

County Of Northumberland  
Transportation Services  
June 30, 2024

|                           | YEAR-TO-DATE         |                      | ANNUAL BUDGET        |                      | Comments  |
|---------------------------|----------------------|----------------------|----------------------|----------------------|---|
|                           | Actual               | Budget               | Variance             |                      |   |
| <b>Cash Based Revenue</b> |                      |                      |                      |                      |   |
| Taxation                  | \$11,794,549         | \$11,794,549         | (\$0)                | \$23,589,098         |   |
| Internal Chargebacks      | \$644,280            | \$1,022,292          | (\$378,012)          | \$1,908,788          | Timing - Fleet equipment allocation   |
| Grants & Subsidies        | \$1,926,018          | \$1,820,683          | \$105,335            | \$3,641,367          | OCIF funding 105K   |
| Permits & Fees            | \$42,050             | \$22,222             | \$19,828             | \$1,581,359          | Entrance permits  |
| County Revenue            | \$164,263            | \$360,550            | (\$196,287)          | \$1,542,200          | Timing - Surface Treatment  |
| Other Revenue             | \$97,478             | \$54,175             | \$43,303             | \$260,100            | GIS recoveries  |
| <b>Total Revenue</b>      | <b>\$14,668,638</b>  | <b>\$15,074,472</b>  | <b>(\$405,833)</b>   | <b>\$32,522,912</b>  |   |
| <b>Expenditures</b>       |                      |                      |                      |                      |   |
| Salaries & Wages          | \$1,921,361          | \$2,341,610          | (\$420,249)          | \$4,675,298          | Gapping, Timing, union increases  |
| Benefits                  | \$560,628            | \$643,783            | (\$83,154)           | \$1,242,457          | Gapping, Timing, union increases  |
| Travel & Training         | \$33,300             | \$24,800             | \$8,500              | \$49,600             |   |
| Materials & Supplies      | \$36,900             | \$47,368             | (\$10,468)           | \$94,600             |   |
| Transportation Supplies   | \$1,100,655          | \$1,734,523          | (\$633,868)          | \$3,591,200          | Timing - Sand & Salt (358K), Emulsions (125K), Surface treatment (264K), offset by fleet Parts & Supplies of \$110  |
| Insurance                 | \$158,981            | \$169,900            | (\$10,919)           | \$339,800            |   |
| Licences                  | \$29,842             | \$7,800              | \$22,042             | \$75,400             | Timing - Radio Licence  |
| Information Technology    | \$18,416             | \$18,550             | (\$134)              | \$37,100             |   |
| External Services         | \$630,610            | \$1,239,212          | (\$608,602)          | \$4,945,695          | Timing - Transportation Construction Projects (500K), safety devices (335K), offset by EAB Project \$100K; Roadside Maintenance \$69K; Hard top Replacement \$62K |
| Utilities & Fuel          | \$342,533            | \$453,700            | (\$111,167)          | \$907,400            | Fleet fuel & diesel under by (160K) offset partially by depot fuel and utilities \$49K  |
| Rent & Property Tax       | \$0                  | \$2,650              | (\$2,650)            | \$5,300              |   |
| Repairs & Maintenance     | \$447,176            | \$218,536            | \$228,640            | \$458,100            | Fleet repairs \$112K, Equipment rental \$69K  |
| TCAs under Threshold      | \$84,497             | \$8,550              | \$75,947             | \$17,100             | Safety Traffic devices \$42K, Furniture and small equipment of \$34K  |
| Internal Chargebacks      | \$1,146,794          | \$1,508,656          | (\$361,863)          | \$2,904,994          | Timing - Internal Equipment allocation  |
| Financial Services        | \$1,163              | \$1,500              | (\$337)              | \$3,000              |   |
| <b>Total Expenditures</b> | <b>\$6,512,855</b>   | <b>\$8,421,138</b>   | <b>(\$1,908,283)</b> | <b>\$19,347,044</b>  |   |
| <b>Investments</b>        |                      |                      |                      |                      |   |
| TCAs over Threshold       | \$2,590,449          | \$4,262,299          | (\$1,671,850)        | \$16,772,621         | Timing - Bridges construction (\$783K), Road constructions (\$163K), Capital equipment ( \$787K), Radio tower over by \$115K                                      |
| Transfers to Reserves     | \$1,558,726          | \$1,558,726          | \$0                  | \$3,117,451          |   |
| <b>Total Investments</b>  | <b>\$4,149,174</b>   | <b>\$5,821,024</b>   | <b>(\$1,671,850)</b> | <b>\$19,890,072</b>  |   |
| <b>Financing</b>          |                      |                      |                      |                      |   |
| Transfer from Reserve     | (\$2,682,253)        | (\$2,682,253)        | \$0                  | (\$6,714,204)        |   |
| <b>Total Financing</b>    | <b>(\$2,682,253)</b> | <b>(\$2,682,253)</b> | <b>\$0</b>           | <b>(\$6,714,204)</b> |   |
| <b>Surplus/(Deficit)</b>  | <b>\$6,688,862</b>   | <b>\$3,514,563</b>   | <b>\$3,174,299</b>   | <b>\$0</b>           |   |

County Of Northumberland  
Environmental Services (Waste)  
June 30, 2024

|                           | YEAR-TO-DATE       |                    | ANNUAL BUDGET     |                     | Comments   |
|---------------------------|--------------------|--------------------|-------------------|---------------------|--|
|                           | Actual             | Budget             | Variance          |                     |  |
| <b>Cash Based Revenue</b> |                    |                    |                   |                     |  |
| Taxation                  | \$3,364,868        | \$3,364,868        | (\$0)             | \$6,729,736         |  |
| Grants & Subsidies        | \$113,646          | \$37,000           | \$76,646          | \$100,000           | Diversion funding  |
| Permits & Fees            | \$837              | \$0                | \$837             | \$141,600           |  |
| County Revenue            | \$4,305,572        | \$4,089,150        | \$216,422         | \$8,636,000         | MRF operations first week of Jan '24, paid for by new owner \$39K, Tipping Fees \$137K, Bag Tags \$40K |
| Other Revenue             | \$51,461           | \$53,350           | (\$1,889)         | \$106,200           | Scrap metal sales  |
| <b>Total Revenue</b>      | <b>\$7,836,384</b> | <b>\$7,544,368</b> | <b>\$292,017</b>  | <b>\$15,713,536</b> |  |
| <b>Expenditures</b>       |                    |                    |                   |                     |  |
| Salaries & Wages          | \$957,661          | \$1,048,173        | (\$90,512)        | \$2,116,815         | Gapping, MRF salaries \$22K  |
| Benefits                  | \$321,576          | \$310,001          | \$11,575          | \$620,003           | MRF benefits for partial month   |
| Travel & Training         | \$8,777            | \$5,750            | \$3,027           | \$11,500            |  |
| Materials & Supplies      | \$86,780           | \$57,350           | \$29,430          | \$169,700           | Timing   |
| Insurance                 | (\$15,229)         | \$13,000           | (\$28,229)        | \$26,000            | MRF Insurance adjustment   |
| Licenses                  | \$0                | \$250              | (\$250)           | \$500               |  |
| Information Technology    | \$10,756           | \$8,700            | \$2,056           | \$17,400            |  |
| External Services         | \$4,003,649        | \$3,733,498        | \$270,150         | \$7,727,000         | sale of MRF \$178K - will be netted against sale proceeds, Roll off contract \$98K                     |
| Utilities & Fuel          | \$98,529           | \$107,500          | (\$8,971)         | \$215,000           |  |
| Rent & Property Tax       | \$53,949           | \$51,560           | \$2,389           | \$103,120           |  |
| Repairs & Maintenance     | \$388,303          | \$282,134          | \$106,168         | \$523,500           | Equipment/Vehicle repairs and rental - \$55K, MRF R&M \$20K, Electrical repairs \$17K                  |
| TCAs under Threshold      | \$1,058            | \$500              | \$558             | \$1,000             |  |
| Waste Expenses            | \$792,605          | \$775,800          | \$16,805          | \$1,339,000         |  |
| Internal Chargebacks      | \$481,671          | \$494,831          | (\$13,160)        | \$989,663           | Timing - Fleet work  |
| Financial Services        | \$283,276          | \$283,599          | (\$323)           | \$567,198           |  |
| <b>Total Expenditures</b> | <b>\$7,473,360</b> | <b>\$7,172,648</b> | <b>\$300,712</b>  | <b>\$14,427,399</b> |  |
| <b>Investments</b>        |                    |                    |                   |                     |  |
| TCAs over Threshold       | \$2,251            |                    | \$2,251           | \$515,000           |  |
| Transfers to Reserves     | \$689,068          | \$689,068          | \$0               | \$1,378,137         |  |
| <b>Total Investments</b>  | <b>\$691,320</b>   | <b>\$689,068</b>   | <b>\$2,251</b>    | <b>\$1,893,137</b>  |  |
| <b>Financing</b>          |                    |                    |                   |                     |  |
| Transfer from Reserve     |                    |                    |                   | (\$607,000)         |  |
| <b>Total Financing</b>    |                    |                    |                   | <b>(\$607,000)</b>  |  |
| <b>Surplus/(Deficit)</b>  | <b>(\$328,295)</b> | <b>(\$317,348)</b> | <b>(\$10,947)</b> | <b>\$0</b>          |  |

County Of Northumberland  
Facilities  
June 30, 2024

|                           | YEAR-TO-DATE       |                    |                    | ANNUAL BUDGET      | Comments   |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--|
|                           | Actual             | Budget             | Variance           |                    |  |
| <b>Cash Based Revenue</b> |                    |                    |                    |                    |  |
| Taxation                  | \$314,654          | \$314,654          | \$0                | \$629,309          |  |
| Internal Chargebacks      | \$2,109,796        | \$2,109,796        | \$0                | \$4,219,591        |  |
| Grants & Subsidies        | \$2,218            |                    | \$2,218            | \$0                |  |
| Other Revenue             | \$514,174          | \$540,963          | (\$26,789)         | \$1,081,925        | Timing   |
| <b>Total Revenue</b>      | <b>\$2,940,842</b> | <b>\$2,965,413</b> | <b>(\$24,571)</b>  | <b>\$5,930,825</b> |  |
| <b>Expenditures</b>       |                    |                    |                    |                    |  |
| Salaries & Wages          | \$598,456          | \$657,198          | (\$58,742)         | \$1,406,341        | Gapping  |
| Benefits                  | \$192,839          | \$193,895          | (\$1,056)          | \$387,789          |  |
| Travel & Training         | \$4,821            | \$9,250            | (\$4,429)          | \$18,500           |  |
| Materials & Supplies      | \$36,659           | \$25,500           | \$11,159           | \$51,000           | Timing   |
| Licences                  | \$0                | \$500              | (\$500)            | \$1,000            |  |
| Information Technology    | \$22,765           | \$23,100           | (\$335)            | \$46,200           |  |
| External Services         | \$31,179           | \$3,000            | \$28,179           | \$6,000            | Final payment to WSP for Security Audit of County Facilities |
| Utilities & Fuel          | \$261,724          | \$275,850          | (\$14,126)         | \$551,700          | Underspending in Hydro & Gas                                 |
| Rent & Property Tax       | \$540              | \$818              | (\$278)            | \$1,636            |  |
| Repairs & Maintenance     | \$428,602          | \$573,260          | (\$144,658)        | \$1,761,000        | Timing - Building Improvement Projects - County Buildings    |
| TCA's under Threshold     | \$14,434           | \$14,250           | \$184              | \$28,500           |  |
| Internal Chargebacks      | \$675,808          | \$669,297          | \$6,511            | \$1,338,594        |  |
| Financial Services        | \$322,333          | \$322,333          | \$0                | \$644,117          |  |
| <b>Total Expenditures</b> | <b>\$2,590,159</b> | <b>\$2,768,250</b> | <b>(\$178,091)</b> | <b>\$6,242,377</b> |  |
| <b>Investments</b>        |                    |                    |                    |                    |  |
| TCA's over Threshold      | \$54,413           | \$140,000          | (\$85,587)         | \$400,000          |  |
| Transfers to Reserves     | \$91,724           | \$91,724           | \$0                | \$183,448          |  |
| <b>Total Investments</b>  | <b>\$146,137</b>   | <b>\$231,724</b>   | <b>(\$85,587)</b>  | <b>\$583,448</b>   |  |
| <b>Financing</b>          |                    |                    |                    |                    |  |
| Transfer from Reserve     | (\$37,500)         | (\$37,500)         |                    | (\$895,000)        |  |
| <b>Total Financing</b>    | <b>(\$37,500)</b>  | <b>(\$37,500)</b>  |                    | <b>(\$895,000)</b> |  |
| <b>Surplus/(Deficit)</b>  | <b>\$242,047</b>   | <b>\$2,939</b>     | <b>\$239,107</b>   | <b>\$0</b>         |  |

County Of Northumberland  
 GPL and NCAM Project  
 June 30 2024

|                           | YEAR-TO-DATE          |                       |                      | ANNUAL BUDGET         | Comments                      |
|---------------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------------|
|                           | Actual                | Budget                | Variance             |                       |                               |
| <b>Cash Based Revenue</b> |                       |                       |                      |                       |                               |
| Taxation                  | \$48,186              | \$48,186              |                      | \$96,372              |                               |
| Permits & Fees            |                       |                       |                      | \$215,591             |                               |
| Other Revenue             | \$178,933             |                       | \$178,933            |                       | Insurance claim - materials   |
| <b>Total Revenue</b>      | <b>\$227,119</b>      | <b>\$48,186</b>       | <b>\$178,933</b>     | <b>\$311,963</b>      |                               |
| <b>Expenditures</b>       |                       |                       |                      |                       |                               |
| Salaries & Wages          | \$259,320             | \$272,198             | (\$12,878)           | \$548,210             |                               |
| Benefits                  | \$80,730              | \$75,010              | \$5,720              | \$150,020             |                               |
| Travel & Training         | \$139                 | \$4,080               | (\$3,941)            | \$8,160               |                               |
| Materials & Supplies      | \$178,939             | \$338                 | \$178,600            | \$676                 | Insurance claim - materials   |
| Information Technology    | \$836                 | \$1,200               | (\$364)              | \$2,400               |                               |
| External Services         | \$0                   | \$1,500               | (\$1,500)            | \$3,000               |                               |
| Repairs & Maintenance     | \$191                 | \$192                 | (\$1)                | \$384                 |                               |
| Internal Chargebacks      | \$40,876              | \$40,875              | \$1                  | \$81,752              |                               |
| Financial Services        | \$1,885,294           | \$2,150,958           | (\$265,664)          | \$4,301,916           | Interest on construction loan |
| <b>Total Expenditures</b> | <b>\$2,446,323</b>    | <b>\$2,546,351</b>    | <b>(\$100,028)</b>   | <b>\$5,096,518</b>    |                               |
| <b>Investments</b>        |                       |                       |                      |                       |                               |
| TCA's over Threshold      | \$9,522,612           | \$16,594,696          | (\$7,072,083)        | \$33,189,391          | Timing                        |
| <b>Total Investments</b>  | <b>\$9,522,612</b>    | <b>\$16,594,696</b>   | <b>(\$7,072,083)</b> | <b>\$33,189,391</b>   |                               |
| <b>Financing</b>          |                       |                       |                      |                       |                               |
| Short Term Liabilities    | (\$6,245,657)         | (\$13,497,285)        | \$7,251,628          | (\$26,994,570)        | Timing                        |
| Transfer from Reserve     | (\$5,489,688)         | (\$5,489,688)         |                      | (\$10,979,376)        |                               |
| <b>Total Financing</b>    | <b>(\$11,735,345)</b> | <b>(\$18,986,973)</b> | <b>\$7,251,628</b>   | <b>(\$37,973,946)</b> |                               |
| <b>Surplus/(Deficit)</b>  | <b>(\$6,472)</b>      | <b>(\$105,888)</b>    | <b>\$99,416</b>      |                       |                               |