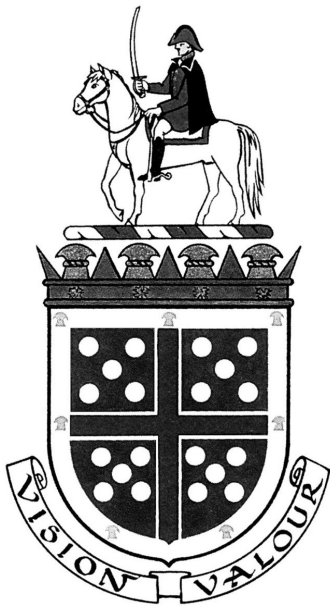


# **THE COUNTY OF WELLINGTON**

**ADMINISTRATION, FINANCE  
AND HUMAN RESOURCES  
COMMITTEE**

**CORPORATE FINANCIAL  
STATEMENTS**



**August 31, 2021**



**County of Wellington**  
**General Revenue & Expenditure**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Property Taxation	\$111,160,900	\$7,035	\$54,873,234	49%	\$56,287,666
Grants and Subsidies	\$1,089,700	\$0	\$817,275	75%	\$272,425
User Fees and Charges	\$0	\$20	\$0	0%	\$0
Sales Revenue	\$19,200	\$0	\$0	0%	\$19,200
Other Revenue	\$2,837,000	\$24,968	\$1,150,546	41%	\$1,686,454
Internal Recoveries	\$42,500	\$1,885	\$18,031	42%	\$24,469
<b>Total Revenue</b>	<b>\$115,149,300</b>	<b>\$33,909</b>	<b>\$56,859,086</b>	<b>49%</b>	<b>\$58,290,214</b>
<b>Expenditures</b>					
Supplies, Material, Equipment	\$29,300	\$288	\$2,704	9%	\$26,596
Purchased Services	\$2,380,600	\$35,456	\$1,490,920	63%	\$889,680
Insurance and Financial	\$1,365,600	\$2,201	\$226,698	17%	\$1,138,902
<b>Total Expenditures</b>	<b>\$3,775,500</b>	<b>\$37,945</b>	<b>\$1,720,322</b>	<b>46%</b>	<b>\$2,055,178</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(111,373,800)</b>	<b>\$4,036</b>	<b>\$(55,138,764)</b>	<b>50%</b>	<b>\$(56,235,036)</b>
<b>Transfers</b>					
Transfers from Reserves	\$(806,700)	\$0	\$(806,700)	100%	\$0
Transfer to Reserves	\$3,637,000	\$0	\$800,000	22%	\$2,837,000
<b>Total Transfers</b>	<b>\$2,830,300</b>	<b>\$0</b>	<b>\$(6,700)</b>	<b>0%</b>	<b>\$2,837,000</b>
<b>NET COST (REVENUE)</b>	<b>\$(108,543,500)</b>	<b>\$4,036</b>	<b>\$(55,145,464)</b>	<b>51%</b>	<b>\$(53,398,036)</b>



**County of Wellington**  
**County Council**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$972,200	\$72,651	\$617,854	64%	\$354,346
Supplies, Material, Equipment	\$56,000	\$1,303	\$10,241	18%	\$45,759
Purchased Services	\$232,800	\$9,286	\$73,378	32%	\$159,422
Insurance and Financial	\$10,100	\$753	\$7,696	76%	\$2,404
<b>Total Expenditures</b>	<b>\$1,271,100</b>	<b>\$83,993</b>	<b>\$709,168</b>	<b>56%</b>	<b>\$561,932</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,271,100</b>	<b>\$83,993</b>	<b>\$709,168</b>	<b>56%</b>	<b>\$561,932</b>
<b>NET COST (REVENUE)</b>	<b>\$1,271,100</b>	<b>\$83,993</b>	<b>\$709,168</b>	<b>56%</b>	<b>\$561,932</b>



**County of Wellington**  
**Office of the CAO/Clerk**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
User Fees and Charges	\$600	\$26	\$136	23%	\$465
Sales Revenue	\$20,000	\$0	\$0	0%	\$20,000
Other Revenue	\$22,000	\$1,683	\$13,468	61%	\$8,532
Internal Recoveries	\$1,605,800	\$133,817	\$1,070,533	67%	\$535,267
<b>Total Revenue</b>	<b>\$1,648,400</b>	<b>\$135,526</b>	<b>\$1,084,137</b>	<b>66%</b>	<b>\$564,263</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$4,028,000	\$339,638	\$2,695,579	67%	\$1,332,421
Supplies, Material, Equipment	\$194,900	\$3,353	\$100,661	52%	\$94,239
Purchased Services	\$1,543,300	\$70,566	\$1,092,913	71%	\$450,387
Insurance and Financial	\$123,200	\$7,094	\$110,691	90%	\$12,509
Internal Charges	\$2,100	\$33	\$505	24%	\$1,595
<b>Total Expenditures</b>	<b>\$5,891,500</b>	<b>\$420,683</b>	<b>\$4,000,349</b>	<b>68%</b>	<b>\$1,891,151</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,243,100</b>	<b>\$285,157</b>	<b>\$2,916,212</b>	<b>69%</b>	<b>\$1,326,888</b>
<b>Transfers</b>					
Transfer to Reserves	\$300,000	\$0	\$300,000	100%	\$0
<b>Total Transfers</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$4,543,100</b>	<b>\$285,157</b>	<b>\$3,216,212</b>	<b>71%</b>	<b>\$1,326,888</b>



# County of Wellington

01-September-2021

Office of the CAO/Clerk

## Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending August 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
Technical Services							
2020 Network Replacement	\$100,000	\$0	\$0	\$64,181	\$64,181	64 %	\$35,819
2021 Main Core Switches	\$120,000	\$0	\$0	\$0	\$0	0 %	\$120,000
2021 Wifi Unit Replacement	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Advanced Malware Security	\$50,000	\$0	\$0	\$42,473	\$42,473	85 %	\$7,527
Archive Storage Replacement	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
Fire Suppression Data Centre	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Firewall and VPN Replacement	\$70,000	\$0	\$0	\$51,660	\$51,660	74 %	\$18,340
Point to Point Radios Guelph	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Subtotal Technical Services	\$555,000	\$0	\$0	\$158,314	\$158,314	29%	\$396,686
Application Services							
Asset Management Software	\$350,000	\$0	\$4,134	\$261,307	\$265,441	76 %	\$84,559
Financial Systems Software	\$45,000	\$4,701	\$4,701	\$35,598	\$40,299	90 %	\$4,701
Kronos: Library Implementation	\$160,000	\$9,515	\$89,643	\$0	\$89,643	56 %	\$70,357
Subtotal Application Services	\$555,000	\$14,216	\$98,479	\$296,905	\$395,383	71%	\$159,617
Total Office of the CAO/Clerk	\$1,110,000	\$14,216	\$98,479	\$455,219	\$553,698	50 %	\$556,302



**County of Wellington**  
**Treasury**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Other Revenue	\$1,700	\$0	\$0	0%	\$1,700
Internal Recoveries	\$561,000	\$46,750	\$374,000	67%	\$187,000
<b>Total Revenue</b>	<b>\$562,700</b>	<b>\$46,750</b>	<b>\$374,000</b>	<b>66%</b>	<b>\$188,700</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,077,600	\$176,530	\$1,352,136	65%	\$725,464
Supplies, Material, Equipment	\$51,600	\$9,668	\$26,379	51%	\$25,221
Purchased Services	\$565,700	\$18,032	\$298,338	53%	\$267,362
Insurance and Financial	\$207,300	\$17,110	\$78,251	38%	\$129,049
Internal Charges	\$3,000	\$94	\$684	23%	\$2,316
<b>Total Expenditures</b>	<b>\$2,905,200</b>	<b>\$221,435</b>	<b>\$1,755,788</b>	<b>60%</b>	<b>\$1,149,412</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,342,500</b>	<b>\$174,685</b>	<b>\$1,381,788</b>	<b>59%</b>	<b>\$960,712</b>
<b>Transfers</b>					
Transfers from Reserves	\$(401,800)	\$0	\$0	0%	\$(401,800)
Transfer to Reserves	\$175,000	\$0	\$175,000	100%	\$0
<b>Total Transfers</b>	<b>\$(226,800)</b>	<b>\$0</b>	<b>\$175,000</b>	<b>(77%)</b>	<b>\$(401,800)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,115,700</b>	<b>\$174,685</b>	<b>\$1,556,788</b>	<b>74%</b>	<b>\$558,912</b>



**County of Wellington**  
**Human Resources**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Other Revenue	\$26,800	\$2,233	\$17,868	67%	\$8,932
Internal Recoveries	\$944,000	\$78,666	\$629,335	67%	\$314,665
<b>Total Revenue</b>	<b>\$970,800</b>	<b>\$80,899</b>	<b>\$647,203</b>	<b>67%</b>	<b>\$323,597</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,447,100	\$135,677	\$988,860	68%	\$458,240
Supplies, Material, Equipment	\$156,100	\$14,350	\$40,840	26%	\$115,260
Purchased Services	\$678,500	\$4,467	\$369,304	54%	\$309,196
Transfer Payments	\$90,000	\$0	\$40,000	44%	\$50,000
Insurance and Financial	\$283,300	\$2,844	\$282,200	100%	\$1,100
Internal Charges	\$1,500	\$8	\$727	48%	\$774
<b>Total Expenditures</b>	<b>\$2,656,500</b>	<b>\$157,346</b>	<b>\$1,721,930</b>	<b>65%</b>	<b>\$934,570</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,685,700</b>	<b>\$76,447</b>	<b>\$1,074,727</b>	<b>64%</b>	<b>\$610,973</b>
<b>Transfers</b>					
Transfers from Reserves	\$(582,200)	\$0	\$(305,000)	52%	\$(277,200)
<b>Total Transfers</b>	<b>\$(582,200)</b>	<b>\$0</b>	<b>\$(305,000)</b>	<b>52%</b>	<b>\$(277,200)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,103,500</b>	<b>\$76,447</b>	<b>\$769,728</b>	<b>70%</b>	<b>\$333,772</b>



**County of Wellington**  
**Property Services**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Licenses, Permits and Rents	\$1,242,700	\$96,998	\$859,997	69%	\$382,703
User Fees and Charges	\$158,000	\$22,427	\$98,941	63%	\$59,059
Other Revenue	\$27,500	\$2,639	\$20,534	75%	\$6,967
Internal Recoveries	\$828,300	\$48,908	\$519,600	63%	\$308,700
<b>Total Revenue</b>	<b>\$2,256,500</b>	<b>\$170,973</b>	<b>\$1,499,071</b>	<b>66%</b>	<b>\$757,429</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,231,100	\$112,080	\$812,637	66%	\$418,463
Supplies, Material, Equipment	\$217,500	\$17,357	\$152,141	70%	\$65,359
Purchased Services	\$955,800	\$34,038	\$628,983	66%	\$326,817
Transfer Payments	\$0	\$0	\$5,000	0%	\$(5,000)
Insurance and Financial	\$70,700	\$2,253	\$59,294	84%	\$11,406
Minor Capital Expenses	\$86,500	\$0	\$18,935	22%	\$67,565
Debt Charges	\$292,100	\$51,246	\$236,768	81%	\$55,332
Internal Charges	\$0	\$719	\$4,670	0%	\$(4,670)
<b>Total Expenditures</b>	<b>\$2,853,700</b>	<b>\$217,692</b>	<b>\$1,918,428</b>	<b>67%</b>	<b>\$935,272</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$597,200</b>	<b>\$46,720</b>	<b>\$419,356</b>	<b>70%</b>	<b>\$177,844</b>
<b>Transfers</b>					
Transfers from Reserves	\$(128,000)	\$0	\$0	0%	\$(128,000)
Transfer to Reserves	\$754,300	\$0	\$650,000	86%	\$104,300
<b>Total Transfers</b>	<b>\$626,300</b>	<b>\$0</b>	<b>\$650,000</b>	<b>104%</b>	<b>\$(23,700)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,223,500</b>	<b>\$46,720</b>	<b>\$1,069,356</b>	<b>87%</b>	<b>\$154,144</b>





# County of Wellington

09-September-2021

## Property Services

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
129 Wyndham: Tenant Elevator	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
15 Douglas: Window Replacement	\$120,000	\$114,903	\$114,903	\$0	\$114,903	96 %	\$5,097
2021 Building Condition Audits	\$47,000	\$0	\$0	\$0	\$0	0 %	\$47,000
21 Property Building Retrofits	\$135,000	\$6,957	\$71,676	\$0	\$71,676	53 %	\$63,324
Admin Centre: Lighting Upgrade	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
Admin Centre: Pave Corner Lot	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
County Space Needs Study	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Court House: HVAC Upgrades	\$135,000	\$0	\$0	\$7,815	\$7,815	6 %	\$127,185
Courthouse: Interior Upgrade	\$51,000	\$0	\$0	\$0	\$0	0 %	\$51,000
Courthouse: Lighting Upgrade	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
COVID Air Quality Upgrades	\$570,000	\$55,917	\$280,095	\$0	\$280,095	49 %	\$289,905
COVID HVAC Upgrades	\$400,000	\$0	\$147,747	\$0	\$147,747	37 %	\$252,253
Gaol: Facility Improvement	\$50,000	\$0	\$0	\$39,105	\$39,105	78 %	\$10,895
Gaol: Lighting Upgrade	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
<b>Total Property Services</b>	<b>\$1,978,000</b>	<b>\$177,777</b>	<b>\$614,420</b>	<b>\$46,920</b>	<b>\$661,340</b>	<b>33 %</b>	<b>\$1,316,660</b>



**County of Wellington**  
**Grants & Contributions**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Expenditures</b>					
Transfer Payments	\$84,800	\$0	\$73,954	87%	\$10,846
Debt Charges	\$377,000	\$0	\$44,715	12%	\$332,285
<b>Total Expenditures</b>	<b>\$461,800</b>	<b>\$0</b>	<b>\$118,669</b>	<b>26%</b>	<b>\$343,131</b>
NET OPERATING COST / (REVENUE)	\$461,800	\$0	\$118,669	26%	\$343,131
<b>Transfers</b>					
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
<b>Total Transfers</b>	<b>\$(3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$(3,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$458,800</b>	<b>\$0</b>	<b>\$118,669</b>	<b>26%</b>	<b>\$340,131</b>



**County of Wellington**  
**POA Administration**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Municipal Recoveries	\$266,400	\$73,253	\$104,929	39%	\$161,471
<b>Total Revenue</b>	<b>\$266,400</b>	<b>\$73,253</b>	<b>\$104,929</b>	<b>39%</b>	<b>\$161,471</b>
NET OPERATING COST / (REVENUE)	\$(266,400)	\$(73,253)	\$(104,929)	39%	\$(161,471)
<b>Transfers</b>					
Transfer to Reserves	\$80,000	\$0	\$80,000	100%	\$0
<b>Total Transfers</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$(186,400)</b>	<b>\$(73,253)</b>	<b>\$(24,929)</b>	<b>13%</b>	<b>\$(161,471)</b>



## County of Wellington

01-September-2021

### POA Administration

Capital Work-in-Progress Expenditures By Departments  
All Open Projects For The Period Ending August 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
2020 POA Replacements	\$40,000	\$17,206	\$17,206	\$22,794	\$40,000	100 %	\$0
2021 POA Replacements	\$63,000	\$9,390	\$9,390	\$0	\$9,390	15 %	\$53,610
<b>Total POA Administration</b>	<b>\$103,000</b>	<b>\$26,596</b>	<b>\$26,596</b>	<b>\$22,794</b>	<b>\$49,390</b>	<b>48 %</b>	<b>\$53,610</b>



**County of Wellington**  
**Land Ambulance**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Expenditures</b>					
Transfer Payments	\$4,705,500	\$419,685	\$3,096,001	66%	\$1,609,499
<b>Total Expenditures</b>	<b>\$4,705,500</b>	<b>\$419,685</b>	<b>\$3,096,001</b>	<b>66%</b>	<b>\$1,609,499</b>
NET OPERATING COST / (REVENUE)	\$4,705,500	\$419,685	\$3,096,001	66%	\$1,609,499
<b>Transfers</b>					
Transfer to Reserves	\$600,000	\$0	\$600,000	100%	\$0
<b>Total Transfers</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$5,305,500</b>	<b>\$419,685</b>	<b>\$3,696,001</b>	<b>70%</b>	<b>\$1,609,499</b>



# County of Wellington

01-September-2021

## Land Ambulance

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
County Led Projects							
Amb Station Feasibility Study	\$100,000	\$0	\$0	\$16,078	\$16,078	16 %	\$83,922
Drayton Paramedicine Programme	\$120,000	\$4,612	\$5,431	\$0	\$5,431	5 %	\$114,569
Erin Ambulance Station	\$500,000	\$0	\$0	\$1,526	\$1,526	0 %	\$498,474
Subtotal County Led Projects	\$720,000	\$4,612	\$5,431	\$17,604	\$23,036	3%	\$696,964
City Led Projects							
2019 Ambulance Equipment	\$158,000	\$21,927	\$21,927	\$136,073	\$158,000	100 %	\$0
2020 Amb Facilities & Studies	\$105,000	\$13,705	\$13,705	\$45,389	\$59,093	56 %	\$45,907
2020 Ambulance Equipment	\$15,000	\$3,148	\$3,148	\$0	\$3,148	21 %	\$11,852
2020 Replacement Ambulances	\$160,000	\$16,509	\$16,509	\$16,773	\$33,282	21 %	\$126,718
2021 Amb Facilities & Studies	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
2021 Ambulance Equipment	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
2021 Ambulance IT Replacements	\$81,000	\$43,466	\$43,466	\$0	\$43,466	54 %	\$37,534
2021 Replacement Ambulances	\$300,000	\$0	\$0	\$0	\$0	0 %	\$300,000
Subtotal City Led Projects	\$884,000	\$98,755	\$98,755	\$198,234	\$296,989	34%	\$587,011
Total Land Ambulance	\$1,604,000	\$103,367	\$104,186	\$215,839	\$320,025	20 %	\$1,283,975



**County of Wellington**  
**Public Health Unit**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$0	\$42,104	\$426,019	0%	\$(426,019)
Supplies, Material, Equipment	\$0	\$0	\$84,985	0%	\$(84,985)
Purchased Services	\$0	\$11,717	\$89,660	0%	\$(89,660)
Transfer Payments	\$2,426,500	\$0	\$1,819,844	75%	\$606,656
Insurance and Financial	\$0	\$1,063	\$8,676	0%	\$(8,676)
Debt Charges	\$347,100	\$0	\$286,788	83%	\$60,312
<b>Total Expenditures</b>	<b>\$2,773,600</b>	<b>\$54,884</b>	<b>\$2,715,972</b>	<b>98%</b>	<b>\$57,628</b>
NET OPERATING COST / (REVENUE)	\$2,773,600	\$54,884	\$2,715,972	98%	\$57,628
<b>NET COST (REVENUE)</b>	<b>\$2,773,600</b>	<b>\$54,884</b>	<b>\$2,715,972</b>	<b>98%</b>	<b>\$57,628</b>



**County of Wellington**  
**Roads and Engineering**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Municipal Recoveries	\$939,300	\$430	\$436,944	47%	\$502,356
User Fees and Charges	\$358,000	\$4,000	\$79,900	22%	\$278,100
Sales Revenue	\$420,000	\$2,447	\$197,435	47%	\$222,565
Internal Recoveries	\$2,013,700	\$109,553	\$1,137,786	57%	\$875,914
<b>Total Revenue</b>	<b>\$3,731,000</b>	<b>\$116,429</b>	<b>\$1,852,065</b>	<b>50%</b>	<b>\$1,878,935</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,408,700	\$433,720	\$3,966,693	62%	\$2,442,007
Supplies, Material, Equipment	\$6,845,600	\$128,975	\$3,793,217	55%	\$3,052,383
Purchased Services	\$2,047,800	\$154,349	\$1,205,439	59%	\$842,361
Insurance and Financial	\$623,300	\$10,672	\$558,149	90%	\$65,151
Minor Capital Expenses	\$480,000	\$176	\$109,288	23%	\$370,712
Debt Charges	\$927,600	\$0	\$460,555	50%	\$467,045
Internal Charges	\$1,869,100	\$72,357	\$1,050,790	56%	\$818,310
<b>Total Expenditures</b>	<b>\$19,202,100</b>	<b>\$800,250</b>	<b>\$11,144,131</b>	<b>58%</b>	<b>\$8,057,969</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$15,471,100</b>	<b>\$683,821</b>	<b>\$9,292,066</b>	<b>60%</b>	<b>\$6,179,034</b>
<b>Transfers</b>					
Transfers from Reserves	\$(794,300)	\$0	\$0	0%	\$(794,300)
Transfer to Capital	\$10,513,500	\$0	\$10,513,500	100%	\$0
Transfer to Reserves	\$5,050,000	\$0	\$4,400,000	87%	\$650,000
<b>Total Transfers</b>	<b>\$14,769,200</b>	<b>\$0</b>	<b>\$14,913,500</b>	<b>101%</b>	<b>\$(144,300)</b>
<b>NET COST (REVENUE)</b>	<b>\$30,240,300</b>	<b>\$683,821</b>	<b>\$24,205,566</b>	<b>80%</b>	<b>\$6,034,734</b>





# County of Wellington

07-September-2021

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Roads General</b>							
New Erin / Brucedale Shop	\$125,000	\$0	\$0	\$20,667	\$20,667	17 %	\$104,333
Rebuild Arthur Shop	\$2,200,000	\$3,562	\$3,562	\$0	\$3,562	0 %	\$2,196,438
Roads Equipment 2021	\$2,525,000	\$48,470	\$1,145,052	\$0	\$1,145,052	45 %	\$1,379,948
Route Patrol Hardware Upgrade	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
Various Facility Improv 2021	\$100,000	\$0	\$100,000	\$0	\$100,000	100 %	\$0
<b>Subtotal Roads General</b>	<b>\$5,060,000</b>	<b>\$52,031</b>	<b>\$1,248,613</b>	<b>\$20,667</b>	<b>\$1,269,280</b>	<b>25%</b>	<b>\$3,790,720</b>
<b>Engineering</b>							
2020 Mill and Pave	\$754,000	\$12,460	\$32,106	\$333,527	\$365,634	48 %	\$388,366
2021 Pavement Condition Study	\$325,000	\$0	\$0	\$0	\$0	0 %	\$325,000
2021 Pavement Preservation	\$3,225,000	\$0	\$1,321,568	\$0	\$1,321,568	41 %	\$1,903,432
2021 Retaining Wall Inv & Cond	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
2021 Warranty Works	\$100,000	\$2,988	\$41,400	\$0	\$41,400	41 %	\$58,600
Asset Management Hardware	\$45,000	\$1,037	\$16,041	\$0	\$16,041	36 %	\$28,959
Culvert Condition Study	\$50,000	\$0	\$0	\$2,962	\$2,962	6 %	\$47,038
Intersection Safety Imprvmnts	\$500,000	\$0	\$456,820	\$21,035	\$477,854	96 %	\$22,146
Storm Water Condition Review	\$500,000	\$3,735	\$303,880	\$187,997	\$491,876	98 %	\$8,124
WR 109, Bridge Work Strategy	\$346,600	\$8,501	\$93,229	\$112,059	\$205,288	59 %	\$141,312
<b>Subtotal Engineering</b>	<b>\$6,095,600</b>	<b>\$28,720</b>	<b>\$2,265,043</b>	<b>\$657,580</b>	<b>\$2,922,624</b>	<b>48%</b>	<b>\$3,172,976</b>
<b>Growth Related Construction</b>							
Transportation Master Plan	\$290,000	\$34	\$151,220	\$36,506	\$187,727	65 %	\$102,273
WR 124 at WR 32 Intersection	\$1,135,000	\$10,806	\$152,144	\$53,011	\$205,155	18 %	\$929,845
WR 18 at WR 26 Intersection	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 18 Intersections	\$1,135,000	\$0	\$85,073	\$29,489	\$114,562	10 %	\$1,020,438
WR 46, WR 34 to 401	\$11,939,200	\$11,058	\$534,872	\$11,325,909	\$11,860,781	99 %	\$78,419
WR 7 @ 1st Line Roundabout	\$150,000	\$0	\$0	\$38,118	\$38,118	25 %	\$111,883
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
<b>Subtotal Growth Related Constructi</b>	<b>\$14,799,200</b>	<b>\$21,899</b>	<b>\$923,309</b>	<b>\$11,490,443</b>	<b>\$12,413,752</b>	<b>84%</b>	<b>\$2,385,448</b>



# County of Wellington

07-September-2021

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Roads Construction							
WR 124, Land & Utility GET Rd1	\$2,000,000	\$0	\$0	\$0	\$0	0 %	\$2,000,000
WR 25, WR 52 to WR 42, 7 km	\$7,150,000	\$0	\$57,549	\$2,955,651	\$3,013,200	42 %	\$4,136,800
WR 32, WR 33 to Con 2, 2.5 km	\$200,000	\$0	\$15,081	\$74,696	\$89,777	45 %	\$110,223
WR 42 at WR 24 Intersection	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WR 45, Road/Slope @ WR 12	\$1,300,000	\$0	\$13,353	\$0	\$13,353	1 %	\$1,286,647
WR 5, WR 123 to Lett St Minto	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 50, Third Line to WR 24	\$6,125,000	\$39,076	\$40,555	\$6,005,008	\$6,045,563	99 %	\$79,437
WR 52, WR 124 to 9th Line	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$14,480	\$22,881	\$37,361	30 %	\$87,639
Subtotal Roads Construction	\$17,175,000	\$39,076	\$141,019	\$9,058,235	\$9,199,254	54%	\$7,975,746
Bridges							
WR 109, Bridges 128, 129 & 141	\$1,300,000	\$246,342	\$1,175,298	\$0	\$1,175,298	90 %	\$124,702
WR 109, CR Bridge 4, B109133	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 109,CR Bridge 10 B109134	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 109,CR Bridge 6 B109132	\$49,400	\$0	\$0	\$34,874	\$34,874	71 %	\$14,526
WR 11, Flax Bridge B011025 Rep	\$150,000	\$8,004	\$24,059	\$0	\$24,059	16 %	\$125,941
WR 16, Bridge B016103, Rehab	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 16, Penfold Bridge, B016038	\$200,000	\$0	\$0	\$49,164	\$49,164	25 %	\$150,836
WR 17, Bridge B017114, Rehab	\$150,000	\$1,865	\$21,572	\$12,990	\$34,562	23 %	\$115,438
WR 17, Bridge B017115, Rehab	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 18, Bridge B018105 Replace	\$660,000	\$307,943	\$338,397	\$32,422	\$370,819	56 %	\$289,181
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	\$0	0 %	\$650,000
WR 21,Badley Bridge,B021057	\$8,000,000	\$5,600	\$568,674	\$7,502,354	\$8,071,027	101 %	-\$71,027
WR 34, Bridge B034123, Rehab	\$150,000	\$1,085	\$22,032	\$15,532	\$37,564	25 %	\$112,436
WR 35, Paddock Bridge, B035087	\$200,000	\$3,094	\$21,804	\$44,161	\$65,966	33 %	\$134,034
WR 36, Bridge B036086, Replace	\$75,000	\$0	\$0	\$3,564	\$3,564	5 %	\$71,436
WR 36, Bridge B036122, Replace	\$125,000	\$0	\$0	\$57,020	\$57,020	46 %	\$67,980
WR 38, Bridge B038113, Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 42, Bridge B042111, Rehab	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 7, Bosworth Bridge, B007028	\$200,000	\$21,231	\$101,634	\$78,290	\$179,924	90 %	\$20,076
WR 7, Bridge B007071, Rehab	\$220,000	\$732	\$17,930	\$15,199	\$33,130	15 %	\$186,870
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$0	\$0	\$0	0 %	\$175,000
Subtotal Bridges	\$12,754,400	\$595,897	\$2,291,401	\$7,845,570	\$10,136,970	79%	\$2,617,430



# County of Wellington

07-September-2021

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous	% of	Remaining	
	Budget	Actual	Year	Years	Total	Budget	
Budget						Budget	
Culverts							
2021 Various Culvert Needs	\$350,000	\$0	\$143,531	\$0	\$143,531	41 %	\$206,469
Municipal Drains	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 109, Clvrt C109142, Replace	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 12, Culvert C12086, Replace	\$125,000	\$0	\$17,605	\$73,399	\$91,004	73 %	\$33,996
WR 16, Clvrt C160090, Replace	\$800,000	\$55,906	\$95,095	\$21,548	\$116,643	15 %	\$683,357
WR 18, Culvert C180210, Liner	\$350,000	\$1,555	\$13,897	\$91,545	\$105,442	30 %	\$244,558
WR 32, Culvert C320130, Liner	\$510,000	\$1,465	\$9,921	\$55,022	\$64,943	13 %	\$445,057
WR 32, Culvert C321140 Replace	\$835,000	\$0	\$27,835	\$50,548	\$78,383	9 %	\$756,617
Subtotal Culverts	\$3,220,000	\$58,926	\$307,884	\$292,061	\$599,945	19%	\$2,620,055
County Bridges on Local Roads							
Armstrong Bridge 000070, Rehab	\$1,050,000	\$105,057	\$558,477	\$62,787	\$621,264	59 %	\$428,736
Hagan's Bridge B000067, Rehab	\$200,000	\$4,070	\$14,528	\$0	\$14,528	7 %	\$185,472
Subtotal County Bridges on Local R	\$1,250,000	\$109,127	\$573,005	\$62,787	\$635,792	51%	\$614,208
Roads Resurfacing							
WR 109, WR 7 to WR 10, 5.9 km	\$50,000	\$10,888	\$16,332	\$0	\$16,332	33 %	\$33,668
WR 123, Palm to Teviotdale	\$100,000	\$19,029	\$28,544	\$0	\$28,544	29 %	\$71,456
WR 17, ROW to Floradale Rd 1.5	\$700,000	\$0	\$0	\$0	\$0	0 %	\$700,000
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$1,020,609	\$1,066,453	\$70,520	\$1,136,973	39 %	\$1,743,027
WR 22, WR 26 to 300m S of WR24	\$2,000,000	\$3,303	\$47,982	\$81,790	\$129,772	6 %	\$1,870,228
WR 30, WR 39 to WR86, 1.8km	\$615,000	\$17,634	\$52,699	\$25,184	\$77,883	13 %	\$537,117
WR 32, Int Hwy 7 & Twnshp Rd 3	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 7, Rothsay to WR 11, 5.2 km	\$50,000	\$15,060	\$22,591	\$0	\$22,591	45 %	\$27,409
WR 86, WR 85 to SR 19, 4.1 km	\$2,937,500	\$0	\$0	\$939,899	\$939,899	32 %	\$1,997,601
Subtotal Roads Resurfacing	\$9,482,500	\$1,086,524	\$1,234,600	\$1,117,393	\$2,351,993	25%	\$7,130,507
Total Roads and Engineering	\$69,836,700	\$1,992,201	\$8,984,876	\$30,544,735	\$39,529,611	57 %	\$30,307,089



**County of Wellington**  
**Solid Waste Services**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$1,275,500	\$1,048	\$332,487	26%	\$943,013
Licenses, Permits and Rents	\$19,100	\$0	\$19,093	100%	\$7
User Fees and Charges	\$3,581,200	\$328,517	\$2,273,912	63%	\$1,307,288
Sales Revenue	\$472,100	\$97,415	\$374,919	79%	\$97,181
Internal Recoveries	\$839,800	\$0	\$279,468	33%	\$560,332
<b>Total Revenue</b>	<b>\$6,187,700</b>	<b>\$426,980</b>	<b>\$3,279,879</b>	<b>53%</b>	<b>\$2,907,821</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,683,600	\$258,034	\$1,857,977	69%	\$825,623
Supplies, Material, Equipment	\$1,052,200	\$129,252	\$571,541	54%	\$480,659
Purchased Services	\$8,719,000	\$143,949	\$4,336,845	50%	\$4,382,155
Insurance and Financial	\$258,400	\$17,664	\$216,403	84%	\$41,997
Debt Charges	\$27,400	\$0	\$0	0%	\$27,400
Internal Charges	\$839,100	\$15	\$279,361	33%	\$559,739
<b>Total Expenditures</b>	<b>\$13,579,700</b>	<b>\$548,914</b>	<b>\$7,262,127</b>	<b>53%</b>	<b>\$6,317,573</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$7,392,000</b>	<b>\$121,934</b>	<b>\$3,982,248</b>	<b>54%</b>	<b>\$3,409,752</b>
<b>Transfers</b>					
Transfers from Reserves	\$(344,700)	\$0	\$0	0%	\$(344,700)
Transfer to Reserves	\$1,550,000	\$0	\$1,550,000	100%	\$0
<b>Total Transfers</b>	<b>\$1,205,300</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>129%</b>	<b>\$(344,700)</b>
<b>NET COST (REVENUE)</b>	<b>\$8,597,300</b>	<b>\$121,934</b>	<b>\$5,532,248</b>	<b>64%</b>	<b>\$3,065,052</b>



# County of Wellington

01-September-2021

## Solid Waste Services

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>SWS Administration</b>							
Waste Management Strategy	\$300,000	\$0	\$2,794	\$189,323	\$192,118	64 %	\$107,882
<b>Subtotal SWS Administration</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$189,323</b>	<b>\$192,118</b>	<b>64%</b>	<b>\$107,882</b>
<b>Equipment</b>							
2018 SWS Equipment	\$850,000	\$0	-\$75,000	\$666,955	\$591,955	70 %	\$258,045
2021 SWS Equipment	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
<b>Subtotal Equipment</b>	<b>\$940,000</b>	<b>\$0</b>	<b>-\$75,000</b>	<b>\$666,955</b>	<b>\$591,955</b>	<b>63%</b>	<b>\$348,045</b>
<b>Landfill and Transfer Stations</b>							
Riverstown Compliance Mitigati	\$500,000	\$0	\$1,984	\$0	\$1,984	0 %	\$498,016
Riverstown: Cell Dev Phase II	\$850,000	\$0	\$9,357	\$833,534	\$842,890	99 %	\$7,110
Riverstown: Leachate Syst Dev	\$2,600,000	\$13,887	\$61,272	\$52,085	\$113,357	4 %	\$2,486,643
Riverstown: New Cell Dev Ph I	\$100,000	\$6,231	\$16,543	\$36,664	\$53,207	53 %	\$46,793
Site Impr - Rd Maint All Sites	\$100,000	\$0	\$6,085	\$28,101	\$34,186	34 %	\$65,814
<b>Subtotal Landfill and Transfer Statio</b>	<b>\$4,150,000</b>	<b>\$20,118</b>	<b>\$95,241</b>	<b>\$950,384</b>	<b>\$1,045,625</b>	<b>25%</b>	<b>\$3,104,375</b>
<b>Closed Sites</b>							
Elora Transfer clsd Nichol LF	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86 %	\$175,729
<b>Subtotal Closed Sites</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,271</b>	<b>\$1,124,271</b>	<b>86%</b>	<b>\$175,729</b>
<b>Total Solid Waste Services</b>	<b>\$6,690,000</b>	<b>\$20,118</b>	<b>\$23,035</b>	<b>\$2,930,934</b>	<b>\$2,953,969</b>	<b>44 %</b>	<b>\$3,736,031</b>



**County of Wellington**  
**Planning**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$10,000	\$0	\$2,509	25%	\$7,491
Municipal Recoveries	\$290,000	\$22,265	\$267,902	92%	\$22,098
User Fees and Charges	\$932,000	\$63,920	\$616,090	66%	\$315,910
<b>Total Revenue</b>	<b>\$1,232,000</b>	<b>\$86,185</b>	<b>\$886,501</b>	<b>72%</b>	<b>\$345,499</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,181,100	\$189,697	\$1,381,343	63%	\$799,757
Supplies, Material, Equipment	\$53,900	\$2,388	\$34,046	63%	\$19,854
Purchased Services	\$364,900	\$2,719	\$57,605	16%	\$307,295
Transfer Payments	\$725,000	\$44,701	\$305,839	42%	\$419,161
Insurance and Financial	\$45,400	\$4,352	\$28,242	62%	\$17,158
Internal Charges	\$6,600	\$234	\$9,081	138%	\$(2,481)
<b>Total Expenditures</b>	<b>\$3,376,900</b>	<b>\$244,091</b>	<b>\$1,816,155</b>	<b>54%</b>	<b>\$1,560,745</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,144,900</b>	<b>\$157,906</b>	<b>\$929,654</b>	<b>43%</b>	<b>\$1,215,246</b>
<b>Transfers</b>					
Transfers from Reserves	\$(10,000)	\$0	\$0	0%	\$(10,000)
Transfer to Capital	\$17,500	\$0	\$17,500	100%	\$0
<b>Total Transfers</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>233%</b>	<b>\$(10,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,152,400</b>	<b>\$157,906</b>	<b>\$947,154</b>	<b>44%</b>	<b>\$1,205,246</b>



## County of Wellington

01-September-2021

### Planning

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Official Plan / MCR Update	\$415,000	\$10,426	\$62,589	\$124,971	\$187,560	45 %	\$227,440
Resurface Trestle Br Trail	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
<b>Total Planning</b>	<b>\$455,000</b>	<b>\$10,426</b>	<b>\$62,589</b>	<b>\$124,971</b>	<b>\$187,560</b>	<b>41 %</b>	<b>\$267,440</b>



**County of Wellington**  
**Green Legacy**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Sales Revenue	\$2,000	\$0	\$5,290	265%	\$(3,290)
Other Revenue	\$1,500	\$0	\$1,100	73%	\$400
<b>Total Revenue</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$6,390</b>	<b>183%</b>	<b>\$(2,890)</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$631,200	\$44,875	\$457,669	73%	\$173,531
Supplies, Material, Equipment	\$99,500	\$4,024	\$55,124	55%	\$44,376
Purchased Services	\$86,800	\$2,541	\$25,000	29%	\$61,800
Insurance and Financial	\$25,100	\$1,037	\$19,197	76%	\$5,903
Minor Capital Expenses	\$35,000	\$0	\$0	0%	\$35,000
Internal Charges	\$5,600	\$0	\$0	0%	\$5,600
<b>Total Expenditures</b>	<b>\$883,200</b>	<b>\$52,477</b>	<b>\$556,991</b>	<b>63%</b>	<b>\$326,209</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$879,700</b>	<b>\$52,477</b>	<b>\$550,601</b>	<b>63%</b>	<b>\$329,099</b>
<b>Transfers</b>					
Transfers from Reserves	\$(35,000)	\$0	\$0	0%	\$(35,000)
Transfer to Reserves	\$30,000	\$0	\$30,000	100%	\$0
<b>Total Transfers</b>	<b>\$(5,000)</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(600%)</b>	<b>\$(35,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$874,700</b>	<b>\$52,477</b>	<b>\$580,601</b>	<b>66%</b>	<b>\$294,099</b>





**County of Wellington**  
**Emergency Management**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$365,800	\$33,381	\$246,543	67%	\$119,257
Supplies, Material, Equipment	\$9,900	\$3,361	\$254,258	2568%	\$(244,358)
Purchased Services	\$200,500	\$21,667	\$319,488	159%	\$(118,988)
Transfer Payments	\$151,200	\$34,059	\$71,674	47%	\$79,526
Insurance and Financial	\$10,600	\$794	\$8,087	76%	\$2,513
<b>Total Expenditures</b>	<b>\$738,000</b>	<b>\$93,261</b>	<b>\$900,049</b>	<b>122%</b>	<b>\$(162,049)</b>
NET OPERATING COST / (REVENUE)	\$738,000	\$93,261	\$900,049	122%	\$(162,049)
<b>Transfers</b>					
Transfers from Reserves	\$0	\$(171,810)	\$(418,216)	0%	\$418,216
<b>Total Transfers</b>	<b>\$0</b>	<b>\$(171,810)</b>	<b>\$(418,216)</b>	<b>0%</b>	<b>\$418,216</b>
<b>NET COST (REVENUE)</b>	<b>\$738,000</b>	<b>\$(78,549)</b>	<b>\$481,833</b>	<b>65%</b>	<b>\$256,167</b>



## County of Wellington

01-September-2021

### Emergency Management

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2020 CEM Vehicle Replacement	\$50,000	\$0	\$32,715	\$0	\$32,715	65 %	\$17,285
EM Portable / Mobile Radio Rep	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
<b>Total Emergency Management</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$32,715</b>	<b>\$0</b>	<b>\$32,715</b>	<b>41 %</b>	<b>\$47,285</b>



**County of Wellington**  
**Police Services**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$263,300	\$0	\$43,465	17%	\$219,835
Licenses, Permits and Rents	\$115,400	\$9,315	\$75,115	65%	\$40,285
Fines and Penalties	\$52,000	\$9,176	\$41,416	80%	\$10,584
User Fees and Charges	\$80,000	\$0	\$44,412	56%	\$35,588
Other Revenue	\$16,000	\$7,507	\$8,240	52%	\$7,760
<b>Total Revenue</b>	<b>\$526,700</b>	<b>\$25,998</b>	<b>\$212,648</b>	<b>40%</b>	<b>\$314,052</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$146,300	\$14,147	\$94,929	65%	\$51,371
Supplies, Material, Equipment	\$61,400	\$4,243	\$37,256	61%	\$24,144
Purchased Services	\$687,100	\$33,534	\$372,582	54%	\$314,518
Transfer Payments	\$16,940,000	\$1,439,867	\$11,519,066	68%	\$5,420,934
Insurance and Financial	\$15,600	\$275	\$10,022	64%	\$5,578
Minor Capital Expenses	\$62,000	\$0	\$0	0%	\$62,000
Debt Charges	\$402,400	\$0	\$221,279	55%	\$181,121
Internal Charges	\$1,600	\$221	\$817	51%	\$784
<b>Total Expenditures</b>	<b>\$18,316,400</b>	<b>\$1,492,288</b>	<b>\$12,255,951</b>	<b>67%</b>	<b>\$6,060,449</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$17,789,700</b>	<b>\$1,466,289</b>	<b>\$12,043,303</b>	<b>68%</b>	<b>\$5,746,397</b>
<b>Transfers</b>					
Transfers from Reserves	\$(155,000)	\$0	\$0	0%	\$(155,000)
Transfer to Reserves	\$90,000	\$0	\$90,000	100%	\$0
<b>Total Transfers</b>	<b>\$(65,000)</b>	<b>\$0</b>	<b>\$90,000</b>	<b>(138%)</b>	<b>\$(155,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$17,724,700</b>	<b>\$1,466,289</b>	<b>\$12,133,303</b>	<b>68%</b>	<b>\$5,591,397</b>



# County of Wellington

01-September-2021

## Police Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
Rockwood OPP: Air Conditioning	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Rockwood OPP: Furniture Repl	\$50,000	\$0	\$10,250	\$0	\$10,250	21 %	\$39,750
<b>Subtotal Facility Improvements</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$10,250</b>	<b>\$0</b>	<b>\$10,250</b>	<b>13%</b>	<b>\$69,750</b>
<b>Equipment and Technology</b>							
Parking Ticket Software	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
<b>Subtotal Equipment and Technology</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$60,000</b>
<b>Total Police Services</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$10,250</b>	<b>\$0</b>	<b>\$10,250</b>	<b>7 %</b>	<b>\$129,750</b>



**County of Wellington**  
**Museum & Archives at WP**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$54,800	\$0	\$6,525	12%	\$48,275
Licenses, Permits and Rents	\$52,100	\$2,280	\$10,847	21%	\$41,253
User Fees and Charges	\$75,000	\$3,353	\$20,083	27%	\$54,917
Sales Revenue	\$10,000	\$993	\$1,575	16%	\$8,425
Other Revenue	\$0	\$3,071	\$4,864	0%	\$(4,864)
<b>Total Revenue</b>	<b>\$191,900</b>	<b>\$9,697</b>	<b>\$43,894</b>	<b>23%</b>	<b>\$148,006</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,605,500	\$154,602	\$1,001,846	62%	\$603,654
Supplies, Material, Equipment	\$150,800	\$10,839	\$77,659	51%	\$73,141
Purchased Services	\$461,500	\$50,503	\$278,273	60%	\$183,227
Insurance and Financial	\$60,900	\$3,746	\$44,057	72%	\$16,843
Minor Capital Expenses	\$13,000	\$0	\$12,822	99%	\$178
Internal Charges	\$0	\$0	\$5,618	0%	\$(5,618)
<b>Total Expenditures</b>	<b>\$2,291,700</b>	<b>\$219,689</b>	<b>\$1,420,274</b>	<b>62%</b>	<b>\$871,426</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,099,800</b>	<b>\$209,992</b>	<b>\$1,376,380</b>	<b>66%</b>	<b>\$723,420</b>
<b>Transfers</b>					
Transfer to Capital	\$70,000	\$0	\$70,000	100%	\$0
Transfer to Reserves	\$27,000	\$0	\$0	0%	\$27,000
<b>Total Transfers</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>72%</b>	<b>\$27,000</b>
<b>NET COST (REVENUE)</b>	<b>\$2,196,800</b>	<b>\$209,992</b>	<b>\$1,446,380</b>	<b>66%</b>	<b>\$750,420</b>



# County of Wellington

10-September-2021

## Museum & Archives at WP

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2021 Driveway Rehab	\$160,000	\$2,348	\$9,922	\$0	\$9,922	6 %	\$150,078
2021 Reshingle M&A Roof	\$45,000	\$0	\$18,921	\$0	\$18,921	42 %	\$26,079
WP Barn Repointing	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WP& Artifact Storage Buildings	\$630,000	\$0	\$0	\$218,900	\$218,900	35 %	\$411,100
<b>Subtotal Facility Improvements</b>	<b>\$935,000</b>	<b>\$2,348</b>	<b>\$28,844</b>	<b>\$218,900</b>	<b>\$247,744</b>	<b>26%</b>	<b>\$687,256</b>
<b>Programming</b>							
Poultry House Restoration	\$25,000	\$387	\$5,296	\$0	\$5,296	21 %	\$19,704
<b>Subtotal Programming</b>	<b>\$25,000</b>	<b>\$387</b>	<b>\$5,296</b>	<b>\$0</b>	<b>\$5,296</b>	<b>21%</b>	<b>\$19,704</b>
<b>Wellington Place</b>							
Commons Development	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Groves Hospital Grant	\$3,882,000	\$0	\$3,933	\$2,554,366	\$2,558,298	66 %	\$1,323,702
Wellington Place Signage	\$150,000	\$0	\$0	\$128,084	\$128,084	85 %	\$21,916
<b>Subtotal Wellington Place</b>	<b>\$4,132,000</b>	<b>\$0</b>	<b>\$3,933</b>	<b>\$2,682,450</b>	<b>\$2,686,382</b>	<b>65%</b>	<b>\$1,445,618</b>
<b>Total Museum &amp; Archives at WP</b>	<b>\$5,092,000</b>	<b>\$2,736</b>	<b>\$38,073</b>	<b>\$2,901,350</b>	<b>\$2,939,422</b>	<b>58 %</b>	<b>\$2,152,578</b>



**County of Wellington**  
**Library Services**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$148,500	\$0	\$0	0%	\$148,500
Municipal Recoveries	\$30,000	\$0	\$14,820	49%	\$15,180
Licenses, Permits and Rents	\$50,000	\$0	\$3,319	7%	\$46,681
User Fees and Charges	\$86,200	\$999	\$2,628	3%	\$83,572
Sales Revenue	\$8,100	\$821	\$2,494	31%	\$5,606
Other Revenue	\$0	\$69	\$971	0%	\$(971)
<b>Total Revenue</b>	<b>\$322,800</b>	<b>\$1,889</b>	<b>\$24,232</b>	<b>8%</b>	<b>\$298,568</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$4,698,000	\$395,035	\$3,016,785	64%	\$1,681,215
Supplies, Material, Equipment	\$875,800	\$57,233	\$482,612	55%	\$393,188
Purchased Services	\$1,229,800	\$27,501	\$707,602	58%	\$522,198
Insurance and Financial	\$111,500	\$8,395	\$86,176	77%	\$25,324
Debt Charges	\$568,000	\$0	\$482,372	85%	\$85,628
Internal Charges	\$3,000	\$615	\$1,414	47%	\$1,586
<b>Total Expenditures</b>	<b>\$7,486,100</b>	<b>\$488,778</b>	<b>\$4,776,961</b>	<b>64%</b>	<b>\$2,709,139</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$7,163,300</b>	<b>\$486,889</b>	<b>\$4,752,728</b>	<b>66%</b>	<b>\$2,410,572</b>
<b>Transfers</b>					
Transfers from Reserves	\$(178,300)	\$0	\$0	0%	\$(178,300)
Transfer to Capital	\$90,000	\$0	\$90,000	100%	\$0
Transfer to Reserves	\$360,000	\$0	\$360,000	100%	\$0
<b>Total Transfers</b>	<b>\$271,700</b>	<b>\$0</b>	<b>\$450,000</b>	<b>166%</b>	<b>\$(178,300)</b>
<b>NET COST (REVENUE)</b>	<b>\$7,435,000</b>	<b>\$486,889</b>	<b>\$5,202,728</b>	<b>70%</b>	<b>\$2,232,272</b>



# County of Wellington

01-September-2021

## Library Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2021 Library Capital Retrofits	\$50,000	\$0	\$6,869	\$0	\$6,869	14 %	\$43,131
Erin Branch: New Construction	\$550,000	\$0	\$0	\$0	\$0	0 %	\$550,000
Hillsburgh Branch: Sidewalk	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
<b>Subtotal Facility Improvements</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$6,869</b>	<b>\$0</b>	<b>\$6,869</b>	<b>1%</b>	<b>\$623,131</b>
<b>Programming</b>							
2021 Branch Improvements FF&E	\$60,000	\$2,330	\$30,794	\$0	\$30,794	51 %	\$29,206
Branch Impro: Technology	\$75,000	\$0	\$30,677	\$41,791	\$72,469	97 %	\$2,531
Catalogue Software Enhancement	\$45,000	\$0	\$0	\$36,837	\$36,837	82 %	\$8,163
Library Catalogue Replacement	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
<b>Subtotal Programming</b>	<b>\$210,000</b>	<b>\$2,330</b>	<b>\$61,471</b>	<b>\$78,628</b>	<b>\$140,100</b>	<b>67%</b>	<b>\$69,900</b>
<b>Total Library Services</b>	<b>\$840,000</b>	<b>\$2,330</b>	<b>\$68,340</b>	<b>\$78,628</b>	<b>\$146,969</b>	<b>17 %</b>	<b>\$693,031</b>





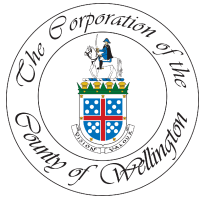
**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$24,053,000	\$1,566,384	\$12,905,155	54%	\$11,147,845
Municipal Recoveries	\$3,189,400	\$215,840	\$1,716,196	54%	\$1,473,204
Internal Recoveries	\$64,000	\$2,096	\$29,462	46%	\$34,538
<b>Total Revenue</b>	<b>\$27,306,400</b>	<b>\$1,784,321</b>	<b>\$14,650,812</b>	<b>54%</b>	<b>\$12,655,588</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,658,800	\$567,603	\$4,253,899	64%	\$2,404,901
Supplies, Material, Equipment	\$185,600	\$3,718	\$106,178	57%	\$79,422
Purchased Services	\$465,100	\$32,645	\$202,578	44%	\$262,522
Social Assistance	\$19,606,700	\$1,140,588	\$9,752,564	50%	\$9,854,136
Transfer Payments	\$194,500	\$115,000	\$309,119	159%	\$(114,619)
Insurance and Financial	\$111,300	\$9,363	\$69,284	62%	\$42,016
Internal Charges	\$1,393,300	\$112,598	\$913,851	66%	\$479,449
<b>Total Expenditures</b>	<b>\$28,615,300</b>	<b>\$1,981,515</b>	<b>\$15,607,473</b>	<b>55%</b>	<b>\$13,007,827</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,308,900</b>	<b>\$197,193</b>	<b>\$956,661</b>	<b>73%</b>	<b>\$352,239</b>
<b>Transfers</b>					
Transfers from Reserves	\$0	\$(115,000)	\$(115,000)	0%	\$115,000
<b>Total Transfers</b>	<b>\$0</b>	<b>\$(115,000)</b>	<b>\$(115,000)</b>	<b>0%</b>	<b>\$115,000</b>
<b>NET COST (REVENUE)</b>	<b>\$1,308,900</b>	<b>\$82,193</b>	<b>\$841,661</b>	<b>64%</b>	<b>\$467,239</b>



**County of Wellington**  
**Children's Early Years**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$21,812,300	\$1,570,702	\$13,104,318	60%	\$8,707,982
Municipal Recoveries	\$3,315,200	\$386,534	\$2,121,982	64%	\$1,193,218
User Fees and Charges	\$1,186,300	\$106,675	\$758,335	64%	\$427,965
Internal Recoveries	\$487,300	\$40,608	\$382,289	78%	\$105,011
<b>Total Revenue</b>	<b>\$26,801,100</b>	<b>\$2,104,520</b>	<b>\$16,366,924</b>	<b>61%</b>	<b>\$10,434,176</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$8,190,800	\$643,886	\$4,853,573	59%	\$3,337,227
Supplies, Material, Equipment	\$599,600	\$36,255	\$295,879	49%	\$303,721
Purchased Services	\$785,500	\$13,190	\$407,897	52%	\$377,603
Social Assistance	\$17,250,400	\$1,437,902	\$10,859,636	63%	\$6,390,764
Insurance and Financial	\$151,800	\$11,587	\$87,577	58%	\$64,223
Internal Charges	\$1,396,600	\$97,905	\$968,375	69%	\$428,225
<b>Total Expenditures</b>	<b>\$28,374,700</b>	<b>\$2,240,726</b>	<b>\$17,472,937</b>	<b>62%</b>	<b>\$10,901,763</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,573,600</b>	<b>\$136,206</b>	<b>\$1,106,013</b>	<b>70%</b>	<b>\$467,587</b>
<b>Transfers</b>					
Transfers from Reserves	\$0	\$(54,500)	\$(54,500)	0%	\$54,500
<b>Total Transfers</b>	<b>\$0</b>	<b>\$(54,500)</b>	<b>\$(54,500)</b>	<b>0%</b>	<b>\$54,500</b>
<b>NET COST (REVENUE)</b>	<b>\$1,573,600</b>	<b>\$81,706</b>	<b>\$1,051,513</b>	<b>67%</b>	<b>\$522,087</b>



**County of Wellington**  
**Social Housing**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$8,744,700	\$516,817	\$9,029,805	103%	\$(285,105)
Municipal Recoveries	\$13,305,600	\$1,085,531	\$8,446,247	63%	\$4,859,353
Licenses, Permits and Rents	\$5,727,000	\$472,695	\$3,750,397	65%	\$1,976,603
User Fees and Charges	\$18,200	\$7,288	\$35,874	197%	\$(17,674)
Other Revenue	\$342,300	\$17,450	\$245,527	72%	\$96,773
Internal Recoveries	\$148,400	\$20,567	\$137,580	93%	\$10,820
<b>Total Revenue</b>	<b>\$28,286,200</b>	<b>\$2,120,347</b>	<b>\$21,645,431</b>	<b>77%</b>	<b>\$6,640,769</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$4,431,800	\$404,807	\$2,977,871	67%	\$1,453,929
Supplies, Material, Equipment	\$494,800	\$30,418	\$194,428	39%	\$300,372
Purchased Services	\$5,711,800	\$360,839	\$3,511,106	61%	\$2,200,694
Social Assistance	\$18,942,000	\$1,490,864	\$15,477,687	82%	\$3,464,313
Transfer Payments	\$556,100	\$0	\$417,049	75%	\$139,051
Insurance and Financial	\$348,500	\$3,771	\$254,393	73%	\$94,107
Internal Charges	\$830,200	\$76,715	\$589,120	71%	\$241,080
<b>Total Expenditures</b>	<b>\$31,315,200</b>	<b>\$2,367,414</b>	<b>\$23,421,653</b>	<b>75%</b>	<b>\$7,893,547</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$3,029,000</b>	<b>\$247,067</b>	<b>\$1,776,222</b>	<b>59%</b>	<b>\$1,252,778</b>
<b>Transfers</b>					
Transfer to Reserves	\$1,650,000	\$0	\$1,760,072	107%	\$(110,072)
<b>Total Transfers</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$1,760,072</b>	<b>107%</b>	<b>\$(110,072)</b>
<b>NET COST (REVENUE)</b>	<b>\$4,679,000</b>	<b>\$247,067</b>	<b>\$3,536,294</b>	<b>76%</b>	<b>\$1,142,706</b>



**County of Wellington**  
**County Affordable Housing**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$176,700	\$0	\$144,713	82%	\$31,988
Licenses, Permits and Rents	\$1,233,000	\$110,613	\$852,296	69%	\$380,704
User Fees and Charges	\$22,000	\$1,890	\$15,288	69%	\$6,713
<b>Total Revenue</b>	<b>\$1,431,700</b>	<b>\$112,503</b>	<b>\$1,012,296</b>	<b>71%</b>	<b>\$419,404</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$94,400	\$7,782	\$58,584	62%	\$35,816
Supplies, Material, Equipment	\$61,300	\$2,574	\$24,027	39%	\$37,273
Purchased Services	\$617,700	\$45,988	\$379,362	61%	\$238,338
Insurance and Financial	\$28,700	\$125	\$22,798	79%	\$5,902
Debt Charges	\$176,700	\$0	\$139,387	79%	\$37,313
Internal Charges	\$84,700	\$7,058	\$56,468	67%	\$28,232
<b>Total Expenditures</b>	<b>\$1,063,500</b>	<b>\$63,527</b>	<b>\$680,626</b>	<b>64%</b>	<b>\$382,874</b>
NET OPERATING COST / (REVENUE)	\$(368,200)	\$(48,976)	\$(331,670)	90%	\$(36,530)
<b>Transfers</b>					
Transfer to Reserves	\$1,368,200	\$0	\$1,050,000	77%	\$318,200
<b>Total Transfers</b>	<b>\$1,368,200</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>77%</b>	<b>\$318,200</b>
<b>NET COST (REVENUE)</b>	<b>\$1,000,000</b>	<b>\$(48,976)</b>	<b>\$718,330</b>	<b>72%</b>	<b>\$281,670</b>



# County of Wellington

01-September-2021

## Social Services

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Ontario Works							
129 Wyndham Generator Upgrade	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
129 Wyndham: Flooring Replace	\$35,000	\$0	\$0	\$25,199	\$25,199	72 %	\$9,801
129 Wyndham: Rooftop HVAC Repl	\$140,000	\$0	\$0	\$34,973	\$34,973	25 %	\$105,027
129-133 Wyndham, Stone Work	\$130,000	\$0	\$0	\$8,783	\$8,783	7 %	\$121,217
133 Wyndham: Roofing	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Subtotal Ontario Works	\$445,000	\$0	\$0	\$68,955	\$68,955	15%	\$376,045
Children's Early Years							
Rockwood Child Care Grant	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
Subtotal Children's Early Years	\$210,000	\$0	\$0	\$0	\$0	0%	\$210,000
Social Housing							
2021 Housing Building Retrofit	\$985,000	\$70,463	\$469,158	\$0	\$469,158	48 %	\$515,842
232 Delhi Elevator Modern	\$161,000	\$0	\$126,137	\$2,745	\$128,882	80 %	\$32,118
33 Marl Lighting/Clng/Recrc	\$5,000	\$0	\$0	\$0	\$0	0 %	\$5,000
33 Marlborough Window Replace	\$380,000	\$0	\$4,528	\$0	\$4,528	1 %	\$375,472
387 Waterloo Lights/Clng/Recrc	\$285,000	\$49,837	\$101,938	\$0	\$101,938	36 %	\$183,062
450 Albert Balcony Rehab	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
500 Ferrier Window Replace	\$290,000	\$0	\$4,528	\$0	\$4,528	2 %	\$285,472
51 John Balcony Rehab	\$110,000	\$14,715	\$16,695	\$0	\$16,695	15 %	\$93,305
576 Woolwich Kitchen Refurbish	\$620,000	\$0	\$5,099	\$0	\$5,099	1 %	\$614,901
65 Delhi Renovations	\$0	\$2,302	\$100,187	\$0	\$100,187	0 %	-\$100,187
Adult Bldg Fob System Upgrade	\$1,055,700	\$0	\$296,352	\$690,379	\$986,730	93 %	\$68,970
Algonquin / Ferndale Siding	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
Applewood / Sunset Roofing Rep	\$20,000	\$0	\$0	\$0	\$0	0 %	\$20,000
Applewood / Sunset Site Dev	\$300,000	\$0	\$8,395	\$0	\$8,395	3 %	\$291,605
Applewood / Sunset Window Rep	\$647,000	\$0	\$0	\$491,687	\$491,687	76 %	\$155,313
COCHI Community Housing Init	\$1,468,000	\$0	\$1,074,168	\$180,822	\$1,254,990	85 %	\$213,010
Mohawk Delaware Windows/Siding	\$819,000	\$0	\$3,285	\$727,924	\$731,209	89 %	\$87,791
OPHI Ont Priorities Housing In	\$2,605,600	\$0	\$579,328	\$291,715	\$871,043	33 %	\$1,734,558
Various Full Fire Alarm Replac	\$750,000	\$0	\$121,118	\$234,198	\$355,316	47 %	\$394,684
Willow/Dawson Shingle Replace	\$20,000	\$0	\$0	\$0	\$0	0 %	\$20,000
Subtotal Social Housing	\$10,566,300	\$137,317	\$2,910,916	\$2,619,470	\$5,530,386	52%	\$5,035,914



# County of Wellington

01-September-2021

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Affordable Housing</b>							
165 Gordon 2021 Capital Retro	\$32,000	\$0	\$6,737	\$0	\$6,737	21 %	\$25,263
165 Gordon Air Conditioning	\$500,000	\$0	\$17,381	\$0	\$17,381	3 %	\$482,619
169 Gordon 2021 Capital Retro	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
169 Gordon St FOB System	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
182 George 2021 Capital Retro	\$79,000	\$0	\$0	\$0	\$0	0 %	\$79,000
250 Daly 2021 Capital Retrofit	\$8,000	\$0	\$0	\$0	\$0	0 %	\$8,000
<b>Subtotal Affordable Housing</b>	<b>\$689,000</b>	<b>\$0</b>	<b>\$24,117</b>	<b>\$0</b>	<b>\$24,117</b>	<b>4%</b>	<b>\$664,883</b>
<b>Total Social Services</b>	<b>\$11,910,300</b>	<b>\$137,317</b>	<b>\$2,935,033</b>	<b>\$2,688,425</b>	<b>\$5,623,458</b>	<b>47 %</b>	<b>\$6,286,842</b>



## County of Wellington

01-September-2021

### Social Services

#### Capital Work-in-Progress Expenditures By Departments (WHC)

All Open Projects For The Period Ending August 31, 2021

	LIFE-TO-DATE ACTUALS						Remaining Budget
	Approved Budget	August Actual	Current Year	Previous Years	Total	% of Budget	
2021 440 King St Retrofits	\$113,000	\$0	\$61,470	\$0	\$61,470	54 %	\$51,530
440 King St Expansion	\$2,000,000	\$33,296	\$52,876	\$1,702,028	\$1,754,904	88 %	\$245,096
440 King St Site Improvements	\$1,023,000	\$94,329	\$233,309	\$372,871	\$606,179	59 %	\$416,821
<b>Total Social Services</b>	<b>\$3,136,000</b>	<b>\$127,625</b>	<b>\$347,654</b>	<b>\$2,074,899</b>	<b>\$2,422,553</b>	<b>77 %</b>	<b>\$713,447</b>



**County of Wellington**  
**Long-Term Care Homes**  
Statement of Operations as of  
31 Aug 2021

	<b>Annual Budget</b>	<b>August Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$9,538,800	\$1,165,971	\$7,775,582	82%	\$1,763,218
User Fees and Charges	\$4,834,000	\$392,368	\$3,034,497	63%	\$1,799,503
Sales Revenue	\$54,600	\$5,908	\$43,703	80%	\$10,897
Other Revenue	\$27,800	\$11,326	\$9,452	34%	\$18,348
<b>Total Revenue</b>	<b>\$14,455,200</b>	<b>\$1,575,573</b>	<b>\$10,863,234</b>	<b>75%</b>	<b>\$3,591,966</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$18,030,000	\$1,733,089	\$13,063,608	72%	\$4,966,392
Supplies, Material, Equipment	\$1,491,800	\$159,540	\$1,307,703	88%	\$184,097
Purchased Services	\$1,252,100	\$99,492	\$822,893	66%	\$429,207
Insurance and Financial	\$343,500	\$26,524	\$258,082	75%	\$85,418
Debt Charges	\$1,849,700	\$924,855	\$1,675,539	91%	\$174,161
Internal Charges	\$941,000	\$78,417	\$627,333	67%	\$313,667
<b>Total Expenditures</b>	<b>\$23,908,100</b>	<b>\$3,021,916</b>	<b>\$17,755,159</b>	<b>74%</b>	<b>\$6,152,941</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$9,452,900</b>	<b>\$1,446,343</b>	<b>\$6,891,925</b>	<b>73%</b>	<b>\$2,560,975</b>
<b>Transfers</b>					
Transfers from Reserves	\$(250,900)	\$0	\$0	0%	\$(250,900)
Transfer to Reserves	\$250,000	\$0	\$250,000	100%	\$0
<b>Total Transfers</b>	<b>\$(900)</b>	<b>\$0</b>	<b>\$250,000</b>	<b>(27,778%)</b>	<b>\$(250,900)</b>
<b>NET COST (REVENUE)</b>	<b>\$9,452,000</b>	<b>\$1,446,343</b>	<b>\$7,141,925</b>	<b>76%</b>	<b>\$2,310,075</b>





# County of Wellington

01-September-2021

## Long-Term Care Homes Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2021 Access Control System	\$120,000	\$0	\$0	\$0	\$0	0 %	\$120,000
2021 WT Building Retrofits	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
Common Spaces Flooring	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
Replace Public Area Furniture	\$50,000	\$0	\$46,789	\$0	\$46,789	94 %	\$3,211
<b>Subtotal Facility Improvements</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$46,789</b>	<b>\$0</b>	<b>\$46,789</b>	<b>15%</b>	<b>\$268,211</b>
<b>Equipment and Technology</b>							
2021 Nursing Equip Replacement	\$100,000	\$6,805	\$6,805	\$0	\$6,805	7 %	\$93,195
Terrace Network Replacement 19	\$100,000	\$0	\$0	\$81,784	\$81,784	82 %	\$18,216
WT Dishwasher Replacement	\$60,000	\$738	\$10,909	\$23,362	\$34,271	57 %	\$25,729
WT Laundry Equipment 2021	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
<b>Subtotal Equipment and Technology</b>	<b>\$320,000</b>	<b>\$7,544</b>	<b>\$17,715</b>	<b>\$105,146</b>	<b>\$122,860</b>	<b>38%</b>	<b>\$197,140</b>
<b>Continuum of Care</b>							
Phase I Continuum of Care	\$1,000,000	\$10,176	\$12,491	\$399,393	\$411,884	41 %	\$588,116
<b>Subtotal Continuum of Care</b>	<b>\$1,000,000</b>	<b>\$10,176</b>	<b>\$12,491</b>	<b>\$399,393</b>	<b>\$411,884</b>	<b>41%</b>	<b>\$588,116</b>
<b>Total Long-Term Care Homes</b>	<b>\$1,635,000</b>	<b>\$17,720</b>	<b>\$76,995</b>	<b>\$504,539</b>	<b>\$581,534</b>	<b>36 %</b>	<b>\$1,053,466</b>



**County of Wellington**  
**Economic Development**  
Statement of Operations as of  
31 Aug 2021

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$369,800	\$0	\$0	0%	\$369,800
User Fees and Charges	\$66,500	\$2,908	\$30,803	46%	\$35,697
Other Revenue	\$0	\$0	\$11,742	0%	\$(11,742)
Internal Recoveries	\$0	\$0	\$3,413	0%	\$(3,413)
<b>Total Revenue</b>	<b>\$436,300</b>	<b>\$2,908</b>	<b>\$45,957</b>	<b>11%</b>	<b>\$390,343</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$660,600	\$55,273	\$404,198	61%	\$256,402
Supplies, Material, Equipment	\$141,300	\$799	\$13,997	10%	\$127,303
Purchased Services	\$701,900	\$31,200	\$204,897	29%	\$497,003
Transfer Payments	\$672,500	\$15,132	\$347,982	52%	\$324,518
Insurance and Financial	\$14,400	\$1,539	\$8,781	61%	\$5,619
Internal Charges	\$8,000	\$0	\$5,772	72%	\$2,228
<b>Total Expenditures</b>	<b>\$2,198,700</b>	<b>\$103,943</b>	<b>\$985,628</b>	<b>45%</b>	<b>\$1,213,072</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,762,400</b>	<b>\$101,035</b>	<b>\$939,670</b>	<b>53%</b>	<b>\$822,730</b>
<b>Transfers</b>					
Transfers from Reserves	\$(200,000)	\$0	\$0	0%	\$(200,000)
Transfer to Reserves	\$400,000	\$0	\$411,742	103%	\$(11,742)
<b>Total Transfers</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$411,742</b>	<b>206%</b>	<b>\$(211,742)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,962,400</b>	<b>\$101,035</b>	<b>\$1,351,412</b>	<b>69%</b>	<b>\$610,988</b>



## County of Wellington

01-September-2021

### Economic Development

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2021

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
SWIFT 2.0 Implementation	\$800,000	\$0	\$0	\$0	\$0	0 %	\$800,000
Wellington Signage Strategy	\$372,500	\$32,216	\$32,216	\$345,776	\$377,992	101 %	-\$5,492
<b>Total Economic Development</b>	<b>\$1,172,500</b>	<b>\$32,216</b>	<b>\$32,216</b>	<b>\$345,776</b>	<b>\$377,992</b>	<b>32 %</b>	<b>\$794,508</b>