



County of Wellington
Planning
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$10,000	\$0	\$2,509	25%	\$7,491
Municipal Recoveries	\$290,000	\$22,145	\$290,047	100%	\$(47)
User Fees and Charges	\$932,000	\$65,075	\$681,165	73%	\$250,835
Total Revenue	\$1,232,000	\$87,220	\$973,721	79%	\$258,279
Expenditures					
Salaries, Wages and Benefits	\$2,181,100	\$155,113	\$1,536,456	70%	\$644,644
Supplies, Material, Equipment	\$53,900	\$5,323	\$39,369	73%	\$14,531
Purchased Services	\$364,900	\$11,600	\$69,204	19%	\$295,696
Transfer Payments	\$725,000	\$0	\$305,839	42%	\$419,161
Insurance and Financial	\$45,400	\$2,986	\$31,228	69%	\$14,172
Internal Charges	\$6,600	\$(6,068)	\$3,012	46%	\$3,588
Total Expenditures	\$3,376,900	\$168,953	\$1,985,108	59%	\$1,391,792
NET OPERATING COST / (REVENUE)	\$2,144,900	\$81,733	\$1,011,387	47%	\$1,133,513
Transfers					
Transfers from Reserves	\$(10,000)	\$0	\$0	0%	\$(10,000)
Transfer to Capital	\$17,500	\$0	\$17,500	100%	\$0
Total Transfers	\$7,500	\$0	\$17,500	233%	\$(10,000)
NET COST (REVENUE)	\$2,152,400	\$81,733	\$1,028,887	48%	\$1,123,513



County of Wellington

04-October-2021

Planning

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending September 30, 2021

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Official Plan / MCR Update	\$415,000	\$18,238	\$80,827	\$124,971	\$205,798	50 %	\$209,202
Resurface Trestle Br Trail	\$40,000	\$8,630	\$8,630	\$0	\$8,630	22 %	\$31,370
Total Planning	\$455,000	\$26,868	\$89,457	\$124,971	\$214,428	47 %	\$240,572



County of Wellington
Green Legacy
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Sales Revenue	\$2,000	\$300	\$5,590	280%	\$(3,590)
Other Revenue	\$1,500	\$0	\$1,100	73%	\$400
Total Revenue	\$3,500	\$300	\$6,690	191%	\$(3,190)
Expenditures					
Salaries, Wages and Benefits	\$631,200	\$36,497	\$494,166	78%	\$137,034
Supplies, Material, Equipment	\$99,500	\$19,757	\$74,881	75%	\$24,619
Purchased Services	\$86,800	\$5,742	\$30,742	35%	\$56,058
Insurance and Financial	\$25,100	\$673	\$19,870	79%	\$5,230
Minor Capital Expenses	\$35,000	\$0	\$0	0%	\$35,000
Internal Charges	\$5,600	\$0	\$0	0%	\$5,600
Total Expenditures	\$883,200	\$62,669	\$619,659	70%	\$263,541
NET OPERATING COST / (REVENUE)	\$879,700	\$62,369	\$612,969	70%	\$266,731
Transfers					
Transfers from Reserves	\$(35,000)	\$0	\$0	0%	\$(35,000)
Transfer to Reserves	\$30,000	\$0	\$30,000	100%	\$0
Total Transfers	\$(5,000)	\$0	\$30,000	(600%)	\$(35,000)
NET COST (REVENUE)	\$874,700	\$62,369	\$642,969	74%	\$231,731



County of Wellington
Emergency Management
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$365,800	\$26,080	\$272,624	75%	\$93,176
Supplies, Material, Equipment	\$9,900	\$8,778	\$263,036	2657%	\$(253,136)
Purchased Services	\$200,500	\$30,811	\$350,299	175%	\$(149,799)
Transfer Payments	\$151,200	\$0	\$71,674	47%	\$79,526
Insurance and Financial	\$10,600	\$533	\$8,619	81%	\$1,981
Total Expenditures	\$738,000	\$66,202	\$966,252	131%	\$(228,252)
NET OPERATING COST / (REVENUE)	\$738,000	\$66,202	\$966,252	131%	\$(228,252)
Transfers					
Transfers from Reserves	\$0	\$(36,467)	\$(454,684)	0%	\$454,684
Total Transfers	\$0	\$(36,467)	\$(454,684)	0%	\$454,684
NET COST (REVENUE)	\$738,000	\$29,735	\$511,568	69%	\$226,432



County of Wellington

05-October-2021

Emergency Management

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending September 30, 2021

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2020 CEM Vehicle Replacement	\$50,000	\$2,027	\$34,743	\$0	\$34,743	69 %	\$15,257
EM Portable / Mobile Radio Rep	\$30,000	\$20,442	\$20,442	\$0	\$20,442	68 %	\$9,558
Total Emergency Management	\$80,000	\$22,469	\$55,184	\$0	\$55,184	69 %	\$24,816