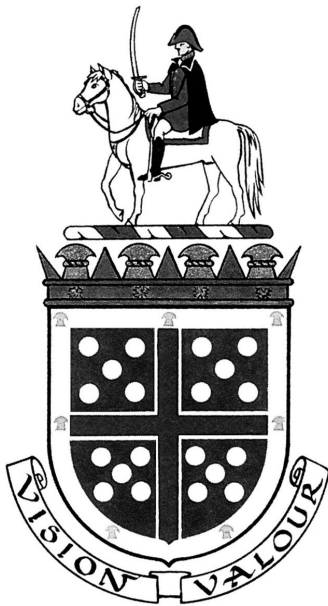


THE COUNTY OF WELLINGTON

**ADMINISTRATION, FINANCE
AND HUMAN RESOURCES
COMMITTEE**

**CORPORATE FINANCIAL
STATEMENTS**



September 30, 2021



County of Wellington
General Revenue & Expenditure
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Property Taxation	\$111,160,900	\$27,433,097	\$82,306,331	74%	\$28,854,569
Grants and Subsidies	\$1,089,700	\$0	\$817,275	75%	\$272,425
Sales Revenue	\$19,200	\$0	\$0	0%	\$19,200
Other Revenue	\$2,837,000	\$122,375	\$1,272,922	45%	\$1,564,078
Internal Recoveries	\$42,500	\$2,297	\$20,329	48%	\$22,172
Total Revenue	\$115,149,300	\$27,557,770	\$84,416,856	73%	\$30,732,444
Expenditures					
Supplies, Material, Equipment	\$29,300	\$280	\$2,984	10%	\$26,316
Purchased Services	\$2,380,600	\$44,093	\$1,535,012	64%	\$845,588
Insurance and Financial	\$1,365,600	\$1,836	\$228,534	17%	\$1,137,066
Total Expenditures	\$3,775,500	\$46,208	\$1,766,531	47%	\$2,008,969
NET OPERATING COST / (REVENUE)	\$(111,373,800)	\$(27,511,562)	\$(82,650,325)	74%	\$(28,723,475)
Transfers					
Transfers from Reserves	\$(806,700)	\$0	\$(806,700)	100%	\$0
Transfer to Reserves	\$3,637,000	\$0	\$800,000	22%	\$2,837,000
Total Transfers	\$2,830,300	\$0	\$(6,700)	0%	\$2,837,000
NET COST (REVENUE)	\$(108,543,500)	\$(27,511,562)	\$(82,657,025)	76%	\$(25,886,475)



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$972,200	\$106,087	\$723,941	74%	\$248,259
Supplies, Material, Equipment	\$56,000	\$271	\$10,512	19%	\$45,488
Purchased Services	\$232,800	\$17,057	\$90,435	39%	\$142,365
Insurance and Financial	\$10,100	\$753	\$8,448	84%	\$1,652
Total Expenditures	\$1,271,100	\$124,168	\$833,335	66%	\$437,765
NET OPERATING COST / (REVENUE)	\$1,271,100	\$124,168	\$833,335	66%	\$437,765
NET COST (REVENUE)	\$1,271,100	\$124,168	\$833,335	66%	\$437,765



County of Wellington
Office of the CAO/Clerk
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
User Fees and Charges	\$600	\$0	\$136	23%	\$465
Sales Revenue	\$20,000	\$0	\$0	0%	\$20,000
Other Revenue	\$22,000	\$1,792	\$15,260	69%	\$6,741
Internal Recoveries	\$1,605,800	\$133,817	\$1,204,350	75%	\$401,450
Total Revenue	\$1,648,400	\$135,608	\$1,219,745	74%	\$428,655
Expenditures					
Salaries, Wages and Benefits	\$4,028,000	\$273,823	\$2,969,401	74%	\$1,058,599
Supplies, Material, Equipment	\$194,900	\$7,612	\$108,273	56%	\$86,627
Purchased Services	\$1,543,300	\$33,706	\$1,126,619	73%	\$416,681
Insurance and Financial	\$123,200	\$5,017	\$115,709	94%	\$7,491
Internal Charges	\$2,100	\$127	\$631	30%	\$1,469
Total Expenditures	\$5,891,500	\$320,284	\$4,320,633	73%	\$1,570,867
NET OPERATING COST / (REVENUE)	\$4,243,100	\$184,676	\$3,100,888	73%	\$1,142,212
Transfers					
Transfer to Reserves	\$300,000	\$0	\$300,000	100%	\$0
Total Transfers	\$300,000	\$0	\$300,000	100%	\$0
NET COST (REVENUE)	\$4,543,100	\$184,676	\$3,400,888	75%	\$1,142,212



County of Wellington

08-October-2021

Office of the CAO/Clerk

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

	LIFE-TO-DATE ACTUALS						
	Approved	September	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	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	\$27,336	\$27,336	\$0	\$27,336	27 %	\$72,664
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	\$16,295	\$16,295	\$51,660	\$67,955	97 %	\$2,045
Point to Point Radios Guelph	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Subtotal Technical Services	\$555,000	\$43,631	\$43,631	\$158,314	\$201,946	36%	\$353,054
Application Services							
Asset Management Software	\$350,000	\$7,937	\$12,071	\$261,307	\$273,378	78 %	\$76,622
Financial Systems Software	\$45,000	\$0	\$4,701	\$35,598	\$40,299	90 %	\$4,701
Kronos: Library Implementation	\$160,000	\$12,060	\$101,703	\$0	\$101,703	64 %	\$58,297
Subtotal Application Services	\$555,000	\$19,997	\$118,475	\$296,905	\$415,380	75%	\$139,620
Total Office of the CAO/Clerk	\$1,110,000	\$63,628	\$162,107	\$455,219	\$617,326	56 %	\$492,674



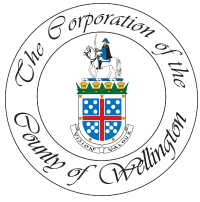
County of Wellington
Treasury
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$1,700	\$116	\$116	7%	\$1,585
Internal Recoveries	\$561,000	\$46,750	\$420,750	75%	\$140,250
Total Revenue	\$562,700	\$46,866	\$420,866	75%	\$141,835
Expenditures					
Salaries, Wages and Benefits	\$2,077,600	\$167,755	\$1,519,891	73%	\$557,709
Supplies, Material, Equipment	\$51,600	\$6,637	\$33,016	64%	\$18,584
Purchased Services	\$565,700	\$18,994	\$317,332	56%	\$248,368
Insurance and Financial	\$207,300	\$6,165	\$84,416	41%	\$122,884
Internal Charges	\$3,000	\$92	\$776	26%	\$2,224
Total Expenditures	\$2,905,200	\$199,643	\$1,955,430	67%	\$949,770
NET OPERATING COST / (REVENUE)	\$2,342,500	\$152,777	\$1,534,565	66%	\$807,935
Transfers					
Transfers from Reserves	\$(401,800)	\$0	\$0	0%	\$(401,800)
Transfer to Reserves	\$175,000	\$0	\$175,000	100%	\$0
Total Transfers	\$(226,800)	\$0	\$175,000	(77%)	\$(401,800)
NET COST (REVENUE)	\$2,115,700	\$152,777	\$1,709,565	81%	\$406,135



County of Wellington
Human Resources
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$26,800	\$2,233	\$20,101	75%	\$6,699
Internal Recoveries	\$944,000	\$78,666	\$708,001	75%	\$235,999
Total Revenue	\$970,800	\$80,899	\$728,102	75%	\$242,698
Expenditures					
Salaries, Wages and Benefits	\$1,447,100	\$108,531	\$1,097,392	76%	\$349,708
Supplies, Material, Equipment	\$156,100	\$7,338	\$48,178	31%	\$107,922
Purchased Services	\$678,500	\$8,985	\$378,288	56%	\$300,212
Transfer Payments	\$90,000	\$21,133	\$61,133	68%	\$28,867
Insurance and Financial	\$283,300	\$1,995	\$284,195	100%	\$(895)
Internal Charges	\$1,500	\$3	\$729	49%	\$771
Total Expenditures	\$2,656,500	\$147,984	\$1,869,914	70%	\$786,586
NET OPERATING COST / (REVENUE)	\$1,685,700	\$67,085	\$1,141,812	68%	\$543,888
Transfers					
Transfers from Reserves	\$(582,200)	\$0	\$(305,000)	52%	\$(277,200)
Total Transfers	\$(582,200)	\$0	\$(305,000)	52%	\$(277,200)
NET COST (REVENUE)	\$1,103,500	\$67,085	\$836,813	76%	\$266,687



County of Wellington
Property Services
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$1,242,700	\$96,893	\$956,889	77%	\$285,811
User Fees and Charges	\$158,000	\$19,263	\$118,204	75%	\$39,796
Other Revenue	\$27,500	\$2,438	\$22,972	84%	\$4,528
Internal Recoveries	\$828,300	\$64,950	\$584,550	71%	\$243,750
Total Revenue	\$2,256,500	\$183,544	\$1,682,615	75%	\$573,885
Expenditures					
Salaries, Wages and Benefits	\$1,231,100	\$101,310	\$913,947	74%	\$317,153
Supplies, Material, Equipment	\$217,500	\$22,472	\$174,613	80%	\$42,887
Purchased Services	\$955,800	\$111,602	\$740,585	77%	\$215,215
Transfer Payments	\$0	\$0	\$5,000	0%	\$(5,000)
Insurance and Financial	\$70,700	\$5,455	\$64,749	92%	\$5,951
Minor Capital Expenses	\$86,500	\$0	\$18,935	22%	\$67,565
Debt Charges	\$292,100	\$0	\$236,768	81%	\$55,332
Internal Charges	\$0	\$225	\$4,896	0%	\$(4,896)
Total Expenditures	\$2,853,700	\$241,065	\$2,159,493	76%	\$694,207
NET OPERATING COST / (REVENUE)	\$597,200	\$57,521	\$476,877	80%	\$120,323
Transfers					
Transfers from Reserves	\$(128,000)	\$0	\$0	0%	\$(128,000)
Transfer to Reserves	\$754,300	\$0	\$650,000	86%	\$104,300
Total Transfers	\$626,300	\$0	\$650,000	104%	\$(23,700)
NET COST (REVENUE)	\$1,223,500	\$57,521	\$1,126,877	92%	\$96,623



County of Wellington

08-October-2021

Property Services

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	
129 Wyndham: Tenant Elevator	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
15 Douglas: Window Replacement	\$120,000	\$134	\$115,037	\$0	\$115,037	96 %	\$4,963
2021 Building Condition Audits	\$47,000	\$0	\$0	\$0	\$0	0 %	\$47,000
21 Property Building Retrofits	\$135,000	\$9,892	\$81,568	\$0	\$81,568	60 %	\$53,432
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	\$96,876	\$376,970	\$0	\$376,970	66 %	\$193,030
COVID HVAC Upgrades	\$400,000	\$4,961	\$152,707	\$0	\$152,707	38 %	\$247,293
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
Total Property Services	\$1,978,000	\$111,862	\$726,282	\$46,920	\$773,202	39 %	\$1,204,798



County of Wellington
Grants & Contributions
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$84,800	\$500	\$74,454	88%	\$10,346
Debt Charges	\$377,000	\$0	\$44,715	12%	\$332,285
Total Expenditures	\$461,800	\$500	\$119,169	26%	\$342,631
NET OPERATING COST / (REVENUE)	\$461,800	\$500	\$119,169	26%	\$342,631
Transfers					
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
Total Transfers	\$(3,000)	\$0	\$0	0%	\$(3,000)
NET COST (REVENUE)	\$458,800	\$500	\$119,169	26%	\$339,631



County of Wellington
POA Administration
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$266,400	\$20,342	\$125,271	47%	\$141,129
Total Revenue	\$266,400	\$20,342	\$125,271	47%	\$141,129
NET OPERATING COST / (REVENUE)	\$(266,400)	\$(20,342)	\$(125,271)	47%	\$(141,129)
Transfers					
Transfer to Reserves	\$80,000	\$0	\$80,000	100%	\$0
Total Transfers	\$80,000	\$0	\$80,000	100%	\$0
NET COST (REVENUE)	\$(186,400)	\$(20,342)	\$(45,271)	24%	\$(141,129)



County of Wellington

08-October-2021

POA Administration

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 POA Replacements	\$40,000	\$0	\$17,206	\$22,794	\$40,000	100 %	\$0
2021 POA Replacements	\$63,000	\$0	\$9,390	\$0	\$9,390	15 %	\$53,610
Total POA Administration	\$103,000	\$0	\$26,596	\$22,794	\$49,390	48 %	\$53,610



County of Wellington
Land Ambulance
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$4,705,500	\$350,110	\$3,446,111	73%	\$1,259,389
Total Expenditures	\$4,705,500	\$350,110	\$3,446,111	73%	\$1,259,389
NET OPERATING COST / (REVENUE)	\$4,705,500	\$350,110	\$3,446,111	73%	\$1,259,389
Transfers					
Transfer to Reserves	\$600,000	\$0	\$600,000	100%	\$0
Total Transfers	\$600,000	\$0	\$600,000	100%	\$0
NET COST (REVENUE)	\$5,305,500	\$350,110	\$4,046,111	76%	\$1,259,389



County of Wellington

08-October-2021

Land Ambulance

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

	LIFE-TO-DATE ACTUALS						
	Approved	September	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	\$0	\$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	\$0	\$5,431	\$17,604	\$23,036	3%	\$696,964
City Led Projects							
2019 Ambulance Equipment	\$158,000	\$0	\$21,927	\$136,073	\$158,000	100 %	\$0
2020 Amb Facilities & Studies	\$105,000	\$0	\$13,705	\$45,389	\$59,093	56 %	\$45,907
2020 Ambulance Equipment	\$15,000	\$0	\$3,148	\$0	\$3,148	21 %	\$11,852
2020 Replacement Ambulances	\$160,000	\$0	\$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	\$0	\$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	\$0	\$98,755	\$198,234	\$296,989	34%	\$587,011
Total Land Ambulance	\$1,604,000	\$0	\$104,186	\$215,839	\$320,025	20 %	\$1,283,975



County of Wellington
Public Health Unit
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$0	\$7,356	\$433,375	0%	\$(433,375)
Supplies, Material, Equipment	\$0	\$(2,395)	\$82,590	0%	\$(82,590)
Purchased Services	\$0	\$10,747	\$100,407	0%	\$(100,407)
Transfer Payments	\$2,426,500	\$0	\$1,819,844	75%	\$606,656
Insurance and Financial	\$0	\$168	\$8,844	0%	\$(8,844)
Debt Charges	\$347,100	\$0	\$286,788	83%	\$60,312
Total Expenditures	\$2,773,600	\$15,876	\$2,731,848	98%	\$41,752
NET OPERATING COST / (REVENUE)	\$2,773,600	\$15,876	\$2,731,848	98%	\$41,752
NET COST (REVENUE)	\$2,773,600	\$15,876	\$2,731,848	98%	\$41,752



County of Wellington
Roads and Engineering
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$939,300	\$880	\$437,824	47%	\$501,476
User Fees and Charges	\$358,000	\$249,136	\$329,037	92%	\$28,963
Sales Revenue	\$420,000	\$0	\$197,435	47%	\$222,565
Other Revenue	\$0	\$140	\$140	0%	\$(140)
Internal Recoveries	\$2,013,700	\$125,658	\$1,263,443	63%	\$750,257
Total Revenue	\$3,731,000	\$375,814	\$2,227,878	60%	\$1,503,122
Expenditures					
Salaries, Wages and Benefits	\$6,408,700	\$415,729	\$4,382,422	68%	\$2,026,278
Supplies, Material, Equipment	\$6,845,600	\$166,939	\$3,960,156	58%	\$2,885,444
Purchased Services	\$2,047,800	\$146,391	\$1,355,524	66%	\$692,276
Insurance and Financial	\$623,300	\$10,177	\$568,326	91%	\$54,974
Minor Capital Expenses	\$480,000	\$90,212	\$199,500	42%	\$280,500
Debt Charges	\$927,600	\$14,187	\$474,742	51%	\$452,858
Internal Charges	\$1,869,100	\$100,649	\$1,151,439	62%	\$717,661
Total Expenditures	\$19,202,100	\$944,284	\$12,092,109	63%	\$7,109,991
NET OPERATING COST / (REVENUE)	\$15,471,100	\$568,471	\$9,864,231	64%	\$5,606,869
Transfers					
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
Total Transfers	\$14,769,200	\$0	\$14,913,500	101%	\$(144,300)
NET COST (REVENUE)	\$30,240,300	\$568,471	\$24,777,731	82%	\$5,462,569



County of Wellington

05-October-2021

Roads and Engineering

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

	LIFE-TO-DATE ACTUALS						
	Approved	September	Current	Previous			
	Budget	Actual	Year	Years	Total	% of Budget	Remaining Budget
Roads General							
New Erin / Brucedale Shop	\$125,000	\$0	\$0	\$20,667	\$20,667	17 %	\$104,333
Rebuild Arthur Shop	\$2,200,000	\$0	\$3,562	\$0	\$3,562	0 %	\$2,196,438
Roads Equipment 2021	\$2,525,000	\$0	\$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
Subtotal Roads General	\$5,060,000	\$0	\$1,248,613	\$20,667	\$1,269,280	25%	\$3,790,720
Engineering							
2020 Mill and Pave	\$754,000	\$875	\$32,981	\$333,527	\$366,509	49 %	\$387,491
2021 Pavement Condition Study	\$325,000	\$0	\$0	\$0	\$0	0 %	\$325,000
2021 Pavement Preservation	\$3,225,000	\$1,412	\$1,322,980	\$0	\$1,322,980	41 %	\$1,902,020
2021 Retaining Wall Inv & Cond	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
2021 Warranty Works	\$100,000	\$1,603	\$43,002	\$0	\$43,002	43 %	\$56,998
Asset Management Hardware	\$45,000	\$91	\$16,132	\$0	\$16,132	36 %	\$28,868
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	\$0	\$303,880	\$187,997	\$491,876	98 %	\$8,124
WR 109, Bridge Work Strategy	\$346,600	\$12,959	\$106,188	\$112,059	\$218,247	63 %	\$128,353
Subtotal Engineering	\$6,095,600	\$16,940	\$2,281,983	\$657,580	\$2,939,564	48%	\$3,156,036
Growth Related Construction							
Transportation Master Plan	\$290,000	\$11,148	\$162,368	\$36,506	\$198,875	69 %	\$91,125
WR 124 at WR 32 Intersection	\$1,135,000	\$6,721	\$158,866	\$53,011	\$211,877	19 %	\$923,123
WR 18 at WR 26 Intersection	\$100,000	\$5,150	\$5,150	\$0	\$5,150	5 %	\$94,850
WR 18 Intersections	\$1,135,000	\$139,725	\$224,798	\$29,489	\$254,287	22 %	\$880,713
WR 46, WR 34 to 401	\$11,939,200	\$4,150	\$539,022	\$11,325,909	\$11,864,931	99 %	\$74,269
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
Subtotal Growth Related Constructi	\$14,799,200	\$166,894	\$1,090,204	\$11,490,443	\$12,580,647	85%	\$2,218,553



County of Wellington

05-October-2021

Roads and Engineering

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

LIFE-TO-DATE ACTUALS							
Approved Budget	September Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget	
Roads Construction							
WR 124, Land & Utility GET Rd1	\$2,000,000	\$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	42 %	\$4,136,800	
WR 32, WR 33 to Con 2, 2.5 km	\$200,000	\$0	\$15,081	\$74,696	45 %	\$110,223	
WR 42 at WR 24 Intersection	\$75,000	\$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	\$10,338	\$50,893	\$6,005,008	\$6,055,901	99 %	\$69,099
WR 52, WR 124 to 9th Line	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR18 Geddes St Elora, RtnngWall	\$125,000	\$1,431	\$15,911	\$22,881	\$38,792	31 %	\$86,208
Subtotal Roads Construction	\$17,175,000	\$11,769	\$152,788	\$9,058,235	\$9,211,023	54%	\$7,963,977
Bridges							
WR 109, Bridges 128, 129 & 141	\$1,300,000	\$6,165	\$1,181,462	\$0	\$1,181,462	91 %	\$118,538
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	\$7,520	\$31,579	\$0	\$31,579	21 %	\$118,421
WR 16, Bridge B016103, Rehab	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 16, Penfold Bridge, B016038	\$200,000	\$17,594	\$17,594	\$49,164	\$66,759	33 %	\$133,241
WR 17, Bridge B017114, Rehab	\$150,000	\$3,446	\$25,018	\$12,990	\$38,008	25 %	\$111,992
WR 17, Bridge B017115, Rehab	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 18, Bridge B018105 Replace	\$660,000	\$44,685	\$383,082	\$32,422	\$415,504	63 %	\$244,496
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	\$0	0 %	\$650,000
WR 21,Badley Bridge,B021057	\$8,000,000	\$4,776	\$573,449	\$7,502,354	\$8,075,803	101 %	-\$75,803
WR 34, Bridge B034123, Rehab	\$150,000	\$1,807	\$23,840	\$15,532	\$39,372	26 %	\$110,628
WR 35, Paddock Bridge, B035087	\$200,000	\$7,918	\$29,723	\$44,161	\$73,884	37 %	\$126,116
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	\$6,870	\$108,504	\$78,290	\$186,794	93 %	\$13,206
WR 7, Bridge B007071, Rehab	\$220,000	\$1,990	\$19,921	\$15,199	\$35,120	16 %	\$184,880
WR 7, Elora Gorge Xing B007059	\$175,000	\$3,104	\$3,104	\$0	\$3,104	2 %	\$171,896
Subtotal Bridges	\$12,754,400	\$105,875	\$2,397,276	\$7,845,570	\$10,242,846	80%	\$2,511,554



County of Wellington

05-October-2021

Roads and Engineering

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

	LIFE-TO-DATE ACTUALS						
	Approved	September	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	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	\$199,906	\$295,001	\$21,548	\$316,549	40 %	\$483,451
WR 18, Culvert C180210, Liner	\$350,000	\$2,972	\$16,870	\$91,545	\$108,414	31 %	\$241,586
WR 32, Culvert C320130, Liner	\$510,000	\$150,941	\$160,862	\$55,022	\$215,884	42 %	\$294,116
WR 32, Culvert C321140 Replace	\$835,000	\$146,403	\$174,238	\$50,548	\$224,785	27 %	\$610,215
Subtotal Culverts	\$3,220,000	\$500,222	\$808,107	\$292,061	\$1,100,167	34%	\$2,119,833
County Bridges on Local Roads							
Armstrong Bridge 000070, Rehab	\$1,050,000	\$134,533	\$693,010	\$62,787	\$755,797	72 %	\$294,203
Hagan's Bridge B000067, Rehab	\$200,000	\$138,773	\$153,301	\$0	\$153,301	77 %	\$46,699
Subtotal County Bridges on Local R	\$1,250,000	\$273,306	\$846,311	\$62,787	\$909,098	73%	\$340,902
Roads Resurfacing							
WR 109, WR 7 to WR 10, 5.9 km	\$50,000	\$1,361	\$17,694	\$0	\$17,694	35 %	\$32,306
WR 123, Palm to Teviotdale	\$100,000	\$2,379	\$30,922	\$0	\$30,922	31 %	\$69,078
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	\$1,231,955	\$2,298,408	\$70,520	\$2,368,928	82 %	\$511,072
WR 22, WR 26 to 300m S of WR24	\$1,870,000	\$231,441	\$279,423	\$81,790	\$361,212	19 %	\$1,508,788
WR 30, WR 39 to WR86, 1.8km	\$615,000	\$192,800	\$245,499	\$25,184	\$270,683	44 %	\$344,317
WR 32, Int Hwy 7 & Twnshp Rd 3	\$150,000	\$45,236	\$45,236	\$0	\$45,236	30 %	\$104,764
WR 7, Rothsay to WR 11, 5.2 km	\$50,000	\$1,883	\$24,473	\$0	\$24,473	49 %	\$25,527
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	\$9,352,500	\$1,707,054	\$2,941,654	\$1,117,393	\$4,059,047	43%	\$5,293,453
Total Roads and Engineering	\$69,706,700	\$2,782,060	\$11,766,937	\$30,544,735	\$42,311,672	61 %	\$27,395,028



County of Wellington
Solid Waste Services
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,275,500	\$308,656	\$641,143	50%	\$634,357
Licenses, Permits and Rents	\$19,100	\$0	\$19,093	100%	\$7
User Fees and Charges	\$3,581,200	\$249,182	\$2,523,094	70%	\$1,058,106
Sales Revenue	\$472,100	\$77,623	\$452,542	96%	\$19,558
Other Revenue	\$0	\$162	\$162	0%	\$(162)
Internal Recoveries	\$839,800	\$104	\$279,572	33%	\$560,228
Total Revenue	\$6,187,700	\$635,727	\$3,915,606	63%	\$2,272,094
Expenditures					
Salaries, Wages and Benefits	\$2,683,600	\$213,708	\$2,071,684	77%	\$611,916
Supplies, Material, Equipment	\$1,052,200	\$30,728	\$602,269	57%	\$449,931
Purchased Services	\$8,719,000	\$1,255,466	\$5,592,311	64%	\$3,126,689
Insurance and Financial	\$258,400	\$11,589	\$227,991	88%	\$30,409
Debt Charges	\$27,400	\$0	\$0	0%	\$27,400
Internal Charges	\$839,100	\$191	\$279,552	33%	\$559,548
Total Expenditures	\$13,579,700	\$1,511,681	\$8,773,808	65%	\$4,805,892
NET OPERATING COST / (REVENUE)	\$7,392,000	\$875,954	\$4,858,203	66%	\$2,533,797
Transfers					
Transfers from Reserves	\$(344,700)	\$0	\$0	0%	\$(344,700)
Transfer to Reserves	\$1,550,000	\$0	\$1,550,000	100%	\$0
Total Transfers	\$1,205,300	\$0	\$1,550,000	129%	\$(344,700)
NET COST (REVENUE)	\$8,597,300	\$875,954	\$6,408,203	75%	\$2,189,097



County of Wellington

04-October-2021

Solid Waste Services

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	
SWS Administration							
Waste Management Strategy	\$300,000	\$0	\$2,794	\$189,323	\$192,118	64 %	\$107,882
Subtotal SWS Administration	\$300,000	\$0	\$2,794	\$189,323	\$192,118	64%	\$107,882
Equipment							
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
Subtotal Equipment	\$940,000	\$0	-\$75,000	\$666,955	\$591,955	63%	\$348,045
Landfill and Transfer Stations							
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	\$0	\$61,272	\$52,085	\$113,357	4 %	\$2,486,643
Riverstown: New Cell Dev Ph I	\$100,000	\$3,967	\$20,510	\$36,664	\$57,175	57 %	\$42,825
Site Impr - Rd Maint All Sites	\$100,000	\$0	\$6,085	\$28,101	\$34,186	34 %	\$65,814
Subtotal Landfill and Transfer Statio	\$4,150,000	\$3,967	\$99,208	\$950,384	\$1,049,592	25%	\$3,100,408
Closed Sites							
Elora Transfer clsd Nichol LF	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86 %	\$175,729
Subtotal Closed Sites	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86%	\$175,729
Total Solid Waste Services	\$6,690,000	\$3,967	\$27,003	\$2,930,934	\$2,957,936	44 %	\$3,732,064



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



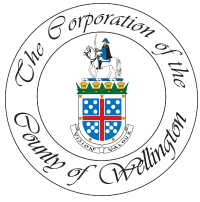
County of Wellington

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



County of Wellington
Police Services
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$263,300	\$55,956	\$99,421	38%	\$163,879
Licenses, Permits and Rents	\$115,400	\$10,400	\$85,515	74%	\$29,885
Fines and Penalties	\$52,000	\$17,366	\$58,782	113%	\$(6,782)
User Fees and Charges	\$80,000	\$5,105	\$49,517	62%	\$30,483
Other Revenue	\$16,000	\$296	\$8,536	53%	\$7,464
Total Revenue	\$526,700	\$89,123	\$301,771	57%	\$224,929
Expenditures					
Salaries, Wages and Benefits	\$146,300	\$9,761	\$104,689	72%	\$41,611
Supplies, Material, Equipment	\$61,400	\$2,757	\$40,014	65%	\$21,386
Purchased Services	\$687,100	\$29,013	\$401,596	58%	\$285,504
Transfer Payments	\$16,940,000	\$698,152	\$12,217,218	72%	\$4,722,782
Insurance and Financial	\$15,600	\$151	\$10,173	65%	\$5,427
Minor Capital Expenses	\$62,000	\$21,105	\$21,105	34%	\$40,895
Debt Charges	\$402,400	\$1,307	\$222,586	55%	\$179,814
Internal Charges	\$1,600	\$207	\$1,023	64%	\$577
Total Expenditures	\$18,316,400	\$762,452	\$13,018,403	71%	\$5,297,997
NET OPERATING COST / (REVENUE)	\$17,789,700	\$673,329	\$12,716,632	71%	\$5,073,068
Transfers					
Transfers from Reserves	\$(155,000)	\$0	\$0	0%	\$(155,000)
Transfer to Reserves	\$90,000	\$0	\$90,000	100%	\$0
Total Transfers	\$(65,000)	\$0	\$90,000	(138%)	\$(155,000)
NET COST (REVENUE)	\$17,724,700	\$673,329	\$12,806,632	72%	\$4,918,068



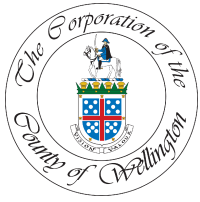
County of Wellington

04-October-2021

Police Services

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	
Facility Improvements							
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
Subtotal Facility Improvements	\$80,000	\$0	\$10,250	\$0	\$10,250	13%	\$69,750
Equipment and Technology							
Parking Ticket Software	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Subtotal Equipment and Technology	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
Total Police Services	\$140,000	\$0	\$10,250	\$0	\$10,250	7 %	\$129,750



County of Wellington
Museum & Archives at WP
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$54,800	\$0	\$6,525	12%	\$48,275
Licenses, Permits and Rents	\$52,100	\$790	\$11,638	22%	\$40,462
User Fees and Charges	\$75,000	\$5,003	\$25,086	33%	\$49,914
Sales Revenue	\$10,000	\$489	\$2,064	21%	\$7,936
Other Revenue	\$0	\$2,258	\$7,122	0%	\$(7,122)
Total Revenue	\$191,900	\$8,540	\$52,435	27%	\$139,466
Expenditures					
Salaries, Wages and Benefits	\$1,605,500	\$125,880	\$1,127,726	70%	\$477,774
Supplies, Material, Equipment	\$150,800	\$6,135	\$83,794	56%	\$67,006
Purchased Services	\$461,500	\$24,794	\$303,066	66%	\$158,434
Insurance and Financial	\$60,900	\$2,485	\$46,542	76%	\$14,358
Minor Capital Expenses	\$13,000	\$0	\$12,822	99%	\$178
Internal Charges	\$0	\$0	\$5,618	0%	\$(5,618)
Total Expenditures	\$2,291,700	\$159,295	\$1,579,568	69%	\$712,132
NET OPERATING COST / (REVENUE)	\$2,099,800	\$150,754	\$1,527,134	73%	\$572,666
Transfers					
Transfer to Capital	\$70,000	\$0	\$70,000	100%	\$0
Transfer to Reserves	\$27,000	\$0	\$0	0%	\$27,000
Total Transfers	\$97,000	\$0	\$70,000	72%	\$27,000
NET COST (REVENUE)	\$2,196,800	\$150,754	\$1,597,134	73%	\$599,666



County of Wellington

05-October-2021

Museum & Archives at WP

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	
Facility Improvements							
2021 Driveway Rehab	\$160,000	\$0	\$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
Subtotal Facility Improvements	\$935,000	\$0	\$28,844	\$218,900	\$247,744	26%	\$687,256
Programming							
Poultry House Restoration	\$25,000	\$0	\$5,296	\$0	\$5,296	21 %	\$19,704
Subtotal Programming	\$25,000	\$0	\$5,296	\$0	\$5,296	21%	\$19,704
Wellington Place							
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
Subtotal Wellington Place	\$4,132,000	\$0	\$3,933	\$2,682,450	\$2,686,382	65%	\$1,445,618
Total Museum & Archives at WP	\$5,092,000	\$0	\$38,073	\$2,901,350	\$2,939,422	58 %	\$2,152,578



County of Wellington
Library Services
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
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	\$953	\$3,581	4%	\$82,619
Sales Revenue	\$8,100	\$452	\$2,946	36%	\$5,154
Other Revenue	\$0	\$1,002	\$1,973	0%	\$(1,973)
Total Revenue	\$322,800	\$2,407	\$26,639	8%	\$296,161
Expenditures					
Salaries, Wages and Benefits	\$4,698,000	\$359,308	\$3,376,093	72%	\$1,321,907
Supplies, Material, Equipment	\$875,800	\$108,816	\$591,428	68%	\$284,372
Purchased Services	\$1,229,800	\$94,213	\$801,815	65%	\$427,985
Insurance and Financial	\$111,500	\$4,351	\$90,527	81%	\$20,973
Debt Charges	\$568,000	\$2,194	\$484,566	85%	\$83,434
Internal Charges	\$3,000	\$2,051	\$3,465	116%	\$(465)
Total Expenditures	\$7,486,100	\$570,934	\$5,347,895	71%	\$2,138,205
NET OPERATING COST / (REVENUE)	\$7,163,300	\$568,527	\$5,321,256	74%	\$1,842,044
Transfers					
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
Total Transfers	\$271,700	\$0	\$450,000	166%	\$(178,300)
NET COST (REVENUE)	\$7,435,000	\$568,527	\$5,771,256	78%	\$1,663,744



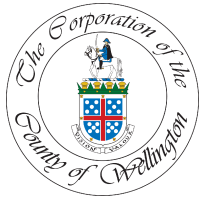
County of Wellington

05-October-2021

Library Services

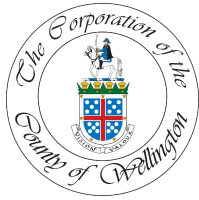
Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending September 30, 2021

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
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
Subtotal Facility Improvements	\$630,000	\$0	\$6,869	\$0	\$6,869	1%	\$623,131
Programming							
2021 Branch Improvements FF&E	\$60,000	\$6,853	\$37,647	\$0	\$37,647	63 %	\$22,353
Branch Impro: Technology	\$75,000	\$1,092	\$31,770	\$41,791	\$73,561	98 %	\$1,439
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
Subtotal Programming	\$210,000	\$7,945	\$69,416	\$78,628	\$148,045	70%	\$61,955
Total Library Services	\$840,000	\$7,945	\$76,285	\$78,628	\$154,913	18 %	\$685,087



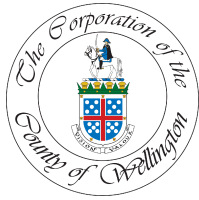
County of Wellington
Ontario Works
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$24,053,000	\$1,508,742	\$14,413,897	60%	\$9,639,103
Municipal Recoveries	\$3,189,400	\$196,444	\$1,912,639	60%	\$1,276,761
Internal Recoveries	\$64,000	\$9,351	\$38,813	61%	\$25,187
Total Revenue	\$27,306,400	\$1,714,536	\$16,365,349	60%	\$10,941,051
Expenditures					
Salaries, Wages and Benefits	\$6,658,800	\$477,178	\$4,731,077	71%	\$1,927,723
Supplies, Material, Equipment	\$185,600	\$5,668	\$111,846	60%	\$73,754
Purchased Services	\$465,100	\$21,023	\$223,601	48%	\$241,499
Social Assistance	\$19,606,700	\$1,137,627	\$10,890,190	56%	\$8,716,510
Transfer Payments	\$194,500	\$0	\$309,119	159%	\$(114,619)
Insurance and Financial	\$111,300	\$6,115	\$75,400	68%	\$35,901
Internal Charges	\$1,393,300	\$120,173	\$1,034,024	74%	\$359,276
Total Expenditures	\$28,615,300	\$1,767,783	\$17,375,256	61%	\$11,240,044
NET OPERATING COST / (REVENUE)	\$1,308,900	\$53,247	\$1,009,907	77%	\$298,993
Transfers					
Transfers from Reserves	\$0	\$0	\$(115,000)	0%	\$115,000
Total Transfers	\$0	\$0	\$(115,000)	0%	\$115,000
NET COST (REVENUE)	\$1,308,900	\$53,247	\$894,907	68%	\$413,993



County of Wellington
Children's Early Years
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$21,812,300	\$1,288,498	\$14,392,816	66%	\$7,419,484
Municipal Recoveries	\$3,315,200	\$104,981	\$2,226,962	67%	\$1,088,238
User Fees and Charges	\$1,186,300	\$89,969	\$848,304	72%	\$337,996
Other Revenue	\$0	\$376	\$376	0%	\$(376)
Internal Recoveries	\$487,300	\$43,716	\$426,005	87%	\$61,295
Total Revenue	\$26,801,100	\$1,527,540	\$17,894,463	67%	\$8,906,637
Expenditures					
Salaries, Wages and Benefits	\$8,190,800	\$603,200	\$5,456,773	67%	\$2,734,027
Supplies, Material, Equipment	\$599,600	\$15,453	\$311,333	52%	\$288,267
Purchased Services	\$785,500	\$23,548	\$431,445	55%	\$354,055
Social Assistance	\$17,250,400	\$821,497	\$11,681,133	68%	\$5,569,267
Insurance and Financial	\$151,800	\$7,628	\$95,204	63%	\$56,596
Internal Charges	\$1,396,600	\$116,824	\$1,085,200	78%	\$311,400
Total Expenditures	\$28,374,700	\$1,588,150	\$19,061,087	67%	\$9,313,613
NET OPERATING COST / (REVENUE)	\$1,573,600	\$60,610	\$1,166,624	74%	\$406,976
Transfers					
Transfers from Reserves	\$0	\$0	\$(54,500)	0%	\$54,500
Total Transfers	\$0	\$0	\$(54,500)	0%	\$54,500
NET COST (REVENUE)	\$1,573,600	\$60,610	\$1,112,124	71%	\$461,476



County of Wellington
Social Housing
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$8,744,700	\$621,301	\$9,651,107	110%	\$(906,407)
Municipal Recoveries	\$13,305,600	\$846,900	\$9,293,148	70%	\$4,012,452
Licenses, Permits and Rents	\$5,727,000	\$444,870	\$4,195,267	73%	\$1,531,733
User Fees and Charges	\$18,200	\$4,485	\$40,359	222%	\$(22,159)
Other Revenue	\$342,300	\$38,657	\$284,185	83%	\$58,115
Internal Recoveries	\$148,400	\$20,777	\$158,357	107%	\$(9,957)
Total Revenue	\$28,286,200	\$1,976,991	\$23,622,422	84%	\$4,663,778
Expenditures					
Salaries, Wages and Benefits	\$4,431,800	\$313,075	\$3,290,946	74%	\$1,140,854
Supplies, Material, Equipment	\$494,800	\$20,085	\$214,530	43%	\$280,270
Purchased Services	\$5,711,800	\$420,076	\$3,931,423	69%	\$1,780,377
Social Assistance	\$18,942,000	\$1,317,629	\$16,795,316	89%	\$2,146,684
Transfer Payments	\$556,100	\$0	\$417,049	75%	\$139,051
Insurance and Financial	\$348,500	\$4,857	\$259,250	74%	\$89,250
Internal Charges	\$830,200	\$77,066	\$666,186	80%	\$164,014
Total Expenditures	\$31,315,200	\$2,152,789	\$25,574,700	82%	\$5,740,500
NET OPERATING COST / (REVENUE)	\$3,029,000	\$175,798	\$1,952,278	64%	\$1,076,722
Transfers					
Transfer to Reserves	\$1,650,000	\$0	\$1,760,072	107%	\$(110,072)
Total Transfers	\$1,650,000	\$0	\$1,760,072	107%	\$(110,072)
NET COST (REVENUE)	\$4,679,000	\$175,798	\$3,712,349	79%	\$966,651



County of Wellington
County Affordable Housing
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$176,700	\$0	\$144,713	82%	\$31,988
Licenses, Permits and Rents	\$1,233,000	\$105,784	\$958,080	78%	\$274,920
User Fees and Charges	\$22,000	\$1,760	\$17,048	77%	\$4,953
Total Revenue	\$1,431,700	\$107,544	\$1,119,840	78%	\$311,860
Expenditures					
Salaries, Wages and Benefits	\$94,400	\$6,562	\$65,146	69%	\$29,254
Supplies, Material, Equipment	\$61,300	\$302	\$24,329	40%	\$36,972
Purchased Services	\$617,700	\$43,427	\$422,790	68%	\$194,910
Insurance and Financial	\$28,700	\$71	\$22,869	80%	\$5,831
Debt Charges	\$176,700	\$0	\$139,387	79%	\$37,313
Internal Charges	\$84,700	\$7,058	\$63,526	75%	\$21,174
Total Expenditures	\$1,063,500	\$57,420	\$738,045	69%	\$325,455
NET OPERATING COST / (REVENUE)	\$(368,200)	\$(50,124)	\$(381,795)	104%	\$13,595
Transfers					
Transfer to Reserves	\$1,368,200	\$0	\$1,050,000	77%	\$318,200
Total Transfers	\$1,368,200	\$0	\$1,050,000	77%	\$318,200
NET COST (REVENUE)	\$1,000,000	\$(50,124)	\$668,205	67%	\$331,795



County of Wellington

05-October-2021

Social Services

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

	LIFE-TO-DATE ACTUALS						
	Approved	September	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
129-133 Wyndham, Stone Work	\$130,000	\$0	\$0	\$8,783	\$8,783	7 %	\$121,217
Subtotal Ontario Works	\$205,000	\$0	\$0	\$33,982	\$33,982	17%	\$171,018
Children's Early Years							
133 Wyndham: Roofing	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Rockwood Child Care Grant	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
Subtotal Children's Early Years	\$310,000	\$0	\$0	\$0	\$0	0%	\$310,000
Social Housing							
2021 Housing Building Retrofit	\$985,000	\$136,043	\$605,201	\$0	\$605,201	61 %	\$379,799
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	\$83,094	\$185,032	\$0	\$185,032	65 %	\$99,968
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	\$0	\$16,695	\$0	\$16,695	15 %	\$93,305
576 Woolwich Kitchen Refurbish	\$650,000	\$1,832	\$6,931	\$0	\$6,931	1 %	\$643,069
65 Delhi Renovations	\$0	\$0	\$100,187	\$0	\$100,187	0 %	-\$100,187
Adult Bldg Fob System Upgrade	\$1,055,700	\$35,504	\$331,856	\$690,379	\$1,022,235	97 %	\$33,466
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	\$985	\$985	\$491,687	\$492,672	76 %	\$154,328
COCHI Community Housing Init	\$1,468,000	\$95,280	\$1,169,448	\$180,822	\$1,350,270	92 %	\$117,730
Mohawk Delaware Windows/Siding	\$819,000	\$0	\$3,285	\$727,924	\$731,209	89 %	\$87,791
OPHI Ont Priorities Housing In	\$2,605,600	\$5,000	\$584,328	\$291,715	\$876,043	34 %	\$1,729,558
Various Full Fire Alarm Replac	\$750,000	\$7,722	\$128,839	\$234,198	\$363,038	48 %	\$386,963
Willow/Dawson Shingle Replace	\$20,000	\$0	\$0	\$0	\$0	0 %	\$20,000
Subtotal Social Housing	\$10,596,300	\$365,459	\$3,276,375	\$2,619,470	\$5,895,845	56%	\$4,700,455



County of Wellington

05-October-2021

Social Services

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	
Affordable Housing							
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	\$6,161	\$6,161	\$0	\$6,161	21 %	\$23,839
169 Gordon St FOB System	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
182 George 2021 Capital Retro	\$79,000	\$8,386	\$8,386	\$0	\$8,386	11 %	\$70,614
250 Daly 2021 Capital Retrofit	\$8,000	\$0	\$0	\$0	\$0	0 %	\$8,000
Subtotal Affordable Housing	\$689,000	\$14,547	\$38,664	\$0	\$38,664	6%	\$650,336
Total Social Services	\$11,800,300	\$380,006	\$3,315,039	\$2,653,452	\$5,968,491	51 %	\$5,831,809



County of Wellington

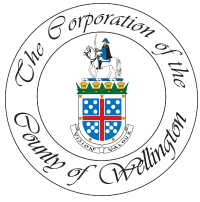
06-October-2021

Social Services

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

All Open Projects For The Period Ending September 30, 2021

	LIFE-TO-DATE ACTUALS						Remaining Budget
	Approved Budget	September Actual	Current Year	Previous Years	Total	% of Budget	
2021 440 King St Retrofits	\$113,000	\$696	\$62,166	\$0	\$62,166	55 %	\$50,834
440 King St Expansion	\$2,000,000	\$402	\$53,277	\$1,702,028	\$1,755,305	88 %	\$244,695
440 King St Site Improvements	\$1,023,000	\$52,069	\$285,378	\$372,871	\$658,249	64 %	\$364,751
Total Social Services	\$3,136,000	\$53,167	\$400,821	\$2,074,899	\$2,475,720	79 %	\$660,280



County of Wellington
Long-Term Care Homes
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$9,538,800	\$1,397,110	\$9,172,692	96%	\$366,108
User Fees and Charges	\$4,834,000	\$385,050	\$3,419,547	71%	\$1,414,453
Sales Revenue	\$54,600	\$5,065	\$48,768	89%	\$5,832
Other Revenue	\$27,800	\$1,695	\$11,147	40%	\$16,653
Total Revenue	\$14,455,200	\$1,788,920	\$12,652,154	88%	\$1,803,046
Expenditures					
Salaries, Wages and Benefits	\$18,030,000	\$1,431,470	\$14,495,078	80%	\$3,534,922
Supplies, Material, Equipment	\$1,491,800	\$187,268	\$1,494,971	100%	\$(3,171)
Purchased Services	\$1,252,100	\$57,423	\$880,316	70%	\$371,784
Insurance and Financial	\$343,500	\$18,865	\$276,947	81%	\$66,553
Debt Charges	\$1,849,700	\$0	\$1,675,539	91%	\$174,161
Internal Charges	\$941,000	\$88,700	\$716,033	76%	\$224,967
Total Expenditures	\$23,908,100	\$1,783,725	\$19,538,884	82%	\$4,369,216
NET OPERATING COST / (REVENUE)	\$9,452,900	\$(5,195)	\$6,886,730	73%	\$2,566,170
Transfers					
Transfers from Reserves	\$(250,900)	\$0	\$0	0%	\$(250,900)
Transfer to Reserves	\$250,000	\$0	\$250,000	100%	\$0
Total Transfers	\$(900)	\$0	\$250,000	(27,778%)	\$(250,900)
NET COST (REVENUE)	\$9,452,000	\$(5,195)	\$7,136,730	76%	\$2,315,270



County of Wellington

24-September-2021

Long-Term Care Homes 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	
Facility Improvements							
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	\$32,016	\$32,016	\$0	\$32,016	29 %	\$77,984
COVID - 19 WT Humidity Levels	\$415,000	\$0	\$0	\$0	\$0	0 %	\$415,000
Replace Public Area Furniture	\$50,000	\$0	\$46,789	\$0	\$46,789	94 %	\$3,211
Subtotal Facility Improvements	\$730,000	\$32,016	\$78,805	\$0	\$78,805	11%	\$651,195
Equipment and Technology							
2021 Nursing Equip Replacement	\$100,000	\$0	\$6,805	\$0	\$6,805	7 %	\$93,195
Terrace Network Replacement 19	\$100,000	\$7,581	\$7,581	\$81,784	\$89,365	89 %	\$10,635
WT Dishwasher Replacement	\$60,000	\$0	\$10,909	\$23,362	\$34,271	57 %	\$25,729
WT Laundry Equipment 2021	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Subtotal Equipment and Technology	\$320,000	\$7,581	\$25,296	\$105,146	\$130,441	41%	\$189,559
Continuum of Care							
Phase I Continuum of Care	\$1,000,000	\$0	\$12,491	\$399,393	\$411,884	41 %	\$588,116
Subtotal Continuum of Care	\$1,000,000	\$0	\$12,491	\$399,393	\$411,884	41%	\$588,116
Total Long-Term Care Homes	\$2,050,000	\$39,597	\$116,592	\$504,539	\$621,131	30 %	\$1,428,869



County of Wellington
Economic Development
Statement of Operations as of
30 Sep 2021

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$369,800	\$0	\$0	0%	\$369,800
User Fees and Charges	\$66,500	\$3,978	\$34,780	52%	\$31,720
Sales Revenue	\$0	\$283	\$283	0%	\$(283)
Other Revenue	\$0	\$0	\$11,742	0%	\$(11,742)
Internal Recoveries	\$0	\$0	\$3,413	0%	\$(3,413)
Total Revenue	\$436,300	\$4,260	\$50,217	12%	\$386,083
Expenditures					
Salaries, Wages and Benefits	\$660,600	\$43,030	\$447,228	68%	\$213,372
Supplies, Material, Equipment	\$141,300	\$53,384	\$67,381	48%	\$73,919
Purchased Services	\$701,900	\$32,028	\$236,925	34%	\$464,975
Transfer Payments	\$672,500	\$53,368	\$401,350	60%	\$271,150
Insurance and Financial	\$14,400	\$899	\$9,680	67%	\$4,720
Internal Charges	\$8,000	\$0	\$5,772	72%	\$2,228
Total Expenditures	\$2,198,700	\$182,709	\$1,168,337	53%	\$1,030,363
NET OPERATING COST / (REVENUE)	\$1,762,400	\$178,449	\$1,118,119	63%	\$644,281
Transfers					
Transfers from Reserves	\$(200,000)	\$(166,850)	\$(166,850)	83%	\$(33,150)
Transfer to Reserves	\$400,000	\$0	\$411,742	103%	\$(11,742)
Total Transfers	\$200,000	\$(166,850)	\$244,892	122%	\$(44,892)
NET COST (REVENUE)	\$1,962,400	\$11,599	\$1,363,011	69%	\$599,389



County of Wellington

08-October-2021

Economic Development

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	
SWIFT 2.0 Implementation	\$800,000	\$0	\$0	\$0	\$0	0 %	\$800,000
Wellington Signage Strategy	\$372,500	\$0	\$32,216	\$345,776	\$377,992	101 %	-\$5,492
Total Economic Development	\$1,172,500	\$0	\$32,216	\$345,776	\$377,992	32 %	\$794,508