



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

	<b>Annual Budget</b>	<b>October Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$9,538,800	\$979,060	\$10,151,752	106%	\$(612,952)
User Fees and Charges	\$4,834,000	\$397,140	\$3,816,687	79%	\$1,017,313
Sales Revenue	\$54,600	\$4,977	\$53,745	98%	\$855
Other Revenue	\$27,800	\$2,590	\$13,882	50%	\$13,918
<b>Total Revenue</b>	<b>\$14,455,200</b>	<b>\$1,383,767</b>	<b>\$14,036,066</b>	<b>97%</b>	<b>\$419,134</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$18,030,000	\$1,571,795	\$16,066,873	89%	\$1,963,127
Supplies, Material, Equipment	\$1,491,800	\$85,838	\$1,580,809	106%	\$(89,009)
Purchased Services	\$1,252,100	\$178,065	\$1,058,381	85%	\$193,719
Insurance and Financial	\$343,500	\$29,054	\$306,001	89%	\$37,499
Debt Charges	\$1,849,700	\$0	\$1,675,539	91%	\$174,161
Internal Charges	\$941,000	\$78,417	\$794,450	84%	\$146,550
<b>Total Expenditures</b>	<b>\$23,908,100</b>	<b>\$1,943,169</b>	<b>\$21,482,053</b>	<b>90%</b>	<b>\$2,426,047</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$9,452,900</b>	<b>\$559,402</b>	<b>\$7,445,988</b>	<b>79%</b>	<b>\$2,006,913</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>\$559,402</b>	<b>\$7,695,988</b>	<b>81%</b>	<b>\$1,756,013</b>



# County of Wellington

04-November-2021

## Long-Term Care Homes

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

	Approved Budget	October 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	\$3,733	\$35,748	\$0	\$35,748	32 %	\$74,252
COVID - 19 WT Humidity Levels	\$415,000	\$0	\$0	\$0	\$0	0 %	\$415,000
<b>Subtotal Facility Improvements</b>	<b>\$680,000</b>	<b>\$3,733</b>	<b>\$35,748</b>	<b>\$0</b>	<b>\$35,748</b>	<b>5%</b>	<b>\$644,252</b>
<b>Equipment and Technology</b>							
2021 Nursing Equip Rep **	\$100,000	\$0	\$6,805	\$0	\$6,805	7 %	\$93,195
WT Dishwasher Replacement	\$60,000	\$632	\$11,542	\$23,362	\$34,903	58 %	\$25,097
WT Laundry Equipment 2021 **	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
<b>Subtotal Equipment and Technology</b>	<b>\$220,000</b>	<b>\$632</b>	<b>\$18,347</b>	<b>\$23,362</b>	<b>\$41,709</b>	<b>19%</b>	<b>\$178,291</b>
<b>Continuum of Care</b>							
Phase I Continuum of Care	\$1,000,000	\$0	\$12,491	\$399,393	\$411,884	41 %	\$588,116
<b>Subtotal Continuum of Care</b>	<b>\$1,000,000</b>	<b>\$0</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>\$1,900,000</b>	<b>\$4,365</b>	<b>\$66,586</b>	<b>\$422,755</b>	<b>\$489,341</b>	<b>26 %</b>	<b>\$1,410,659</b>

\*\*Projects with spending reflected in the operating budget and funded with Provincial COVID dollars