



County of Wellington
Planning
Statement of Operations as of
31 Oct 2021

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$10,000	\$0	\$2,509	25%	\$7,491
Municipal Recoveries	\$290,000	\$15,483	\$305,529	105%	\$(15,529)
User Fees and Charges	\$932,000	\$57,270	\$738,435	79%	\$193,565
Total Revenue	\$1,232,000	\$72,753	\$1,046,473	85%	\$185,527
Expenditures					
Salaries, Wages and Benefits	\$2,181,100	\$173,932	\$1,710,388	78%	\$470,712
Supplies, Material, Equipment	\$53,900	\$1,916	\$41,284	77%	\$12,616
Purchased Services	\$364,900	\$10,526	\$79,730	22%	\$285,170
Transfer Payments	\$725,000	\$0	\$305,839	42%	\$419,161
Insurance and Financial	\$45,400	\$3,812	\$35,040	77%	\$10,360
Internal Charges	\$6,600	\$222	\$3,234	49%	\$3,366
Total Expenditures	\$3,376,900	\$190,407	\$2,175,516	64%	\$1,201,384
NET OPERATING COST / (REVENUE)	\$2,144,900	\$117,655	\$1,129,042	53%	\$1,015,858
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	\$117,655	\$1,146,542	53%	\$1,005,858



County of Wellington

04-November-2021

Planning

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	
Planning and Trails							
Official Plan / MCR Update	\$415,000	\$5,629	\$87,840	\$124,971	\$212,812	51 %	\$202,188
Subtotal Planning and Trails	\$415,000	\$5,629	\$87,840	\$124,971	\$212,812	51%	\$202,188
Climate Change Initiatives							
Regional EV Charging Network	\$70,000	\$0	\$0	\$0	\$0	0 %	\$70,000
Subtotal Climate Change Initiatives	\$70,000	\$0	\$0	\$0	\$0	0%	\$70,000
Total Planning	\$485,000	\$5,629	\$87,840	\$124,971	\$212,812	44 %	\$272,188



County of Wellington
Green Legacy
Statement of Operations as of
31 Oct 2021

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Sales Revenue	\$2,000	\$2,583	\$8,173	409%	\$(6,173)
Other Revenue	\$1,500	\$0	\$1,100	73%	\$400
Total Revenue	\$3,500	\$2,583	\$9,273	265%	\$(5,773)
Expenditures					
Salaries, Wages and Benefits	\$631,200	\$66,793	\$560,959	89%	\$70,241
Supplies, Material, Equipment	\$99,500	\$4,504	\$79,385	80%	\$20,115
Purchased Services	\$86,800	\$6,229	\$36,971	43%	\$49,829
Insurance and Financial	\$25,100	\$1,214	\$21,083	84%	\$4,017
Minor Capital Expenses	\$35,000	\$0	\$0	0%	\$35,000
Internal Charges	\$5,600	\$30	\$30	1%	\$5,570
Total Expenditures	\$883,200	\$78,769	\$698,429	79%	\$184,771
NET OPERATING COST / (REVENUE)	\$879,700	\$76,186	\$689,156	78%	\$190,544
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	\$76,186	\$719,156	82%	\$155,544



County of Wellington
Emergency Management
Statement of Operations as of
31 Oct 2021

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$365,800	\$30,043	\$302,667	83%	\$63,133
Supplies, Material, Equipment	\$9,900	\$5,187	\$268,223	2709%	\$(258,323)
Purchased Services	\$200,500	\$22,314	\$372,613	186%	\$(172,113)
Transfer Payments	\$151,200	\$0	\$71,674	47%	\$79,526
Insurance and Financial	\$10,600	\$773	\$9,392	89%	\$1,208
Total Expenditures	\$738,000	\$58,317	\$1,024,569	139%	\$(286,569)
NET OPERATING COST / (REVENUE)	\$738,000	\$58,317	\$1,024,569	139%	\$(286,569)
Transfers					
Transfers from Reserves	\$0	\$0	\$(454,684)	0%	\$454,684
Total Transfers	\$0	\$0	\$(454,684)	0%	\$454,684
NET COST (REVENUE)	\$738,000	\$58,317	\$569,885	77%	\$168,115



County of Wellington

04-November-2021

Emergency Management

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	
EM Portable / Mobile Radio Rep	\$30,000	\$907	\$21,349	\$0	\$21,349	71 %	\$8,651
Total Emergency Management	\$30,000	\$907	\$21,349	\$0	\$21,349	71 %	\$8,651