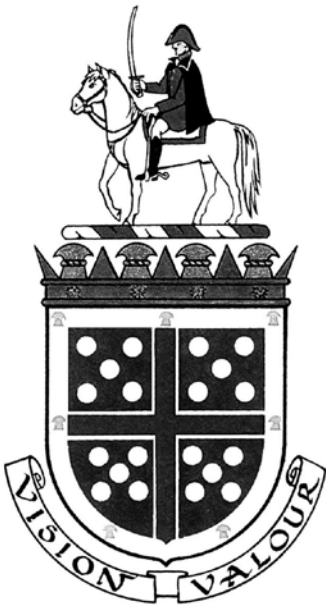


THE COUNTY OF WELLINGTON

**ADMINISTRATION, FINANCE
AND HUMAN RESOURCES
COMMITTEE**

CORPORATE FINANCIAL STATEMENTS

March 31, 2021





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

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Property Taxation	\$111,160,900	\$26,618,200	\$26,618,200	24%	\$84,542,700
Grants and Subsidies	\$1,089,700	\$0	\$272,425	25%	\$817,275
Sales Revenue	\$19,200	\$0	\$0	0%	\$19,200
Other Revenue	\$2,837,000	\$206,854	\$(80,216)	(3%)	\$2,917,216
Internal Recoveries	\$42,500	\$2,191	\$7,386	17%	\$35,114
Total Revenue	\$115,149,300	\$26,827,245	\$26,817,795	23%	\$88,331,505
Expenditures					
Supplies, Material, Equipment	\$29,300	\$283	\$1,304	4%	\$27,996
Purchased Services	\$2,380,600	\$42,971	\$459,223	19%	\$1,921,377
Insurance and Financial	\$1,365,600	\$7,371	\$219,283	16%	\$1,146,317
Total Expenditures	\$3,775,500	\$50,626	\$679,810	18%	\$3,095,690
NET OPERATING COST / (REVENUE)	\$(111,373,800)	\$(26,776,619)	\$(26,137,985)	23%	\$(85,235,815)
Transfers					
Transfers from Reserves	\$(806,700)	\$(806,700)	\$(806,700)	100%	\$0
Transfer to Reserves	\$3,637,000	\$0	\$700,000	19%	\$2,937,000
Total Transfers	\$2,830,300	\$(806,700)	\$(106,700)	(4%)	\$2,937,000
NET COST (REVENUE)	\$(108,543,500)	\$(27,583,319)	\$(26,244,685)	24%	\$(82,298,815)



County of Wellington
County Council
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$972,200	\$73,205	\$219,610	23%	\$752,590
Supplies, Material, Equipment	\$56,000	\$2,027	\$2,532	5%	\$53,468
Purchased Services	\$232,800	\$9,599	\$29,657	13%	\$203,143
Insurance and Financial	\$10,100	\$753	\$3,932	39%	\$6,168
Total Expenditures	\$1,271,100	\$85,583	\$255,731	20%	\$1,015,369
NET OPERATING COST / (REVENUE)	\$1,271,100	\$85,583	\$255,731	20%	\$1,015,369
NET COST (REVENUE)	\$1,271,100	\$85,583	\$255,731	20%	\$1,015,369



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

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
User Fees and Charges	\$600	\$36	\$74	12%	\$526
Sales Revenue	\$20,000	\$0	\$0	0%	\$20,000
Other Revenue	\$22,000	\$1,683	\$5,053	23%	\$16,947
Internal Recoveries	\$1,605,800	\$133,817	\$401,450	25%	\$1,204,350
Total Revenue	\$1,648,400	\$135,535	\$406,577	25%	\$1,241,823
Expenditures					
Salaries, Wages and Benefits	\$4,028,000	\$363,055	\$1,008,729	25%	\$3,019,271
Supplies, Material, Equipment	\$194,900	\$25,471	\$38,965	20%	\$155,935
Purchased Services	\$1,525,300	\$27,485	\$779,257	51%	\$746,043
Insurance and Financial	\$123,200	\$60,128	\$76,290	62%	\$46,910
Internal Charges	\$2,100	\$53	\$67	3%	\$2,033
Total Expenditures	\$5,873,500	\$476,193	\$1,903,308	32%	\$3,970,192
NET OPERATING COST / (REVENUE)	\$4,225,100	\$340,658	\$1,496,731	35%	\$2,728,369
Transfers					
Transfer to Reserves	\$300,000	\$0	\$300,000	100%	\$0
Total Transfers	\$300,000	\$0	\$300,000	100%	\$0
NET COST (REVENUE)	\$4,525,100	\$340,658	\$1,796,731	40%	\$2,728,369



County of Wellington

07-April-2021

Office of the CAO/Clerk

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

	LIFE-TO-DATE ACTUALS						
	Approved	March	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	\$4,134	\$4,134	\$261,307	\$265,441	76 %	\$84,559
Financial Systems Software	\$45,000	\$0	\$0	\$35,598	\$35,598	79 %	\$9,402
Kronos: Library Implementation	\$160,000	\$68,172	\$68,172	\$0	\$68,172	43 %	\$91,828
Subtotal Application Services	\$555,000	\$72,306	\$72,306	\$296,905	\$369,211	67%	\$185,789
Information Management							
Intranet Upgrade	\$67,000	\$0	\$0	\$57,001	\$57,001	85 %	\$9,999
Subtotal Information Management	\$67,000	\$0	\$0	\$57,001	\$57,001	85%	\$9,999
Total Office of the CAO/Clerk	\$1,177,000	\$72,306	\$72,306	\$512,220	\$584,526	50 %	\$592,474



County of Wellington
Treasury
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$1,700	\$0	\$0	0%	\$1,700
Internal Recoveries	\$561,000	\$46,750	\$140,250	25%	\$420,750
Total Revenue	\$562,700	\$46,750	\$140,250	25%	\$422,450
Expenditures					
Salaries, Wages and Benefits	\$2,077,600	\$178,735	\$493,777	24%	\$1,583,824
Supplies, Material, Equipment	\$51,600	\$3,621	\$6,139	12%	\$45,461
Purchased Services	\$565,700	\$8,151	\$181,553	32%	\$384,147
Insurance and Financial	\$207,300	\$17,226	\$28,198	14%	\$179,102
Internal Charges	\$3,000	\$66	\$287	10%	\$2,713
Total Expenditures	\$2,905,200	\$207,800	\$709,954	24%	\$2,195,246
NET OPERATING COST / (REVENUE)	\$2,342,500	\$161,050	\$569,704	24%	\$1,772,796
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	\$161,050	\$744,704	35%	\$1,370,996



County of Wellington
Human Resources
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$26,800	\$2,233	\$6,703	25%	\$20,097
Internal Recoveries	\$944,000	\$78,666	\$236,003	25%	\$707,997
Total Revenue	\$970,800	\$80,899	\$242,706	25%	\$728,094
Expenditures					
Salaries, Wages and Benefits	\$1,447,100	\$131,924	\$363,871	25%	\$1,083,229
Supplies, Material, Equipment	\$156,100	\$2,743	\$8,704	6%	\$147,396
Purchased Services	\$696,500	\$118,400	\$241,492	35%	\$455,008
Transfer Payments	\$90,000	\$0	\$0	0%	\$90,000
Insurance and Financial	\$283,300	\$265,153	\$269,645	95%	\$13,655
Internal Charges	\$1,500	\$52	\$195	13%	\$1,305
Total Expenditures	\$2,674,500	\$518,272	\$883,907	33%	\$1,790,593
NET OPERATING COST / (REVENUE)	\$1,703,700	\$437,372	\$641,201	38%	\$1,062,499
Transfers					
Transfers from Reserves	\$(582,200)	\$0	\$0	0%	\$(582,200)
Total Transfers	\$(582,200)	\$0	\$0	0%	\$(582,200)
NET COST (REVENUE)	\$1,121,500	\$437,372	\$641,201	57%	\$480,299



County of Wellington
Property Services
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$1,242,700	\$100,883	\$321,622	26%	\$921,078
User Fees and Charges	\$158,000	\$5,460	\$13,738	9%	\$144,262
Other Revenue	\$27,500	\$2,638	\$7,836	28%	\$19,664
Internal Recoveries	\$828,300	\$67,242	\$201,725	24%	\$626,575
Total Revenue	\$2,256,500	\$176,224	\$544,921	24%	\$1,711,579
Expenditures					
Salaries, Wages and Benefits	\$1,231,100	\$104,152	\$280,434	23%	\$950,666
Supplies, Material, Equipment	\$217,500	\$28,211	\$46,645	21%	\$170,855
Purchased Services	\$955,800	\$79,297	\$249,608	26%	\$706,192
Insurance and Financial	\$70,700	\$2,034	\$48,070	68%	\$22,630
Minor Capital Expenses	\$86,500	\$7,991	\$7,991	9%	\$78,509
Debt Charges	\$292,100	\$0	\$36,060	12%	\$256,040
Internal Charges	\$0	\$446	\$1,117	0%	\$(1,117)
Total Expenditures	\$2,853,700	\$222,131	\$669,927	23%	\$2,183,773
NET OPERATING COST / (REVENUE)	\$597,200	\$45,908	\$125,005	21%	\$472,195
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	\$45,908	\$775,005	63%	\$448,495



County of Wellington

07-April-2021

Property Services

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

	Approved Budget	March 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	\$0	\$0	\$0	\$0	0%	\$120,000
2021 Building Condition Audits	\$47,000	\$0	\$0	\$0	\$0	0%	\$47,000
21 Property Building Retrofits	\$135,000	\$2,604	\$2,604	\$0	\$2,604	2%	\$132,396
Admin Centre: Cooling Systems	\$264,000	\$0	\$0	\$219,282	\$219,282	83%	\$44,718
Admin Centre: Heating Replace	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
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
Badenoch: Exterior Rehabilitat	\$80,000	\$0	\$1,360	\$45,049	\$46,409	58%	\$33,591
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 HVAC Upgrades	\$400,000	\$53,584	\$83,710	\$0	\$83,710	21%	\$316,291
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
Guelph Office Relocation	\$905,000	\$0	\$6,203	\$881,034	\$887,237	98%	\$17,763
Total Property Services	\$2,687,000	\$56,188	\$93,876	\$1,192,286	\$1,286,162	48 %	\$1,400,838



County of Wellington
Grants & Contributions
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$84,800	\$73,954	\$73,954	87%	\$10,846
Debt Charges	\$377,000	\$0	\$(20,309)	(5%)	\$397,309
Total Expenditures	\$461,800	\$73,954	\$53,645	12%	\$408,155
NET OPERATING COST / (REVENUE)	\$461,800	\$73,954	\$53,645	12%	\$408,155
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	\$73,954	\$53,645	12%	\$405,155



County of Wellington
POA Administration
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$266,400	\$20,342	\$61,025	23%	\$205,375
Total Revenue	\$266,400	\$20,342	\$61,025	23%	\$205,375
NET OPERATING COST / (REVENUE)	\$(266,400)	\$(20,342)	\$(61,025)	23%	\$(205,375)
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)	\$18,975	(10%)	\$(205,375)



County of Wellington

07-April-2021

POA Administration

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

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2020 POA Replacements	\$40,000	\$0	\$0	\$22,794	\$22,794	57 %	\$17,206
2021 POA Replacements	\$63,000	\$0	\$0	\$0	\$0	0 %	\$63,000
Total POA Administration	\$103,000	\$0	\$0	\$22,794	\$22,794	22 %	\$80,206



County of Wellington
Land Ambulance
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$4,705,500	\$350,110	\$1,050,329	22%	\$3,655,171
Total Expenditures	\$4,705,500	\$350,110	\$1,050,329	22%	\$3,655,171
NET OPERATING COST / (REVENUE)	\$4,705,500	\$350,110	\$1,050,329	22%	\$3,655,171
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	\$1,650,329	31%	\$3,655,171



County of Wellington

07-April-2021

Land Ambulance

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

	LIFE-TO-DATE ACTUALS						
	Approved	March	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
County Led Projects							
Amb Station Feasibility Study	\$100,000	\$0	\$0	\$16,078	\$16,078	16 %	\$83,922
Erin Ambulance Station	\$500,000	\$0	\$0	\$1,526	\$1,526	0 %	\$498,474
Subtotal County Led Projects	\$600,000	\$0	\$0	\$17,604	\$17,604	3%	\$582,396
City Led Projects							
2019 Ambulance Equipment	\$158,000	\$0	\$0	\$136,073	\$136,073	86 %	\$21,927
2020 Amb Facilities & Studies	\$105,000	\$0	\$0	\$45,389	\$45,389	43 %	\$59,611
2020 Ambulance Equipment	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
2020 Replacement Ambulances	\$160,000	\$0	\$0	\$16,773	\$16,773	10 %	\$143,227
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	\$0	\$0	\$0	0 %	\$81,000
2021 Replacement Ambulances	\$300,000	\$0	\$0	\$0	\$0	0 %	\$300,000
Subtotal City Led Projects	\$884,000	\$0	\$0	\$198,234	\$198,234	22%	\$685,766
Total Land Ambulance	\$1,484,000	\$0	\$0	\$215,839	\$215,839	15 %	\$1,268,161



County of Wellington
Public Health Unit
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Supplies, Material, Equipment	\$0	\$23,951	\$70,701	0%	\$(70,701)
Purchased Services	\$0	\$22,466	\$22,749	0%	\$(22,749)
Transfer Payments	\$2,426,500	\$0	\$606,615	25%	\$1,819,885
Debt Charges	\$347,100	\$0	\$(8,479)	(2%)	\$355,579
Total Expenditures	\$2,773,600	\$46,417	\$691,586	25%	\$2,082,014
NET OPERATING COST / (REVENUE)	\$2,773,600	\$46,417	\$691,586	25%	\$2,082,014
NET COST (REVENUE)	\$2,773,600	\$46,417	\$691,586	25%	\$2,082,014



County of Wellington
Roads and Engineering
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$939,300	\$84,199	\$208,136	22%	\$731,164
User Fees and Charges	\$358,000	\$40,203	\$48,213	13%	\$309,787
Sales Revenue	\$420,000	\$0	\$448	0%	\$419,552
Internal Recoveries	\$2,013,700	\$393,802	\$672,895	33%	\$1,340,805
Total Revenue	\$3,731,000	\$518,204	\$929,692	25%	\$2,801,308
Expenditures					
Salaries, Wages and Benefits	\$6,408,700	\$687,013	\$1,902,638	30%	\$4,506,062
Supplies, Material, Equipment	\$6,845,600	\$501,576	\$1,808,253	26%	\$5,037,347
Purchased Services	\$2,047,800	\$207,159	\$386,225	19%	\$1,661,575
Insurance and Financial	\$623,300	\$15,123	\$505,777	81%	\$117,523
Minor Capital Expenses	\$480,000	\$0	\$0	0%	\$480,000
Debt Charges	\$927,600	\$119,851	\$84,058	9%	\$843,542
Internal Charges	\$1,869,100	\$391,038	\$669,042	36%	\$1,200,058
Total Expenditures	\$19,202,100	\$1,921,760	\$5,355,993	28%	\$13,846,107
NET OPERATING COST / (REVENUE)	\$15,471,100	\$1,403,556	\$4,426,301	29%	\$11,044,799
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	\$1,403,556	\$19,339,801	64%	\$10,900,499



County of Wellington

07-April-2021

Roads and Engineering Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved Budget	March Actual	Current Year	Previous 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	\$0	\$0	\$0	0 %	\$2,200,000
Roads Equipment 2021	\$2,525,000	\$0	\$650,776	\$0	\$650,776	26 %	\$1,874,224
Various Facility Improv 2021	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Subtotal Roads General	\$4,950,000	\$0	\$650,776	\$20,667	\$671,443	14%	\$4,278,557
Engineering							
2020 Mill and Pave	\$754,000	\$47	\$59	\$333,527	\$333,587	44 %	\$420,413
2021 Pavement Condition Study	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
2021 Pavement Preservation	\$2,000,000	\$0	\$0	\$0	\$0	0 %	\$2,000,000
2021 Retaining Wall Inv & Cond	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
2021 Warranty Works	\$100,000	\$23,316	\$23,316	\$0	\$23,316	23 %	\$76,684
Asset Management Hardware	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
Culvert Condition Study	\$50,000	\$0	\$0	\$2,962	\$2,962	6 %	\$47,038
Intersection Safety Imprvmnts	\$500,000	\$367,221	\$367,512	\$21,035	\$388,547	78 %	\$111,453
Storm Water Condition Review	\$500,000	\$7,025	\$95,174	\$187,997	\$283,171	57 %	\$216,829
WR 109, Bridge Work Strategy	\$346,600	\$6,306	\$18,670	\$112,059	\$130,730	38 %	\$215,870
Subtotal Engineering	\$4,620,600	\$403,916	\$504,732	\$657,580	\$1,162,313	25%	\$3,458,287
Growth Related Construction							
Transportation Master Plan	\$290,000	\$24,439	\$24,439	\$36,506	\$60,946	21 %	\$229,054
WR 124 at WR 32 Intersection	\$1,135,000	\$79,602	\$79,602	\$53,011	\$132,612	12 %	\$1,002,388
WR 18 at Beatty Line Intersect	\$845,000	\$0	\$0	\$26,709	\$26,709	3 %	\$818,291
WR 18 at Gerrie Intersection	\$660,000	\$0	\$0	\$29,489	\$29,489	4 %	\$630,511
WR 18 at WR 26 Intersection	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 46, WR 34 to 401	\$11,939,200	\$11,876	\$12,639	\$11,325,909	\$11,338,548	95 %	\$600,652
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	\$15,169,200	\$115,917	\$116,680	\$11,517,153	\$11,633,832	77%	\$3,535,368



County of Wellington

07-April-2021

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending March 31, 2021

LIFE-TO-DATE ACTUALS						
Approved Budget	March 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	\$7,850,000	\$0	\$0	\$2,955,651	38 %	\$4,894,349
WR 32, WR 33 to Con 2, 2.5 km	\$200,000	\$5,284	\$13,504	\$74,696	44 %	\$111,800
WR 42 at WR 24 Interesection	\$75,000	\$0	\$0	\$0	0 %	\$75,000
WR 45, Road/Slope @ WR 12	\$550,000	\$0	\$0	\$0	0 %	\$550,000
WR 5, WR 123 to Lett St Minto	\$100,000	\$0	\$0	\$0	0 %	\$100,000
WR 50, Third Line to WR 24	\$6,125,000	\$0	\$0	\$6,005,008	98 %	\$119,992
WR 52, WR 124 to 9th Line	\$100,000	\$0	\$0	\$0	0 %	\$100,000
WR18 Geddes St Elora, RtngWall	\$125,000	\$0	\$0	\$22,881	18 %	\$102,119
Subtotal Roads Construction	\$17,125,000	\$5,284	\$13,504	\$9,058,235	53%	\$8,053,261
Bridges						
WR 109, Bridges 128, 129 & 141	\$1,300,000	\$82,320	\$82,320	\$0	6 %	\$1,217,680
WR 109, CR Bridge 4, B109133	\$50,000	\$0	\$0	\$0	0 %	\$50,000
WR 109,CR Bridge 10 B109134	\$50,000	\$0	\$0	\$0	0 %	\$50,000
WR 109,CR Bridge 6 B109132	\$49,400	\$0	\$0	\$34,874	71 %	\$14,526
WR 11, Flax Bridge B011025 Rep	\$150,000	\$0	\$0	\$0	0 %	\$150,000
WR 16, Bridge B016103, Rehab	\$150,000	\$0	\$0	\$0	0 %	\$150,000
WR 16, Penfold Bridge, B016038	\$200,000	\$0	\$0	\$49,164	25 %	\$150,836
WR 17, Bridge B017114, Rehab	\$150,000	\$6,707	\$9,580	\$12,990	15 %	\$127,430
WR 17, Bridge B017115, Rehab	\$50,000	\$0	\$0	\$0	0 %	\$50,000
WR 18, Bridge B018105 Replace	\$660,000	\$5,369	\$11,088	\$32,422	7 %	\$616,490
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	0 %	\$650,000
WR 21,Badley Bridge,B021057	\$8,000,000	\$194,356	\$366,069	\$7,502,354	98 %	\$131,577
WR 34, Bridge B034123, Rehab	\$150,000	\$5,473	\$9,596	\$15,532	17 %	\$124,872
WR 35, Paddock Bridge, B035087	\$200,000	\$0	\$0	\$44,161	22 %	\$155,839
WR 36, Bridge B036086, Replace	\$75,000	\$0	\$0	\$3,564	5 %	\$71,436
WR 36, Bridge B036122, Replace	\$125,000	\$0	\$0	\$57,020	46 %	\$67,980
WR 38, Bridge B038113, Replace	\$100,000	\$0	\$0	\$0	0 %	\$100,000
WR 42, Bridge B042111, Rehab	\$50,000	\$0	\$0	\$0	0 %	\$50,000
WR 7, Bosworth Bridge, B007028	\$200,000	\$10,940	\$33,252	\$78,290	56 %	\$88,458
WR 7, Bridge B007071, Rehab	\$220,000	\$3,491	\$8,230	\$15,199	11 %	\$196,571
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$0	\$0	0 %	\$175,000
Subtotal Bridges	\$12,754,400	\$308,657	\$520,135	\$7,845,570	66%	\$4,388,695



County of Wellington

07-April-2021

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending March 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	March	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Culverts							
2021 Various Culvert Needs	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
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	\$0	\$73,399	\$73,399	59 %	\$51,601
WR 16, Clvrt C160090, Liner	\$800,000	\$0	\$0	\$21,548	\$21,548	3 %	\$778,452
WR 18, Culvert C180210, Liner	\$350,000	\$1,989	\$2,835	\$91,545	\$94,380	27 %	\$255,620
WR 22, Clvrt C221110, Rehab	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
WR 32, Culvert C320130, Liner	\$510,000	\$0	\$0	\$55,022	\$55,022	11 %	\$454,978
WR 32, Culvert C321140 Replace	\$835,000	\$0	\$0	\$50,548	\$50,548	6 %	\$784,452
WR 7, Culvert C071040 Rehab	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Subtotal Culverts	\$3,320,000	\$1,989	\$2,835	\$292,061	\$294,896	9%	\$3,025,104
County Bridges on Local Roads							
Armstrong Bridge 000070, Rehab	\$1,050,000	\$0	\$0	\$62,787	\$62,787	6 %	\$987,213
Hagan's Bridge B000067, Rehab	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
Subtotal County Bridges on Local R	\$1,250,000	\$0	\$0	\$62,787	\$62,787	5%	\$1,187,213
Roads Resurfacing							
WR 109, WR 7 to WR 10, 5.9 km	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 123, Palm to Teviotdale	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 18, Beatty Ln - Hwy 6 1.2km	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
WR 18, Fergus to Dufferin PH 1	\$2,100,000	\$17,631	\$28,255	\$70,520	\$98,774	5 %	\$2,001,226
WR 22, WR 26 to 300m S of WR24	\$2,000,000	\$407	\$8,148	\$81,790	\$89,937	4 %	\$1,910,063
WR 30, WR 39 to WR86, 1.8km	\$1,000,000	\$32,937	\$37,907	\$25,184	\$63,091	6 %	\$936,909
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	\$0	\$0	\$0	\$0	0 %	\$50,000
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	\$8,412,500	\$50,975	\$74,309	\$1,117,393	\$1,191,701	14%	\$7,220,799
Total Roads and Engineering	\$67,601,700	\$886,737	\$1,882,971	\$30,571,445	\$32,454,415	48 %	\$35,147,285



County of Wellington
Solid Waste Services
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,275,500	\$3,088	\$7,462	1%	\$1,268,038
Licenses, Permits and Rents	\$19,100	\$17,893	\$17,893	94%	\$1,207
User Fees and Charges	\$3,581,200	\$289,971	\$720,053	20%	\$2,861,147
Sales Revenue	\$472,100	\$50,053	\$4,547	1%	\$467,553
Internal Recoveries	\$839,800	\$400	\$400	0%	\$839,400
Total Revenue	\$6,187,700	\$361,404	\$750,355	12%	\$5,437,345
Expenditures					
Salaries, Wages and Benefits	\$2,683,600	\$235,132	\$665,302	25%	\$2,018,299
Supplies, Material, Equipment	\$1,052,200	\$22,285	\$36,775	3%	\$1,015,425
Purchased Services	\$8,719,000	\$688,320	\$1,344,081	15%	\$7,374,919
Insurance and Financial	\$258,400	\$14,699	\$136,758	53%	\$121,642
Debt Charges	\$27,400	\$0	\$0	0%	\$27,400
Internal Charges	\$839,100	\$191	\$223	0%	\$838,877
Total Expenditures	\$13,579,700	\$960,627	\$2,183,139	16%	\$11,396,561
NET OPERATING COST / (REVENUE)	\$7,392,000	\$599,222	\$1,432,784	19%	\$5,959,216
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	\$599,222	\$2,982,784	35%	\$5,614,516



County of Wellington

07-April-2021

Solid Waste Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending March 31, 2021

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
SWS Administration							
Waste Management Strategy	\$300,000	\$1,405	\$1,405	\$189,323	\$190,729	64 %	\$109,271
Subtotal SWS Administration	\$300,000	\$1,405	\$1,405	\$189,323	\$190,729	64%	\$109,271
Equipment							
2018 SWS Equipment	\$850,000	\$0	\$0	\$666,955	\$666,955	78 %	\$183,045
2021 SWS Equipment	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
Subtotal Equipment	\$940,000	\$0	\$0	\$666,955	\$666,955	71%	\$273,045
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	\$0	\$833,534	\$833,534	98 %	\$16,466
Riverstown: Leachate Syst Dev	\$2,600,000	\$14,113	\$14,113	\$52,085	\$66,198	3 %	\$2,533,802
Riverstown: New Cell Dev Ph I	\$100,000	\$0	\$0	\$36,664	\$36,664	37 %	\$63,336
Site Impr - Rd Maint All Sites	\$100,000	\$0	\$0	\$28,101	\$28,101	28 %	\$71,899
Subtotal Landfill and Transfer Statio	\$4,150,000	\$14,113	\$16,097	\$950,384	\$966,481	23%	\$3,183,519
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	\$15,518	\$17,502	\$2,930,934	\$2,948,436	44 %	\$3,741,564



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

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$10,000	\$0	\$0	0%	\$10,000
Municipal Recoveries	\$290,000	\$41,197	\$77,394	27%	\$212,606
User Fees and Charges	\$932,000	\$58,945	\$128,005	14%	\$803,995
Total Revenue	\$1,232,000	\$100,142	\$205,399	17%	\$1,026,601
Expenditures					
Salaries, Wages and Benefits	\$2,181,100	\$182,488	\$518,988	24%	\$1,662,112
Supplies, Material, Equipment	\$53,900	\$2,378	\$4,894	9%	\$49,006
Purchased Services	\$364,900	\$14,592	\$42,337	12%	\$322,563
Transfer Payments	\$725,000	\$2,547	\$0	0%	\$725,000
Insurance and Financial	\$45,400	\$3,530	\$10,293	23%	\$35,107
Internal Charges	\$6,600	\$319	\$857	13%	\$5,743
Total Expenditures	\$3,376,900	\$205,854	\$577,369	17%	\$2,799,531
NET OPERATING COST / (REVENUE)	\$2,144,900	\$105,712	\$371,970	17%	\$1,772,930
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	\$105,712	\$389,470	18%	\$1,762,930



County of Wellington

01-April-2021

Planning

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

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Official Plan / MCR Update	\$415,000	\$6,288	\$6,288	\$124,971	\$131,259	32 %	\$283,741
Resurface Trestle Br Trail	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
Total Planning	\$455,000	\$6,288	\$6,288	\$124,971	\$131,259	29 %	\$323,741



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

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Sales Revenue	\$2,000	\$200	\$1,380	69%	\$620
Other Revenue	\$1,500	\$0	\$0	0%	\$1,500
Total Revenue	\$3,500	\$200	\$1,380	39%	\$2,120
Expenditures					
Salaries, Wages and Benefits	\$631,200	\$63,055	\$125,182	20%	\$506,018
Supplies, Material, Equipment	\$99,500	\$4,145	\$10,138	10%	\$89,363
Purchased Services	\$86,800	\$2,697	\$5,903	7%	\$80,897
Insurance and Financial	\$25,100	\$1,091	\$13,637	54%	\$11,463
Minor Capital Expenses	\$35,000	\$0	\$0	0%	\$35,000
Internal Charges	\$5,600	\$0	\$0	0%	\$5,600
Total Expenditures	\$883,200	\$70,989	\$154,860	18%	\$728,340
NET OPERATING COST / (REVENUE)	\$879,700	\$70,789	\$153,480	17%	\$726,220
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	\$70,789	\$183,480	21%	\$691,220



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

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$365,800	\$32,922	\$89,901	25%	\$275,899
Supplies, Material, Equipment	\$9,900	\$23,579	\$104,282	1053%	\$(94,382)
Purchased Services	\$200,500	\$36,257	\$188,400	94%	\$12,100
Transfer Payments	\$151,200	\$1,254	\$0	0%	\$151,200
Insurance and Financial	\$10,600	\$787	\$4,441	42%	\$6,159
Total Expenditures	\$738,000	\$94,800	\$387,025	52%	\$350,975
NET OPERATING COST / (REVENUE)	\$738,000	\$94,800	\$387,025	52%	\$350,975
NET COST (REVENUE)	\$738,000	\$94,800	\$387,025	52%	\$350,975



County of Wellington

01-April-2021

Emergency Management

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending March 31, 2021

	Approved Budget	March 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
Total Emergency Management	\$80,000	\$0	\$32,715	\$0	\$32,715	41 %	\$47,285



County of Wellington

Police Services

Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$263,300	\$0	\$0	0%	\$263,300
Licenses, Permits and Rents	\$115,400	\$9,725	\$28,275	25%	\$87,125
Fines and Penalties	\$52,000	\$8,002	\$12,424	24%	\$39,576
User Fees and Charges	\$80,000	\$0	\$0	0%	\$80,000
Other Revenue	\$16,000	\$93	\$178	1%	\$15,822
Total Revenue	\$526,700	\$17,820	\$40,877	8%	\$485,823
Expenditures					
Salaries, Wages and Benefits	\$146,300	\$13,549	\$35,040	24%	\$111,260
Supplies, Material, Equipment	\$61,400	\$2,985	\$10,219	17%	\$51,181
Purchased Services	\$687,100	\$51,383	\$123,233	18%	\$563,867
Transfer Payments	\$16,940,000	\$1,431,804	\$4,305,412	25%	\$12,634,588
Insurance and Financial	\$15,600	\$296	\$8,866	57%	\$6,734
Minor Capital Expenses	\$62,000	\$0	\$0	0%	\$62,000
Debt Charges	\$402,400	\$84,619	\$80,080	20%	\$322,320
Internal Charges	\$1,600	\$125	\$236	15%	\$1,364
Total Expenditures	\$18,316,400	\$1,584,760	\$4,563,086	25%	\$13,753,314
NET OPERATING COST / (REVENUE)	\$17,789,700	\$1,566,940	\$4,522,209	25%	\$13,267,491
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	\$1,566,940	\$4,612,209	26%	\$13,112,491



County of Wellington

01-April-2021

Police Services

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

	Approved Budget	March 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	\$0	\$0	\$0	0 %	\$50,000
Subtotal Facility Improvements	\$80,000	\$0	\$0	\$0	\$0	0%	\$80,000
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	\$0	\$0	\$0	0 %	\$140,000



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

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$54,800	\$6,525	\$6,525	12%	\$48,275
Licenses, Permits and Rents	\$52,100	\$(110)	\$33	0%	\$52,067
User Fees and Charges	\$75,000	\$2,100	\$4,199	6%	\$70,801
Sales Revenue	\$10,000	\$151	\$269	3%	\$9,731
Other Revenue	\$0	\$45	\$788	0%	\$(788)
Total Revenue	\$191,900	\$8,710	\$11,814	6%	\$180,086
Expenditures					
Salaries, Wages and Benefits	\$1,605,500	\$148,645	\$402,544	25%	\$1,202,956
Supplies, Material, Equipment	\$150,800	\$4,682	\$11,170	7%	\$139,630
Purchased Services	\$461,500	\$53,245	\$104,597	23%	\$356,903
Insurance and Financial	\$60,900	\$3,399	\$30,419	50%	\$30,481
Minor Capital Expenses	\$13,000	\$0	\$0	0%	\$13,000
Internal Charges	\$0	\$2,205	\$3,618	0%	\$(3,618)
Total Expenditures	\$2,291,700	\$212,176	\$552,347	24%	\$1,739,353
NET OPERATING COST / (REVENUE)	\$2,099,800	\$203,466	\$540,532	26%	\$1,559,268
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	\$203,466	\$610,532	28%	\$1,586,268



County of Wellington

07-April-2021

Museum & Archives at WP

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

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2021 Driveway Rehab	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
2021 Reshingle M&A Roof	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
WP& Artifact Storage Buildings	\$730,000	\$0	\$0	\$218,900	\$218,900	30 %	\$511,100
Subtotal Facility Improvements	\$925,000	\$0	\$0	\$218,900	\$218,900	24%	\$706,100
Programming							
Poultry House Restoration	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Subtotal Programming	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
Wellington Place							
Commons Development	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Groves Hospital Grant	\$3,882,000	\$1,608	\$2,148	\$2,554,366	\$2,556,514	66 %	\$1,325,486
Wellington Place Signage	\$150,000	\$0	\$0	\$128,084	\$128,084	85 %	\$21,916
Subtotal Wellington Place	\$4,132,000	\$1,608	\$2,148	\$2,682,450	\$2,684,598	65%	\$1,447,402
Total Museum & Archives at WP	\$5,082,000	\$1,608	\$2,148	\$2,901,350	\$2,903,498	57 %	\$2,178,502



County of Wellington
Library Services
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$148,500	\$0	\$0	0%	\$148,500
Municipal Recoveries	\$30,000	\$0	\$0	0%	\$30,000
Licenses, Permits and Rents	\$50,000	\$0	\$7,410	15%	\$42,590
User Fees and Charges	\$86,200	\$195	\$593	1%	\$85,607
Sales Revenue	\$8,100	\$219	\$709	9%	\$7,391
Other Revenue	\$0	\$80	\$658	0%	\$(658)
Total Revenue	\$322,800	\$495	\$9,371	3%	\$313,429
Expenditures					
Salaries, Wages and Benefits	\$4,698,000	\$421,558	\$1,162,605	25%	\$3,535,395
Supplies, Material, Equipment	\$875,800	\$60,046	\$178,910	20%	\$696,890
Purchased Services	\$1,229,800	\$115,512	\$341,469	28%	\$888,331
Insurance and Financial	\$111,500	\$8,358	\$53,117	48%	\$58,383
Debt Charges	\$568,000	\$142,402	\$134,023	24%	\$433,977
Internal Charges	\$3,000	\$431	\$799	27%	\$2,201
Total Expenditures	\$7,486,100	\$748,309	\$1,870,923	25%	\$5,615,177
NET OPERATING COST / (REVENUE)	\$7,163,300	\$747,814	\$1,861,551	26%	\$5,301,749
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	\$747,814	\$2,311,551	31%	\$5,123,449



County of Wellington

07-April-2021

Library Services

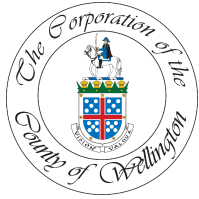
Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2021

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2021 Library Capital Retrofits	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
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	\$0	\$0	\$0	0%	\$630,000
Programming							
2021 Branch Improvements FF&E	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Branch Impro: Technology	\$75,000	\$13,474	\$16,602	\$41,791	\$58,394	78 %	\$16,606
Catalogue Software Enhancement	\$45,000	\$0	\$0	\$36,837	\$36,837	82 %	\$8,163
Collection Enhancement	\$60,000	\$6,675	\$12,952	\$38,186	\$51,137	85 %	\$8,863
Library Catalogue Replacement	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Subtotal Programming	\$270,000	\$20,149	\$29,554	\$116,814	\$146,368	54%	\$123,632
Total Library Services	\$900,000	\$20,149	\$29,554	\$116,814	\$146,368	16 %	\$753,632



County of Wellington
Ontario Works
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$24,053,000	\$1,640,273	\$4,879,470	20%	\$19,173,530
Municipal Recoveries	\$3,189,400	\$247,001	\$683,477	21%	\$2,505,923
Internal Recoveries	\$64,000	\$3,794	\$8,220	13%	\$55,780
Total Revenue	\$27,306,400	\$1,891,068	\$5,571,166	20%	\$21,735,234
Expenditures					
Salaries, Wages and Benefits	\$6,658,800	\$572,164	\$1,564,436	23%	\$5,094,364
Supplies, Material, Equipment	\$185,600	\$11,322	\$72,087	39%	\$113,513
Purchased Services	\$465,100	\$27,634	\$73,247	16%	\$391,853
Social Assistance	\$19,606,700	\$1,215,207	\$3,689,376	19%	\$15,917,324
Transfer Payments	\$194,500	\$49,506	\$49,506	25%	\$144,994
Insurance and Financial	\$111,300	\$9,319	\$26,254	24%	\$85,046
Internal Charges	\$1,393,300	\$114,437	\$340,029	24%	\$1,053,271
Total Expenditures	\$28,615,300	\$1,999,588	\$5,814,937	20%	\$22,800,363
NET OPERATING COST / (REVENUE)	\$1,308,900	\$108,521	\$243,771	19%	\$1,065,129
NET COST (REVENUE)	\$1,308,900	\$108,521	\$243,771	19%	\$1,065,129



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

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$21,812,300	\$2,120,758	\$5,360,075	25%	\$16,452,225
Municipal Recoveries	\$3,315,200	\$168,724	\$606,756	18%	\$2,708,444
User Fees and Charges	\$1,186,300	\$114,730	\$282,940	24%	\$903,360
Internal Recoveries	\$487,300	\$97,333	\$179,249	37%	\$308,051
Total Revenue	\$26,801,100	\$2,501,545	\$6,429,020	24%	\$20,372,080
Expenditures					
Salaries, Wages and Benefits	\$8,190,800	\$665,296	\$1,821,616	22%	\$6,369,184
Supplies, Material, Equipment	\$599,600	\$30,404	\$78,373	13%	\$521,227
Purchased Services	\$785,500	\$38,912	\$118,705	15%	\$666,795
Social Assistance	\$17,250,400	\$1,673,492	\$4,288,260	25%	\$12,962,140
Insurance and Financial	\$151,800	\$11,534	\$36,310	24%	\$115,490
Internal Charges	\$1,396,600	\$172,733	\$405,661	29%	\$990,940
Total Expenditures	\$28,374,700	\$2,592,370	\$6,748,924	24%	\$21,625,776
NET OPERATING COST / (REVENUE)	\$1,573,600	\$90,825	\$319,904	20%	\$1,253,696
NET COST (REVENUE)	\$1,573,600	\$90,825	\$319,904	20%	\$1,253,696



County of Wellington
Social Housing
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$8,744,700	\$2,688,195	\$4,820,824	55%	\$3,923,876
Municipal Recoveries	\$13,305,600	\$1,195,354	\$3,220,263	24%	\$10,085,337
Licenses, Permits and Rents	\$5,727,000	\$484,424	\$1,421,121	25%	\$4,305,879
User Fees and Charges	\$18,200	\$7,816	\$14,252	78%	\$3,948
Other Revenue	\$342,300	\$41,342	\$95,752	28%	\$246,548
Internal Recoveries	\$148,400	\$74,123	\$88,264	59%	\$60,136
Total Revenue	\$28,286,200	\$4,491,255	\$9,660,476	34%	\$18,625,724
Expenditures					
Salaries, Wages and Benefits	\$4,431,800	\$378,456	\$1,054,686	24%	\$3,377,114
Supplies, Material, Equipment	\$494,800	\$39,266	\$58,366	12%	\$436,434
Purchased Services	\$5,711,800	\$750,961	\$1,447,082	25%	\$4,264,718
Social Assistance	\$18,942,000	\$3,606,493	\$7,279,401	38%	\$11,662,599
Transfer Payments	\$556,100	\$0	\$139,016	25%	\$417,084
Insurance and Financial	\$348,500	\$15,730	\$221,030	63%	\$127,470
Internal Charges	\$830,200	\$130,465	\$258,563	31%	\$571,637
Total Expenditures	\$31,315,200	\$4,921,371	\$10,458,145	33%	\$20,857,056
NET OPERATING COST / (REVENUE)	\$3,029,000	\$430,117	\$797,668	26%	\$2,231,332
Transfers					
Transfer to Reserves	\$1,650,000	\$5,261	\$1,744,261	106%	\$(94,261)
Total Transfers	\$1,650,000	\$5,261	\$1,744,261	106%	\$(94,261)
NET COST (REVENUE)	\$4,679,000	\$435,378	\$2,541,929	54%	\$2,137,071



County of Wellington
County Affordable Housing
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$176,700	\$0	\$0	0%	\$176,700
Licenses, Permits and Rents	\$1,233,000	\$105,691	\$315,370	26%	\$917,630
User Fees and Charges	\$22,000	\$1,890	\$5,780	26%	\$16,220
Total Revenue	\$1,431,700	\$107,581	\$321,150	22%	\$1,110,550
Expenditures					
Salaries, Wages and Benefits	\$94,400	\$7,782	\$21,653	23%	\$72,747
Supplies, Material, Equipment	\$61,300	\$3,060	\$5,237	9%	\$56,063
Purchased Services	\$617,700	\$89,760	\$170,173	28%	\$447,527
Insurance and Financial	\$28,700	\$125	\$27,221	95%	\$1,479
Debt Charges	\$176,700	\$0	\$(5,326)	(3%)	\$182,026
Internal Charges	\$84,700	\$7,058	\$21,178	25%	\$63,522
Total Expenditures	\$1,063,500	\$107,785	\$240,137	23%	\$823,363
NET OPERATING COST / (REVENUE)	\$(368,200)	\$204	\$(81,013)	22%	\$(287,187)
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	\$204	\$968,987	97%	\$31,013



County of Wellington

07-April-2021

Social Services

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

	LIFE-TO-DATE ACTUALS						
	Approved	March	Current	Previous	% of	Remaining	
	Budget	Actual	Year	Years	Total	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 Wyndham: VVT HVAC System	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
129-133 Wyndham, Stone Work	\$130,000	\$0	\$0	\$8,783	\$8,783	7 %	\$121,217
Subtotal Ontario Works	\$395,000	\$0	\$0	\$68,955	\$68,955	17%	\$326,045
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	\$53,116	\$81,856	\$0	\$81,856	8 %	\$903,144
232 Delhi Elevator Modern	\$161,000	\$9,036	\$9,036	\$2,745	\$11,781	7 %	\$149,219
33 Marl Lighting/Clng/Recrc	\$5,000	\$0	\$0	\$0	\$0	0 %	\$5,000
33 Marlborough Window Replace	\$380,000	\$0	\$0	\$0	\$0	0 %	\$380,000
387 Waterloo Lights/Clng/Recrc	\$285,000	\$0	\$0	\$0	\$0	0 %	\$285,000
450 Albert Balcony Rehab	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
500 Ferrier Window Replace	\$290,000	\$0	\$0	\$0	\$0	0 %	\$290,000
51 John Balcony Rehab	\$110,000	\$1,981	\$1,981	\$0	\$1,981	2 %	\$108,019
576 Woolwich Kitchen Refurbish	\$620,000	\$0	\$0	\$0	\$0	0 %	\$620,000
Adult Bldg Fob System Upgrade	\$1,055,700	\$2,215	\$2,357	\$690,379	\$692,736	66 %	\$362,964
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	\$0	\$0	\$0	0 %	\$300,000
Applewood / Sunset Window Rep	\$647,000	\$0	\$0	\$491,687	\$491,687	76 %	\$155,313
COCHI Community Housing Init	\$634,000	\$31,169	\$31,169	\$180,822	\$211,991	33 %	\$422,009
Mohawk Delaware Windows/Siding	\$819,000	\$0	\$0	\$727,924	\$727,924	89 %	\$91,076
OPHI Ont Priorities Housing In	\$2,605,600	\$566,078	\$567,575	\$291,715	\$859,290	33 %	\$1,746,311
Various Full Fire Alarm Replac	\$750,000	\$70,193	\$70,193	\$234,198	\$304,391	41 %	\$445,609
Willow/Dawson Shingle Replace	\$20,000	\$0	\$0	\$0	\$0	0 %	\$20,000
Subtotal Social Housing	\$9,732,300	\$733,787	\$764,167	\$2,619,470	\$3,383,637	35%	\$6,348,663



County of Wellington

07-April-2021

Social Services

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

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Affordable Housing							
165 Gordon 2021 Capital Retro	\$32,000	\$6,737	\$6,737	\$0	\$6,737	21 %	\$25,263
165 Gordon Air Conditioning	\$500,000	\$0	\$0	\$0	\$0	0 %	\$500,000
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
Subtotal Affordable Housing	\$689,000	\$6,737	\$6,737	\$0	\$6,737	1%	\$682,263
Total Social Services	\$11,026,300	\$740,524	\$770,904	\$2,688,425	\$3,459,329	31 %	\$7,566,971



County of Wellington

07-April-2021

Social Services

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

All Open Projects For The Period Ending March 31, 2021

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2021 440 King St Retrofits	\$113,000	\$0	\$0	\$0	\$0	0 %	\$113,000
440 King St Expansion	\$2,000,000	\$0	\$0	\$1,702,028	\$1,702,028	85 %	\$297,972
440 King St Site Improvements	\$1,023,000	\$0	\$46,930	\$372,871	\$419,801	41 %	\$603,199
Total Social Services	\$3,136,000	\$0	\$46,930	\$2,074,899	\$2,121,829	68 %	\$1,014,171



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

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$9,538,800	\$1,007,978	\$2,599,008	27%	\$6,939,792
User Fees and Charges	\$4,834,000	\$373,550	\$1,101,947	23%	\$3,732,053
Sales Revenue	\$54,600	\$5,012	\$14,741	27%	\$39,859
Other Revenue	\$27,800	\$770	\$2,244	8%	\$25,556
Total Revenue	\$14,455,200	\$1,387,309	\$3,717,940	26%	\$10,737,260
Expenditures					
Salaries, Wages and Benefits	\$18,030,000	\$1,755,244	\$4,786,399	27%	\$13,243,601
Supplies, Material, Equipment	\$1,491,800	\$156,092	\$340,803	23%	\$1,150,997
Purchased Services	\$1,252,100	\$133,102	\$304,909	24%	\$947,191
Insurance and Financial	\$343,500	\$30,770	\$127,069	37%	\$216,431
Debt Charges	\$1,849,700	\$0	\$750,684	41%	\$1,099,016
Internal Charges	\$941,000	\$78,417	\$235,250	25%	\$705,750
Total Expenditures	\$23,908,100	\$2,153,625	\$6,545,115	27%	\$17,362,985
NET OPERATING COST / (REVENUE)	\$9,452,900	\$766,315	\$2,827,175	30%	\$6,625,725
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	\$766,315	\$3,077,175	33%	\$6,374,825



County of Wellington

07-April-2021

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

	Approved Budget	March 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	\$0	\$0	\$0	\$0	0 %	\$110,000
Replace Public Area Furniture	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Subtotal Facility Improvements	\$315,000	\$0	\$0	\$0	\$0	0%	\$315,000
Equipment and Technology							
2021 Nursing Equip Replacement	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Nutrition Services Hardware	\$60,000	\$0	\$0	\$39,026	\$39,026	65 %	\$20,974
Terrace Network Replacement 19	\$100,000	\$0	\$0	\$81,784	\$81,784	82 %	\$18,216
WT Dishwasher Replacement	\$60,000	\$0	\$0	\$23,362	\$23,362	39 %	\$36,638
WT Laundry Equipment 2021	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Subtotal Equipment and Technology	\$380,000	\$0	\$0	\$144,172	\$144,172	38%	\$235,828
Continuum of Care							
Phase I Continuum of Care	\$1,000,000	\$2,315	\$2,315	\$399,393	\$401,708	40 %	\$598,292
Subtotal Continuum of Care	\$1,000,000	\$2,315	\$2,315	\$399,393	\$401,708	40%	\$598,292
Total Long-Term Care Homes	\$1,695,000	\$2,315	\$2,315	\$543,565	\$545,880	32 %	\$1,149,120



County of Wellington
Economic Development
Statement of Operations as of
31 Mar 2021

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$369,800	\$0	\$0	0%	\$369,800
User Fees and Charges	\$66,500	\$0	\$16,648	25%	\$49,852
Internal Recoveries	\$0	\$0	\$1,413	0%	\$(1,413)
Total Revenue	\$436,300	\$0	\$18,060	4%	\$418,240
Expenditures					
Salaries, Wages and Benefits	\$660,600	\$53,402	\$127,665	19%	\$532,935
Supplies, Material, Equipment	\$141,300	\$245	\$325	0%	\$140,975
Purchased Services	\$701,900	\$20,391	\$45,965	7%	\$655,935
Transfer Payments	\$672,500	\$37,500	\$32,500	5%	\$640,000
Insurance and Financial	\$14,400	\$1,140	\$2,702	19%	\$11,698
Internal Charges	\$8,000	\$0	\$0	0%	\$8,000
Total Expenditures	\$2,198,700	\$112,678	\$209,157	10%	\$1,989,543
NET OPERATING COST / (REVENUE)	\$1,762,400	\$112,678	\$191,097	11%	\$1,571,303
Transfers					
Transfers from Reserves	\$(200,000)	\$0	\$0	0%	\$(200,000)
Transfer to Reserves	\$400,000	\$0	\$400,000	100%	\$0
Total Transfers	\$200,000	\$0	\$400,000	200%	\$(200,000)
NET COST (REVENUE)	\$1,962,400	\$112,678	\$591,097	30%	\$1,371,303



County of Wellington

07-April-2021

Economic Development

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending March 31, 2021

	Approved Budget	March 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	\$0	\$345,776	\$345,776	93 %	\$26,724
Total Economic Development	\$1,172,500	\$0	\$0	\$345,776	\$345,776	29 %	\$826,724