



County of Wellington
Long-Term Care Homes
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$11,334,800	\$1,699,628	\$9,430,099	83%	\$1,904,701
User Fees and Charges	\$4,817,800	\$352,192	\$2,798,166	58%	\$2,019,634
Sales Revenue	\$69,400	\$5,250	\$34,193	49%	\$35,207
Other Revenue	\$25,000	\$7,000	\$14,936	60%	\$10,064
Total Revenue	\$16,247,000	\$2,064,071	\$12,277,393	76%	\$3,969,608
Expenditures					
Salaries, Wages and Benefits	\$18,970,500	\$1,723,053	\$13,807,364	73%	\$5,163,136
Supplies, Material, Equipment	\$1,582,900	\$163,788	\$1,052,109	66%	\$530,791
Purchased Services	\$1,307,200	\$120,510	\$832,079	64%	\$475,122
Insurance and Financial	\$364,900	\$30,705	\$279,695	77%	\$85,205
Internal Charges	\$995,500	\$82,958	\$664,540	67%	\$330,960
Total Expenditures	\$23,221,000	\$2,121,014	\$16,635,786	72%	\$6,585,214
NET OPERATING COST / (REVENUE)	\$6,974,000	\$56,944	\$4,358,393	62%	\$2,615,607
Debt and Transfers					
Debt Charges	\$1,849,700	\$924,855	\$1,704,521	92%	\$145,179
Transfers from Reserves	\$(246,200)	\$0	\$0	0%	\$(246,200)
Transfer to Reserves	\$250,000	\$0	\$250,000	100%	\$0
Total Debt and Transfers	\$1,853,500	\$924,855	\$1,954,521	105%	\$(101,021)
NET COST (REVENUE)	\$8,827,500	\$981,798	\$6,312,914	72%	\$2,514,586



County of Wellington

07-September-2022

Long-Term Care Homes Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending August 31, 2022

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2022 WT Building Retrofits	\$55,000	\$0	\$35,813	\$0	\$35,813	65 %	\$19,187
COVID - 19 WT Humidity Levels	\$415,000	\$0	\$222,346	\$17,808	\$240,154	58 %	\$174,846
Servery Flooring	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
Subtotal Facility Improvements	\$525,000	\$0	\$258,159	\$17,808	\$275,967	53%	\$249,033
Equipment and Technology							
2022 Nursing Equip Replacement	\$100,000	\$25,669	\$52,336	\$0	\$52,336	52 %	\$47,664
Nutrition Services Equipment	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Terrace WiFi Replacement	\$45,000	\$0	\$458	\$0	\$458	1 %	\$44,542
Wireless Phone Replacements	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WT Dishwasher Replacement	\$60,000	\$0	\$15,563	\$34,903	\$50,467	84 %	\$9,533
Subtotal Equipment and Technology	\$305,000	\$25,669	\$68,357	\$34,903	\$103,261	34%	\$201,739
Continuum of Care							
Phase I Continuum of Care	\$1,000,000	\$0	\$0	\$411,884	\$411,884	41 %	\$588,116
Subtotal Continuum of Care	\$1,000,000	\$0	\$0	\$411,884	\$411,884	41%	\$588,116
Total Long-Term Care Homes	\$1,830,000	\$25,669	\$326,516	\$464,595	\$791,112	43 %	\$1,038,888