

THE COUNTY OF WELLINGTON

**ADMINISTRATION, FINANCE
AND HUMAN RESOURCES
COMMITTEE**

CORPORATE FINANCIAL STATEMENTS

August 31, 2022



County of Wellington
General Revenue & Expenditure
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Property Taxation	\$116,401,800	\$7,035	\$57,203,787	49%	\$59,198,013
Grants and Subsidies	\$926,300	\$0	\$694,725	75%	\$231,575
Sales Revenue	\$19,600	\$0	\$0	0%	\$19,600
Other Revenue	\$4,775,000	\$99,999	\$2,430,061	51%	\$2,344,939
Internal Recoveries	\$35,000	\$2,443	\$21,641	62%	\$13,359
Total Revenue	\$122,157,700	\$109,477	\$60,350,213	49%	\$61,807,487
Expenditures					
Supplies, Material, Equipment	\$30,100	\$17	\$8,208	27%	\$21,892
Purchased Services	\$2,405,200	\$58,474	\$1,473,328	61%	\$931,872
Insurance and Financial	\$1,395,100	\$14,859	\$340,886	24%	\$1,054,214
Total Expenditures	\$3,830,400	\$73,350	\$1,822,422	48%	\$2,007,978
NET OPERATING COST / (REVENUE)	\$(118,327,300)	\$(36,127)	\$(58,527,791)	49%	\$(59,799,509)
Debt and Transfers					
Transfers from Reserves	\$(700,000)	\$0	\$(700,000)	100%	\$0
Transfer to Reserves	\$4,925,000	\$0	\$1,725,000	35%	\$3,200,000
Total Debt and Transfers	\$4,225,000	\$0	\$1,025,000	24%	\$3,200,000
NET COST (REVENUE)	\$(114,102,300)	\$(36,127)	\$(57,502,791)	50%	\$(56,599,509)



County of Wellington
County Council
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$996,800	\$86,670	\$649,654	65%	\$347,146
Supplies, Material, Equipment	\$74,800	\$6,459	\$19,462	26%	\$55,339
Purchased Services	\$232,800	\$16,480	\$122,114	52%	\$110,686
Insurance and Financial	\$10,700	\$1,041	\$8,776	82%	\$1,924
Total Expenditures	\$1,315,100	\$110,650	\$800,005	61%	\$515,095
NET OPERATING COST / (REVENUE)	\$1,315,100	\$110,650	\$800,005	61%	\$515,095
NET COST (REVENUE)	\$1,315,100	\$110,650	\$800,005	61%	\$515,095



County of Wellington

06-September-2022

County Council

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	
Council Chambers Sound System	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Total County Council	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000



County of Wellington
Office of the CAO/Clerk
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
User Fees and Charges	\$600	\$36	\$139	23%	\$461
Sales Revenue	\$20,000	\$0	\$12,630	63%	\$7,370
Other Revenue	\$24,200	\$1,867	\$14,932	62%	\$9,268
Internal Recoveries	\$1,585,700	\$132,142	\$1,057,133	67%	\$528,567
Total Revenue	\$1,630,500	\$134,045	\$1,084,834	67%	\$545,666
Expenditures					
Salaries, Wages and Benefits	\$4,540,200	\$361,696	\$2,707,420	60%	\$1,832,780
Supplies, Material, Equipment	\$170,300	\$10,722	\$89,377	52%	\$80,923
Purchased Services	\$1,880,700	\$104,257	\$1,231,794	65%	\$648,906
Insurance and Financial	\$142,000	\$6,495	\$145,028	102%	\$(3,028)
Internal Charges	\$2,100	\$147	\$598	28%	\$1,502
Total Expenditures	\$6,735,300	\$483,317	\$4,174,217	62%	\$2,561,083
NET OPERATING COST / (REVENUE)	\$5,104,800	\$349,273	\$3,089,383	61%	\$2,015,417
Debt and Transfers					
Transfers from Reserves	\$(105,000)	\$0	\$0	0%	\$(105,000)
Transfer to Reserves	\$450,000	\$0	\$450,000	100%	\$0
Total Debt and Transfers	\$345,000	\$0	\$450,000	130%	\$(105,000)
NET COST (REVENUE)	\$5,449,800	\$349,273	\$3,539,383	65%	\$1,910,417



County of Wellington

06-September-2022

Office of the CAO/Clerk

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	
Technical Services							
2021 Main Core Switches	\$150,000	\$0	\$81,107	\$2,360	\$83,467	56 %	\$66,533
2021 Wifi Unit Replacement	\$100,000	\$0	\$11,466	\$75,112	\$86,578	87 %	\$13,422
A/C Cooling 138 Wyndham St	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
Archive Storage Replacement	\$35,000	\$0	\$22,353	\$215	\$22,567	64 %	\$12,433
Back up Server Replacement	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
Desktop Modernization	\$85,000	\$0	\$58,003	\$0	\$58,003	68 %	\$26,997
Fire Suppression Data Centre	\$65,000	\$0	\$0	\$0	\$0	0 %	\$65,000
Server Replacement	\$60,000	\$581	\$581	\$0	\$581	1 %	\$59,419
Subtotal Technical Services	\$610,000	\$581	\$173,510	\$77,687	\$251,197	41%	\$358,803
Application Services							
HR Information Management Syst	\$225,000	\$29,093	\$179,291	\$0	\$179,291	80 %	\$45,709
JDE: Visa / Expense Management	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Microsoft Office 365	\$450,000	\$24,931	\$148,586	\$0	\$148,586	33 %	\$301,414
Subtotal Application Services	\$750,000	\$54,024	\$327,877	\$0	\$327,877	44%	\$422,123
Total Office of the CAO/Clerk	\$1,360,000	\$54,605	\$501,387	\$77,687	\$579,074	43 %	\$780,926



County of Wellington
Treasury
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$1,800	\$6	\$6	0%	\$1,794
Internal Recoveries	\$581,200	\$48,433	\$387,467	67%	\$193,733
Total Revenue	\$583,000	\$48,439	\$387,472	66%	\$195,528
Expenditures					
Salaries, Wages and Benefits	\$2,199,300	\$192,968	\$1,446,827	66%	\$752,473
Supplies, Material, Equipment	\$50,500	\$2,883	\$20,088	40%	\$30,412
Purchased Services	\$538,000	\$11,918	\$359,276	67%	\$178,724
Insurance and Financial	\$205,800	\$5,219	\$80,634	39%	\$125,166
Internal Charges	\$3,000	\$77	\$649	22%	\$2,351
Total Expenditures	\$2,996,600	\$213,064	\$1,907,474	64%	\$1,089,126
NET OPERATING COST / (REVENUE)	\$2,413,600	\$164,625	\$1,520,001	63%	\$893,599
Debt and Transfers					
Transfers from Reserves	\$(308,200)	\$0	\$0	0%	\$(308,200)
Transfer to Reserves	\$175,000	\$0	\$175,000	100%	\$0
Total Debt and Transfers	\$(133,200)	\$0	\$175,000	(131%)	\$(308,200)
NET COST (REVENUE)	\$2,280,400	\$164,625	\$1,695,001	74%	\$585,399



County of Wellington
Human Resources
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$65,000	\$0	\$63,955	98%	\$1,045
Other Revenue	\$25,200	\$2,100	\$16,800	67%	\$8,400
Internal Recoveries	\$996,200	\$83,016	\$664,135	67%	\$332,065
Total Revenue	\$1,086,400	\$85,116	\$744,889	69%	\$341,511
Expenditures					
Salaries, Wages and Benefits	\$1,618,700	\$159,309	\$1,118,603	69%	\$500,097
Supplies, Material, Equipment	\$146,500	\$18,239	\$60,932	42%	\$85,568
Purchased Services	\$750,800	\$64,945	\$555,032	74%	\$195,768
Transfer Payments	\$95,000	\$2,283	\$14,779	16%	\$80,221
Insurance and Financial	\$308,400	\$2,763	\$298,636	97%	\$9,764
Internal Charges	\$1,500	\$39	\$587	39%	\$913
Total Expenditures	\$2,920,900	\$247,578	\$2,048,569	70%	\$872,331
NET OPERATING COST / (REVENUE)	\$1,834,500	\$162,462	\$1,303,680	71%	\$530,820
Debt and Transfers					
Transfers from Reserves	\$(582,000)	\$(103,874)	\$(402,602)	69%	\$(179,398)
Total Debt and Transfers	\$(582,000)	\$(103,874)	\$(402,602)	69%	\$(179,398)
NET COST (REVENUE)	\$1,252,500	\$58,587	\$901,077	72%	\$351,423



County of Wellington
Property Services
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$1,245,800	\$97,500	\$868,023	70%	\$377,777
User Fees and Charges	\$158,000	\$18,885	\$93,420	59%	\$64,580
Other Revenue	\$34,100	\$3,037	\$24,903	73%	\$9,197
Internal Recoveries	\$855,500	\$71,292	\$570,333	67%	\$285,167
Total Revenue	\$2,293,400	\$190,713	\$1,556,679	68%	\$736,721
Expenditures					
Salaries, Wages and Benefits	\$1,212,400	\$101,084	\$823,937	68%	\$388,463
Supplies, Material, Equipment	\$223,800	\$23,073	\$159,089	71%	\$64,711
Purchased Services	\$965,400	\$80,442	\$680,735	71%	\$284,665
Insurance and Financial	\$71,300	\$1,878	\$63,420	89%	\$7,880
Minor Capital Expenses	\$54,500	\$3,282	\$5,887	11%	\$48,613
Internal Charges	\$2,600	\$0	\$3,102	119%	\$(502)
Total Expenditures	\$2,530,000	\$209,760	\$1,736,170	69%	\$793,830
NET OPERATING COST / (REVENUE)	\$236,600	\$19,047	\$179,491	76%	\$57,109
Debt and Transfers					
Debt Charges	\$291,300	\$51,246	\$239,511	82%	\$51,789
Transfers from Reserves	\$(22,000)	\$0	\$0	0%	\$(22,000)
Transfer to Reserves	\$748,200	\$0	\$650,000	87%	\$98,200
Total Debt and Transfers	\$1,017,500	\$51,246	\$889,511	87%	\$127,989
NET COST (REVENUE)	\$1,254,100	\$70,293	\$1,069,002	85%	\$185,098



County of Wellington

12-September-2022

Property Services

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	
2021 Building Condition Audits	\$47,000	\$0	\$0	\$0	\$0	0%	\$47,000
22 Property Building Retrofits	\$135,000	\$4,935	\$19,092	\$0	\$19,092	14%	\$115,908
25-27 Douglas: Windows	\$100,000	\$0	\$28,493	\$0	\$28,493	28%	\$71,507
59,69&75 Woolwich St Purchase	\$0	\$0	\$51,428	\$0	\$51,428	0%	-\$51,428
Admin Centre: Atrium Rehab	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Admin Centre: Fire Panel	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
Admin Centre: Hot Water Boiler	\$200,000	\$0	\$0	\$0	\$0	0%	\$200,000
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
County Space Needs Study	\$100,000	\$0	\$0	\$0	\$0	0%	\$100,000
Court House: Hot Water Boiler	\$375,000	\$0	\$0	\$0	\$0	0%	\$375,000
Court House: HVAC Upgrades	\$180,000	\$0	\$0	\$7,815	\$7,815	4%	\$172,185
Court House: Interior Upgrade	\$51,000	\$0	\$0	\$16,612	\$16,612	33%	\$34,388
Court House: Lighting Upgrade	\$40,000	\$0	\$0	\$0	\$0	0%	\$40,000
Court House: Plumbing Fixtures	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
COVID Air Quality Upgrades	\$570,000	\$0	\$51	\$562,123	\$562,174	99%	\$7,826
COVID HVAC Upgrades	\$400,000	\$0	\$0	\$170,709	\$170,709	43%	\$229,291
Gaol: Facility Improvement	\$50,000	\$0	\$0	\$39,105	\$39,105	78%	\$10,895
Gaol: HVAC Upgrades	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
Gaol: Lighting Upgrade	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
Total Property Services	\$2,488,000	\$4,935	\$99,064	\$796,364	\$895,428	36%	\$1,592,572



County of Wellington
Grants & Contributions
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$86,400	\$500	\$77,500	90%	\$8,900
Total Expenditures	\$86,400	\$500	\$77,500	90%	\$8,900
NET OPERATING COST / (REVENUE)	\$86,400	\$500	\$77,500	90%	\$8,900
Debt and Transfers					
Debt Charges	\$376,300	\$0	\$43,095	11%	\$333,205
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
Total Debt and Transfers	\$373,300	\$0	\$43,095	12%	\$330,205
NET COST (REVENUE)	\$459,700	\$500	\$120,595	26%	\$339,105



County of Wellington
POA Administration
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$273,900	\$23,083	\$119,149	44%	\$154,751
Total Revenue	\$273,900	\$23,083	\$119,149	44%	\$154,751
NET OPERATING COST / (REVENUE)	\$(273,900)	\$(23,083)	\$(119,149)	44%	\$(154,751)
Debt and Transfers					
Transfer to Reserves	\$80,000	\$0	\$80,000	100%	\$0
Total Debt and Transfers	\$80,000	\$0	\$80,000	100%	\$0
NET COST (REVENUE)	\$(193,900)	\$(23,083)	\$(39,149)	20%	\$(154,751)



County of Wellington

06-September-2022

POA Administration

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	
2022 POA Replacements	\$112,000	\$4,802	\$4,802	\$0	\$4,802	4 %	\$107,198
Total POA Administration	\$112,000	\$4,802	\$4,802	\$0	\$4,802	4 %	\$107,198



County of Wellington
Land Ambulance
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$66,700	\$0	\$0	0%	\$66,700
Total Revenue	\$66,700	\$0	\$0	0%	\$66,700
Expenditures					
Purchased Services	\$0	\$0	\$2,894	0%	\$(2,894)
Transfer Payments	\$5,109,700	\$402,892	\$3,504,921	69%	\$1,604,779
Total Expenditures	\$5,109,700	\$402,892	\$3,507,815	69%	\$1,601,885
NET OPERATING COST / (REVENUE)	\$5,043,000	\$402,892	\$3,507,815	70%	\$1,535,185
Debt and Transfers					
Transfer to Reserves	\$666,700	\$0	\$600,000	90%	\$66,700
Total Debt and Transfers	\$666,700	\$0	\$600,000	90%	\$66,700
NET COST (REVENUE)	\$5,709,700	\$402,892	\$4,107,815	72%	\$1,601,885



County of Wellington

06-September-2022

Land Ambulance

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	
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							
2021 Amb Facilities & Studies	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
2021 Ambulance Equipment	\$50,000	\$0	\$2,870	\$2,771	\$5,640	11 %	\$44,360
2021 Ambulance IT Replacements	\$81,000	\$0	\$6,167	\$68,678	\$74,844	92 %	\$6,156
2021 Replacement Ambulances	\$300,000	\$0	\$145,006	\$0	\$145,006	48 %	\$154,994
2022 Amb Facilities & Studies	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
2022 Ambulance Equipment	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
2022 Ambulance IT Replacements	\$70,000	\$0	\$0	\$0	\$0	0 %	\$70,000
2022 Replacement Ambulances	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
Subtotal City Led Projects	\$766,000	\$0	\$154,043	\$71,448	\$225,491	29%	\$540,509
Total Land Ambulance	\$1,366,000	\$0	\$154,043	\$89,053	\$243,095	18 %	\$1,122,905



County of Wellington
Public Health Unit
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$0	\$0	\$93,124	0%	\$(93,124)
Supplies, Material, Equipment	\$0	\$(1,197)	\$(14,368)	0%	\$14,368
Purchased Services	\$0	\$0	\$34,838	0%	\$(34,838)
Transfer Payments	\$2,483,400	\$0	\$1,862,528	75%	\$620,873
Insurance and Financial	\$0	\$0	\$1,926	0%	\$(1,926)
Total Expenditures	\$2,483,400	\$(1,197)	\$1,978,047	80%	\$505,353
NET OPERATING COST / (REVENUE)	\$2,483,400	\$(1,197)	\$1,978,047	80%	\$505,353
Debt and Transfers					
Debt Charges	\$345,900	\$0	\$289,893	84%	\$56,007
Total Debt and Transfers	\$345,900	\$0	\$289,893	84%	\$56,007
NET COST (REVENUE)	\$2,829,300	\$(1,197)	\$2,267,940	80%	\$561,360



County of Wellington
Roads and Engineering
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$1,142,900	\$32,541	\$721,730	63%	\$421,170
User Fees and Charges	\$358,000	\$5,700	\$91,536	26%	\$266,464
Sales Revenue	\$420,000	\$73,536	\$229,590	55%	\$190,410
Other Revenue	\$0	\$0	\$140	0%	\$(140)
Internal Recoveries	\$1,974,400	\$73,202	\$1,337,192	68%	\$637,208
Total Revenue	\$3,895,300	\$184,979	\$2,380,187	61%	\$1,515,113
Expenditures					
Salaries, Wages and Benefits	\$6,666,500	\$474,467	\$4,389,183	66%	\$2,277,317
Supplies, Material, Equipment	\$6,061,800	\$195,428	\$4,607,317	76%	\$1,454,483
Purchased Services	\$2,957,600	\$329,516	\$2,215,969	75%	\$741,631
Insurance and Financial	\$674,800	\$10,176	\$630,189	93%	\$44,611
Minor Capital Expenses	\$480,000	\$4,070	\$46,872	10%	\$433,128
Internal Charges	\$1,816,700	\$63,437	\$1,276,203	70%	\$540,497
Total Expenditures	\$18,657,400	\$1,077,094	\$13,165,734	71%	\$5,491,666
NET OPERATING COST / (REVENUE)	\$14,762,100	\$892,116	\$10,785,548	73%	\$3,976,552
Debt and Transfers					
Debt Charges	\$1,865,400	\$0	\$1,222,172	66%	\$643,228
Transfers from Reserves	\$(1,732,000)	\$0	\$0	0%	\$(1,732,000)
Transfer to Reserves	\$17,650,000	\$0	\$17,000,000	96%	\$650,000
Total Debt and Transfers	\$17,783,400	\$0	\$18,222,172	102%	\$(438,772)
NET COST (REVENUE)	\$32,545,500	\$892,116	\$29,007,720	89%	\$3,537,780



County of Wellington

06-September-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2022

	LIFE-TO-DATE ACTUALS						
	Approved Budget	August Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
Roads General							
Arthur Shop	\$9,200,000	\$38,210	\$72,050	\$69,280	\$141,330	2 %	\$9,058,670
Erin / Brucedale Shop	\$125,000	\$1,923	\$22,275	\$71,547	\$93,822	75 %	\$31,178
Roads Equipment 2021	\$2,525,000	\$322,594	\$851,984	\$1,530,802	\$2,382,785	94 %	\$142,215
Roads Equipment 2022	\$2,270,000	\$453,656	\$1,544,193	\$0	\$1,544,193	68 %	\$725,807
Roads Radio Replacement	\$250,000	\$0	\$50,880	\$0	\$50,880	20 %	\$199,120
Route Patrol Hardware Upgrade	\$110,000	\$0	\$17,567	\$63,393	\$80,960	74 %	\$29,040
Various Facility Improv 2022	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Subtotal Roads General	\$14,580,000	\$816,383	\$2,558,949	\$1,735,021	\$4,293,970	29%	\$10,286,030
Engineering							
2020 Mill and Pave	\$754,000	\$0	-\$16,263	\$559,672	\$543,409	72 %	\$210,591
2021 Pavement Condition Study	\$325,000	\$0	\$17,808	\$45,792	\$63,600	20 %	\$261,400
2021 Retaining Wall Inv & Cond	\$250,000	\$3,329	\$3,329	\$0	\$3,329	1 %	\$246,671
2022 Pavement Preservation	\$2,000,000	\$0	\$2,058,482	\$0	\$2,058,482	103 %	-\$58,482
2022 Warranty Works	\$100,000	\$4,148	\$45,770	\$0	\$45,770	46 %	\$54,230
Culvert Condition Study	\$50,000	\$0	\$11,727	\$2,962	\$14,689	29 %	\$35,311
Speed Management	\$200,000	\$8,039	\$34,399	\$0	\$34,399	17 %	\$165,601
WR 109, Bridge Work Strategy	\$346,600	\$2,694	\$43,626	\$252,370	\$295,995	85 %	\$50,605
Subtotal Engineering	\$4,025,600	\$18,210	\$2,198,877	\$860,796	\$3,059,673	76%	\$965,927
Growth Related Construction							
Transportation Master Plan	\$290,000	\$0	\$31,643	\$265,768	\$297,411	103 %	-\$7,411
WR 124 at WR 32 Intersection	\$1,135,000	\$0	\$211,031	\$254,568	\$465,599	41 %	\$669,401
WR 18 at WR 26 Intersection	\$100,000	\$0	\$20,175	\$34,694	\$54,870	55 %	\$45,130
WR 18 Intersections	\$1,135,000	\$0	\$80,720	\$1,278,176	\$1,358,896	120 %	-\$223,896
WR 7 @ 1st Line Roundabout	\$150,000	\$2,245	\$2,245	\$42,518	\$44,763	30 %	\$105,237
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$2,860,000	\$2,245	\$345,816	\$1,883,134	\$2,228,949	78%	\$631,051



County of Wellington

06-September-2022

Roads and Engineering

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	
Roads Construction							
WR 124, Land & Utility GET Rd1	\$4,000,000	\$0	\$0	\$0	\$0	0 %	\$4,000,000
WR 18, Mill to Elora PS St Swr	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 25, WR 52 to WR 42, 7 km	\$10,750,000	\$0	\$0	\$3,123,322	\$3,123,322	29 %	\$7,626,679
WR 32, WR 33 to Con 2, 2.5 km	\$200,000	\$0	\$12,835	\$100,217	\$113,053	57 %	\$86,947
WR 42 at WR 24 Intersection	\$825,000	\$7,135	\$7,135	\$0	\$7,135	1 %	\$817,865
WR 45, Road/Slope @ WR 12	\$1,170,000	\$135,417	\$144,630	\$40,587	\$185,217	16 %	\$984,783
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000
WR 50, Third Line to WR 24	\$6,680,000	\$0	\$528,551	\$6,097,679	\$6,626,230	99 %	\$53,770
WR 52, WR 124 to 9th Line	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR16 - 8th line to WR15 Rd Imp	\$100,000	\$3,685	\$6,749	\$0	\$6,749	7 %	\$93,251
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$2,287	\$40,995	\$43,281	35 %	\$81,719
Subtotal Roads Construction	\$25,650,000	\$146,237	\$702,187	\$9,402,800	\$10,104,987	39%	\$15,545,013



County of Wellington

06-September-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2022

LIFE-TO-DATE ACTUALS						
Approved Budget	August Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
Bridges						
2022 Various Bridge Patches	\$250,000	\$0	\$0	\$0	0 %	\$250,000
Steel Bridge Condition Survey	\$200,000	\$0	\$0	\$0	0 %	\$200,000
WR 109, CR Bridge 4, B109133	\$50,000	\$0	\$0	\$34,329	69 %	\$15,671
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	\$8,226	\$32,905	\$47,627	54 %	\$69,469
WR 12, Bridge B012000 Replace	\$100,000	\$0	\$0	\$0	0 %	\$100,000
WR 16, Penfold Bridge, B016038	\$980,000	\$183,810	\$448,906	\$95,368	56 %	\$435,726
WR 17, Bridge B017114, Rehab	\$550,000	\$1,562	\$16,791	\$45,749	11 %	\$487,460
WR 17, Bridge B017115, Rehab	\$350,000	\$0	\$0	\$0	0 %	\$350,000
WR 17, Creekbank Bridge Rehab	\$750,000	\$926	\$26,840	\$0	4 %	\$723,160
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	0 %	\$650,000
WR 34, Bridge B034123, Rehab	\$460,000	\$3,311	\$33,292	\$45,654	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$200,000	\$7,431	\$23,702	\$78,745	51 %	\$97,553
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	\$150,000	\$0	\$0	\$0	0 %	\$150,000
WR 7, Bosworth Bridge, B007028	\$3,200,000	\$22,041	\$56,706	\$189,039	8 %	\$2,954,255
WR 7, Bridge B007071, Rehab	\$220,000	\$342,625	\$376,158	\$40,599	189 %	-\$196,757
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$3,031	\$16,864	11 %	\$155,105
Subtotal Bridges	\$8,834,400	\$569,932	\$1,018,330	\$689,430	19%	\$7,126,640
Culverts						
2022 Municipal Drains	\$100,000	\$0	\$327,563	\$0	328 %	-\$227,563
2022 Various Culvert Needs	\$200,000	\$0	\$72,407	\$0	36 %	\$127,593
WR 109, Clvrt C109142, Replace	\$150,000	\$0	\$0	\$0	0 %	\$150,000
WR 12, Culvert C12127, Replace	\$1,225,000	\$530	\$460,451	\$91,809	45 %	\$672,740
WR 18, Culvert C180210, Liner	\$350,000	\$0	\$3,226	\$109,405	32 %	\$237,370
WR 32, Culvert C321140 Replace	\$835,000	\$1,541	\$1,541	\$726,573	87 %	\$106,886
Subtotal Culverts	\$2,860,000	\$2,072	\$865,187	\$927,786	63%	\$1,067,026



County of Wellington

06-September-2022

Roads and Engineering

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		
					Total	% of Budget	Remaining Budget
Roads Resurfacing							
WR 123, Palm to Teviotdale	\$100,000	\$0	\$0	\$36,765	\$36,765	37 %	\$63,235
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	\$0	\$0	\$2,398,787	\$2,398,787	83 %	\$481,213
WR 22, WR 26 to 300m S of WR24	\$5,650,000	\$225,449	\$282,096	\$1,688,237	\$1,970,333	35 %	\$3,679,667
WR 38, Guelph to Hwy 6, 3.7 km	\$1,475,000	\$574,288	\$597,248	\$0	\$597,248	40 %	\$877,752
WR 7, Hwy 6 to WR 51	\$1,480,000	\$318,932	\$726,041	\$0	\$726,041	49 %	\$753,959
WR 7, Rothsay to WR 11, 5.2 km	\$50,000	\$0	\$0	\$28,238	\$28,238	56 %	\$21,762
WR 86, Wallenstein	\$2,000,000	\$0	\$0	\$0	\$0	0 %	\$2,000,000
Subtotal Roads Resurfacing	\$14,335,000	\$1,118,670	\$1,605,385	\$4,152,027	\$5,757,412	40%	\$8,577,588
Total Roads and Engineering	\$73,145,000	\$2,673,749	\$9,294,731	\$19,650,995	\$28,945,725	40 %	\$44,199,275



County of Wellington
Solid Waste Services
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,734,600	\$2,402	\$440,702	25%	\$1,293,898
Licenses, Permits and Rents	\$19,100	\$0	\$30,869	162%	\$(11,769)
User Fees and Charges	\$3,436,200	\$328,691	\$2,241,665	65%	\$1,194,535
Sales Revenue	\$814,500	\$182,412	\$864,241	106%	\$(49,741)
Other Revenue	\$0	\$1,740	\$1,740	0%	\$(1,740)
Internal Recoveries	\$734,000	\$183,250	\$483,602	66%	\$250,398
Total Revenue	\$6,738,400	\$698,495	\$4,062,819	60%	\$2,675,581
Expenditures					
Salaries, Wages and Benefits	\$2,846,300	\$260,850	\$1,964,657	69%	\$881,643
Supplies, Material, Equipment	\$1,200,700	\$62,899	\$679,585	57%	\$521,115
Purchased Services	\$9,025,300	\$140,408	\$4,254,972	47%	\$4,770,328
Insurance and Financial	\$265,300	\$17,746	\$230,877	87%	\$34,423
Internal Charges	\$733,300	\$182,905	\$487,964	67%	\$245,336
Total Expenditures	\$14,070,900	\$664,808	\$7,618,056	54%	\$6,452,844
NET OPERATING COST / (REVENUE)	\$7,332,500	\$(33,687)	\$3,555,238	48%	\$3,777,262
Debt and Transfers					
Transfers from Reserves	\$(240,300)	\$0	\$0	0%	\$(240,300)
Transfer to Reserves	\$1,550,000	\$0	\$1,550,000	100%	\$0
Total Debt and Transfers	\$1,309,700	\$0	\$1,550,000	118%	\$(240,300)
NET COST (REVENUE)	\$8,642,200	\$(33,687)	\$5,105,238	59%	\$3,536,962



County of Wellington

06-September-2022

Solid Waste Services

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	
SWS Administration							
Waste Management Strategy	\$300,000	\$0	\$0	\$192,118	\$192,118	64 %	\$107,882
Subtotal SWS Administration	\$300,000	\$0	\$0	\$192,118	\$192,118	64%	\$107,882
Equipment							
2018 SWS Equipment	\$850,000	\$0	\$252,548	\$591,955	\$844,503	99 %	\$5,497
2021 SWS Equipment	\$90,000	\$0	\$51,314	\$47,920	\$99,235	110 %	-\$9,235
2022 SWS Equipment	\$290,000	\$0	\$0	\$0	\$0	0 %	\$290,000
Subtotal Equipment	\$1,230,000	\$0	\$303,862	\$639,876	\$943,738	77%	\$286,262
Landfill and Transfer Stations							
Elora Waste Facility Upgrade	\$1,000,000	\$0	\$0	\$0	\$0	0 %	\$1,000,000
Riverstown Compliance Mitigati	\$500,000	\$0	\$0	\$1,984	\$1,984	0 %	\$498,016
Riverstown: Leachate Syst Dev	\$2,600,000	\$0	\$0	\$131,029	\$131,029	5 %	\$2,468,971
Riverstown: New Cell Dev Ph I	\$100,000	\$25,694	\$47,001	\$72,749	\$119,750	120 %	-\$19,750
Riverstown: Pre Excavation PH2	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Rothsay Waste Facility Upgrade	\$550,000	\$0	\$0	\$0	\$0	0 %	\$550,000
Subtotal Landfill and Transfer Statio	\$4,850,000	\$25,694	\$47,001	\$205,762	\$252,763	5%	\$4,597,237
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	\$7,680,000	\$25,694	\$350,863	\$2,162,026	\$2,512,889	33 %	\$5,167,111



County of Wellington
Planning
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$405,000	\$0	\$0	0%	\$405,000
Municipal Recoveries	\$290,000	\$47,380	\$204,900	71%	\$85,100
User Fees and Charges	\$957,000	\$123,270	\$920,345	96%	\$36,655
Other Revenue	\$0	\$0	\$452	0%	\$(452)
Internal Recoveries	\$0	\$0	\$9,243	0%	\$(9,243)
Total Revenue	\$1,652,000	\$170,650	\$1,134,940	69%	\$517,060
Expenditures					
Salaries, Wages and Benefits	\$2,317,000	\$196,658	\$1,505,248	65%	\$811,752
Supplies, Material, Equipment	\$54,500	\$1,939	\$30,871	57%	\$23,629
Purchased Services	\$918,900	\$7,847	\$92,616	10%	\$826,284
Transfer Payments	\$725,000	\$68,858	\$339,085	47%	\$385,915
Insurance and Financial	\$40,000	\$3,375	\$26,663	67%	\$13,337
Internal Charges	\$6,600	\$385	\$3,389	51%	\$3,211
Total Expenditures	\$4,062,000	\$279,061	\$1,997,873	49%	\$2,064,127
NET OPERATING COST / (REVENUE)	\$2,410,000	\$108,411	\$862,933	36%	\$1,547,067
Debt and Transfers					
Transfer to Capital	\$23,000	\$0	\$23,000	100%	\$0
Total Debt and Transfers	\$23,000	\$0	\$23,000	100%	\$0
NET COST (REVENUE)	\$2,433,000	\$108,411	\$885,933	36%	\$1,547,067



County of Wellington

06-September-2022

Planning

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	
Planning and Trails							
Official Plan / MCR Update	\$645,000	\$0	\$66,682	\$248,936	\$315,618	49 %	\$329,382
Subtotal Planning and Trails	\$645,000	\$0	\$66,682	\$248,936	\$315,618	49%	\$329,382
Climate Change Initiatives							
Corporate EV Infrastructure	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
Green Development Standards	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Regional EV Charging Network	\$70,000	\$0	\$42,238	\$0	\$42,238	60 %	\$27,762
Subtotal Climate Change Initiatives	\$250,000	\$0	\$42,238	\$0	\$42,238	17%	\$207,762
Total Planning	\$895,000	\$0	\$108,920	\$248,936	\$357,856	40 %	\$537,144



County of Wellington
Emergency Management
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$414,600	\$43,438	\$285,274	69%	\$129,326
Supplies, Material, Equipment	\$10,900	\$4,660	\$33,970	312%	\$(23,070)
Purchased Services	\$198,500	\$4,201	\$266,324	134%	\$(67,824)
Transfer Payments	\$151,200	\$40,761	\$79,831	53%	\$71,369
Insurance and Financial	\$10,900	\$898	\$10,394	95%	\$506
Internal Charges	\$0	\$0	\$27	0%	\$(27)
Total Expenditures	\$786,100	\$93,959	\$675,820	86%	\$110,280
NET OPERATING COST / (REVENUE)	\$786,100	\$93,959	\$675,820	86%	\$110,280
NET COST (REVENUE)	\$786,100	\$93,959	\$675,820	86%	\$110,280



County of Wellington

06-September-2022

Emergency Management

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	
Generator Replacement Program	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Replace Paging Site Batteries	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
Total Emergency Management	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000



County of Wellington
Green Legacy
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Sales Revenue	\$2,000	\$0	\$10,370	518%	\$(8,370)
Other Revenue	\$1,500	\$0	\$3,460	231%	\$(1,960)
Total Revenue	\$3,500	\$0	\$13,830	395%	\$(10,330)
Expenditures					
Salaries, Wages and Benefits	\$647,900	\$41,884	\$445,616	69%	\$202,284
Supplies, Material, Equipment	\$99,500	\$5,801	\$49,367	50%	\$50,133
Purchased Services	\$85,300	\$4,431	\$26,083	31%	\$59,217
Insurance and Financial	\$24,600	\$854	\$20,441	83%	\$4,159
Internal Charges	\$5,600	\$0	\$20	0%	\$5,580
Total Expenditures	\$862,900	\$52,971	\$541,527	63%	\$321,373
NET OPERATING COST / (REVENUE)	\$859,400	\$52,971	\$527,697	61%	\$331,703
Debt and Transfers					
Transfer to Reserves	\$30,000	\$0	\$30,000	100%	\$0
Total Debt and Transfers	\$30,000	\$0	\$30,000	100%	\$0
NET COST (REVENUE)	\$889,400	\$52,971	\$557,697	63%	\$331,703



County of Wellington

06-September-2022

Green Legacy

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	
Green Legacy Van Replacement	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
Sthrn Nursery Capital Retrofit	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Total Green Legacy	\$95,000	\$0	\$0	\$0	\$0	0 %	\$95,000



County of Wellington
Police Services
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$139,300	\$0	\$82,696	59%	\$56,604
Municipal Recoveries	\$0	\$15,968	\$15,968	0%	\$(15,968)
Licenses, Permits and Rents	\$129,800	\$10,475	\$77,129	59%	\$52,671
Fines and Penalties	\$52,000	\$(18,361)	\$60,384	116%	\$(8,384)
User Fees and Charges	\$80,000	\$0	\$23,832	30%	\$56,168
Other Revenue	\$16,000	\$344	\$10,157	63%	\$5,843
Total Revenue	\$417,100	\$8,426	\$270,165	65%	\$146,935
Expenditures					
Salaries, Wages and Benefits	\$149,800	\$15,976	\$95,758	64%	\$54,042
Supplies, Material, Equipment	\$61,400	\$3,091	\$40,254	66%	\$21,146
Purchased Services	\$577,800	\$31,098	\$404,304	70%	\$173,496
Transfer Payments	\$17,311,000	\$1,487,852	\$11,750,129	68%	\$5,560,871
Insurance and Financial	\$15,800	\$572	\$11,839	75%	\$3,961
Minor Capital Expenses	\$22,000	\$20,342	\$20,342	92%	\$1,658
Internal Charges	\$1,600	\$312	\$1,435	90%	\$165
Total Expenditures	\$18,139,400	\$1,559,243	\$12,324,060	68%	\$5,815,340
NET OPERATING COST / (REVENUE)	\$17,722,300	\$1,550,817	\$12,053,895	68%	\$5,668,405
Debt and Transfers					
Debt Charges	\$220,800	\$0	\$217,102	98%	\$3,698
Transfers from Reserves	\$(22,000)	\$0	\$0	0%	\$(22,000)
Transfer to Reserves	\$150,000	\$0	\$150,000	100%	\$0
Total Debt and Transfers	\$348,800	\$0	\$367,102	105%	\$(18,302)
NET COST (REVENUE)	\$18,071,100	\$1,550,817	\$12,420,996	69%	\$5,650,104



County of Wellington
Museum & Archives at WP
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$230	\$21,400	41%	\$30,700
User Fees and Charges	\$80,100	\$5,014	\$80,080	100%	\$20
Sales Revenue	\$10,200	\$1,712	\$18,373	180%	\$(8,173)
Other Revenue	\$0	\$100	\$7,416	0%	\$(7,416)
Total Revenue	\$193,500	\$7,056	\$127,269	66%	\$66,231
Expenditures					
Salaries, Wages and Benefits	\$1,586,600	\$144,511	\$1,057,736	67%	\$528,864
Supplies, Material, Equipment	\$168,400	\$14,974	\$102,462	61%	\$65,938
Purchased Services	\$457,100	\$35,694	\$250,850	55%	\$206,250
Transfer Payments	\$0	\$0	\$5,425	0%	\$(5,425)
Insurance and Financial	\$57,500	\$3,375	\$41,373	72%	\$16,127
Internal Charges	\$10,000	\$0	\$10,182	102%	\$(182)
Total Expenditures	\$2,279,600	\$198,554	\$1,468,027	64%	\$811,573
NET OPERATING COST / (REVENUE)	\$2,086,100	\$191,498	\$1,340,758	64%	\$745,342
Debt and Transfers					
Transfer to Reserves	\$427,000	\$0	\$400,000	94%	\$27,000
Total Debt and Transfers	\$427,000	\$0	\$400,000	94%	\$27,000
NET COST (REVENUE)	\$2,513,100	\$191,498	\$1,740,758	69%	\$772,342



County of Wellington

07-September-2022

Museum & Archives at WP

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							
2021 Driveway Rehab	\$160,000	\$12,780	\$12,780	\$149,861	\$162,640	102 %	-\$2,640
Artifact Storage Building Reno	\$295,000	-\$3,690	\$705	\$0	\$705	0 %	\$294,295
Museum Playground	\$210,000	-\$2,623	\$0	\$0	\$0	0 %	\$210,000
WCMA Flat Roof	\$285,000	-\$2,952	\$0	\$0	\$0	0 %	\$285,000
WP Barn Repointing	\$70,000	-\$1,476	\$0	\$2,786	\$2,786	4 %	\$67,214
Subtotal Facility Improvements	\$1,020,000	\$2,038	\$13,485	\$152,646	\$166,131	16%	\$853,869
Programming							
Indigenous Gathering Circle	\$250,000	-\$3,049	\$5,670	\$0	\$5,670	2 %	\$244,330
Poultry House Restoration	\$25,000	\$0	\$2,141	\$6,619	\$8,760	35 %	\$16,240
Subtotal Programming	\$275,000	-\$3,049	\$7,811	\$6,619	\$14,430	5%	\$260,570
Wellington Place							
Charles Allan Way Rehab	\$340,000	\$0	\$3,273	\$0	\$3,273	1 %	\$336,727
Groves Hospital Grant	\$3,882,000	\$0	\$6,828	\$2,568,141	\$2,574,969	66 %	\$1,307,031
WP Master Plan & Site Design	\$100,000	\$36,466	\$76,534	\$10,387	\$86,921	87 %	\$13,079
Subtotal Wellington Place	\$4,322,000	\$36,466	\$86,635	\$2,578,528	\$2,665,163	62%	\$1,656,837
Total Museum & Archives at WP	\$5,617,000	\$35,454	\$107,930	\$2,737,794	\$2,845,724	51 %	\$2,771,276



County of Wellington
Library Services
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$148,500	\$0	\$0	0%	\$148,500
Municipal Recoveries	\$30,000	\$17,160	\$17,160	57%	\$12,840
Licenses, Permits and Rents	\$50,000	\$525	\$23,196	46%	\$26,804
User Fees and Charges	\$23,400	\$2,205	\$9,042	39%	\$14,358
Sales Revenue	\$8,100	\$1,103	\$4,270	53%	\$3,830
Other Revenue	\$0	\$774	\$3,013	0%	\$(3,013)
Total Revenue	\$260,000	\$21,766	\$56,679	22%	\$203,321
Expenditures					
Salaries, Wages and Benefits	\$4,947,000	\$437,029	\$3,254,281	66%	\$1,692,719
Supplies, Material, Equipment	\$975,000	\$92,639	\$649,110	67%	\$325,890
Purchased Services	\$1,208,100	\$79,548	\$859,134	71%	\$348,966
Insurance and Financial	\$116,900	\$9,173	\$93,058	80%	\$23,842
Internal Charges	\$3,000	\$2,945	\$15,432	514%	\$(12,432)
Total Expenditures	\$7,250,000	\$621,334	\$4,871,015	67%	\$2,378,985
NET OPERATING COST / (REVENUE)	\$6,990,000	\$599,568	\$4,814,335	69%	\$2,175,665
Debt and Transfers					
Debt Charges	\$506,600	\$0	\$479,448	95%	\$27,152
Transfers from Reserves	\$(128,000)	\$0	\$0	0%	\$(128,000)
Transfer to Capital	\$120,000	\$0	\$120,000	100%	\$0
Transfer to Reserves	\$360,000	\$0	\$360,000	100%	\$0
Total Debt and Transfers	\$858,600	\$0	\$959,448	112%	\$(100,848)
NET COST (REVENUE)	\$7,848,600	\$599,568	\$5,773,783	74%	\$2,074,817



County of Wellington

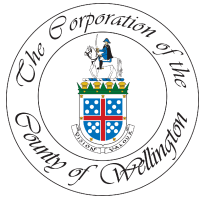
06-September-2022

Library Services

Capital Work-in-Progress Expenditures By Departments

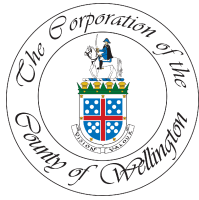
All Open Projects For The Period Ending August 31, 2022

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2022 Library Capital Retrofits	\$80,000	\$9,667	\$41,030	\$0	\$41,030	51 %	\$38,970
Aboyne Branch HVAC Replacement	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Erin Branch: New Construction	\$1,550,000	\$19,886	\$28,637	\$3,155	\$31,792	2 %	\$1,518,208
Hillsburgh Branch: Sidewalk	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Marden Branch: Replace HVAC	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
Subtotal Facility Improvements	\$1,730,000	\$29,553	\$69,667	\$3,155	\$72,821	4%	\$1,657,179
Programming							
2022 Branch Improvements FF&E	\$45,000	\$0	\$23,290	\$0	\$23,290	52 %	\$21,710
Courier Van Replacement	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Subtotal Programming	\$120,000	\$0	\$23,290	\$0	\$23,290	19%	\$96,710
Total Library Services	\$1,850,000	\$29,553	\$92,957	\$3,155	\$96,112	5 %	\$1,753,888



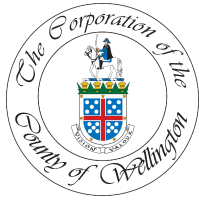
County of Wellington
Ontario Works
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$24,032,900	\$1,935,349	\$14,742,675	61%	\$9,290,225
Municipal Recoveries	\$3,195,800	\$239,726	\$1,762,868	55%	\$1,432,932
Other Revenue	\$0	\$0	\$109	0%	\$(109)
Internal Recoveries	\$83,000	\$1,689	\$33,156	40%	\$49,844
Total Revenue	\$27,311,700	\$2,176,764	\$16,538,808	61%	\$10,772,892
Expenditures					
Salaries, Wages and Benefits	\$6,850,100	\$602,873	\$4,260,543	62%	\$2,589,557
Supplies, Material, Equipment	\$164,800	\$7,817	\$88,700	54%	\$76,100
Purchased Services	\$463,400	\$46,336	\$244,908	53%	\$218,492
Social Assistance	\$19,553,800	\$1,480,806	\$11,656,118	60%	\$7,897,682
Transfer Payments	\$478,400	\$0	\$139,129	29%	\$339,271
Insurance and Financial	\$109,300	\$9,106	\$66,681	61%	\$42,619
Minor Capital Expenses	\$10,000	\$0	\$3,974	40%	\$6,026
Internal Charges	\$1,331,300	\$104,866	\$864,313	65%	\$466,987
Total Expenditures	\$28,961,100	\$2,251,805	\$17,324,366	60%	\$11,636,734
NET OPERATING COST / (REVENUE)	\$1,649,400	\$75,041	\$785,558	48%	\$863,842
Debt and Transfers					
Transfers from Reserves	\$(280,000)	\$0	\$0	0%	\$(280,000)
Total Debt and Transfers	\$(280,000)	\$0	\$0	0%	\$(280,000)
NET COST (REVENUE)	\$1,369,400	\$75,041	\$785,558	57%	\$583,842



County of Wellington
Children's Early Years
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$23,693,900	\$1,413,813	\$12,496,833	53%	\$11,197,067
Municipal Recoveries	\$3,025,200	\$228,279	\$1,987,536	66%	\$1,037,664
Licenses, Permits and Rents	\$0	\$1,358	\$12,219	0%	\$(12,219)
User Fees and Charges	\$1,261,000	\$100,194	\$819,833	65%	\$441,167
Other Revenue	\$0	\$29,965	\$52,168	0%	\$(52,168)
Internal Recoveries	\$330,700	\$62,989	\$388,461	117%	\$(57,761)
Total Revenue	\$28,310,800	\$1,836,597	\$15,757,050	56%	\$12,553,750
Expenditures					
Salaries, Wages and Benefits	\$8,615,500	\$696,946	\$5,314,843	62%	\$3,300,657
Supplies, Material, Equipment	\$561,500	\$24,263	\$246,554	44%	\$314,946
Purchased Services	\$799,100	\$41,181	\$447,111	56%	\$351,989
Social Assistance	\$18,695,500	\$1,066,252	\$9,840,190	53%	\$8,855,310
Insurance and Financial	\$149,100	\$14,161	\$103,917	70%	\$45,183
Minor Capital Expenses	\$12,500	\$0	\$0	0%	\$12,500
Internal Charges	\$1,315,600	\$145,631	\$1,043,586	79%	\$272,014
Total Expenditures	\$30,148,800	\$1,988,433	\$16,996,200	56%	\$13,152,600
NET OPERATING COST / (REVENUE)	\$1,838,000	\$151,837	\$1,239,150	67%	\$598,850
Debt and Transfers					
Transfers from Reserves	\$(60,600)	\$0	\$0	0%	\$(60,600)
Total Debt and Transfers	\$(60,600)	\$0	\$0	0%	\$(60,600)
NET COST (REVENUE)	\$1,777,400	\$151,837	\$1,239,150	70%	\$538,250



County of Wellington
Social Housing
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$13,302,700	\$659,654	\$13,319,681	100%	\$(16,981)
Municipal Recoveries	\$14,045,200	\$978,651	\$8,926,584	64%	\$5,118,616
Licenses, Permits and Rents	\$5,727,000	\$513,058	\$3,815,656	67%	\$1,911,344
User Fees and Charges	\$18,200	\$3,234	\$16,296	90%	\$1,904
Other Revenue	\$351,800	\$19,282	\$180,750	51%	\$171,050
Internal Recoveries	\$207,400	\$7,586	\$142,189	69%	\$65,211
Total Revenue	\$33,652,300	\$2,181,466	\$26,401,155	78%	\$7,251,145
Expenditures					
Salaries, Wages and Benefits	\$4,839,400	\$437,758	\$3,074,803	64%	\$1,764,597
Supplies, Material, Equipment	\$581,200	\$37,518	\$263,538	45%	\$317,662
Purchased Services	\$6,289,800	\$335,393	\$3,789,955	60%	\$2,499,845
Social Assistance	\$23,714,800	\$1,416,055	\$19,489,033	82%	\$4,225,767
Transfer Payments	\$264,100	\$0	\$198,066	75%	\$66,034
Insurance and Financial	\$376,200	\$7,953	\$326,664	87%	\$49,536
Internal Charges	\$929,600	\$67,155	\$614,082	66%	\$315,518
Total Expenditures	\$36,995,100	\$2,301,832	\$27,756,141	75%	\$9,238,959
NET OPERATING COST / (REVENUE)	\$3,342,800	\$120,366	\$1,354,985	41%	\$1,987,815
Debt and Transfers					
Transfers from Reserves	\$(135,000)	\$0	\$0	0%	\$(135,000)
Transfer to Reserves	\$1,600,000	\$97,268	\$2,241,298	140%	\$(641,298)
Total Debt and Transfers	\$1,465,000	\$97,268	\$2,241,298	153%	\$(776,298)
NET COST (REVENUE)	\$4,807,800	\$217,634	\$3,596,284	75%	\$1,211,516



County of Wellington
County Affordable Housing
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$176,100	\$0	\$146,990	83%	\$29,110
Licenses, Permits and Rents	\$1,261,500	\$113,640	\$874,740	69%	\$386,760
User Fees and Charges	\$22,000	\$1,960	\$16,225	74%	\$5,775
Total Revenue	\$1,459,600	\$115,600	\$1,037,955	71%	\$421,645
Expenditures					
Salaries, Wages and Benefits	\$104,300	\$11,181	\$62,709	60%	\$41,591
Supplies, Material, Equipment	\$65,300	\$4,650	\$48,463	74%	\$16,837
Purchased Services	\$622,500	\$51,196	\$386,409	62%	\$236,091
Insurance and Financial	\$31,500	\$188	\$31,048	99%	\$452
Internal Charges	\$96,100	\$8,008	\$64,068	67%	\$32,032
Total Expenditures	\$919,700	\$75,223	\$592,697	64%	\$327,003
NET OPERATING COST / (REVENUE)	\$(539,900)	\$(40,377)	\$(445,258)	82%	\$(94,642)
Debt and Transfers					
Debt Charges	\$176,100	\$0	\$142,082	81%	\$34,018
Transfer to Reserves	\$1,563,800	\$0	\$1,250,000	80%	\$313,800
Total Debt and Transfers	\$1,739,900	\$0	\$1,392,082	80%	\$347,818
NET COST (REVENUE)	\$1,200,000	\$(40,377)	\$946,824	79%	\$253,176



County of Wellington

06-September-2022

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2022

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Ontario Works							
129 Wyndham Generator Upgrade	\$80,000	\$0	\$1,951	\$0	\$1,951	2 %	\$78,049
129 Wyndham: Interior Upgrades	\$50,000	\$0	\$18,283	\$0	\$18,283	37 %	\$31,717
129-133 Wyndham, Stone Work	\$170,000	\$7,782	\$44,385	\$112,069	\$156,455	92 %	\$13,545
138 Wyndham: Fire Alarm System	\$30,000	\$0	\$26,905	\$0	\$26,905	90 %	\$3,095
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$0	\$0	\$0	0 %	\$475,000
Subtotal Ontario Works	\$805,000	\$7,782	\$91,525	\$112,069	\$203,594	25%	\$601,406
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							
2022 Housing Building Retrofit	\$325,000	\$16,355	\$171,191	\$0	\$171,191	53 %	\$153,809
2022 Various Attic Insulation	\$45,000	\$0	\$42,358	\$0	\$42,358	94 %	\$2,642
229 Dublin Modernize Elevator	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
229 Dublin Recaulking	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
232 Delhi Lights/Ceiling/Recrc	\$5,000	\$0	\$0	\$0	\$0	0 %	\$5,000
32 Hadati Make Up Air Unit	\$350,000	\$0	\$1,018	\$0	\$1,018	0 %	\$348,982
33 Marl Lighting/Clng/Recrc	\$295,000	\$59,224	\$66,852	\$0	\$66,852	23 %	\$228,148
33 Marlborough Window Replace	\$380,000	\$0	\$1,526	\$313,827	\$315,353	83 %	\$64,647
411 Waterloo Parking Lot	\$50,000	\$0	\$46,256	\$0	\$46,256	93 %	\$3,744
450 Ferrier Corridor Rehab	\$85,000	\$0	\$4,122	\$0	\$4,122	5 %	\$80,878
500 Ferrier Window Replace	\$290,000	\$0	\$1,221	\$176,464	\$177,685	61 %	\$112,315
51 John Metal Roof Install	\$240,000	\$0	\$0	\$0	\$0	0 %	\$240,000
56 Mill St Windows and Doors	\$100,000	\$0	\$6,207	\$0	\$6,207	6 %	\$93,793
576 Woolwich Kitchen Refurbish	\$650,000	\$1,801	\$386,625	\$11,592	\$398,217	61 %	\$251,783
65 Delhi Renovations	\$0	\$8,589	\$9,764	\$100,187	\$109,950	0 %	-\$109,950
Algonquin / Ferndale Siding	\$750,000	\$0	\$15,325	\$0	\$15,325	2 %	\$734,675
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
Applewood / Sunset Roofing Rep	\$810,000	\$0	\$7,210	\$0	\$7,210	1 %	\$802,790
Applewood / Sunset Site Dev	\$500,000	\$77,285	\$183,922	\$8,395	\$192,317	38 %	\$307,683
COCHI Community Housing Init	\$2,465,000	\$240,964	\$545,938	\$1,645,023	\$2,190,961	89 %	\$274,039
Mohawk Delaware Replace Deck	\$50,000	\$0	\$3,012	\$0	\$3,012	6 %	\$46,988
OPHI Ont Priorities Housing In	\$3,951,600	\$2,200	\$268,624	\$1,555,525	\$1,824,149	46 %	\$2,127,451
Palm 4Plex Windows Doors Sdng	\$75,000	\$0	\$6,716	\$0	\$6,716	9 %	\$68,284



County of Wellington

06-September-2022

Social Services

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	
Vancouver / Edmonton Full Reno	\$110,000	\$0	\$96,919	\$0	\$96,919	88 %	\$13,081
Various Full Fire Alarm Replac	\$750,000	\$0	\$149,458	\$371,111	\$520,569	69 %	\$229,431
Willow/Dawson Shingle Replace	\$170,000	\$0	\$0	\$0	\$0	0 %	\$170,000
Subtotal Social Housing	\$12,556,600	\$406,418	\$2,014,262	\$4,182,123	\$6,196,385	49%	\$6,360,215
Affordable Housing							
165 - 169 Gordon Lock Changes	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
165 - 169 Gordon Roofing	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
165 Gordon Air Conditioning	\$1,500,000	\$0	\$5,500	\$70,168	\$75,668	5 %	\$1,424,332
169 Gordon St FOB System	\$40,000	\$0	\$611	\$5,114	\$5,724	14 %	\$34,276
2022 Affd Housing Retrofits	\$70,000	\$0	\$27,993	\$0	\$27,993	40 %	\$42,007
Land Purchase	\$3,500,000	\$0	\$3,623,694	\$1,712	\$3,625,406	104 %	-\$125,406
Subtotal Affordable Housing	\$5,320,000	\$0	\$3,657,797	\$76,993	\$3,734,791	70%	\$1,585,209
Total Social Services	\$18,891,600	\$414,200	\$5,763,584	\$4,371,186	\$10,134,770	54 %	\$8,756,830



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

06-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



County of Wellington
Economic Development
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$528,000	\$0	\$158,670	30%	\$369,330
User Fees and Charges	\$104,200	\$5,312	\$43,021	41%	\$61,179
Other Revenue	\$0	\$7,718	\$9,097	0%	\$(9,097)
Total Revenue	\$632,200	\$13,030	\$210,788	33%	\$421,412
Expenditures					
Salaries, Wages and Benefits	\$840,500	\$72,019	\$526,733	63%	\$313,767
Supplies, Material, Equipment	\$143,300	\$12,075	\$142,755	100%	\$545
Purchased Services	\$797,200	\$37,018	\$361,630	45%	\$435,570
Transfer Payments	\$462,500	\$0	\$215,000	46%	\$247,500
Insurance and Financial	\$15,200	\$1,449	\$10,085	66%	\$5,115
Internal Charges	\$8,000	\$230	\$3,281	41%	\$4,719
Total Expenditures	\$2,266,700	\$122,790	\$1,259,484	56%	\$1,007,216
NET OPERATING COST / (REVENUE)	\$1,634,500	\$109,760	\$1,048,696	64%	\$585,804
Debt and Transfers					
Transfer to Reserves	\$400,000	\$7,718	\$409,097	102%	\$(9,097)
Total Debt and Transfers	\$400,000	\$7,718	\$409,097	102%	\$(9,097)
NET COST (REVENUE)	\$2,034,500	\$117,478	\$1,457,793	72%	\$576,707



County of Wellington

06-September-2022

Economic Development

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	
Rural Broadband Improvements	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000
Total Economic Development	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000