



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$11,334,800	\$1,003,652	\$11,308,516	100%	\$26,284
User Fees and Charges	\$4,817,800	\$363,264	\$3,509,611	73%	\$1,308,189
Sales Revenue	\$69,400	\$4,865	\$43,878	63%	\$25,522
Other Revenue	\$25,000	\$17,612	\$32,848	131%	\$(7,848)
Total Revenue	\$16,247,000	\$1,389,393	\$14,894,852	92%	\$1,352,148
Expenditures					
Salaries, Wages and Benefits	\$18,970,500	\$1,704,944	\$17,333,630	91%	\$1,636,870
Supplies, Material, Equipment	\$1,582,900	\$193,644	\$1,358,372	86%	\$224,528
Purchased Services	\$1,307,200	\$120,343	\$1,046,201	80%	\$260,999
Insurance and Financial	\$364,900	\$34,255	\$336,902	92%	\$27,998
Internal Charges	\$995,500	\$85,290	\$832,788	84%	\$162,712
Total Expenditures	\$23,221,000	\$2,138,476	\$20,907,892	90%	\$2,313,108
NET OPERATING COST / (REVENUE)	\$6,974,000	\$749,082	\$6,013,040	86%	\$960,960
Debt and Transfers					
Debt Charges	\$1,849,700	\$0	\$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	\$0	\$1,954,521	105%	\$(101,021)
NET COST (REVENUE)	\$8,827,500	\$749,082	\$7,967,561	90%	\$859,939



County of Wellington

02-November-2022

Long-Term Care Homes

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October 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	\$17,828	\$17,828	\$0	\$17,828	32 %	\$37,172
Subtotal Facility Improvements	\$525,000	\$17,828	\$275,987	\$17,808	\$293,795	56%	\$231,205
Equipment and Technology							
2022 Nursing Equip Replacement	\$100,000	-\$34,556	\$33,342	\$0	\$33,342	33 %	\$66,658
Nutrition Services Equipment	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Terrace WiFi Replacement	\$45,000	\$8,613	\$41,902	\$0	\$41,902	93 %	\$3,098
Wireless Phone Replacements	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WT Dishwasher Replacement	\$60,000	\$0	\$16,784	\$34,903	\$51,688	86 %	\$8,312
Subtotal Equipment and Technology	\$305,000	-\$25,942	\$92,028	\$34,903	\$126,932	42%	\$178,068
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	\$(8,114)	\$368,015	\$464,595	\$832,611	45 %	\$997,389