



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