

# **THE COUNTY OF WELLINGTON**

**ADMINISTRATION, FINANCE  
AND HUMAN RESOURCES  
COMMITTEE**

## **CORPORATE FINANCIAL STATEMENTS**

**May 31, 2021**



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

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Property Taxation	\$111,160,900	\$28,247,998	\$54,866,198	49%	\$56,294,702
Grants and Subsidies	\$1,089,700	\$0	\$544,850	50%	\$544,850
Sales Revenue	\$19,200	\$0	\$0	0%	\$19,200
Other Revenue	\$2,837,000	\$25,997	\$(21,788)	(1%)	\$2,858,788
Internal Recoveries	\$42,500	\$1,908	\$11,614	27%	\$30,886
<b>Total Revenue</b>	<b>\$115,149,300</b>	<b>\$28,275,903</b>	<b>\$55,400,874</b>	<b>48%</b>	<b>\$59,748,426</b>
<b>Expenditures</b>					
Supplies, Material, Equipment	\$29,300	\$353	\$3,701	13%	\$25,599
Purchased Services	\$2,380,600	\$50,555	\$932,648	39%	\$1,447,952
Insurance and Financial	\$1,365,600	\$1,901	\$221,918	16%	\$1,143,682
<b>Total Expenditures</b>	<b>\$3,775,500</b>	<b>\$52,809</b>	<b>\$1,158,267</b>	<b>31%</b>	<b>\$2,617,233</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(111,373,800)</b>	<b>\$(28,223,094)</b>	<b>\$(54,242,607)</b>	<b>49%</b>	<b>\$(57,131,193)</b>
<b>Transfers</b>					
Transfers from Reserves	\$(806,700)	\$0	\$(806,700)	100%	\$0
Transfer to Reserves	\$3,637,000	\$0	\$800,000	22%	\$2,837,000
<b>Total Transfers</b>	<b>\$2,830,300</b>	<b>\$0</b>	<b>\$(6,700)</b>	<b>0%</b>	<b>\$2,837,000</b>
<b>NET COST (REVENUE)</b>	<b>\$(108,543,500)</b>	<b>\$(28,223,094)</b>	<b>\$(54,249,307)</b>	<b>50%</b>	<b>\$(54,294,193)</b>



**County of Wellington**  
**County Council**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$972,200	\$73,200	\$399,716	41%	\$572,484
Supplies, Material, Equipment	\$56,000	\$1,627	\$5,941	11%	\$50,059
Purchased Services	\$232,800	\$4,949	\$40,587	17%	\$192,213
Insurance and Financial	\$10,100	\$753	\$5,438	54%	\$4,663
<b>Total Expenditures</b>	<b>\$1,271,100</b>	<b>\$80,529</b>	<b>\$451,682</b>	<b>36%</b>	<b>\$819,418</b>
NET OPERATING COST / (REVENUE)	\$1,271,100	\$80,529	\$451,682	36%	\$819,418
<b>NET COST (REVENUE)</b>	<b>\$1,271,100</b>	<b>\$80,529</b>	<b>\$451,682</b>	<b>36%</b>	<b>\$819,418</b>



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

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
User Fees and Charges	\$600	\$25	\$99	17%	\$501
Sales Revenue	\$20,000	\$0	\$0	0%	\$20,000
Other Revenue	\$22,000	\$1,683	\$8,419	38%	\$13,581
Internal Recoveries	\$1,605,800	\$133,817	\$669,083	42%	\$936,717
<b>Total Revenue</b>	<b>\$1,648,400</b>	<b>\$135,525</b>	<b>\$677,602</b>	<b>41%</b>	<b>\$970,799</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$4,028,000	\$339,296	\$1,668,538	41%	\$2,359,462
Supplies, Material, Equipment	\$194,900	\$12,917	\$72,357	37%	\$122,543
Purchased Services	\$1,543,300	\$52,589	\$907,361	59%	\$635,939
Insurance and Financial	\$123,200	\$7,333	\$89,406	73%	\$33,794
Internal Charges	\$2,100	\$129	\$206	10%	\$1,894
<b>Total Expenditures</b>	<b>\$5,891,500</b>	<b>\$412,263</b>	<b>\$2,737,869</b>	<b>46%</b>	<b>\$3,153,631</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,243,100</b>	<b>\$276,739</b>	<b>\$2,060,267</b>	<b>49%</b>	<b>\$2,182,833</b>
<b>Transfers</b>					
Transfer to Reserves	\$300,000	\$0	\$300,000	100%	\$0
<b>Total Transfers</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$4,543,100</b>	<b>\$276,739</b>	<b>\$2,360,267</b>	<b>52%</b>	<b>\$2,182,833</b>



# County of Wellington

08-June-2021

Office of the CAO/Clerk

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	May	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	\$0	\$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	\$0	\$68,172	\$0	\$68,172	43 %	\$91,828
Subtotal Application Services	\$555,000	\$0	\$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	\$0	\$72,306	\$512,220	\$584,526	50 %	\$592,474



**County of Wellington**  
**Treasury**  
Statement of Operations as of  
31 May 2021

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Other Revenue	\$1,700	\$0	\$0	0%	\$1,700
Internal Recoveries	\$561,000	\$46,750	\$233,750	42%	\$327,250
<b>Total Revenue</b>	<b>\$562,700</b>	<b>\$46,750</b>	<b>\$233,750</b>	<b>42%</b>	<b>\$328,950</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,077,600	\$165,493	\$807,582	39%	\$1,270,018
Supplies, Material, Equipment	\$51,600	\$2,903	\$11,075	21%	\$40,525
Purchased Services	\$565,700	\$45,061	\$242,450	43%	\$323,250
Insurance and Financial	\$207,300	\$6,749	\$40,622	20%	\$166,678
Internal Charges	\$3,000	\$45	\$393	13%	\$2,607
<b>Total Expenditures</b>	<b>\$2,905,200</b>	<b>\$220,251</b>	<b>\$1,102,123</b>	<b>38%</b>	<b>\$1,803,077</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,342,500</b>	<b>\$173,501</b>	<b>\$868,373</b>	<b>37%</b>	<b>\$1,474,127</b>
<b>Transfers</b>					
Transfers from Reserves	\$(401,800)	\$0	\$0	0%	\$(401,800)
Transfer to Reserves	\$175,000	\$0	\$175,000	100%	\$0
<b>Total Transfers</b>	<b>\$(226,800)</b>	<b>\$0</b>	<b>\$175,000</b>	<b>(77%)</b>	<b>\$(401,800)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,115,700</b>	<b>\$173,501</b>	<b>\$1,043,373</b>	<b>49%</b>	<b>\$1,072,327</b>



**County of Wellington**  
**Human Resources**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Other Revenue	\$26,800	\$2,233	\$11,169	42%	\$15,631
Internal Recoveries	\$944,000	\$78,666	\$393,336	42%	\$550,664
<b>Total Revenue</b>	<b>\$970,800</b>	<b>\$80,899</b>	<b>\$404,505</b>	<b>42%</b>	<b>\$566,295</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,447,100	\$123,316	\$594,983	41%	\$852,117
Supplies, Material, Equipment	\$156,100	\$5,903	\$18,248	12%	\$137,852
Purchased Services	\$678,500	\$24,810	\$285,327	42%	\$393,173
Transfer Payments	\$90,000	\$40,000	\$40,000	44%	\$50,000
Insurance and Financial	\$283,300	\$2,625	\$274,105	97%	\$9,195
Internal Charges	\$1,500	\$12	\$561	37%	\$939
<b>Total Expenditures</b>	<b>\$2,656,500</b>	<b>\$196,666</b>	<b>\$1,213,224</b>	<b>46%</b>	<b>\$1,443,276</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,685,700</b>	<b>\$115,767</b>	<b>\$808,719</b>	<b>48%</b>	<b>\$876,981</b>
<b>Transfers</b>					
Transfers from Reserves	\$(582,200)	\$0	\$(305,000)	52%	\$(277,200)
<b>Total Transfers</b>	<b>\$(582,200)</b>	<b>\$0</b>	<b>\$(305,000)</b>	<b>52%</b>	<b>\$(277,200)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,103,500</b>	<b>\$115,767</b>	<b>\$503,720</b>	<b>46%</b>	<b>\$599,780</b>



**County of Wellington**  
**Property Services**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Licenses, Permits and Rents	\$1,242,700	\$96,168	\$542,120	44%	\$700,580
User Fees and Charges	\$158,000	\$16,177	\$38,524	24%	\$119,476
Other Revenue	\$27,500	\$2,585	\$12,950	47%	\$14,550
Internal Recoveries	\$828,300	\$67,242	\$336,208	41%	\$492,092
<b>Total Revenue</b>	<b>\$2,256,500</b>	<b>\$182,171</b>	<b>\$929,802</b>	<b>41%</b>	<b>\$1,326,698</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,231,100	\$110,430	\$484,167	39%	\$746,933
Supplies, Material, Equipment	\$217,500	\$20,511	\$81,176	37%	\$136,324
Purchased Services	\$955,800	\$94,626	\$406,176	42%	\$549,624
Transfer Payments	\$0	\$0	\$5,000	0%	\$(5,000)
Insurance and Financial	\$70,700	\$2,364	\$51,868	73%	\$18,832
Minor Capital Expenses	\$86,500	\$10,943	\$18,935	22%	\$67,565
Debt Charges	\$292,100	\$149,463	\$185,522	64%	\$106,578
Internal Charges	\$0	\$847	\$2,857	0%	\$(2,857)
<b>Total Expenditures</b>	<b>\$2,853,700</b>	<b>\$389,184</b>	<b>\$1,235,701</b>	<b>43%</b>	<b>\$1,617,999</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$597,200</b>	<b>\$207,012</b>	<b>\$305,899</b>	<b>51%</b>	<b>\$291,301</b>
<b>Transfers</b>					
Transfers from Reserves	\$(128,000)	\$0	\$0	0%	\$(128,000)
Transfer to Reserves	\$754,300	\$0	\$650,000	86%	\$104,300
<b>Total Transfers</b>	<b>\$626,300</b>	<b>\$0</b>	<b>\$650,000</b>	<b>104%</b>	<b>\$(23,700)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,223,500</b>	<b>\$207,012</b>	<b>\$955,899</b>	<b>78%</b>	<b>\$267,601</b>





# County of Wellington

09-June-2021

## Property Services

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May 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	\$6,156	\$8,761	\$0	\$8,761	6%	\$126,239
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	\$8,686	\$45,049	\$53,735	67%	\$26,265
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	\$21,181	\$150,785	\$0	\$150,785	38%	\$249,215
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	\$27,050	\$881,034	\$908,085	100%	-\$3,085
<b>Total Property Services</b>	<b>\$2,687,000</b>	<b>\$27,338</b>	<b>\$195,282</b>	<b>\$1,192,286</b>	<b>\$1,387,568</b>	<b>52 %</b>	<b>\$1,299,432</b>



**County of Wellington**  
**Grants & Contributions**  
Statement of Operations as of  
31 May 2021

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Expenditures</b>					
Transfer Payments	\$84,800	\$0	\$73,954	87%	\$10,846
Debt Charges	\$377,000	\$65,024	\$44,715	12%	\$332,285
<b>Total Expenditures</b>	<b>\$461,800</b>	<b>\$65,024</b>	<b>\$118,669</b>	<b>26%</b>	<b>\$343,131</b>
NET OPERATING COST / (REVENUE)	\$461,800	\$65,024	\$118,669	26%	\$343,131
<b>Transfers</b>					
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
<b>Total Transfers</b>	<b>\$(3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$(3,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$458,800</b>	<b>\$65,024</b>	<b>\$118,669</b>	<b>26%</b>	<b>\$340,131</b>



**County of Wellington**  
**POA Administration**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Municipal Recoveries	\$266,400	\$(90,374)	\$(9,008)	(3%)	\$275,408
<b>Total Revenue</b>	<b>\$266,400</b>	<b>\$(90,374)</b>	<b>\$(9,008)</b>	<b>(3%)</b>	<b>\$275,408</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(266,400)</b>	<b>\$90,374</b>	<b>\$9,008</b>	<b>(3%)</b>	<b>\$(275,408)</b>
<b>Transfers</b>					
Transfer to Reserves	\$80,000	\$0	\$80,000	100%	\$0
<b>Total Transfers</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$(186,400)</b>	<b>\$90,374</b>	<b>\$89,008</b>	<b>(48%)</b>	<b>\$(275,408)</b>



## County of Wellington

08-June-2021

### POA Administration

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	May	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	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
<b>Total POA Administration</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,794</b>	<b>\$22,794</b>	<b>22 %</b>	<b>\$80,206</b>



**County of Wellington**  
**Land Ambulance**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Transfer Payments	\$4,705,500	\$575,657	\$1,976,096	42%	\$2,729,404
<b>Total Expenditures</b>	<b>\$4,705,500</b>	<b>\$575,657</b>	<b>\$1,976,096</b>	<b>42%</b>	<b>\$2,729,404</b>
NET OPERATING COST / (REVENUE)	\$4,705,500	\$575,657	\$1,976,096	42%	\$2,729,404
<b>Transfers</b>					
Transfer to Reserves	\$600,000	\$0	\$600,000	100%	\$0
<b>Total Transfers</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$5,305,500</b>	<b>\$575,657</b>	<b>\$2,576,096</b>	<b>49%</b>	<b>\$2,729,404</b>



# County of Wellington

09-June-2021

## Land Ambulance

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>County Led Projects</b>							
Amb Station Feasibility Study	\$100,000	\$0	\$0	\$16,078	\$16,078	16 %	\$83,922
Drayton Paramedicine Programme	\$120,000	\$0	\$0	\$0	\$0	0 %	\$120,000
Erin Ambulance Station	\$500,000	\$0	\$0	\$1,526	\$1,526	0 %	\$498,474
<b>Subtotal County Led Projects</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,604</b>	<b>\$17,604</b>	<b>2%</b>	<b>\$702,396</b>
<b>City Led Projects</b>							
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
<b>Subtotal City Led Projects</b>	<b>\$884,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,234</b>	<b>\$198,234</b>	<b>22%</b>	<b>\$685,766</b>
<b>Total Land Ambulance</b>	<b>\$1,604,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,839</b>	<b>\$215,839</b>	<b>13 %</b>	<b>\$1,388,161</b>



**County of Wellington**  
**Public Health Unit**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$0	\$55,307	\$269,761	0%	\$(269,761)
Supplies, Material, Equipment	\$0	\$0	\$72,782	0%	\$(72,782)
Purchased Services	\$0	\$19,360	\$50,082	0%	\$(50,082)
Transfer Payments	\$2,426,500	\$0	\$1,213,230	50%	\$1,213,271
Insurance and Financial	\$0	\$1,447	\$4,914	0%	\$(4,914)
Debt Charges	\$347,100	\$0	\$(8,479)	(2%)	\$355,579
<b>Total Expenditures</b>	<b>\$2,773,600</b>	<b>\$76,114</b>	<b>\$1,602,288</b>	<b>58%</b>	<b>\$1,171,312</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,773,600</b>	<b>\$76,114</b>	<b>\$1,602,288</b>	<b>58%</b>	<b>\$1,171,312</b>
<b>NET COST (REVENUE)</b>	<b>\$2,773,600</b>	<b>\$76,114</b>	<b>\$1,602,288</b>	<b>58%</b>	<b>\$1,171,312</b>



**County of Wellington**  
**Roads and Engineering**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Municipal Recoveries	\$939,300	\$3,349	\$376,103	40%	\$563,197
User Fees and Charges	\$358,000	\$6,550	\$61,700	17%	\$296,300
Sales Revenue	\$420,000	\$66,544	\$118,072	28%	\$301,928
Internal Recoveries	\$2,013,700	\$86,356	\$843,683	42%	\$1,170,017
<b>Total Revenue</b>	<b>\$3,731,000</b>	<b>\$162,799</b>	<b>\$1,399,558</b>	<b>38%</b>	<b>\$2,331,442</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,408,700	\$447,959	\$2,675,733	42%	\$3,732,967
Supplies, Material, Equipment	\$6,845,600	\$1,231,196	\$3,204,596	47%	\$3,641,004
Purchased Services	\$2,047,800	\$74,064	\$602,703	29%	\$1,445,097
Insurance and Financial	\$623,300	\$11,817	\$526,408	84%	\$96,892
Minor Capital Expenses	\$480,000	\$0	\$0	0%	\$480,000
Debt Charges	\$927,600	\$335,853	\$419,910	45%	\$507,690
Internal Charges	\$1,869,100	\$79,250	\$831,413	44%	\$1,037,687
<b>Total Expenditures</b>	<b>\$19,202,100</b>	<b>\$2,180,139</b>	<b>\$8,260,763</b>	<b>43%</b>	<b>\$10,941,337</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$15,471,100</b>	<b>\$2,017,340</b>	<b>\$6,861,205</b>	<b>44%</b>	<b>\$8,609,895</b>
<b>Transfers</b>					
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
<b>Total Transfers</b>	<b>\$14,769,200</b>	<b>\$0</b>	<b>\$14,913,500</b>	<b>101%</b>	<b>\$(144,300)</b>
<b>NET COST (REVENUE)</b>	<b>\$30,240,300</b>	<b>\$2,017,340</b>	<b>\$21,774,705</b>	<b>72%</b>	<b>\$8,465,595</b>





# County of Wellington

03-June-2021

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

	LIFE-TO-DATE ACTUALS						
	Approved	May	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	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	\$1,044,423	\$0	\$1,044,423	41 %	\$1,480,577
Various Facility Improv 2021	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Subtotal Roads General	\$4,950,000	\$0	\$1,044,423	\$20,667	\$1,065,090	22%	\$3,884,910
Engineering							
2020 Mill and Pave	\$754,000	\$6,069	\$6,128	\$333,527	\$339,656	45 %	\$414,345
2021 Pavement Condition Study	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
2021 Pavement Preservation	\$2,000,000	\$494,752	\$500,857	\$0	\$500,857	25 %	\$1,499,143
2021 Retaining Wall Inv & Cond	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
2021 Warranty Works	\$100,000	\$3,005	\$30,659	\$0	\$30,659	31 %	\$69,341
Asset Management Hardware	\$45,000	\$15,005	\$15,005	\$0	\$15,005	33 %	\$29,995
Culvert Condition Study	\$50,000	\$0	\$0	\$2,962	\$2,962	6 %	\$47,038
Intersection Safety Imprvmnts	\$500,000	\$3,215	\$437,564	\$21,035	\$458,598	92 %	\$41,402
Storm Water Condition Review	\$500,000	\$9,631	\$179,811	\$187,997	\$367,808	74 %	\$132,192
WR 109, Bridge Work Strategy	\$346,600	\$22,413	\$47,195	\$112,059	\$159,254	46 %	\$187,346
Subtotal Engineering	\$4,620,600	\$554,090	\$1,217,219	\$657,580	\$1,874,800	41%	\$2,745,800
Growth Related Construction							
Transportation Master Plan	\$290,000	\$57,838	\$82,798	\$36,506	\$119,304	41 %	\$170,696
WR 124 at WR 32 Intersection	\$1,135,000	\$20,116	\$132,238	\$53,011	\$185,249	16 %	\$949,751
WR 18 at WR 26 Intersection	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 18 Intersections	\$1,135,000	\$60,022	\$60,022	\$29,489	\$89,512	8 %	\$1,045,488
WR 46, WR 34 to 401	\$11,939,200	\$3,574	\$16,212	\$11,325,909	\$11,342,122	95 %	\$597,078
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	\$14,799,200	\$141,551	\$291,271	\$11,490,443	\$11,781,714	80%	\$3,017,486



# County of Wellington

03-June-2021

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

LIFE-TO-DATE ACTUALS						
Approved Budget	May 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	\$57,549	\$57,549	\$2,955,651	38 %	\$4,836,800
WR 32, WR 33 to Con 2, 2.5 km	\$200,000	\$0	\$14,885	\$74,696	45 %	\$110,419
WR 42 at WR 24 Intersection	\$75,000	\$0	\$0	\$0	0 %	\$75,000
WR 45, Road/Slope @ WR 12	\$550,000	\$7,645	\$7,645	\$0	1 %	\$542,355
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	\$65,194	\$80,079	\$9,058,235	53%	\$7,986,686
Bridges						
WR 109, Bridges 128, 129 & 141	\$1,300,000	\$303,774	\$389,815	\$0	30 %	\$910,185
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	\$1,200	\$1,200	\$0	1 %	\$148,800
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	\$5,164	\$17,434	\$12,990	20 %	\$119,576
WR 17, Bridge B017115, Rehab	\$50,000	\$0	\$0	\$0	0 %	\$50,000
WR 18, Bridge B018105 Replace	\$660,000	\$7,466	\$22,109	\$32,422	8 %	\$605,469
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	0 %	\$650,000
WR 21,Badley Bridge,B021057	\$8,000,000	\$16,787	\$379,053	\$7,502,354	99 %	\$118,594
WR 34, Bridge B034123, Rehab	\$150,000	\$4,346	\$17,449	\$15,532	22 %	\$117,020
WR 35, Paddock Bridge, B035087	\$200,000	\$4,375	\$5,717	\$44,161	25 %	\$150,122
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	\$6,704	\$58,821	\$78,290	69 %	\$62,889
WR 7, Bridge B007071, Rehab	\$220,000	\$4,349	\$15,557	\$15,199	14 %	\$189,244
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$0	\$0	0 %	\$175,000
Subtotal Bridges	\$12,754,400	\$354,164	\$907,154	\$7,845,570	69%	\$4,001,676



# County of Wellington

03-June-2021

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

	LIFE-TO-DATE ACTUALS						
	Approved	May	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
<b>Culverts</b>							
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	\$9,952	\$17,605	\$73,399	\$91,004	73 %	\$33,996
WR 16, Clvrt C160090, Replace	\$800,000	\$0	\$0	\$21,548	\$21,548	3 %	\$778,452
WR 18, Culvert C180210, Liner	\$350,000	\$5,019	\$10,511	\$91,545	\$102,056	29 %	\$247,944
WR 22, Clvrt C221110, Rehab	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
WR 32, Culvert C320130, Liner	\$510,000	\$356	\$8,456	\$55,022	\$63,478	12 %	\$446,522
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
<b>Subtotal Culverts</b>	<b>\$3,320,000</b>	<b>\$15,328</b>	<b>\$36,572</b>	<b>\$292,061</b>	<b>\$328,633</b>	<b>10%</b>	<b>\$2,991,367</b>
<b>County Bridges on Local Roads</b>							
Armstrong Bridge 000070, Rehab	\$1,050,000	\$155,358	\$157,927	\$62,787	\$220,714	21 %	\$829,286
Hagan's Bridge B000067, Rehab	\$200,000	\$9,276	\$9,276	\$0	\$9,276	5 %	\$190,724
<b>Subtotal County Bridges on Local R</b>	<b>\$1,250,000</b>	<b>\$164,633</b>	<b>\$167,203</b>	<b>\$62,787</b>	<b>\$229,990</b>	<b>18%</b>	<b>\$1,020,010</b>
<b>Roads Resurfacing</b>							
WR 109, WR 7 to WR 10, 5.9 km	\$50,000	\$2,722	\$2,722	\$0	\$2,722	5 %	\$47,278
WR 123, Palm to Teviotdale	\$100,000	\$4,757	\$4,757	\$0	\$4,757	5 %	\$95,243
WR 18, Beatty Ln - Hwy 6 1.2km	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$8,927	\$28,058	\$70,520	\$98,578	3 %	\$2,781,422
WR 22, WR 26 to 300m S of WR24	\$2,000,000	\$13,280	\$25,190	\$81,790	\$106,980	5 %	\$1,893,020
WR 30, WR 39 to WR86, 1.8km	\$615,000	\$0	\$35,064	\$25,184	\$60,248	10 %	\$554,752
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	\$3,765	\$3,765	\$0	\$3,765	8 %	\$46,235
WR 86, WR 85 to SR 19, 4.1 km	\$2,937,500	\$0	\$0	\$939,899	\$939,899	32 %	\$1,997,601
<b>Subtotal Roads Resurfacing</b>	<b>\$8,807,500</b>	<b>\$33,452</b>	<b>\$99,556</b>	<b>\$1,117,393</b>	<b>\$1,216,949</b>	<b>14%</b>	<b>\$7,590,551</b>
<b>Total Roads and Engineering</b>	<b>\$67,626,700</b>	<b>\$1,328,411</b>	<b>\$3,843,478</b>	<b>\$30,544,735</b>	<b>\$34,388,213</b>	<b>51 %</b>	<b>\$33,238,487</b>



**County of Wellington**  
**Solid Waste Services**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$1,275,500	\$3,539	\$14,394	1%	\$1,261,106
Licenses, Permits and Rents	\$19,100	\$0	\$17,893	94%	\$1,207
User Fees and Charges	\$3,581,200	\$337,938	\$1,361,881	38%	\$2,219,319
Sales Revenue	\$472,100	\$25,210	\$105,146	22%	\$366,954
Internal Recoveries	\$839,800	\$0	\$279,468	33%	\$560,332
<b>Total Revenue</b>	<b>\$6,187,700</b>	<b>\$366,687</b>	<b>\$1,778,781</b>	<b>29%</b>	<b>\$4,408,919</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,683,600	\$226,098	\$1,097,535	41%	\$1,586,065
Supplies, Material, Equipment	\$1,052,200	\$224,026	\$338,690	32%	\$713,510
Purchased Services	\$8,719,000	\$738,729	\$2,646,372	30%	\$6,072,628
Insurance and Financial	\$258,400	\$15,710	\$164,702	64%	\$93,698
Debt Charges	\$27,400	\$0	\$0	0%	\$27,400
Internal Charges	\$839,100	\$15	\$279,320	33%	\$559,780
<b>Total Expenditures</b>	<b>\$13,579,700</b>	<b>\$1,204,577</b>	<b>\$4,526,619</b>	<b>33%</b>	<b>\$9,053,081</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$7,392,000</b>	<b>\$837,890</b>	<b>\$2,747,838</b>	<b>37%</b>	<b>\$4,644,162</b>
<b>Transfers</b>					
Transfers from Reserves	\$(344,700)	\$0	\$0	0%	\$(344,700)
Transfer to Reserves	\$1,550,000	\$0	\$1,550,000	100%	\$0
<b>Total Transfers</b>	<b>\$1,205,300</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>129%</b>	<b>\$(344,700)</b>
<b>NET COST (REVENUE)</b>	<b>\$8,597,300</b>	<b>\$837,890</b>	<b>\$4,297,838</b>	<b>50%</b>	<b>\$4,299,462</b>



# County of Wellington

03-June-2021

## Solid Waste Services

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>SWS Administration</b>							
Waste Management Strategy	\$300,000	\$0	\$2,794	\$189,323	\$192,118	64 %	\$107,882
<b>Subtotal SWS Administration</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$189,323</b>	<b>\$192,118</b>	<b>64%</b>	<b>\$107,882</b>
<b>Equipment</b>							
2018 SWS Equipment	\$850,000	-\$75,000	-\$75,000	\$666,955	\$591,955	70 %	\$258,045
2021 SWS Equipment	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
<b>Subtotal Equipment</b>	<b>\$940,000</b>	<b>-\$75,000</b>	<b>-\$75,000</b>	<b>\$666,955</b>	<b>\$591,955</b>	<b>63%</b>	<b>\$348,045</b>
<b>Landfill and Transfer Stations</b>							
Riverstown Compliance Mitigati	\$500,000	\$0	\$1,984	\$0	\$1,984	0 %	\$498,016
Riverstown: Cell Dev Phase II	\$850,000	\$9,357	\$9,357	\$833,534	\$842,890	99 %	\$7,110
Riverstown: Leachate Syst Dev	\$2,600,000	\$2,479	\$35,211	\$52,085	\$87,296	3 %	\$2,512,704
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	\$6,085	\$6,085	\$28,101	\$34,186	34 %	\$65,814
<b>Subtotal Landfill and Transfer Statio</b>	<b>\$4,150,000</b>	<b>\$17,922</b>	<b>\$52,637</b>	<b>\$950,384</b>	<b>\$1,003,022</b>	<b>24%</b>	<b>\$3,146,978</b>
<b>Closed Sites</b>							
Elora Transfer clsd Nichol LF	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86 %	\$175,729
<b>Subtotal Closed Sites</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,271</b>	<b>\$1,124,271</b>	<b>86%</b>	<b>\$175,729</b>
<b>Total Solid Waste Services</b>	<b>\$6,690,000</b>	<b>\$(57,078)</b>	<b>\$(19,568)</b>	<b>\$2,930,934</b>	<b>\$2,911,365</b>	<b>44 %</b>	<b>\$3,778,635</b>



**County of Wellington**  
**Planning**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$10,000	\$0	\$0	0%	\$10,000
Municipal Recoveries	\$290,000	\$21,723	\$154,277	53%	\$135,723
User Fees and Charges	\$932,000	\$105,250	\$345,150	37%	\$586,850
<b>Total Revenue</b>	<b>\$1,232,000</b>	<b>\$126,973</b>	<b>\$499,427</b>	<b>41%</b>	<b>\$732,573</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,181,100	\$158,690	\$841,418	39%	\$1,339,682
Supplies, Material, Equipment	\$53,900	\$8,666	\$18,237	34%	\$35,663
Purchased Services	\$364,900	\$5,033	\$53,926	15%	\$310,974
Transfer Payments	\$725,000	\$48,639	\$261,139	36%	\$463,861
Insurance and Financial	\$45,400	\$3,376	\$16,521	36%	\$28,879
Internal Charges	\$6,600	\$314	\$1,497	23%	\$5,103
<b>Total Expenditures</b>	<b>\$3,376,900</b>	<b>\$224,717</b>	<b>\$1,192,739</b>	<b>35%</b>	<b>\$2,184,161</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,144,900</b>	<b>\$97,745</b>	<b>\$693,312</b>	<b>32%</b>	<b>\$1,451,588</b>
<b>Transfers</b>					
Transfers from Reserves	\$(10,000)	\$0	\$0	0%	\$(10,000)
Transfer to Capital	\$17,500	\$0	\$17,500	100%	\$0
<b>Total Transfers</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>233%</b>	<b>\$(10,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,152,400</b>	<b>\$97,745</b>	<b>\$710,812</b>	<b>33%</b>	<b>\$1,441,588</b>



## County of Wellington

01-June-2021

### Planning

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Official Plan / MCR Update	\$415,000	\$1,574	\$15,873	\$124,971	\$140,844	34 %	\$274,156
Resurface Trestle Br Trail	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
<b>Total Planning</b>	<b>\$455,000</b>	<b>\$1,574</b>	<b>\$15,873</b>	<b>\$124,971</b>	<b>\$140,844</b>	<b>31 %</b>	<b>\$314,156</b>



**County of Wellington**  
**Green Legacy**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Sales Revenue	\$2,000	\$(50)	\$4,540	227%	\$(2,540)
Other Revenue	\$1,500	\$1,050	\$1,050	70%	\$450
<b>Total Revenue</b>	<b>\$3,500</b>	<b>\$1,000</b>	<b>\$5,590</b>	<b>160%</b>	<b>\$(2,090)</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$631,200	\$77,113	\$283,318	45%	\$347,882
Supplies, Material, Equipment	\$99,500	\$2,786	\$32,392	33%	\$67,108
Purchased Services	\$86,800	\$3,859	\$15,626	18%	\$71,174
Insurance and Financial	\$25,100	\$1,235	\$15,834	63%	\$9,266
Minor Capital Expenses	\$35,000	\$0	\$0	0%	\$35,000
Internal Charges	\$5,600	\$0	\$0	0%	\$5,600
<b>Total Expenditures</b>	<b>\$883,200</b>	<b>\$84,993</b>	<b>\$347,170</b>	<b>39%</b>	<b>\$536,030</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$879,700</b>	<b>\$83,993</b>	<b>\$341,580</b>	<b>39%</b>	<b>\$538,120</b>
<b>Transfers</b>					
Transfers from Reserves	\$(35,000)	\$0	\$0	0%	\$(35,000)
Transfer to Reserves	\$30,000	\$0	\$30,000	100%	\$0
<b>Total Transfers</b>	<b>\$(5,000)</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(600%)</b>	<b>\$(35,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$874,700</b>	<b>\$83,993</b>	<b>\$371,580</b>	<b>42%</b>	<b>\$503,120</b>





**County of Wellington**  
**Emergency Management**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$365,800	\$32,163	\$151,061	41%	\$214,739
Supplies, Material, Equipment	\$9,900	\$15,211	\$162,390	1640%	\$(152,490)
Purchased Services	\$200,500	\$20,080	\$253,333	126%	\$(52,833)
Transfer Payments	\$151,200	\$37,615	\$37,615	25%	\$113,585
Insurance and Financial	\$10,600	\$833	\$5,834	55%	\$4,766
<b>Total Expenditures</b>	<b>\$738,000</b>	<b>\$105,901</b>	<b>\$610,233</b>	<b>83%</b>	<b>\$127,767</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$738,000</b>	<b>\$105,901</b>	<b>\$610,233</b>	<b>83%</b>	<b>\$127,767</b>
<b>Transfers</b>					
Transfers from Reserves	\$0	\$0	\$(246,406)	0%	\$246,406
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(246,406)</b>	<b>0%</b>	<b>\$246,406</b>
<b>NET COST (REVENUE)</b>	<b>\$738,000</b>	<b>\$105,901</b>	<b>\$363,827</b>	<b>49%</b>	<b>\$374,173</b>



## County of Wellington

02-June-2021

### Emergency Management

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May 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
<b>Total Emergency Management</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$32,715</b>	<b>\$0</b>	<b>\$32,715</b>	<b>41 %</b>	<b>\$47,285</b>



# County of Wellington

## Police Services

Statement of Operations as of  
31 May 2021

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$263,300	\$0	\$19,603	7%	\$243,697
Licenses, Permits and Rents	\$115,400	\$9,275	\$47,075	41%	\$68,325
Fines and Penalties	\$52,000	\$3,580	\$20,026	39%	\$31,974
User Fees and Charges	\$80,000	\$22,206	\$22,206	28%	\$57,794
Other Revenue	\$16,000	\$112	\$421	3%	\$15,579
<b>Total Revenue</b>	<b>\$526,700</b>	<b>\$35,173</b>	<b>\$109,331</b>	<b>21%</b>	<b>\$417,369</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$146,300	\$11,346	\$58,245	40%	\$88,055
Supplies, Material, Equipment	\$61,400	\$2,438	\$26,845	44%	\$34,555
Purchased Services	\$687,100	\$100,148	\$254,549	37%	\$432,551
Transfer Payments	\$16,940,000	\$1,431,804	\$7,169,020	42%	\$9,770,980
Insurance and Financial	\$15,600	\$231	\$9,285	60%	\$6,315
Minor Capital Expenses	\$62,000	\$0	\$0	0%	\$62,000
Debt Charges	\$402,400	\$0	\$84,130	21%	\$318,270
Internal Charges	\$1,600	\$53	\$439	27%	\$1,161
<b>Total Expenditures</b>	<b>\$18,316,400</b>	<b>\$1,546,020</b>	<b>\$7,602,513</b>	<b>42%</b>	<b>\$10,713,887</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$17,789,700</b>	<b>\$1,510,847</b>	<b>\$7,493,182</b>	<b>42%</b>	<b>\$10,296,518</b>
<b>Transfers</b>					
Transfers from Reserves	\$(155,000)	\$0	\$0	0%	\$(155,000)
Transfer to Reserves	\$90,000	\$0	\$90,000	100%	\$0
<b>Total Transfers</b>	<b>\$(65,000)</b>	<b>\$0</b>	<b>\$90,000</b>	<b>(138%)</b>	<b>\$(155,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$17,724,700</b>	<b>\$1,510,847</b>	<b>\$7,583,182</b>	<b>43%</b>	<b>\$10,141,518</b>



## County of Wellington

02-June-2021

### Police Services

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
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
<b>Subtotal Facility Improvements</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$80,000</b>
<b>Equipment and Technology</b>							
Parking Ticket Software	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
<b>Subtotal Equipment and Technology</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$60,000</b>
<b>Total Police Services</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>	<b>\$140,000</b>



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

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$54,800	\$0	\$6,525	12%	\$48,275
Licenses, Permits and Rents	\$52,100	\$948	\$1,409	3%	\$50,691
User Fees and Charges	\$75,000	\$1,729	\$7,136	10%	\$67,864
Sales Revenue	\$10,000	\$724	\$1,003	10%	\$8,997
Other Revenue	\$0	\$150	\$1,038	0%	\$(1,038)
<b>Total Revenue</b>	<b>\$191,900</b>	<b>\$3,552</b>	<b>\$17,111</b>	<b>9%</b>	<b>\$174,789</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,605,500	\$119,159	\$589,435	37%	\$1,016,065
Supplies, Material, Equipment	\$150,800	\$20,944	\$45,196	30%	\$105,604
Purchased Services	\$461,500	\$7,898	\$168,782	37%	\$292,718
Insurance and Financial	\$60,900	\$2,829	\$34,522	57%	\$26,378
Minor Capital Expenses	\$13,000	\$0	\$0	0%	\$13,000
Internal Charges	\$0	\$0	\$3,618	0%	\$(3,618)
<b>Total Expenditures</b>	<b>\$2,291,700</b>	<b>\$150,830</b>	<b>\$841,552</b>	<b>37%</b>	<b>\$1,450,148</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,099,800</b>	<b>\$147,278</b>	<b>\$824,441</b>	<b>39%</b>	<b>\$1,275,359</b>
<b>Transfers</b>					
Transfer to Capital	\$70,000	\$0	\$70,000	100%	\$0
Transfer to Reserves	\$27,000	\$0	\$0	0%	\$27,000
<b>Total Transfers</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>72%</b>	<b>\$27,000</b>
<b>NET COST (REVENUE)</b>	<b>\$2,196,800</b>	<b>\$147,278</b>	<b>\$894,441</b>	<b>41%</b>	<b>\$1,302,359</b>



# County of Wellington

01-June-2021

## Museum & Archives at WP

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
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
<b>Subtotal Facility Improvements</b>	<b>\$925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,900</b>	<b>\$218,900</b>	<b>24%</b>	<b>\$706,100</b>
<b>Programming</b>							
Poultry House Restoration	\$25,000	\$204	\$204	\$0	\$204	1 %	\$24,796
<b>Subtotal Programming</b>	<b>\$25,000</b>	<b>\$204</b>	<b>\$204</b>	<b>\$0</b>	<b>\$204</b>	<b>1%</b>	<b>\$24,796</b>
<b>Wellington Place</b>							
Commons Development	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Groves Hospital Grant	\$3,882,000	\$0	\$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
<b>Subtotal Wellington Place</b>	<b>\$4,132,000</b>	<b>\$0</b>	<b>\$2,148</b>	<b>\$2,682,450</b>	<b>\$2,684,598</b>	<b>65%</b>	<b>\$1,447,402</b>
<b>Total Museum &amp; Archives at WP</b>	<b>\$5,082,000</b>	<b>\$204</b>	<b>\$2,352</b>	<b>\$2,901,350</b>	<b>\$2,903,701</b>	<b>57 %</b>	<b>\$2,178,299</b>



**County of Wellington**  
**Library Services**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
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	\$(12,608)	\$2,212	4%	\$47,788
User Fees and Charges	\$86,200	\$95	\$960	1%	\$85,240
Sales Revenue	\$8,100	\$142	\$1,070	13%	\$7,030
Other Revenue	\$0	\$55	\$781	0%	\$(781)
<b>Total Revenue</b>	<b>\$322,800</b>	<b>\$(12,317)</b>	<b>\$5,024</b>	<b>2%</b>	<b>\$317,776</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$4,698,000	\$366,995	\$1,868,884	40%	\$2,829,116
Supplies, Material, Equipment	\$875,800	\$65,701	\$291,270	33%	\$584,530
Purchased Services	\$1,229,800	\$101,441	\$523,374	43%	\$706,426
Insurance and Financial	\$111,500	\$7,227	\$65,538	59%	\$45,962
Debt Charges	\$568,000	\$210,035	\$345,222	61%	\$222,778
Internal Charges	\$3,000	\$0	\$799	27%	\$2,201
<b>Total Expenditures</b>	<b>\$7,486,100</b>	<b>\$751,400</b>	<b>\$3,095,088</b>	<b>41%</b>	<b>\$4,391,012</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$7,163,300</b>	<b>\$763,717</b>	<b>\$3,090,064</b>	<b>43%</b>	<b>\$4,073,236</b>
<b>Transfers</b>					
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
<b>Total Transfers</b>	<b>\$271,700</b>	<b>\$0</b>	<b>\$450,000</b>	<b>166%</b>	<b>\$(178,300)</b>
<b>NET COST (REVENUE)</b>	<b>\$7,435,000</b>	<b>\$763,717</b>	<b>\$3,540,064</b>	<b>48%</b>	<b>\$3,894,936</b>



# County of Wellington

01-June-2021

## Library Services

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

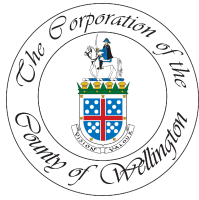
	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2021 Library Capital Retrofits	\$50,000	\$6,869	\$6,869	\$0	\$6,869	14 %	\$43,131
Erin Branch: New Construction	\$550,000	\$0	\$0	\$0	\$0	0 %	\$550,000
Hillsburgh Branch: Sidewalk	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
<b>Subtotal Facility Improvements</b>	<b>\$630,000</b>	<b>\$6,869</b>	<b>\$6,869</b>	<b>\$0</b>	<b>\$6,869</b>	<b>1%</b>	<b>\$623,131</b>
<b>Programming</b>							
2021 Branch Improvements FF&E	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Branch Impro: Technology	\$75,000	-\$1,794	\$23,408	\$41,791	\$65,199	87 %	\$9,801
Catalogue Software Enhancement	\$45,000	\$0	\$0	\$36,837	\$36,837	82 %	\$8,163
Collection Enhancement	\$60,000	\$653	\$21,881	\$38,186	\$60,066	100 %	-\$66
Library Catalogue Replacement	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
<b>Subtotal Programming</b>	<b>\$270,000</b>	<b>-\$1,141</b>	<b>\$45,288</b>	<b>\$116,814</b>	<b>\$162,102</b>	<b>60%</b>	<b>\$107,898</b>
<b>Total Library Services</b>	<b>\$900,000</b>	<b>\$5,728</b>	<b>\$52,157</b>	<b>\$116,814</b>	<b>\$168,971</b>	<b>19 %</b>	<b>\$731,029</b>





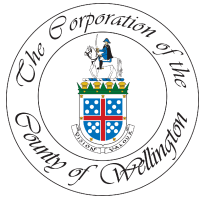
**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$24,053,000	\$1,594,710	\$8,142,497	34%	\$15,910,503
Municipal Recoveries	\$3,189,400	\$228,722	\$1,086,140	34%	\$2,103,260
Internal Recoveries	\$64,000	\$2,096	\$12,412	19%	\$51,588
<b>Total Revenue</b>	<b>\$27,306,400</b>	<b>\$1,825,528</b>	<b>\$9,241,050</b>	<b>34%</b>	<b>\$18,065,350</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,658,800	\$544,022	\$2,613,982	39%	\$4,044,818
Supplies, Material, Equipment	\$185,600	\$1,861	\$84,207	45%	\$101,393
Purchased Services	\$465,100	\$24,724	\$119,498	26%	\$345,602
Social Assistance	\$19,606,700	\$1,224,069	\$6,184,420	32%	\$13,422,280
Transfer Payments	\$194,500	\$0	\$144,613	74%	\$49,887
Insurance and Financial	\$111,300	\$9,776	\$42,220	38%	\$69,080
Internal Charges	\$1,393,300	\$112,793	\$565,357	41%	\$827,943
<b>Total Expenditures</b>	<b>\$28,615,300</b>	<b>\$1,917,245</b>	<b>\$9,754,298</b>	<b>34%</b>	<b>\$18,861,002</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,308,900</b>	<b>\$91,716</b>	<b>\$513,248</b>	<b>39%</b>	<b>\$795,652</b>
<b>NET COST (REVENUE)</b>	<b>\$1,308,900</b>	<b>\$91,716</b>	<b>\$513,248</b>	<b>39%</b>	<b>\$795,652</b>



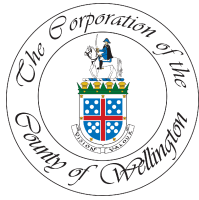
**County of Wellington**  
**Children's Early Years**  
Statement of Operations as of  
31 May 2021

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$21,812,300	\$1,288,321	\$8,405,653	39%	\$13,406,647
Municipal Recoveries	\$3,315,200	\$160,238	\$980,952	30%	\$2,334,248
User Fees and Charges	\$1,186,300	\$79,836	\$456,892	39%	\$729,408
Internal Recoveries	\$487,300	\$40,608	\$260,465	53%	\$226,835
<b>Total Revenue</b>	<b>\$26,801,100</b>	<b>\$1,569,003</b>	<b>\$10,103,962</b>	<b>38%</b>	<b>\$16,697,138</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$8,190,800	\$573,776	\$2,956,213	36%	\$5,234,587
Supplies, Material, Equipment	\$599,600	\$28,272	\$156,545	26%	\$443,055
Purchased Services	\$785,500	\$35,537	\$248,336	32%	\$537,164
Social Assistance	\$17,250,400	\$896,739	\$6,643,169	39%	\$10,607,231
Insurance and Financial	\$151,800	\$11,104	\$54,591	36%	\$97,209
Internal Charges	\$1,396,600	\$116,008	\$637,932	46%	\$758,668
<b>Total Expenditures</b>	<b>\$28,374,700</b>	<b>\$1,661,436</b>	<b>\$10,696,787</b>	<b>38%</b>	<b>\$17,677,913</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,573,600</b>	<b>\$92,433</b>	<b>\$592,825</b>	<b>38%</b>	<b>\$980,775</b>
<b>NET COST (REVENUE)</b>	<b>\$1,573,600</b>	<b>\$92,433</b>	<b>\$592,825</b>	<b>38%</b>	<b>\$980,775</b>



**County of Wellington**  
**Social Housing**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$8,744,700	\$494,485	\$6,574,101	75%	\$2,170,599
Municipal Recoveries	\$13,305,600	\$1,039,611	\$5,294,419	40%	\$8,011,181
Licenses, Permits and Rents	\$5,727,000	\$474,974	\$2,362,065	41%	\$3,364,935
User Fees and Charges	\$18,200	\$7,912	\$23,310	128%	\$(5,110)
Other Revenue	\$342,300	\$37,931	\$172,259	50%	\$170,041
Internal Recoveries	\$148,400	\$7,188	\$102,639	69%	\$45,761
<b>Total Revenue</b>	<b>\$28,286,200</b>	<b>\$2,062,101</b>	<b>\$14,528,793</b>	<b>51%</b>	<b>\$13,757,407</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$4,431,800	\$377,530	\$1,802,220	41%	\$2,629,580
Supplies, Material, Equipment	\$494,800	\$37,389	\$120,419	24%	\$374,381
Purchased Services	\$5,711,800	\$422,710	\$2,348,641	41%	\$3,363,159
Social Assistance	\$18,942,000	\$1,389,377	\$10,457,873	55%	\$8,484,127
Transfer Payments	\$556,100	\$0	\$278,033	50%	\$278,068
Insurance and Financial	\$348,500	\$10,114	\$237,201	68%	\$111,299
Internal Charges	\$830,200	\$63,433	\$385,491	46%	\$444,709
<b>Total Expenditures</b>	<b>\$31,315,200</b>	<b>\$2,300,553</b>	<b>\$15,629,878</b>	<b>50%</b>	<b>\$15,685,322</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$3,029,000</b>	<b>\$238,452</b>	<b>\$1,101,085</b>	<b>36%</b>	<b>\$1,927,915</b>
<b>Transfers</b>					
Transfer to Reserves	\$1,650,000	\$3,940	\$1,760,072	107%	\$(110,072)
<b>Total Transfers</b>	<b>\$1,650,000</b>	<b>\$3,940</b>	<b>\$1,760,072</b>	<b>107%</b>	<b>\$(110,072)</b>
<b>NET COST (REVENUE)</b>	<b>\$4,679,000</b>	<b>\$242,392</b>	<b>\$2,861,157</b>	<b>61%</b>	<b>\$1,817,843</b>



**County of Wellington**  
**County Affordable Housing**  
Statement of Operations as of  
31 May 2021

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$176,700	\$144,713	\$144,713	82%	\$31,988
Licenses, Permits and Rents	\$1,233,000	\$106,750	\$529,018	43%	\$703,982
User Fees and Charges	\$22,000	\$2,018	\$9,878	45%	\$12,123
<b>Total Revenue</b>	<b>\$1,431,700</b>	<b>\$253,480</b>	<b>\$683,608</b>	<b>48%</b>	<b>\$748,092</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$94,400	\$7,391	\$35,916	38%	\$58,484
Supplies, Material, Equipment	\$61,300	\$4,312	\$14,303	23%	\$46,997
Purchased Services	\$617,700	\$43,507	\$251,047	41%	\$366,653
Insurance and Financial	\$28,700	\$137	\$22,433	78%	\$6,267
Debt Charges	\$176,700	\$0	\$(5,326)	(3%)	\$182,026
Internal Charges	\$84,700	\$7,058	\$35,294	42%	\$49,406
<b>Total Expenditures</b>	<b>\$1,063,500</b>	<b>\$62,405</b>	<b>\$353,666</b>	<b>33%</b>	<b>\$709,834</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(368,200)</b>	<b>\$(191,075)</b>	<b>\$(329,942)</b>	<b>90%</b>	<b>\$(38,258)</b>
<b>Transfers</b>					
Transfer to Reserves	\$1,368,200	\$0	\$1,050,000	77%	\$318,200
<b>Total Transfers</b>	<b>\$1,368,200</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>77%</b>	<b>\$318,200</b>
<b>NET COST (REVENUE)</b>	<b>\$1,000,000</b>	<b>\$(191,075)</b>	<b>\$720,058</b>	<b>72%</b>	<b>\$279,942</b>



# County of Wellington

02-June-2021

## Social Services

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Ontario Works</b>							
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	\$45,792	\$0	\$45,792	92 %	\$4,208
129-133 Wyndham, Stone Work	\$130,000	\$0	\$0	\$8,783	\$8,783	7 %	\$121,217
<b>Subtotal Ontario Works</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$45,792</b>	<b>\$68,955</b>	<b>\$114,747</b>	<b>29%</b>	<b>\$280,253</b>
<b>Children's Early Years</b>							
Rockwood Child Care Grant	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
<b>Subtotal Children's Early Years</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$210,000</b>
<b>Social Housing</b>							
2021 Housing Building Retrofit	\$985,000	\$148,713	\$299,824	\$0	\$299,824	30 %	\$685,176
232 Delhi Elevator Modern	\$161,000	\$94,374	\$104,173	\$2,745	\$106,918	66 %	\$54,082
33 Marl Lighting/Clng/Recrc	\$5,000	\$0	\$0	\$0	\$0	0 %	\$5,000
33 Marlborough Window Replace	\$380,000	\$3,765	\$3,765	\$0	\$3,765	1 %	\$376,235
387 Waterloo Lights/Clng/Recrc	\$285,000	\$0	\$5,088	\$0	\$5,088	2 %	\$279,912
450 Albert Balcony Rehab	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
500 Ferrier Window Replace	\$290,000	\$3,765	\$3,765	\$0	\$3,765	1 %	\$286,235
51 John Balcony Rehab	\$110,000	\$1,981	\$3,961	\$0	\$3,961	4 %	\$106,039
576 Woolwich Kitchen Refurbish	\$620,000	\$3,115	\$3,115	\$0	\$3,115	1 %	\$616,885
65 Delhi Renovations	\$0	\$1,152	\$17,288	\$0	\$17,288	0 %	-\$17,288
Adult Bldg Fob System Upgrade	\$1,055,700	\$467	\$2,824	\$690,379	\$693,203	66 %	\$362,497
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	\$0	\$865,092	\$180,822	\$1,045,914	165 %	-\$411,914
Mohawk Delaware Windows/Siding	\$819,000	\$0	\$0	\$727,924	\$727,924	89 %	\$91,076
OPHI Ont Priorities Housing In	\$2,605,600	\$8,503	\$576,078	\$291,715	\$867,793	33 %	\$1,737,808
Various Full Fire Alarm Replac	\$750,000	\$47,669	\$117,862	\$234,198	\$352,060	47 %	\$397,940
Willow/Dawson Shingle Replace	\$20,000	\$0	\$0	\$0	\$0	0 %	\$20,000
<b>Subtotal Social Housing</b>	<b>\$9,732,300</b>	<b>\$313,503</b>	<b>\$2,002,834</b>	<b>\$2,619,470</b>	<b>\$4,622,304</b>	<b>47%</b>	<b>\$5,109,996</b>



## County of Wellington

02-June-2021

### Social Services

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Affordable Housing</b>							
165 Gordon 2021 Capital Retro	\$32,000	\$0	\$6,737	\$0	\$6,737	21 %	\$25,263
165 Gordon Air Conditioning	\$500,000	\$17,381	\$17,381	\$0	\$17,381	3 %	\$482,619
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
<b>Subtotal Affordable Housing</b>	<b>\$689,000</b>	<b>\$17,381</b>	<b>\$24,117</b>	<b>\$0</b>	<b>\$24,117</b>	<b>4%</b>	<b>\$664,883</b>
<b>Total Social Services</b>	<b>\$11,026,300</b>	<b>\$330,883</b>	<b>\$2,072,743</b>	<b>\$2,688,425</b>	<b>\$4,761,168</b>	<b>43 %</b>	<b>\$6,265,132</b>



## County of Wellington

04-June-2021

### Social Services

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

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2021 440 King St Retrofits	\$113,000	\$0	\$60,398	\$0	\$60,398	53 %	\$52,602
440 King St Expansion	\$2,000,000	\$0	\$209	\$1,702,028	\$1,702,237	85 %	\$297,763
440 King St Site Improvements	\$1,023,000	\$0	\$46,930	\$372,871	\$419,801	41 %	\$603,199
<b>Total Social Services</b>	<b>\$3,136,000</b>	<b>\$0</b>	<b>\$107,537</b>	<b>\$2,074,899</b>	<b>\$2,182,436</b>	<b>70 %</b>	<b>\$953,564</b>



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

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$9,538,800	\$1,093,941	\$5,006,115	52%	\$4,532,685
User Fees and Charges	\$4,834,000	\$382,083	\$1,857,165	38%	\$2,976,835
Sales Revenue	\$54,600	\$6,677	\$26,325	48%	\$28,275
Other Revenue	\$27,800	\$150	\$3,037	11%	\$24,763
<b>Total Revenue</b>	<b>\$14,455,200</b>	<b>\$1,482,851</b>	<b>\$6,892,642</b>	<b>48%</b>	<b>\$7,562,558</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$18,030,000	\$1,570,856	\$8,003,168	44%	\$10,026,833
Supplies, Material, Equipment	\$1,491,800	\$179,157	\$809,192	54%	\$682,608
Purchased Services	\$1,252,100	\$70,563	\$455,552	36%	\$796,548
Insurance and Financial	\$343,500	\$29,201	\$179,107	52%	\$164,393
Debt Charges	\$1,849,700	\$0	\$750,684	41%	\$1,099,016
Internal Charges	\$941,000	\$78,417	\$392,083	42%	\$548,917
<b>Total Expenditures</b>	<b>\$23,908,100</b>	<b>\$1,928,194</b>	<b>\$10,589,787</b>	<b>44%</b>	<b>\$13,318,313</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$9,452,900</b>	<b>\$445,342</b>	<b>\$3,697,145</b>	<b>39%</b>	<b>\$5,755,755</b>
<b>Transfers</b>					
Transfers from Reserves	\$(250,900)	\$0	\$0	0%	\$(250,900)
Transfer to Reserves	\$250,000	\$0	\$250,000	100%	\$0
<b>Total Transfers</b>	<b>\$(900)</b>	<b>\$0</b>	<b>\$250,000</b>	<b>(27,778%)</b>	<b>\$(250,900)</b>
<b>NET COST (REVENUE)</b>	<b>\$9,452,000</b>	<b>\$445,342</b>	<b>\$3,947,145</b>	<b>42%</b>	<b>\$5,504,855</b>





# County of Wellington

01-June-2021

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

	Approved Budget	May Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2021 Access Control System	\$120,000	-\$56,850	\$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
<b>Subtotal Facility Improvements</b>	<b>\$315,000</b>	<b>-\$56,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$315,000</b>
<b>Equipment and Technology</b>							
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
<b>Subtotal Equipment and Technology</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,172</b>	<b>\$144,172</b>	<b>38%</b>	<b>\$235,828</b>
<b>Continuum of Care</b>							
Phase I Continuum of Care	\$1,000,000	\$0	\$2,315	\$399,393	\$401,708	40 %	\$598,292
<b>Subtotal Continuum of Care</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,315</b>	<b>\$399,393</b>	<b>\$401,708</b>	<b>40%</b>	<b>\$598,292</b>
<b>Total Long-Term Care Homes</b>	<b>\$1,695,000</b>	<b>\$(56,850)</b>	<b>\$2,315</b>	<b>\$543,565</b>	<b>\$545,880</b>	<b>32 %</b>	<b>\$1,149,120</b>



**County of Wellington**  
**Economic Development**  
Statement of Operations as of  
31 May 2021

	<b>Annual Budget</b>	<b>May Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$369,800	\$0	\$0	0%	\$369,800
User Fees and Charges	\$66,500	\$1,982	\$23,948	36%	\$42,552
Other Revenue	\$0	\$0	\$987	0%	\$(987)
Internal Recoveries	\$0	\$0	\$1,413	0%	\$(1,413)
<b>Total Revenue</b>	<b>\$436,300</b>	<b>\$1,982</b>	<b>\$26,348</b>	<b>6%</b>	<b>\$409,952</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$660,600	\$53,657	\$224,476	34%	\$436,124
Supplies, Material, Equipment	\$141,300	\$5,052	\$6,920	5%	\$134,380
Purchased Services	\$701,900	\$22,072	\$98,294	14%	\$603,606
Transfer Payments	\$672,500	\$200,350	\$232,850	35%	\$439,650
Insurance and Financial	\$14,400	\$1,229	\$4,624	32%	\$9,776
Internal Charges	\$8,000	\$0	\$417	5%	\$7,583
<b>Total Expenditures</b>	<b>\$2,198,700</b>	<b>\$282,360</b>	<b>\$567,581</b>	<b>26%</b>	<b>\$1,631,119</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,762,400</b>	<b>\$280,379</b>	<b>\$541,233</b>	<b>31%</b>	<b>\$1,221,167</b>
<b>Transfers</b>					
Transfers from Reserves	\$(200,000)	\$0	\$0	0%	\$(200,000)
Transfer to Reserves	\$400,000	\$0	\$400,987	100%	\$(987)
<b>Total Transfers</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$400,987</b>	<b>200%</b>	<b>\$(200,987)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,962,400</b>	<b>\$280,379</b>	<b>\$942,220</b>	<b>48%</b>	<b>\$1,020,180</b>



## County of Wellington

08-June-2021

### Economic Development

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2021

	Approved Budget	May 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
<b>Total Economic Development</b>	<b>\$1,172,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,776</b>	<b>\$345,776</b>	<b>29 %</b>	<b>\$826,724</b>