



**The Corporation of the County of Wellington
Administration, Finance and Personnel Committee
Agenda**

October 21, 2014

1:00 pm

County Administration Centre

Guthrie Room

Members: Warden White; Councillors Green (Chair), Bridge, Lever, Ross-Zuj

	Pages
1. Call to Order	
2. Declaration of Pecuniary Interest	
3. Administration	
3.1 2016 International Plowing Match Update	2 - 4
4. Finance	
4.1 Financial Statements and Variance Projections as of September 30, 2014	5 - 50
4.2 SWIFT Rural Broadband Initiative - Budget Request	51 - 51
4.3 Property Lease – Municipal Waste Association	52 - 52
5. Closed Meeting	
6. Rise and Report	
7. Adjournment	

Next meeting date November 18, 2014 or at the call of the Chair.



COUNTY OF WELLINGTON

COMMITTEE REPORT

To: Chair and Members of the Administration, Finance and Personnel Committee
From: Janice Hindley, Wellington Place Administrator
Date: Tuesday, October 21, 2014
Subject: **International Plowing Match September 2016**

Background:

A bus of representatives from the local municipalities, County departments, and County council attended the IPM 2015 in Ivy on September 17th. The group subsequently met at Aboyne Hall on September 23rd to discuss their observations, thoughts for IPM 2016, and questions for the IPM executive committee. Please see the attached report that summarizes the group's debriefing meeting.

The Executive Committee for the 2016 IPM is making progress and is planning another volunteer recruitment BBQ which will be held at 6:30 pm on Wednesday, November 5, 2014 at the Marden Community Centre.

Ms. Hindley will follow up on the report with the IPM Executive Committee who will hold their next meeting at 12:30 pm on Friday, November 14, 2014 at the Town of Minto offices.

Recommendation:

That the International Plowing Match Update for October 2014 be received for information.

Respectfully submitted,

Janice Hindley

Janice Hindley
Wellington Place Administrator

2014 International Plowing Match Post Match Debriefing Minutes Minutes

September 23, 2014
Aboyne Hall
Museum and Archives
11:05 am

What our people thought of the International Plowing Match:

- Upon arriving at the plowing match there were no visible signs of plowing; had to go outside the gates to see the plowing.
- Not a lot of garbage cans around and no recycling bins
- Lack of excitement at the match
- Lack of directional signs on the streets and on event tents; poor signage
- Map was hard to read
- Vendors knew very little about the event (Location of Food/Washrooms)
- Too many private vehicles around each tent
- Multiple musical bands were playing at the same time was difficult to hear/see them
- Not enough seating around the events (like the rodeo and dancing tractors)
- Had to look for many things that felt hidden like the animal displays
- Simcoe County Tent felt stark – no relation to the lower tier municipalities
- Tents were dark
- More need to engage the public- businesses in Wellington County of Wellington
- Food tents were a lot of the same food and too spread out
- Not enough seating for those eating
- Simcoe County Tent was not highlighted at all
- Many displays were unattended
- Couldn't buy from local food producers
- Nowhere to get water
- Not a lot of food options for vegetarians

Ideas for the 2016 International Plowing Match:

- App for smart phone users
- A made in Wellington Tent that sells local products and farmers market

- Tour of the Taps (Local Breweries on display)
- More entertainment needed
- More signs with (YOU ARE HERE)
- Woodchips as pathways through to guide people
- Shuttle from the University of Guelph
- Lots of seating around the events like the rodeo and the dancing tractors
- More games and fun events for kids like a fair
- Mascot for the IPM 2016 to appeal to kids
- More interactive tents to spark interest
- Food Court type setting with more of the bigger food companies in one place
- More seating for people eating
- Will local vendors be able to sell their goods?
- Try to make agriculture exciting
- Profile local food- Let people shop
- Food Co-Op
- Farmers to share space to sell local goods
- Guided tours – Tourism, Food Tour, Economic Development
- Barn Raising on site
- Give Mennonites more opportunity to see how they work
- Antique Farm equipment as a draw to the public
- Lifestyles tent is needed
- Cross-promoting between cooking and local foods
- Use “who cares about this” to know who our customers are; and what do we want people to think at the end of the IPM?
- Use the space outside the tents more productively and as a draw
- More activities for children
- Service Communities Showcase
- Water Stations with County Water bottles for sale
- Cheap Bottled Water
- Water information
- More information booths
- Passport cards that must be stamped at each booth- complete passport cards (then submit them at the end to be entered into the draw)
- County tents based on themes - Culture, Governance, Food, Live, work, play; past, present and future
- Bus trips for Campers to Elora/Fergus to go see local sites, Wine tour to Cox Creek, downtown Elora
- Have a live feed to TVO for the whole week of the plowing match



COUNTY OF WELLINGTON

COMMITTEE REPORT

To: Chair and Members of the Administration, Finance and Personnel Committee
From: Ken DeHart, County Treasurer
Date: Tuesday, October 21, 2014
Subject: **Financial Statements and Variance Projections as of September 30, 2014**

Background:

This report is respectfully submitted in accordance with the County's Budget Variance Reporting policy, and provides an updated projection to year-end based on expenditures and revenues to September 30, 2014. Each Committee has received a financial statement and variance projection for its particular area of operation. This report summarizes all of the major issues covered at each meeting. Attached is a high-level variance analysis, a development charge collection summary, and a complete set of County financial statements. Highlights of the financial statements and variances are as follows:

- ❑ **Roads:** There is approximately \$435,000 of winter control budget remaining. Costs for winter control for the period from October to December in the past five years have ranged from a low of \$870,000 in 2012 to a high of \$2.2 million in 2013, with the overall (inflated) average at just over \$1.3 million. Depending on the severity of the winter there could be a negative variance of between \$500,000 and \$1.5 million. There is approximately \$1.3 million available in the Winter Control Reserve. Any negative variance generated from winter control will be funded from the reserve to the extent available.
- ❑ **Waste Management:** Tipping fees are tracking above targeted levels to this point, sitting at 81% of the budgeted level of \$1.1 million. This will result in a projected positive variance of \$40,000-\$60,000 by year end. Sales revenue is below budget at this time as revenues for August and September are still to be received, blue box commodity markets are slightly below expectations and this may result in a negative variance. Expenditures are tracking at or below expected levels.
- ❑ **Housing:** Over \$500,000 in year-to-date savings from monthly subsidy payments to non-profit and co-operative housing providers and the completion of outstanding annual subsidy reconciliations have been realized. A significant portion of the savings will be utilized to support the mould remediation needs of Wyndham Hill Co-op as previously reported to committee. It is anticipated that at year end these savings will be in the area of \$220,000 (\$85,000 City and \$135,000 County). The Community Homelessness Prevention Initiative (CHPI) funding appears to be under budget by approximately \$400,000 to date. The majority of these savings are related to the timing of payments made to agencies – many of which are made in the fourth quarter. It is expected that at year end municipal savings of approximately \$100,000 - \$150,000 could be realized. The salary and benefits line is under budget at September 30th due to vacancies and gapping. This is expected to continue to year end and result in a positive year end variance of approximately \$100,000. Overall social housing year end savings are estimated at approximately \$420,000 (\$170,000 County and \$250,000 City).

- ❑ **Ontario Works:** Ontario Works caseload in the County has experienced a small decrease of 1.3% over the 2013 average caseload at the end of August. The 2014 budget allowed for an increase of 5% over 2013 actual costs. The gross savings in expenditure to date is approximately \$176,500 (\$20,100 net). If the caseload trends as anticipated, a net year end favourable County variance of approximately \$20,000 will remain. The salary and benefits line appears to be tracking high relative to budget at the end of September. This relates largely to the timing of certain benefit costs and it is expected that this line will come in close to budget at the end of the year. It is estimated that at year end the County will be close to budget with small year-end savings of approximately \$15,000 to \$20,000. The City is also expected to end the year close to budget and could see small savings of approximately \$25,000 to \$35,000.
- ❑ **Child Care Services:** The social assistance line is tracking low relative to budget at this point in the year. There are several large expenditures that will take place over the last quarter of the year including costs related to the construction of Willowdale and the Inclusive Early Childhood System Research Project. It is anticipated that these expenditures along with increased fee subsidy costs fully utilize the budget and no significant variance will result. The purchased services line continues to appear over budget as a result of approximately \$141,000 in one-time expenses that are being funded through the Community Integration Leadership project (CIL) and are fully offset by additional provincial grants. Without these one-time expenses the purchased services line sits at approximately 47% reflecting savings that could result in net municipal savings of \$10,000-15,000. Revenue from parent fees at the County operated child care centres are currently under budget. This is a result of a greater number of families requiring subsidized child care using the centres. An unfavourable year end variance of approximately \$45,000 is projected. It is projected that child care as a whole will be close to budget at year end with small savings in purchased services offset by lower parent fee revenue and slightly increased staffing costs at Mount Forest. No significant variance is expected.
- ❑ **Wellington Terrace:** Provincial funding is slightly ahead of budget as a result of 2013 High Intensity Needs reconciliation revenue, additional funding for PSW and RN/RPN staffing and a one time staff training grant from the Ministry. The City currently pays a monthly amount of \$110,000 and costs are reconciled quarterly. Salaries and benefits comprise the majority of expenditures at the Terrace, and are currently ahead of budget to the end of September. Additional staffing as a result of the above mentioned grants as well as a number of short-term disability leaves in housekeeping account for the excess expenditure. A reserve transfer to mitigate the short term disability leave impacts will be made at year-end and the result will result in no variance to the Terrace budget.
- ❑ **Police Services:** The second quarter reconciliation of the County policing contract has not yet been provided to the County as Ministry staff have been working on developing the new funding model and providing contract estimates to municipalities Province-wide. The latest correspondence we have from the Ministry indicates second quarter reconciliations will be received by the end of October. Staff will report on the reconciliation once received.
- ❑ **Public Health:** October correspondence from the WDGPH indicated that the final reconciliation of the building costs and funding/financing sources is still to be completed. It is anticipated that once this is completed the County may receive a credit as a result of Provincial funding approval for the two new facilities. Further information will be communicated once the reconciliation is completed.

- ❑ **Property:** User fees and charges are tracking below budget due to reduced solar panel generation revenue. The severity and duration of the winter resulted in several panels completely covered in snow for an extended period of time which hindered their generating ability. The net amount of solar panel revenue is transferred to the Green Initiatives Reserve.

Capital: The demolition of the Palmerston OPP has run over budget due to unknown conditions at the time of budget. Contaminated soil that needed to be removed, disposed of and then replaced along with water issues resulted in an additional \$40,000 in costs. The stone work at 15 Douglas Street was also completed over budget. Conditions in the upper half of the building wall were far more deteriorated than they appeared requiring the shoring of the front wall. The Green Energy plan project was a mandated initiative that required our plan to be completed by July 1, 2014. The plan was completed internally and no further use for the funds is anticipated. Savings in the Green Energy plan will offset the negative variances within the Property division.

- ❑ **Treasury:** In the Risk Management Division, there have been a number of long standing third party settlements that have been paid out during 2014. They include slip and fall settlements and other minor accidents. The total cost of these settlements and any other additional insurance claims costs (\$184,000 to date) are funded from the corporate insurance reserve.
- ❑ **Ambulance:** Contract costs to date are showing on budget. However the County payments to date are not reflective of the true cost to the County as the third quarter reconciliation is still to be received. A year end unfavourable variance of approximately \$80,000 is expected due to salary related costs greater than budgeted partially offset by greater than budgeted provincial funding.
- ❑ **POA Revenues:** POA revenues are currently sitting at \$396,000 overall. This amount includes the \$57,400 monthly payments for January to September as well as reconciliations to the end of the second quarter. With a revenue at a shortfall of \$120,000 through the June reconciliation it is expected that a negative variance of between \$150,000 and \$200,000 will result by the end of 2014.
- ❑ **Supplementary Taxes and Write-Offs:** Estimated supplementary taxes to date are \$779,000 compared to a budget of \$1,000,000. This does not include an estimate of the third and final supplementary run due to close on October 31st. Tax adjustments due to Minutes of Settlement are received throughout the year by the lower-tier municipalities. Currently tax write offs are expected to be close to budget. Final figures will not be available until early 2015.

Summary and Projected Surplus Distribution

The attached schedule sets out a year-end variance projection of a surplus between \$500,000 and \$1.4 million. As in previous years, the most significant factors that will determine the County's year-end position are supplementary taxes which are dependent on MPAC's ability to capture new assessments; tax write-offs which reflect Minutes of Settlement and Assessment Review Board decisions made throughout the year (including any additional news with regard to gravel pit property settlements and estimates), the severity of the winter weather and the police services contract reconciliation (in particular the Provincial Services Usage credit).

It is recommended that the projected 2014 Operating Budget surplus be transferred as follows (to the extent available):

- The first \$200,000 to the Corporate Insurance Reserve to replenish funds that were used to cover one-time expenses in 2014
- Next, up to \$1.0 million to the Winter Control Reserve to replenish funds that are expected to be used to cover a negative variance for the 2014 winter season
- The balance of the surplus (if available) to be transferred to the County Property Reserve to be used to reduce future debt requirements or to provide a source of funding for future capital projects

Development Charge Update

The attached charts (Schedule B) show year to date development charge collections with a comparison to the same period last year and a summary of annual development charge collections since 2009. Development charge collections are behind in comparison to last year with the most significant change seen in the non-residential collections. During 2013 there were three large industrial development starts in the County. All residential development categories seem to be strong so far in 2014.

Recommendation:

That the County Financial Statements and Variance Projections as of September 30, 2014 be approved; and

That the projected 2014 Operating Budget surplus be distributed as follows (to the extent available):

1. The first \$200,000 to the Corporate Insurance Reserve;
2. Next, up to \$1.0 million to the Winter Control Reserve;
3. The balance of the surplus to the County Property Reserve.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Ken DeHart', with a stylized flourish extending to the right.

Ken DeHart, CPA, CGA
County Treasurer

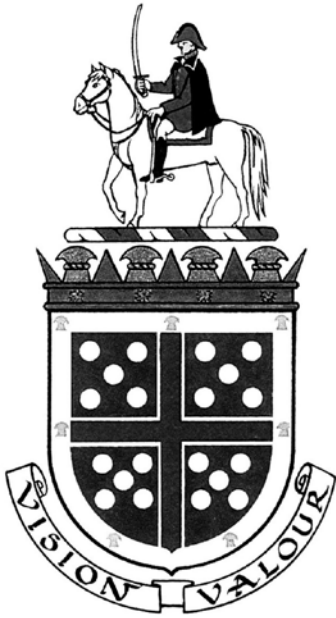
Schedule "A"

COUNTY OF WELLINGTON 2014 OPERATING BUDGET VARIANCE ANALYSIS AS OF SEPTEMBER 30, 2014					
	2014 Budget	Sept 30/14 net actual	Sept 30/14 actual as a % of budget	Projected variance to Dec. 31/14	
				Scenario 1	Scenario 2
<u>Programmes and Services</u>					
Ontario Works	1,812.9	1,263.9	70%	15.0	20.0
Social Housing	4,726.7	3,663.9	78%	160.0	200.0
Affordable Housing	500.0	453.8	91%	0.0	0.0
Roads and Bridges	19,090.0	17,942.3	94%	(200.0)	0.0
Police Services	18,416.7	14,022.3	76%	200.0	300.0
Wellington Terrace	7,356.8	4,824.6	66%	30.0	50.0
Child Care Services	858.0	506.2	59%	(20.0)	20.0
Solid Waste Services	4,811.8	3,428.0	71%	100.0	150.0
County Library System	7,208.3	6,072.0	84%	(20.0)	20.0
Land Ambulance	3,403.8	2,652.9	78%	(100.0)	(60.0)
Planning and Development	2,331.6	1,164.1	50%	70.0	90.0
Public Health	2,667.6	2,048.8	77%	0.0	10.0
County Museum and Archives	1,761.7	1,375.1	78%	10.0	20.0
Emergency Management	522.6	335.5	64%	10.0	20.0
Green Legacy	650.5	471.9	73%	10.0	20.0
Grants	49.4	41.6	84%	0.0	0.0
Economic Development	639.2	476.5	75%	0.0	0.0
Provincial Offences	(398.3)	(172.7)	43%	(200.0)	(150.0)
Subtotal	76,409.3	60,570.7	79%	65.0	710.0
<u>General Government</u>					
Treasury	1,208.0	775.7	64%	20.0	40.0
County Property	1,186.8	789.9	67%	50.0	80.0
Human Resources	782.1	427.1	55%	15.0	30.0
County Council	937.1	673.8	72%	0.0	20.0
Office of the CAO and Clerk	2,917.0	2,042.2	70%	50.0	70.0
Subtotal	7,031.0	4,708.7	67%	135.0	240.0
<u>Non-Programme Expenditures and Revenues</u>					
General Expenses/Revenues	(799.8)	(2,984.5)	373%	250.0	300.0
Tax Levy Requirement	(81,125.0)	(60,843.8)	75%	0.0	0.0
PILs and Supplementary Taxes	(1,515.5)	(440.3)	29%	50.0	150.0
Subtotal	(83,440.3)	(64,268.6)	77%	300.0	450.0
Net Total	0.0	1,010.8		500.0	1,400.0

Schedule "B"

County of Wellington Year To Date Development Charges 2013 vs. 2014						
Collected To Date September 30, 2014	2013 # of Units	DCs collected to 09/30/13	2014 # of Units	DCs collected to 09/30/14	\$ Change	% Change
Single Dwelling	126	\$ 335,767	134	\$ 370,210	\$ 34,443	10.3%
Apartments - 2+ Bedrooms	4	\$ 6,280	54	\$ 85,050	\$ 78,770	1254.3%
Apartments - 1 Bedroom	-	\$ -	2	\$ 2,126	\$ 2,126	N/A
Other Multiples	10	\$ 20,270	25	\$ 50,819	\$ 30,549	150.7%
Non-Residential (sq ft)	248,377	\$ 411,655	66,196	\$ 116,168	\$ (295,487)	-71.8%
Total		\$ 773,972		\$ 624,373	\$ (149,599)	-19.3%

County of Wellington YTD and 5 Year Development Charge Collection History						
	2009	2010	2011	2012	2013	2014 YTD
Single Dwelling	\$ 503,009	\$ 501,270	\$ 534,697	\$ 608,026	\$ 495,557	\$ 370,210
Apartments - 2+ Bedrooms	\$ -	\$ 6,311	\$ 2,518	\$ 61,501	\$ 7,850	\$ 85,050
Apartments - 1 Bedroom	\$ -	\$ 1,249	\$ 20,884	\$ 32,572	\$ -	\$ 2,126
Other Multiples	\$ 24,514	\$ 39,771	\$ 14,300	\$ 71,131	\$ 62,837	\$ 50,819
Non-Residential	\$ 109,744	\$ 290,135	\$ 412,278	\$ 366,252	\$ 964,218	\$ 116,168
Total	\$ 637,267	\$ 838,736	\$ 984,677	\$1,139,482	\$1,530,462	\$ 624,373



THE COUNTY OF WELLINGTON

**ADMINISTRATION, FINANCE
AND PERSONNEL COMMITTEE**

CORPORATE FINANCIAL STATEMENTS

September 30, 2014



County of Wellington
General Revenue & Expenditure
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Property Taxation	\$82,640,500	\$0	\$61,284,096	74%	\$21,356,404
Grants and Subsidies	\$6,120,600	\$0	\$4,033,117	66%	\$2,087,483
User Fees & Charges	\$0	\$0	\$62	0%	\$(62)
Sales Revenue	\$12,000	\$0	\$50	0%	\$11,950
Other Revenue	\$2,740,000	\$21,612	\$1,249,432	46%	\$1,490,568
Internal Recoveries	\$42,400	\$4,653	\$37,561	89%	\$4,839
Total Revenue	\$91,555,500	\$26,265	\$66,604,318	73%	\$24,951,182
Expenditures					
Supplies, Material & Equipment	\$18,000	\$85	\$710	4%	\$17,290
Purchased Services	\$1,952,600	\$38,207	\$1,155,455	59%	\$797,145
Insurance & Financial	\$1,195,000	\$3,267	\$154,657	13%	\$1,040,343
Total Expenditures	\$3,165,600	\$41,560	\$1,310,823	41%	\$1,854,778
NET OPERATING COST / (REVENUE)	\$(88,389,900)	\$15,295	\$(65,293,496)	74%	\$(23,096,404)
Transfers					
Transfers from Reserves	\$(300,000)	\$(300,000)	\$(300,000)	100%	\$0
Transfer to Reserves	\$5,249,600	\$1,324,867	\$1,324,867	25%	\$3,924,733
Total Transfers	\$4,949,600	\$1,024,867	\$1,024,867	21%	\$3,924,733
NET COST (REVENUE)	\$(83,440,300)	\$1,040,162	\$(64,268,629)	77%	\$(19,171,671)



County of Wellington
County Council
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$18,200	\$1,456	\$13,836	76%	\$4,364
Total Revenue	\$18,200	\$1,456	\$13,836	76%	\$4,364
Expenditures					
Salaries, Wages and Benefits	\$692,300	\$54,087	\$507,815	73%	\$184,485
Supplies, Material & Equipment	\$48,500	\$2,848	\$39,590	82%	\$8,910
Purchased Services	\$212,500	\$15,398	\$138,539	65%	\$73,961
Insurance & Financial	\$2,000	\$0	\$1,715	86%	\$285
Total Expenditures	\$955,300	\$72,333	\$687,659	72%	\$267,641
NET OPERATING COST / (REVENUE)	\$937,100	\$70,877	\$673,823	72%	\$263,277
NET COST (REVENUE)	\$937,100	\$70,877	\$673,823	72%	\$263,277



County of Wellington
Office of the CAO/Clerk
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
User Fees & Charges	\$600	\$80	\$430	72%	\$170
Internal Recoveries	\$1,526,500	\$127,212	\$1,144,908	75%	\$381,592
Total Revenue	\$1,527,100	\$127,292	\$1,145,338	75%	\$381,762
Expenditures					
Salaries, Wages and Benefits	\$2,836,100	\$228,860	\$2,030,607	72%	\$805,493
Supplies, Material & Equipment	\$225,800	\$49,176	\$174,944	77%	\$50,856
Purchased Services	\$1,044,300	\$37,050	\$642,844	62%	\$401,456
Insurance & Financial	\$2,200	\$0	\$2,234	102%	\$(34)
Internal Charges	\$700	\$117	\$1,904	272%	\$(1,204)
Total Expenditures	\$4,109,100	\$315,203	\$2,852,534	69%	\$1,256,566
NET OPERATING COST / (REVENUE)	\$2,582,000	\$187,911	\$1,707,196	66%	\$874,804
Transfers					
Transfer to Capital	\$335,000	\$0	\$335,000	100%	\$0
Total Transfers	\$335,000	\$0	\$335,000	100%	\$0
NET COST (REVENUE)	\$2,917,000	\$187,911	\$2,042,196	70%	\$874,804



County of Wellington

Office of the CAO/Clerk

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Guelph Campus Rewire	\$50,000	\$0	\$6,050	\$29,866	\$35,916	72%	\$14,084
Generator 138 Wyndham St	\$200,000	\$2,035	\$128,328	\$40,679	\$169,006	85%	\$30,994
Core Switch Replacement	\$70,000	\$0	\$0	\$0	\$0	0%	\$70,000
Storage Expansion	\$80,000	\$0	\$81,917	\$0	\$81,917	102%	\$(1,917)
Archiving Storage System	\$40,000	\$12,736	\$12,736	\$0	\$12,736	32%	\$27,264
Server Expansion	\$70,000	\$55,032	\$55,032	\$0	\$55,032	79%	\$14,968
Online GIS Upgrade	\$50,000	\$0	\$32,935	\$0	\$32,935	66%	\$17,065
Housing System Upgrade	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
JD Edwards Upgrade	\$320,000	\$20,452	\$56,119	\$191,660	\$247,779	77%	\$72,221
Total Capital	\$905,000	\$90,255	\$373,117	\$262,204	\$635,321	70%	269,679



County of Wellington
Treasury
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$0	\$0	\$25,006	0%	\$(25,006)
Internal Recoveries	\$390,200	\$32,516	\$292,643	75%	\$97,557
Total Revenue	\$390,200	\$32,516	\$317,649	81%	\$72,551
Expenditures					
Salaries, Wages and Benefits	\$1,281,900	\$107,854	\$914,566	71%	\$367,334
Supplies, Material & Equipment	\$39,300	\$1,385	\$22,195	56%	\$17,105
Purchased Services	\$237,300	\$21,461	\$82,959	35%	\$154,341
Insurance & Financial	\$35,000	\$69,163	\$184,102	526%	\$(149,102)
Internal Charges	\$4,400	\$628	\$3,699	84%	\$701
Total Expenditures	\$1,597,900	\$200,491	\$1,207,521	76%	\$390,379
NET OPERATING COST / (REVENUE)	\$1,207,700	\$167,975	\$889,872	74%	\$317,828
Transfers					
Transfers from Reserves	\$(49,700)	\$(84,177)	\$(164,186)	330%	\$114,486
Transfer to Reserves	\$50,000	\$0	\$50,000	100%	\$0
Total Transfers	\$300	\$(84,177)	\$(114,186)	(38,062%)	\$114,486
NET COST (REVENUE)	\$1,208,000	\$83,798	\$775,686	64%	\$432,314



County of Wellington
Human Resources
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Internal Recoveries	\$953,600	\$69,411	\$697,257	73%	\$256,343
Total Revenue	\$953,600	\$69,411	\$697,257	73%	\$256,343
Expenditures					
Salaries, Wages and Benefits	\$1,378,900	\$113,795	\$1,024,939	74%	\$353,961
Supplies, Material & Equipment	\$103,300	\$9,836	\$60,096	58%	\$43,204
Purchased Services	\$412,000	\$13,799	\$148,385	36%	\$263,615
Transfer Payments	\$70,000	\$0	\$20,000	29%	\$50,000
Insurance & Financial	\$188,200	\$0	\$188,236	100%	\$(36)
Internal Charges	\$1,800	\$311	\$1,294	72%	\$506
Total Expenditures	\$2,154,200	\$137,740	\$1,442,950	67%	\$711,250
NET OPERATING COST / (REVENUE)	\$1,200,600	\$68,329	\$745,693	62%	\$454,907
Transfers					
Transfers from Reserves	\$(418,500)	\$(12,151)	\$(318,598)	76%	\$(99,902)
Total Transfers	\$(418,500)	\$(12,151)	\$(318,598)	76%	\$(99,902)
NET COST (REVENUE)	\$782,100	\$56,178	\$427,095	55%	\$355,005



County of Wellington
Property Services
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$976,800	\$74,746	\$762,257	78%	\$214,543
User Fees & Charges	\$202,800	\$22,254	\$110,153	54%	\$92,647
Other Revenue	\$1,500	\$0	\$0	0%	\$1,500
Internal Recoveries	\$686,400	\$59,569	\$536,119	78%	\$150,281
Total Revenue	\$1,867,500	\$156,568	\$1,408,529	75%	\$458,971
Expenditures					
Salaries, Wages and Benefits	\$774,600	\$61,842	\$594,181	77%	\$180,419
Supplies, Material & Equipment	\$151,900	\$13,725	\$109,889	72%	\$42,011
Purchased Services	\$718,500	\$39,986	\$501,700	70%	\$216,800
Insurance & Financial	\$28,600	\$0	\$31,381	110%	\$(2,781)
Minor Capital Expenses	\$255,500	\$0	\$104,125	41%	\$151,375
Debt Charges	\$443,300	\$0	\$297,740	67%	\$145,560
Total Expenditures	\$2,372,400	\$115,554	\$1,639,017	69%	\$733,383
NET OPERATING COST / (REVENUE)	\$504,900	\$(41,014)	\$230,487	46%	\$274,413
Transfers					
Transfers from Reserves	\$(159,000)	\$0	\$(43,682)	27%	\$(115,318)
Transfer to Reserves	\$840,900	\$0	\$603,100	72%	\$237,800
Total Transfers	\$681,900	\$0	\$559,418	82%	\$122,482
NET COST (REVENUE)	\$1,186,800	\$(41,014)	\$789,905	67%	\$396,895



County of Wellington

Property Services

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
15 Douglas Stone Work	\$50,000	\$0	\$64,101	\$0	\$64,101	128%	\$(14,101)
Solar Panel Projects	\$2,624,200	\$0	\$0	\$889,606	\$889,606	34%	\$1,734,594
129 Wyndham: Window Glazing	\$80,000	\$6,106	\$6,841	\$0	\$6,841	9%	\$73,159
Green Energy Plan	\$100,000	\$560	\$2,697	\$6,041	\$8,737	9%	\$91,263
Admin Centre: Heating System	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
116 Woolwich St Interior	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
Palmerston OPP Building	\$60,000	\$3,285	\$101,761	\$0	\$101,761	170%	\$(41,761)
Total Capital	\$2,989,200	\$9,951	\$175,400	\$895,647	\$1,071,046	36%	1,918,154



County of Wellington
Grants & Contributions
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$49,400	\$0	\$41,600	84%	\$7,800
Total Expenditures	\$49,400	\$0	\$41,600	84%	\$7,800
NET OPERATING COST / (REVENUE)	\$49,400	\$0	\$41,600	84%	\$7,800
NET COST (REVENUE)	\$49,400	\$0	\$41,600	84%	\$7,800



County of Wellington
POA Administration
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$656,000	\$57,366	\$395,771	60%	\$260,229
Total Revenue	\$656,000	\$57,366	\$395,771	60%	\$260,229
Expenditures					
Debt Charges	\$257,700	\$0	\$223,026	87%	\$34,674
Total Expenditures	\$257,700	\$0	\$223,026	87%	\$34,674
NET OPERATING COST / (REVENUE)	\$(398,300)	\$(57,366)	\$(172,745)	43%	\$(225,555)
NET COST (REVENUE)	\$(398,300)	\$(57,366)	\$(172,745)	43%	\$(225,555)



County of Wellington
Land Ambulance
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$3,153,800	\$260,167	\$2,402,896	76%	\$750,904
Total Expenditures	\$3,153,800	\$260,167	\$2,402,896	76%	\$750,904
NET OPERATING COST / (REVENUE)	\$3,153,800	\$260,167	\$2,402,896	76%	\$750,904
Transfers					
Transfer to Reserves	\$250,000	\$0	\$250,000	100%	\$0
Total Transfers	\$250,000	\$0	\$250,000	100%	\$0
NET COST (REVENUE)	\$3,403,800	\$260,167	\$2,652,896	78%	\$750,904



County of Wellington

Land Ambulance

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
2014 Replacement Ambulances	\$220,000	\$0	\$193,480	\$0	\$193,480	88%	\$26,520
2014 Ambulance Equipment	\$36,000	\$0	\$4,094	\$0	\$4,094	11%	\$31,906
Total Capital	\$256,000	\$0	\$197,574	\$0	\$197,574	77%	58,426



County of Wellington
Public Health Unit
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$2,288,000	\$0	\$1,787,204	78%	\$500,796
Debt Charges	\$379,600	\$0	\$261,585	69%	\$118,015
Total Expenditures	\$2,667,600	\$0	\$2,048,789	77%	\$618,811
NET OPERATING COST / (REVENUE)	\$2,667,600	\$0	\$2,048,789	77%	\$618,811
NET COST (REVENUE)	\$2,667,600	\$0	\$2,048,789	77%	\$618,811



County of Wellington

Public Health Unit

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Health Unit Facilities	\$7,700,000	\$0	\$864,436	\$5,179,009	\$6,043,445	78%	\$1,656,555
Total Capital	\$7,700,000	\$0	\$864,436	\$5,179,009	\$6,043,445	78%	1,656,555



County of Wellington
Roads and Engineering
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$650,000	\$1,179	\$643,016	99%	\$6,984
User Fees & Charges	\$210,000	\$103,910	\$163,530	78%	\$46,470
Sales Revenue	\$350,000	\$290,477	\$382,835	109%	\$(32,835)
Internal Recoveries	\$1,600,000	\$78,617	\$1,558,529	97%	\$41,471
Total Revenue	\$2,810,000	\$474,183	\$2,747,911	98%	\$62,089
Expenditures					
Salaries, Wages and Benefits	\$4,645,800	\$274,614	\$3,431,253	74%	\$1,214,547
Supplies, Material & Equipment	\$3,614,500	\$155,065	\$3,710,989	103%	\$(96,489)
Purchased Services	\$1,212,600	\$71,610	\$1,215,996	100%	\$(3,396)
Insurance & Financial	\$279,100	\$0	\$285,389	102%	\$(6,289)
Minor Capital Expenses	\$625,700	\$32,697	\$523,023	84%	\$102,677
Debt Charges	\$225,900	\$8,033	\$140,837	62%	\$85,063
Internal Charges	\$1,510,300	\$55,848	\$1,467,884	97%	\$42,416
Total Expenditures	\$12,113,900	\$597,866	\$10,775,369	89%	\$1,338,531
NET OPERATING COST / (REVENUE)	\$9,303,900	\$123,683	\$8,027,459	86%	\$1,276,441
Transfers					
Transfers from Reserves	\$(225,900)	\$0	\$0	0%	\$(225,900)
Transfer to Capital	\$8,297,800	\$0	\$8,297,800	100%	\$0
Transfer to Reserves	\$1,714,200	\$382,835	\$1,617,035	94%	\$97,165
Total Transfers	\$9,786,100	\$382,835	\$9,914,835	101%	\$(128,735)
NET COST (REVENUE)	\$19,090,000	\$506,519	\$17,942,294	94%	\$1,147,706



County of Wellington

Roads and Engineering

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS				Remaining Budget
			Current Year	Previous Years	Total	% of Budget	
Roads General							
Various Shop Repairs 2014	\$100,000	\$0	\$54,461	\$2,756	\$57,218	57%	\$42,782
Roads Equipment 2014	\$1,545,000	\$240,826	\$943,593	\$0	\$943,593	61%	\$601,407
Rebuild/Renovate Erin Shop	\$125,000	\$0	\$2,235	\$18,432	\$20,667	17%	\$104,333
Central Garage Phase 2	\$5,037,000	\$0	\$133,643	\$4,899,030	\$5,032,673	100%	\$4,327
Subtotal Roads General	\$6,807,000	\$240,826	\$1,133,932	\$4,920,218	\$6,054,150	89 %	\$752,850
Growth Related Construction							
WR 30 at Road 3, Signals & L	\$120,000	\$0	\$0	\$38,937	\$38,937	32%	\$81,063
WR 46, WR 34 to 401	\$1,200,000	\$0	\$0	\$34,130	\$34,130	3%	\$1,165,870
WR 124, Passing Lane N of 125	\$200,000	\$0	\$4,296	\$26,430	\$30,726	15%	\$169,274
WR7 Psng Lanes Elora/Ponsonby	\$2,950,000	\$0	\$218,202	\$2,133	\$220,335	7%	\$2,729,665
WR109 AT WR7 Int Improvmnts	\$100,000	\$0	\$6,641	\$0	\$6,641	7%	\$93,359
WR109 WR7 Traffic Imp Study	\$50,000	\$0	\$1,336	\$0	\$1,336	3%	\$48,664
WR123, WR109 Traffic Imp Study	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
WR7 PL Design Salem to Tev	\$150,000	\$0	\$0	\$0	\$0	0%	\$150,000
WR86, COG to WR9 Traffic Study	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
WR86 @ WR12 Intersection	\$100,000	\$0	\$0	\$0	\$0	0%	\$100,000
WR109 @ WR16 Intersection	\$25,000	\$0	\$2,942	\$0	\$2,942	12%	\$22,058
WR109 @ WR5 Intersection	\$25,000	\$0	\$9,213	\$0	\$9,213	37%	\$15,787
WR124 @ Whitelaw Intersection	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
WR124 @ Guelph Rd 1 Inter	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
WR 46 Maltby to WR 34 2 km	\$1,100,000	\$5,183	\$24,230	\$184,213	\$208,444	19%	\$891,556
WR 124 at Jones Baseline, Left	\$533,900	\$13,876	\$431,525	\$49,090	\$480,616	90%	\$53,284
Subtotal Growth Related Construction	\$6,753,900	\$19,059	\$698,386	\$334,933	\$1,033,319	15 %	\$5,720,581



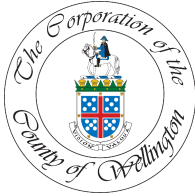
County of Wellington

Roads and Engineering

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	LIFE-TO-DATE ACTUALS						
	Approved Budget	September Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
Roads Construction							
WR 45,WR 11 to Glen Allan 1.4	\$854,900	\$0	\$33,491	\$792,665	\$826,156	97%	\$28,744
WR 50, 3rd Line to WR 24	\$2,425,000	\$493	\$168,527	\$313,634	\$482,161	20%	\$1,942,839
WR14, Eliza & Frederick Arthur	\$2,670,000	\$2,249	\$67,492	\$17,145	\$84,637	3%	\$2,585,363
WR 29, Wellington/Halton Bound	\$1,956,500	\$13,273	\$156,295	\$37,915	\$194,210	10%	\$1,762,290
WR 10, McGivern St Moorefield	\$100,000	\$0	\$0	\$17,843	\$17,843	18%	\$82,157
WR109, HWY89 S to end of curb	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
WR12 @ WR8 Intersection Improv	\$25,000	\$0	\$9,826	\$0	\$9,826	39%	\$15,174
WR51, WR7 @ Hwy 6 2.3km	\$100,000	\$0	\$0	\$0	\$0	0%	\$100,000
WR124, Concept Plan	\$35,000	\$0	\$21,217	\$0	\$21,217	61%	\$13,783
WR25 - WR52 to WR42 7.0km	\$850,000	\$0	\$14,207	\$196,532	\$210,739	25%	\$639,261
Subtotal Roads Construction	\$9,066,400	\$16,016	\$471,054	\$1,375,734	\$1,846,788	20 %	\$7,219,612
Bridges							
WR87, Maitland Bridge 87137	\$45,000	\$7,969	\$20,452	\$0	\$20,452	45%	\$24,548
WR87, Bridge 87138	\$80,000	\$1,133	\$41,694	\$0	\$41,694	52%	\$38,306
WR124, Bridge 124135	\$200,000	\$864	\$55,805	\$4,309	\$60,115	30%	\$139,885
WR36, Bridge 36122	\$100,000	\$9,565	\$20,308	\$1,531	\$21,839	22%	\$78,161
WR109, Bridge 109132	\$225,000	\$0	\$0	\$0	\$0	0%	\$225,000
WR35, Paddock Bridge 35087	\$200,000	\$0	\$29,302	\$2,613	\$31,915	16%	\$168,085
Various Bridge and Culvert Rep	\$400,000	\$508	\$39,679	\$121,010	\$160,689	40%	\$239,311
WR6, B006010, design repair	\$150,000	\$5,387	\$25,365	\$0	\$25,365	17%	\$124,635
WR7, Bosworth Bridge 07028	\$150,000	\$1,231	\$27,422	\$0	\$27,422	18%	\$122,578
WR8, Main St Bridge 008069	\$50,000	\$452	\$452	\$0	\$452	1%	\$49,548
WR10, Moorefield Bridge 010023	\$50,000	\$2,144	\$16,302	\$0	\$16,302	33%	\$33,698
WR10, Wyandot Bridge 010024	\$75,000	\$185	\$11,498	\$0	\$11,498	15%	\$63,502
WR16, Penford Bridge 16038	\$100,000	\$4,332	\$4,332	\$0	\$4,332	4%	\$95,668
WR30, Bridge 030124	\$200,000	\$369	\$10,384	\$0	\$10,384	5%	\$189,616
WR27, Bridge 27106 1km S of WR	\$65,000	\$0	\$237	\$24,938	\$25,174	39%	\$39,826
Subtotal Bridges	\$2,090,000	\$34,137	\$303,233	\$154,401	\$457,635	22 %	\$1,632,365



County of Wellington

Roads and Engineering

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	LIFE-TO-DATE ACTUALS						
	Approved Budget	September Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
Culverts							
WR6, Culvert 06082, 0.6 km N	\$280,000	\$83,010	\$91,199	\$56,689	\$147,888	53%	\$132,112
WR12, Culvert 120070 & 120240	\$590,400	\$2,120	\$131,070	\$72,768	\$203,838	35%	\$386,562
WR 86, Culvert 86170 & 86180	\$590,000	\$8,148	\$35,113	\$11,157	\$46,270	8%	\$543,730
WR 109, Culvert 109123, Rehab	\$50,000	\$0	\$0	\$287	\$287	1%	\$49,713
WR11, Culvert 11005, D & Liner	\$450,000	\$11,768	\$35,147	\$6,633	\$41,779	9%	\$408,221
WR18, Culvert 18021, D & Liner	\$350,000	\$0	\$32,770	\$7,258	\$40,028	11%	\$309,972
WR6, Culvert 06081 replace	\$75,000	\$0	\$2,211	\$0	\$2,211	3%	\$72,789
WR11 Culvert, 1.7km S of 6th L	\$50,000	\$0	\$14,465	\$2,880	\$17,345	35%	\$32,655
WR22, Culvert east of WR23	\$575,000	\$0	\$65,347	\$10,856	\$76,203	13%	\$498,797
WR5, Culvert 0.9km s 7th line	\$50,000	\$2,454	\$2,454	\$0	\$2,454	5%	\$47,546
WR11, Culvert 111020	\$100,000	\$623	\$12,501	\$0	\$12,501	13%	\$87,499
WR12, Culvert 12086	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
WR12, Culvert 12087	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
Subtotal Culverts	\$3,235,400	\$108,123	\$422,277	\$168,528	\$590,805	18 %	\$2,644,596
County Bridges on Local Roads							
E-W Luther TL Bridge 000101	\$600,000	\$532	\$5,026	\$38,007	\$43,033	7%	\$556,967
Bridge # 00075, Erin/Eramosa	\$1,928,400	\$208	\$47,487	\$1,802,964	\$1,850,451	96%	\$77,949
Subtotal County Bridges on Local Roads	\$2,528,400	\$740	\$52,513	\$1,840,971	\$1,893,484	75 %	\$634,916
Roads Resurfacing							
WR6, Hwy6 w for 200m	\$125,000	\$0	\$78,257	\$0	\$78,257	63%	\$46,743
WR10, WR86 to Conc 4 5.4km	\$1,200,000	\$46,129	\$1,100,821	\$0	\$1,100,821	92%	\$99,179
WR16, WR15 to Hwy89 5.4km	\$647,300	\$8,723	\$665,837	\$0	\$665,837	103%	\$(18,537)
WR39, WR30 to WR51, 3.1km	\$418,000	\$5,829	\$449,026	\$0	\$449,026	107%	\$(31,026)
WR124, COG to Era pvmt preserv	\$812,600	\$0	\$876,478	\$0	\$876,478	108%	\$(63,878)
Subtotal Roads Resurfacing	\$3,202,900	\$60,680	\$3,170,419	\$0	\$3,170,419	99 %	\$32,481
Total Capital	\$33,684,000	\$479,581	\$6,251,815	\$8,794,785	\$15,046,599	45%	18,637,401



County of Wellington
Solid Waste Services
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$693,000	\$124,725	\$408,137	59%	\$284,863
Licenses, Permits and Rents	\$12,900	\$0	\$6,443	50%	\$6,457
User Fees & Charges	\$2,032,900	\$210,976	\$1,637,528	81%	\$395,372
Sales Revenue	\$915,300	\$4,833	\$509,153	56%	\$406,147
Internal Recoveries	\$365,100	\$30,636	\$254,422	70%	\$110,678
Total Revenue	\$4,019,200	\$371,170	\$2,815,683	70%	\$1,203,517
Expenditures					
Salaries, Wages and Benefits	\$2,286,400	\$188,846	\$1,707,149	75%	\$579,251
Supplies, Material & Equipment	\$930,600	\$59,503	\$505,075	54%	\$425,525
Purchased Services	\$4,427,400	\$330,512	\$2,705,795	61%	\$1,721,605
Insurance & Financial	\$140,100	\$5,355	\$122,724	88%	\$17,376
Internal Charges	\$366,400	\$31,238	\$247,908	68%	\$118,492
Total Expenditures	\$8,150,900	\$615,453	\$5,288,651	65%	\$2,862,249
NET OPERATING COST / (REVENUE)	\$4,131,700	\$244,284	\$2,472,968	60%	\$1,658,732
Transfers					
Transfers from Reserves	\$(274,900)	\$0	\$0	0%	\$(274,900)
Transfer to Capital	\$55,000	\$0	\$55,000	100%	\$0
Transfer to Reserves	\$900,000	\$0	\$900,000	100%	\$0
Total Transfers	\$680,100	\$0	\$955,000	140%	\$(274,900)
NET COST (REVENUE)	\$4,811,800	\$244,284	\$3,427,968	71%	\$1,383,832



County of Wellington

Solid Waste Services

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Elora Transfer clsd Nichol LF	\$1,100,000	\$0	\$55,866	\$950,703	\$1,006,569	92%	\$93,431
Aberfoyle TS Development	\$950,000	\$50,117	\$263,362	\$538,053	\$801,415	84%	\$148,585
Site Scale Replacements	\$105,000	\$37,142	\$109,392	\$0	\$109,392	104%	\$(4,392)
Aberfoyle Closed Site	\$200,000	\$0	\$0	\$0	\$0	0%	\$200,000
Belwood Closed Site	\$360,000	\$0	\$6,411	\$0	\$6,411	2%	\$353,589
Total Capital	\$2,715,000	\$87,259	\$435,031	\$1,488,757	\$1,923,788	71%	791,212



County of Wellington
Planning
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$0	\$0	\$22,500	0%	\$(22,500)
Municipal Recoveries	\$40,000	\$4,439	\$23,116	58%	\$16,884
User Fees & Charges	\$240,000	\$35,335	\$202,125	84%	\$37,875
Internal Recoveries	\$500	\$0	\$146	29%	\$354
Total Revenue	\$280,500	\$39,774	\$247,886	88%	\$32,614
Expenditures					
Salaries, Wages and Benefits	\$1,527,900	\$119,562	\$1,062,551	70%	\$465,349
Supplies, Material & Equipment	\$53,700	\$5,656	\$24,867	46%	\$28,834
Purchased Services	\$284,400	\$9,027	\$106,818	38%	\$177,582
Transfer Payments	\$590,000	\$0	\$64,149	11%	\$525,852
Internal Charges	\$6,100	\$485	\$3,606	59%	\$2,494
Total Expenditures	\$2,462,100	\$134,730	\$1,261,990	51%	\$1,200,110
NET OPERATING COST / (REVENUE)	\$2,181,600	\$94,956	\$1,014,104	46%	\$1,167,496
Transfers					
Transfer to Reserves	\$150,000	\$0	\$150,000	100%	\$0
Total Transfers	\$150,000	\$0	\$150,000	100%	\$0
NET COST (REVENUE)	\$2,331,600	\$94,956	\$1,164,104	50%	\$1,167,496



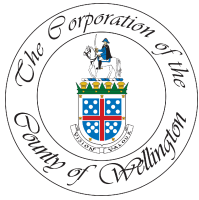
County of Wellington

Planning

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			Remaining Budget
			Current Year	Previous Years	Total	
Trans Canada Trail	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Official Plan Update	\$40,000	\$0	\$21,388	\$0	\$21,388	\$18,612
Total Capital	\$415,000	\$0	\$21,388	\$0	\$21,388	393,612



County of Wellington
Green Legacy
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$0	\$0	\$7,617	0%	\$(7,617)
Sales Revenue	\$2,000	\$0	\$257	13%	\$1,743
Other Revenue	\$0	\$0	\$1,310	0%	\$(1,310)
Total Revenue	\$2,000	\$0	\$9,184	459%	\$(7,184)
Expenditures					
Salaries, Wages and Benefits	\$457,400	\$37,278	\$374,819	82%	\$82,581
Supplies, Material & Equipment	\$101,100	\$3,409	\$57,905	57%	\$43,195
Purchased Services	\$79,500	\$1,713	\$36,022	45%	\$43,478
Insurance & Financial	\$9,500	\$0	\$8,586	90%	\$914
Internal Charges	\$5,000	\$0	\$3,703	74%	\$1,297
Total Expenditures	\$652,500	\$42,400	\$481,035	74%	\$171,465
NET OPERATING COST / (REVENUE)	\$650,500	\$42,400	\$471,851	73%	\$178,649
NET COST (REVENUE)	\$650,500	\$42,400	\$471,851	73%	\$178,649



County of Wellington
Emergency Management
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$272,400	\$22,500	\$197,465	72%	\$74,935
Supplies, Material & Equipment	\$19,900	\$204	\$10,970	55%	\$8,930
Purchased Services	\$156,600	\$1,975	\$103,881	66%	\$52,719
Transfer Payments	\$141,000	\$0	\$69,019	49%	\$71,981
Insurance & Financial	\$700	\$0	\$1,105	158%	\$(405)
Total Expenditures	\$590,600	\$24,680	\$382,440	65%	\$208,160
NET OPERATING COST / (REVENUE)	\$590,600	\$24,680	\$382,440	65%	\$208,160
Transfers					
Transfers from Reserves	\$(68,000)	\$(5,272)	\$(46,907)	69%	\$(21,093)
Total Transfers	\$(68,000)	\$(5,272)	\$(46,907)	69%	\$(21,093)
NET COST (REVENUE)	\$522,600	\$19,408	\$335,532	64%	\$187,068



County of Wellington

Emergency Management

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Communication Tower	\$400,000	\$0	\$310,511	\$30,892	\$341,404	85%	\$58,596
Total Capital	\$400,000	\$0	\$310,511	\$30,892	\$341,404	85%	58,596



County of Wellington
Police Services
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$267,600	\$0	\$102,435	38%	\$165,165
Licenses, Permits and Rents	\$153,600	\$13,765	\$124,843	81%	\$28,757
Fines and Penalties	\$75,000	\$9,030	\$49,916	67%	\$25,084
User Fees & Charges	\$79,000	\$6,981	\$61,606	78%	\$17,394
Other Revenue	\$1,000	\$0	\$62	6%	\$938
Total Revenue	\$576,200	\$29,776	\$338,862	59%	\$237,338
Expenditures					
Salaries, Wages and Benefits	\$137,400	\$11,320	\$103,621	75%	\$33,779
Supplies, Material & Equipment	\$40,500	\$3,681	\$36,499	90%	\$4,001
Purchased Services	\$359,800	\$78,003	\$301,920	84%	\$57,880
Transfer Payments	\$17,796,000	\$1,548,012	\$13,521,562	76%	\$4,274,438
Insurance & Financial	\$10,200	\$0	\$7,596	74%	\$2,604
Minor Capital Expenses	\$4,000	\$0	\$4,172	104%	\$(172)
Debt Charges	\$594,500	\$22,739	\$242,565	41%	\$351,935
Internal Charges	\$1,500	\$131	\$1,187	79%	\$313
Total Expenditures	\$18,943,900	\$1,663,887	\$14,219,123	75%	\$4,724,777
NET OPERATING COST / (REVENUE)	\$18,367,700	\$1,634,111	\$13,880,261	76%	\$4,487,439
Transfers					
Transfers from Reserves	\$(93,000)	\$0	\$0	0%	\$(93,000)
Transfer to Capital	\$52,000	\$0	\$52,000	100%	\$0
Transfer to Reserves	\$90,000	\$0	\$90,000	100%	\$0
Total Transfers	\$49,000	\$0	\$142,000	290%	\$(93,000)
NET COST (REVENUE)	\$18,416,700	\$1,634,111	\$14,022,261	76%	\$4,394,439



County of Wellington

Police Services

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
NW OPP Operations Centre	\$7,500,000	\$186	\$724,817	\$6,327,781	\$7,052,598	94%	\$447,402
CW OPP Ramp Heating System	\$80,000	\$0	\$0	\$2,230	\$2,230	3%	\$77,770
New Officers Equipment 2014	\$12,000	\$6,332	\$6,332	\$0	\$6,332	53%	\$5,668
Live Scan Fingerprinting	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
Total Capital	\$7,652,000	\$6,518	\$731,149	\$6,330,010	\$7,061,160	92%	590,840



County of Wellington
Museum & Archives at WP
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$52,300	\$0	\$0	0%	\$52,300
Licenses, Permits and Rents	\$25,000	\$7,329	\$33,057	132%	\$(8,057)
User Fees & Charges	\$60,000	\$5,850	\$54,806	91%	\$5,194
Sales Revenue	\$11,000	\$(258)	\$2,229	20%	\$8,771
Other Revenue	\$7,000	\$0	\$4,179	60%	\$2,821
Total Revenue	\$155,300	\$12,921	\$94,271	61%	\$61,029
Expenditures					
Salaries, Wages and Benefits	\$1,298,700	\$104,299	\$964,110	74%	\$334,590
Supplies, Material & Equipment	\$166,000	\$13,075	\$105,173	63%	\$60,827
Purchased Services	\$251,300	\$95,241	\$203,840	81%	\$47,460
Transfer Payments	\$7,000	\$500	\$3,875	55%	\$3,125
Insurance & Financial	\$19,000	\$0	\$17,410	92%	\$1,590
Internal Charges	\$0	\$0	\$10	0%	\$(10)
Total Expenditures	\$1,742,000	\$213,114	\$1,294,418	74%	\$447,582
NET OPERATING COST / (REVENUE)	\$1,586,700	\$200,194	\$1,200,147	76%	\$386,553
Transfers					
Transfer to Capital	\$175,000	\$0	\$175,000	100%	\$0
Total Transfers	\$175,000	\$0	\$175,000	100%	\$0
NET COST (REVENUE)	\$1,761,700	\$200,194	\$1,375,147	78%	\$386,553



County of Wellington

Museum & Archives at WP

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Terrace / OPP Road Upgrade	\$1,300,000	\$179,475	\$360,709	\$7,579	\$368,288	28%	\$931,712
Groves Hospital Grant	\$3,882,000	\$453,312	\$930,153	\$7,120	\$937,273	24%	\$2,944,727
WP& Artifact Storage Buildings	\$730,000	\$0	\$235	\$206,468	\$206,703	28%	\$523,297
Commons Development	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
Total Capital	\$5,962,000	\$632,786	\$1,291,097	\$221,166	\$1,512,263	25%	4,449,737



County of Wellington
Library Services
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$157,500	\$0	\$500	0%	\$157,000
Municipal Recoveries	\$24,700	\$0	\$14,880	60%	\$9,820
Licenses, Permits and Rents	\$33,000	\$412	\$24,041	73%	\$8,959
User Fees & Charges	\$94,100	\$7,104	\$62,917	67%	\$31,183
Sales Revenue	\$7,900	\$952	\$7,900	100%	\$0
Other Revenue	\$0	\$1,102	\$3,995	0%	\$(3,995)
Total Revenue	\$317,200	\$9,570	\$114,232	36%	\$202,968
Expenditures					
Salaries, Wages and Benefits	\$3,597,300	\$273,853	\$2,577,713	72%	\$1,019,587
Supplies, Material & Equipment	\$795,900	\$46,927	\$563,844	71%	\$232,056
Purchased Services	\$775,000	\$53,689	\$637,173	82%	\$137,827
Insurance & Financial	\$25,100	\$9	\$22,118	88%	\$2,982
Minor Capital Expenses	\$47,000	\$56,110	\$60,047	128%	\$(13,047)
Debt Charges	\$693,400	\$13,417	\$585,074	84%	\$108,326
Internal Charges	\$1,500	\$0	\$350	23%	\$1,150
Total Expenditures	\$5,935,200	\$444,005	\$4,446,319	75%	\$1,488,881
NET OPERATING COST / (REVENUE)	\$5,618,000	\$434,435	\$4,332,086	77%	\$1,285,914
Transfers					
Transfers from Reserves	\$(209,700)	\$(60,047)	\$(60,047)	29%	\$(149,653)
Transfer to Capital	\$300,000	\$0	\$300,000	100%	\$0
Transfer to Reserves	\$1,500,000	\$0	\$1,500,000	100%	\$0
Total Transfers	\$1,590,300	\$(60,047)	\$1,739,953	109%	\$(149,653)
NET COST (REVENUE)	\$7,208,300	\$374,387	\$6,072,039	84%	\$1,136,261



County of Wellington

Library Services

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Aboyne Facility Improvements	\$570,000	\$0	\$0	\$106,166	\$106,166	19%	\$463,834
Fergus Branch Exp and Reno	\$5,000,000	\$203,171	\$1,546,305	\$1,326,512	\$2,872,817	57%	\$2,127,183
Fergus Branch Coll Enhancement	\$50,000	\$1,290	\$1,290	\$0	\$1,290	3%	\$48,710
Palmerston Branch Exp	\$500,000	\$14,277	\$20,623	\$0	\$20,623	4%	\$479,377
Radio Frequency ID System	\$50,000	\$0	\$11,054	\$0	\$11,054	22%	\$38,946
Total Capital	\$6,170,000	\$218,738	\$1,579,271	\$1,432,677	\$3,011,949	49%	3,158,051



County of Wellington
Ontario Works
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$18,693,500	\$1,635,553	\$14,100,736	75%	\$4,592,764
Municipal Recoveries	\$3,772,200	\$285,133	\$2,567,070	68%	\$1,205,130
Other Revenue	\$56,900	\$2,290	\$50,033	88%	\$6,867
Internal Recoveries	\$10,300	\$3,737	\$11,425	111%	\$(1,125)
Total Revenue	\$22,532,900	\$1,926,713	\$16,729,265	74%	\$5,803,635
Expenditures					
Salaries, Wages and Benefits	\$5,725,200	\$471,724	\$4,374,346	76%	\$1,350,854
Supplies, Material & Equipment	\$213,800	\$7,122	\$127,600	60%	\$86,200
Purchased Services	\$372,600	\$28,278	\$261,251	70%	\$111,349
Social Assistance	\$16,740,000	\$1,446,000	\$12,257,483	73%	\$4,482,517
Transfer Payments	\$24,300	\$0	\$12,171	50%	\$12,129
Insurance & Financial	\$0	\$0	\$569	0%	\$(569)
Internal Charges	\$1,269,900	\$109,079	\$959,761	76%	\$310,139
Total Expenditures	\$24,345,800	\$2,062,202	\$17,993,182	74%	\$6,352,618
NET OPERATING COST / (REVENUE)	\$1,812,900	\$135,489	\$1,263,917	70%	\$548,983
NET COST (REVENUE)	\$1,812,900	\$135,489	\$1,263,917	70%	\$548,983



County of Wellington
Child Care Services
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$11,080,300	\$865,838	\$8,290,644	75%	\$2,789,656
Municipal Recoveries	\$2,223,100	\$(8,035)	\$1,147,442	52%	\$1,075,658
User Fees & Charges	\$241,000	\$12,972	\$123,953	51%	\$117,047
Internal Recoveries	\$313,100	\$1,255	\$223,993	72%	\$89,107
Total Revenue	\$13,857,500	\$872,030	\$9,786,031	71%	\$4,071,469
Expenditures					
Salaries, Wages and Benefits	\$3,210,100	\$253,698	\$2,212,602	69%	\$997,498
Supplies, Material & Equipment	\$168,100	\$18,905	\$114,811	68%	\$53,289
Purchased Services	\$139,800	\$11,444	\$213,488	153%	\$(73,688)
Social Assistance	\$10,126,200	\$584,381	\$7,040,577	70%	\$3,085,623
Transfer Payments	\$100,000	\$0	\$97,994	98%	\$2,006
Insurance & Financial	\$0	\$0	\$3,607	0%	\$(3,607)
Minor Capital Expenses	\$119,600	\$26,346	\$26,346	22%	\$93,254
Internal Charges	\$951,700	\$52,746	\$685,635	72%	\$266,065
Total Expenditures	\$14,815,500	\$947,521	\$10,395,059	70%	\$4,420,441
NET OPERATING COST / (REVENUE)	\$958,000	\$75,490	\$609,028	64%	\$348,972
Transfers					
Transfers from Reserves	\$(100,000)	\$(52,811)	\$(102,811)	103%	\$2,811
Total Transfers	\$(100,000)	\$(52,811)	\$(102,811)	103%	\$2,811
NET COST (REVENUE)	\$858,000	\$22,679	\$506,217	59%	\$351,783



County of Wellington
Social Housing
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$7,254,500	\$495,269	\$5,411,555	75%	\$1,842,945
Municipal Recoveries	\$15,458,300	\$1,389,065	\$10,677,789	69%	\$4,780,511
Licenses, Permits and Rents	\$5,125,000	\$448,677	\$3,917,207	76%	\$1,207,793
User Fees & Charges	\$52,500	\$5,784	\$47,036	90%	\$5,464
Other Revenue	\$0	\$0	\$1,798	0%	\$(1,798)
Total Revenue	\$27,890,300	\$2,338,794	\$20,055,386	72%	\$7,834,914
Expenditures					
Salaries, Wages and Benefits	\$3,416,700	\$273,619	\$2,482,741	73%	\$933,959
Supplies, Material & Equipment	\$339,700	\$20,191	\$208,803	61%	\$130,897
Purchased Services	\$6,067,700	\$655,584	\$4,800,464	79%	\$1,267,236
Social Assistance	\$17,574,500	\$1,473,395	\$12,234,861	70%	\$5,339,639
Transfer Payments	\$1,225,300	\$0	\$919,008	75%	\$306,292
Insurance & Financial	\$224,100	\$112	\$184,894	83%	\$39,206
Minor Capital Expenses	\$1,325,000	\$109,622	\$599,411	45%	\$725,590
Internal Charges	\$653,800	\$54,523	\$498,923	76%	\$154,877
Total Expenditures	\$30,826,800	\$2,587,046	\$21,929,104	71%	\$8,897,696
NET OPERATING COST / (REVENUE)	\$2,936,500	\$248,252	\$1,873,718	64%	\$1,062,782
Transfers					
Transfer to Capital	\$290,200	\$0	\$290,200	100%	\$0
Transfer to Reserves	\$1,500,000	\$0	\$1,500,000	100%	\$0
Total Transfers	\$1,790,200	\$0	\$1,790,200	100%	\$0
NET COST (REVENUE)	\$4,726,700	\$248,252	\$3,663,918	78%	\$1,062,782



County of Wellington
County Affordable Housing
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$206,400	\$0	\$157,049	76%	\$49,352
Licenses, Permits and Rents	\$404,200	\$49,060	\$360,915	89%	\$43,285
User Fees & Charges	\$0	\$0	\$950	0%	\$(950)
Total Revenue	\$610,600	\$49,060	\$518,914	85%	\$91,686
Expenditures					
Salaries, Wages and Benefits	\$3,600	\$266	\$3,589	100%	\$11
Supplies, Material & Equipment	\$14,200	\$4,219	\$18,235	128%	\$(4,035)
Purchased Services	\$294,900	\$32,657	\$199,833	68%	\$95,067
Transfer Payments	\$3,500	\$0	\$0	0%	\$3,500
Insurance & Financial	\$9,900	\$0	\$9,530	96%	\$370
Minor Capital Expenses	\$26,600	\$0	\$11,071	42%	\$15,529
Debt Charges	\$301,600	\$0	\$230,500	76%	\$71,100
Total Expenditures	\$654,300	\$37,142	\$472,757	72%	\$181,543
NET OPERATING COST / (REVENUE)	\$43,700	\$(11,918)	\$(46,157)	(106%)	\$89,857
Transfers					
Transfers from Reserves	\$(43,700)	\$0	\$0	0%	\$(43,700)
Transfer to Reserves	\$500,000	\$0	\$500,000	100%	\$0
Total Transfers	\$456,300	\$0	\$500,000	110%	\$(43,700)
NET COST (REVENUE)	\$500,000	\$(11,918)	\$453,843	91%	\$46,157



County of Wellington

Social Services

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS				Remaining Budget
			Current Year	Previous Years	Total	% of Budget	
Child Care Services							
Willowdale Construction	\$2,375,000	\$123,410	\$1,170,039	\$0	\$1,170,039	49%	\$1,204,961
Subtotal Child Care Services	\$2,375,000	\$123,410	\$1,170,039	\$0	\$1,170,039	49 %	\$1,204,961
Social Housing							
Mohawk/ Montana Kitchens	\$310,000	\$0	\$13,265	\$204,230	\$217,495	70%	\$92,505
301-303 Edinburgh Kitchens	\$90,000	\$0	\$0	\$50,271	\$50,271	56%	\$39,729
Palmerston Kitchens	\$80,000	\$0	\$0	\$73,227	\$73,227	92%	\$6,774
261-263 Speedvale Elevator	\$40,000	\$0	\$0	\$0	\$0	0%	\$40,000
221 Mary Landscape upgrade	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
263 Speedvale Fire System	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
500 Ferrier Front Entrance	\$40,000	\$0	\$0	\$0	\$0	0%	\$40,000
Applewood Sunset Parking Lot	\$100,000	\$0	\$0	\$0	\$0	0%	\$100,000
51 John St Make up Air Unit	\$70,000	\$0	\$0	\$0	\$0	0%	\$70,000
Willow Dawson Parking Lot	\$130,000	\$0	\$0	\$0	\$0	0%	\$130,000
450 Albert Front Entrance	\$40,000	\$0	\$0	\$0	\$0	0%	\$40,000
229 Dublin Roof	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
212 Whites Rd Parking Lot	\$100,000	\$0	\$0	\$0	\$0	0%	\$100,000
130 Grange Balcony Waterproof	\$170,000	\$0	\$3,002	\$0	\$3,002	2%	\$166,998
212 Whites Rd Make up Air Unit	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
411 Waterloo Retaining Wall	\$180,000	\$15,773	\$128,530	\$0	\$128,530	71%	\$51,470
212 Whites Rd Balcony	\$120,000	\$0	\$0	\$0	\$0	0%	\$120,000
Subtotal Social Housing	\$1,655,000	\$15,773	\$144,797	\$327,728	\$472,525	29 %	\$1,182,475
Affordable Housing							
Investing in Affordable Hsing	\$600,000	\$0	\$0	\$0	\$0	0%	\$600,000
Gordon St Moisture Remediation	\$350,000	\$0	\$239,539	\$62,582	\$302,122	86%	\$47,878
Purchase Arthur Affordable Hsg	\$1,100,000	\$0	\$1,074,861	\$0	\$1,074,861	98%	\$25,140
Subtotal Affordable Housing	\$2,050,000	\$0	\$1,314,400	\$62,582	\$1,376,982	67 %	\$673,018
Total Capital	\$6,080,000	\$139,183	\$2,629,236	\$390,310	\$3,019,546	50%	3,060,454



County of Wellington
Homes for the Aged
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$7,898,200	\$662,994	\$6,048,329	77%	\$1,849,871
Municipal Recoveries	\$1,309,000	\$107,141	\$981,244	75%	\$327,756
User Fees & Charges	\$4,182,500	\$347,050	\$3,091,495	74%	\$1,091,005
Other Revenue	\$0	\$575	\$16,489	0%	\$(16,489)
Total Revenue	\$13,389,700	\$1,117,760	\$10,137,557	76%	\$3,252,143
Expenditures					
Salaries, Wages and Benefits	\$13,989,300	\$1,202,983	\$10,618,780	76%	\$3,370,520
Supplies, Material & Equipment	\$1,182,300	\$94,117	\$825,062	70%	\$357,238
Purchased Services	\$974,800	\$58,577	\$804,054	82%	\$170,746
Insurance & Financial	\$32,000	\$0	\$31,682	99%	\$318
Minor Capital Expenses	\$0	\$0	\$12,890	0%	\$(12,890)
Debt Charges	\$1,964,000	\$0	\$1,497,246	76%	\$466,754
Internal Charges	\$1,083,100	\$80,230	\$794,442	73%	\$288,658
Total Expenditures	\$19,225,500	\$1,435,906	\$14,584,156	76%	\$4,641,344
NET OPERATING COST / (REVENUE)	\$5,835,800	\$318,147	\$4,446,599	76%	\$1,389,201
Transfers					
Transfers from Reserves	\$0	\$2,195	\$0	0%	\$0
Transfer to Capital	\$128,000	\$0	\$128,000	100%	\$0
Transfer to Reserves	\$1,393,000	\$0	\$250,000	18%	\$1,143,000
Total Transfers	\$1,521,000	\$2,195	\$378,000	25%	\$1,143,000
NET COST (REVENUE)	\$7,356,800	\$320,342	\$4,824,599	66%	\$2,532,201



County of Wellington

Homes for the Aged

Capital Work-in-Progress Expenditures by Department

All Open Projects For The Period Ending September 30, 2014

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Resident Vans	\$85,000	\$0	\$0	\$21,821	\$21,821	26%	\$63,179
Terrace Roof Replacement	\$2,500,000	\$0	\$85,832	\$2,418,690	\$2,504,521	100%	\$(4,521)
Nursing Equipment Replacements	\$50,000	\$0	\$51,627	\$0	\$51,627	103%	\$(1,627)
Resident Equipment Lifts	\$60,000	\$0	\$49,375	\$0	\$49,375	82%	\$10,625
Total Capital	\$2,695,000	\$0	\$186,834	\$2,440,510	\$2,627,344	97%	67,656



County of Wellington
Economic Development
Statement of Operations as of
30 Sep 2014

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$81,000	\$0	\$41,484	51%	\$39,516
Municipal Recoveries	\$17,500	\$0	\$17,500	100%	\$0
User Fees & Charges	\$71,500	\$2,011	\$29,589	41%	\$41,911
Other Revenue	\$11,000	\$0	\$2,749	25%	\$8,251
Total Revenue	\$181,000	\$2,011	\$91,321	50%	\$89,679
Expenditures					
Salaries, Wages and Benefits	\$239,100	\$21,354	\$174,546	73%	\$64,554
Supplies, Material & Equipment	\$18,900	\$747	\$14,840	79%	\$4,060
Purchased Services	\$382,200	\$10,908	\$170,409	45%	\$211,791
Transfer Payments	\$255,000	\$0	\$108,000	42%	\$147,000
Total Expenditures	\$895,200	\$33,009	\$467,795	52%	\$427,405
NET OPERATING COST / (REVENUE)	\$714,200	\$30,998	\$376,474	53%	\$337,726
Transfers					
Transfers from Reserves	\$(175,000)	\$0	\$0	0%	\$(175,000)
Transfer to Reserves	\$100,000	\$0	\$100,000	100%	\$0
Total Transfers	\$(75,000)	\$0	\$100,000	(133%)	\$(175,000)
NET COST (REVENUE)	\$639,200	\$30,998	\$476,474	75%	\$162,726



SWIFT Initiative

October 7, 2014

Treasurers and CAOs
Western Ontario Wardens' Caucus Membership

Dear WOWC Members and Colleagues,

The SWIFT project team has had several productive meetings with the Ontario Ministry of Economic Development, Employment and Infrastructure and has applied for funding through the New Building Canada Fund. We have also invited and received the support of separated municipalities such as the City of Stratford and the City of Waterloo.

In order to access and leverage the \$160 million we are requesting from upper levels of government, we need to demonstrate our support as municipalities through capital contributions from each supporting community. Many municipalities are beginning planning for the 2015 budget cycle and I am writing to thank you for your support of the SWIFT project and remind you of the importance of a capital funding contribution from participating WOWC communities. The Caucus has not yet established an official formula for the capital contribution but we suggest a \$200,000 contribution from your 2015 capital budget.

Although the timing is not perfect, given the upcoming municipal elections, we are counting on you, as administrative staff, to ensure that appropriate financial support for the SWIFT project is included in your 2015 budget.

I look forward to working with you and your community as we continue to make progress on our goal of creating a regional broadband network that will support the revitalization of Southwestern Ontario's economy and positioning our communities to successfully compete and participate in the global arena through innovation, creativity and connectivity.

Thank you for your time.

Yours truly,

Duncan McKinlay
Chair, SWIFT Initiative



COUNTY OF WELLINGTON

COMMITTEE REPORT

To: Chair and Members of the Administration, Finance and Personnel Committee
From: Mark Bolzon, Manager of Purchasing and Risk Management Services
Date: Tuesday, October 21, 2014
Subject: **Property Lease – Municipal Waste Association**

Background:

The County's lease with the Municipal Waste Association (MWA) expires December 31, 2014 and staff have entered into discussions with MWA about extending the lease.

MWA leases approx. 900 sq.ft of office space located at 127 Wyndham Street North (Suite 100, basement of Ontario Works building). They have been tenants of the County since the property was purchased.

Staff are recommending that the lease be extended for five years at the current rate of \$6,000.00 per year (plus HST as applicable), paid in equal monthly installments. The lease will include an extension clause for an additional five years upon successful negotiations and based on an anticipated rent increase.

Recommendation:

That the County of Wellington enter into a five year lease agreement with the Municipal Waste Association for the lease of their offices located at 127 Wyndham Street North, at the rate of \$6,000.00 per annum plus HST payable monthly in advance, with an option to extend the lease for an additional five years upon successful negotiations and based on an anticipated rent increase; and

That the Warden and Clerk be authorized to sign the lease renewal agreement.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mark Bolzon', with a stylized flourish at the end.

Mark Bolzon
Manager, Purchasing and Risk Management Services