



THE COUNTY OF WELLINGTON

**ADMINISTRATION, FINANCE
AND HUMAN RESOURCES
COMMITTEE**

**CORPORATE FINANCIAL
STATEMENTS**

April 30, 2022



County of Wellington
General Revenue & Expenditure
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Property Taxation	\$116,401,800	\$0	\$27,425,635	24%	\$88,976,165
Grants and Subsidies	\$926,300	\$231,575	\$463,150	50%	\$463,150
Sales Revenue	\$19,600	\$0	\$0	0%	\$19,600
Other Revenue	\$4,775,000	\$24,742	\$1,639,579	34%	\$3,135,421
Internal Recoveries	\$35,000	\$1,945	\$9,341	27%	\$25,659
Total Revenue	\$122,157,700	\$258,262	\$29,537,704	24%	\$92,619,996
Expenditures					
Supplies, Material, Equipment	\$30,100	\$594	\$4,963	16%	\$25,137
Purchased Services	\$2,405,200	\$477,188	\$948,154	39%	\$1,457,046
Insurance and Financial	\$1,395,100	\$(447)	\$246,199	18%	\$1,148,902
Total Expenditures	\$3,830,400	\$477,335	\$1,199,315	31%	\$2,631,085
NET OPERATING COST / (REVENUE)	\$(118,327,300)	\$219,073	\$(28,338,389)	24%	\$(89,988,911)
Debt and Transfers					
Transfers from Reserves	\$(700,000)	\$0	\$(700,000)	100%	\$0
Transfer to Reserves	\$4,925,000	\$0	\$1,725,000	35%	\$3,200,000
Total Debt and Transfers	\$4,225,000	\$0	\$1,025,000	24%	\$3,200,000
NET COST (REVENUE)	\$(114,102,300)	\$219,073	\$(27,313,389)	24%	\$(86,788,911)



County of Wellington
County Council
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$996,800	\$81,492	\$320,233	32%	\$676,567
Supplies, Material, Equipment	\$74,800	\$5,716	\$7,722	10%	\$67,078
Purchased Services	\$232,800	\$12,540	\$44,729	19%	\$188,071
Insurance and Financial	\$10,700	\$1,257	\$4,894	46%	\$5,806
Total Expenditures	\$1,315,100	\$101,006	\$377,578	29%	\$937,522
NET OPERATING COST / (REVENUE)	\$1,315,100	\$101,006	\$377,578	29%	\$937,522
NET COST (REVENUE)	\$1,315,100	\$101,006	\$377,578	29%	\$937,522



County of Wellington

05-May-2022

County Council

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Council Chambers Sound System	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Total County Council	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000



County of Wellington
Office of the CAO/Clerk
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
User Fees and Charges	\$600	\$0	\$15	2%	\$585
Sales Revenue	\$20,000	\$0	\$0	0%	\$20,000
Other Revenue	\$24,200	\$1,867	\$7,464	31%	\$16,736
Internal Recoveries	\$1,585,700	\$132,142	\$528,567	33%	\$1,057,133
Total Revenue	\$1,630,500	\$134,009	\$536,045	33%	\$1,094,455
Expenditures					
Salaries, Wages and Benefits	\$4,540,200	\$345,140	\$1,285,857	28%	\$3,254,343
Supplies, Material, Equipment	\$170,300	\$9,543	\$32,913	19%	\$137,387
Purchased Services	\$1,880,700	\$69,733	\$929,666	49%	\$951,034
Insurance and Financial	\$142,000	\$6,288	\$120,307	85%	\$21,693
Internal Charges	\$2,100	\$96	\$167	8%	\$1,933
Total Expenditures	\$6,735,300	\$430,800	\$2,368,910	35%	\$4,366,390
NET OPERATING COST / (REVENUE)	\$5,104,800	\$296,791	\$1,832,865	36%	\$3,271,935
Debt and Transfers					
Transfers from Reserves	\$(105,000)	\$0	\$0	0%	\$(105,000)
Transfer to Reserves	\$450,000	\$0	\$450,000	100%	\$0
Total Debt and Transfers	\$345,000	\$0	\$450,000	130%	\$(105,000)
NET COST (REVENUE)	\$5,449,800	\$296,791	\$2,282,865	42%	\$3,166,935



County of Wellington

04-May-2022

Office of the CAO/Clerk

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Technical Services							
2021 Main Core Switches	\$150,000	\$0	\$66,741	\$2,360	\$69,101	46 %	\$80,899
2021 Wifi Unit Replacement	\$100,000	\$0	\$11,212	\$75,112	\$86,324	86 %	\$13,676
A/C Cooling 138 Wyndham St	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
Archive Storage Replacement	\$35,000	\$21,615	\$22,353	\$215	\$22,567	64 %	\$12,433
Back up Server Replacement	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
Desktop Modernization	\$85,000	\$0	\$58,003	\$0	\$58,003	68 %	\$26,997
Fire Suppression Data Centre	\$65,000	\$0	\$0	\$0	\$0	0 %	\$65,000
Server Replacement	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Subtotal Technical Services	\$610,000	\$21,615	\$158,308	\$77,687	\$235,995	39%	\$374,005
Application Services							
HR Information Management Syst	\$225,000	\$0	\$93,874	\$0	\$93,874	42 %	\$131,126
JDE: Visa / Expense Management	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Microsoft Office 365	\$450,000	\$59,835	\$59,835	\$0	\$59,835	13 %	\$390,165
Subtotal Application Services	\$750,000	\$59,835	\$153,709	\$0	\$153,709	20%	\$596,291
Total Office of the CAO/Clerk	\$1,360,000	\$81,450	\$312,017	\$77,687	\$389,704	29 %	\$970,296



County of Wellington
Treasury
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$1,800	\$0	\$0	0%	\$1,800
Internal Recoveries	\$581,200	\$48,433	\$193,733	33%	\$387,467
Total Revenue	\$583,000	\$48,433	\$193,733	33%	\$389,267
Expenditures					
Salaries, Wages and Benefits	\$2,199,300	\$188,664	\$725,306	33%	\$1,473,994
Supplies, Material, Equipment	\$50,500	\$1,978	\$5,157	10%	\$45,343
Purchased Services	\$538,000	\$35,565	\$237,152	44%	\$300,848
Insurance and Financial	\$205,800	\$5,102	\$22,088	11%	\$183,712
Internal Charges	\$3,000	\$100	\$307	10%	\$2,693
Total Expenditures	\$2,996,600	\$231,408	\$990,010	33%	\$2,006,590
NET OPERATING COST / (REVENUE)	\$2,413,600	\$182,975	\$796,277	33%	\$1,617,323
Debt and Transfers					
Transfers from Reserves	\$(308,200)	\$0	\$0	0%	\$(308,200)
Transfer to Reserves	\$175,000	\$0	\$175,000	100%	\$0
Total Debt and Transfers	\$(133,200)	\$0	\$175,000	(131%)	\$(308,200)
NET COST (REVENUE)	\$2,280,400	\$182,975	\$971,277	43%	\$1,309,123



County of Wellington
Human Resources
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$65,000	\$0	\$0	0%	\$65,000
Other Revenue	\$25,200	\$2,100	\$8,400	33%	\$16,800
Internal Recoveries	\$996,200	\$83,016	\$332,069	33%	\$664,131
Total Revenue	\$1,086,400	\$85,116	\$340,469	31%	\$745,931
Expenditures					
Salaries, Wages and Benefits	\$1,618,700	\$138,357	\$524,111	32%	\$1,094,589
Supplies, Material, Equipment	\$146,500	\$3,809	\$16,145	11%	\$130,355
Purchased Services	\$750,800	\$37,826	\$335,713	45%	\$415,087
Transfer Payments	\$95,000	\$0	\$0	0%	\$95,000
Insurance and Financial	\$308,400	\$2,445	\$231,603	75%	\$76,797
Internal Charges	\$1,500	\$28	\$277	18%	\$1,223
Total Expenditures	\$2,920,900	\$182,465	\$1,107,849	38%	\$1,813,051
NET OPERATING COST / (REVENUE)	\$1,834,500	\$97,349	\$767,380	42%	\$1,067,120
Debt and Transfers					
Transfers from Reserves	\$(582,000)	\$(13,214)	\$(270,922)	47%	\$(311,078)
Total Debt and Transfers	\$(582,000)	\$(13,214)	\$(270,922)	47%	\$(311,078)
NET COST (REVENUE)	\$1,252,500	\$84,135	\$496,458	40%	\$756,042



County of Wellington
Property Services
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$1,245,800	\$123,323	\$445,996	36%	\$799,804
User Fees and Charges	\$158,000	\$7,792	\$21,554	14%	\$136,446
Other Revenue	\$34,100	\$3,417	\$12,378	36%	\$21,722
Internal Recoveries	\$855,500	\$71,292	\$285,167	33%	\$570,333
Total Revenue	\$2,293,400	\$205,823	\$765,095	33%	\$1,528,305
Expenditures					
Salaries, Wages and Benefits	\$1,212,400	\$100,476	\$413,568	34%	\$798,832
Supplies, Material, Equipment	\$223,800	\$28,256	\$63,294	28%	\$160,506
Purchased Services	\$965,400	\$125,685	\$374,499	39%	\$590,901
Insurance and Financial	\$71,300	\$2,009	\$55,552	78%	\$15,749
Minor Capital Expenses	\$54,500	\$0	\$2,605	5%	\$51,895
Internal Charges	\$2,600	\$864	\$1,212	47%	\$1,388
Total Expenditures	\$2,530,000	\$257,289	\$910,729	36%	\$1,619,271
NET OPERATING COST / (REVENUE)	\$236,600	\$51,465	\$145,634	62%	\$90,966
Debt and Transfers					
Debt Charges	\$291,300	\$0	\$38,153	13%	\$253,147
Transfers from Reserves	\$(22,000)	\$0	\$0	0%	\$(22,000)
Transfer to Reserves	\$748,200	\$0	\$650,000	87%	\$98,200
Total Debt and Transfers	\$1,017,500	\$0	\$688,153	68%	\$329,347
NET COST (REVENUE)	\$1,254,100	\$51,465	\$833,786	66%	\$420,314



County of Wellington

05-May-2022

Property Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2021 Building Condition Audits	\$47,000	\$0	\$0	\$0	\$0	0%	\$47,000
22 Property Building Retrofits	\$135,000	\$0	\$0	\$0	\$0	0%	\$135,000
25-27 Douglas: Windows	\$100,000	\$0	\$0	\$0	\$0	0%	\$100,000
Admin Centre: Atrium Rehab	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Admin Centre: Fire Panel	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
Admin Centre: Hot Water Boiler	\$200,000	\$0	\$0	\$0	\$0	0%	\$200,000
Admin Centre: Lighting Upgrade	\$40,000	\$0	\$0	\$0	\$0	0%	\$40,000
Admin Centre: Pave Corner Lot	\$40,000	\$0	\$0	\$0	\$0	0%	\$40,000
County Space Needs Study	\$100,000	\$0	\$0	\$0	\$0	0%	\$100,000
Court House: Hot Water Boiler	\$375,000	\$0	\$0	\$0	\$0	0%	\$375,000
Court House: HVAC Upgrades	\$180,000	\$0	\$0	\$7,815	\$7,815	4%	\$172,185
Court House: Interior Upgrade	\$51,000	\$0	\$0	\$16,612	\$16,612	33%	\$34,388
Court House: Lighting Upgrade	\$40,000	\$0	\$0	\$0	\$0	0%	\$40,000
Court House: Plumbing Fixtures	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
COVID Air Quality Upgrades	\$570,000	\$0	\$51	\$562,123	\$562,174	99%	\$7,826
COVID HVAC Upgrades	\$400,000	\$0	\$0	\$170,709	\$170,709	43%	\$229,291
Gaol: Facility Improvement	\$50,000	\$0	\$0	\$39,105	\$39,105	78%	\$10,895
Gaol: HVAC Upgrades	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
Gaol: Lighting Upgrade	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
Total Property Services	\$2,488,000	\$0	\$51	\$796,364	\$796,415	32 %	\$1,691,585



County of Wellington
Grants & Contributions
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$86,400	\$0	\$77,000	89%	\$9,400
Total Expenditures	\$86,400	\$0	\$77,000	89%	\$9,400
NET OPERATING COST / (REVENUE)	\$86,400	\$0	\$77,000	89%	\$9,400
Debt and Transfers					
Debt Charges	\$376,300	\$0	\$(19,573)	(5%)	\$395,873
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
Total Debt and Transfers	\$373,300	\$0	\$(19,573)	(5%)	\$392,873
NET COST (REVENUE)	\$459,700	\$0	\$57,427	12%	\$402,273



County of Wellington
POA Administration
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$273,900	\$70,930	\$92,333	34%	\$181,567
Total Revenue	\$273,900	\$70,930	\$92,333	34%	\$181,567
NET OPERATING COST / (REVENUE)	\$(273,900)	\$(70,930)	\$(92,333)	34%	\$(181,567)
Debt and Transfers					
Transfer to Reserves	\$80,000	\$0	\$80,000	100%	\$0
Total Debt and Transfers	\$80,000	\$0	\$80,000	100%	\$0
NET COST (REVENUE)	\$(193,900)	\$(70,930)	\$(12,333)	6%	\$(181,567)



County of Wellington

04-May-2022

POA Administration

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2021 POA Replacements	\$63,000	\$0	\$0	\$38,277	\$38,277	61 %	\$24,723
2022 POA Replacements	\$112,000	\$0	\$0	\$0	\$0	0 %	\$112,000
Total POA Administration	\$175,000	\$0	\$0	\$38,277	\$38,277	22 %	\$136,723



County of Wellington
Land Ambulance
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$66,700	\$0	\$0	0%	\$66,700
Total Revenue	\$66,700	\$0	\$0	0%	\$66,700
Expenditures					
Purchased Services	\$0	\$0	\$65	0%	\$(65)
Transfer Payments	\$5,109,700	\$1,059,627	\$1,453,221	28%	\$3,656,479
Total Expenditures	\$5,109,700	\$1,059,627	\$1,453,286	28%	\$3,656,414
NET OPERATING COST / (REVENUE)	\$5,043,000	\$1,059,627	\$1,453,286	29%	\$3,589,714
Debt and Transfers					
Transfer to Reserves	\$666,700	\$0	\$600,000	90%	\$66,700
Total Debt and Transfers	\$666,700	\$0	\$600,000	90%	\$66,700
NET COST (REVENUE)	\$5,709,700	\$1,059,627	\$2,053,286	36%	\$3,656,414



County of Wellington

04-May-2022

Land Ambulance

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
County Led Projects							
Amb Station Feasibility Study	\$100,000	\$0	\$0	\$16,078	\$16,078	16 %	\$83,922
Erin Ambulance Station	\$500,000	\$0	\$0	\$1,526	\$1,526	0 %	\$498,474
Subtotal County Led Projects	\$600,000	\$0	\$0	\$17,604	\$17,604	3%	\$582,396
City Led Projects							
2020 Amb Facilities & Studies	\$105,000	\$0	\$0	\$78,082	\$78,082	74 %	\$26,918
2020 Ambulance Equipment	\$15,000	\$0	\$0	\$15,000	\$15,000	100 %	\$0
2020 Replacement Ambulances	\$160,000	\$0	\$0	\$91,608	\$91,608	57 %	\$68,392
2021 Amb Facilities & Studies	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
2021 Ambulance Equipment	\$50,000	\$0	\$0	\$2,771	\$2,771	6 %	\$47,230
2021 Ambulance IT Replacements	\$81,000	\$0	\$0	\$68,678	\$68,678	85 %	\$12,322
2021 Replacement Ambulances	\$300,000	\$0	\$0	\$0	\$0	0 %	\$300,000
2022 Amb Facilities & Studies	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
2022 Ambulance Equipment	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
2022 Ambulance IT Replacements	\$70,000	\$0	\$0	\$0	\$0	0 %	\$70,000
2022 Replacement Ambulances	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
Subtotal City Led Projects	\$1,046,000	\$0	\$0	\$256,138	\$256,138	24%	\$789,862
Total Land Ambulance	\$1,646,000	\$0	\$0	\$273,743	\$273,743	17 %	\$1,372,257



County of Wellington
Public Health Unit
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$0	\$4,536	\$88,979	0%	\$(88,979)
Purchased Services	\$0	\$1,259	\$27,663	0%	\$(27,663)
Transfer Payments	\$2,483,400	\$620,843	\$1,241,685	50%	\$1,241,715
Insurance and Financial	\$0	\$164	\$1,823	0%	\$(1,823)
Total Expenditures	\$2,483,400	\$626,801	\$1,360,150	55%	\$1,123,250
NET OPERATING COST / (REVENUE)	\$2,483,400	\$626,801	\$1,360,150	55%	\$1,123,250
Debt and Transfers					
Debt Charges	\$345,900	\$0	\$(7,955)	(2%)	\$353,855
Total Debt and Transfers	\$345,900	\$0	\$(7,955)	(2%)	\$353,855
NET COST (REVENUE)	\$2,829,300	\$626,801	\$1,352,195	48%	\$1,477,105



County of Wellington
Roads and Engineering
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$1,142,900	\$255,092	\$615,253	54%	\$527,647
User Fees and Charges	\$358,000	\$10,846	\$54,357	15%	\$303,643
Sales Revenue	\$420,000	\$10,318	\$99,035	24%	\$320,965
Other Revenue	\$0	\$0	\$140	0%	\$(140)
Internal Recoveries	\$1,974,400	\$111,383	\$996,874	50%	\$977,526
Total Revenue	\$3,895,300	\$387,639	\$1,765,658	45%	\$2,129,642
Expenditures					
Salaries, Wages and Benefits	\$6,666,500	\$443,753	\$2,475,866	37%	\$4,190,634
Supplies, Material, Equipment	\$6,061,800	\$210,782	\$3,516,375	58%	\$2,545,425
Purchased Services	\$2,957,600	\$124,560	\$501,923	17%	\$2,455,677
Insurance and Financial	\$674,800	\$10,331	\$588,821	87%	\$85,979
Minor Capital Expenses	\$480,000	\$0	\$9,123	2%	\$470,877
Internal Charges	\$1,816,700	\$109,103	\$984,237	54%	\$832,463
Total Expenditures	\$18,657,400	\$898,529	\$8,076,345	43%	\$10,581,055
NET OPERATING COST / (REVENUE)	\$14,762,100	\$510,889	\$6,310,687	43%	\$8,451,413
Debt and Transfers					
Debt Charges	\$1,865,400	\$0	\$824,187	44%	\$1,041,213
Transfers from Reserves	\$(1,732,000)	\$0	\$0	0%	\$(1,732,000)
Transfer to Reserves	\$17,650,000	\$0	\$17,000,000	96%	\$650,000
Total Debt and Transfers	\$17,783,400	\$0	\$17,824,187	100%	\$(40,787)
NET COST (REVENUE)	\$32,545,500	\$510,889	\$24,134,874	74%	\$8,410,626



County of Wellington

04-May-2022

Roads and Engineering Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Roads General							
Arthur Shop	\$9,200,000	\$18,293	\$23,107	\$69,280	\$92,387	1 %	\$9,107,613
Erin / Brucedale Shop	\$125,000	\$20,352	\$20,352	\$71,547	\$91,899	74 %	\$33,101
Roads Equipment 2021	\$2,525,000	\$0	\$529,389	\$1,530,802	\$2,060,191	82 %	\$464,809
Roads Equipment 2022	\$2,270,000	\$0	\$696,574	\$0	\$696,574	31 %	\$1,573,426
Roads Radio Replacement	\$250,000	\$0	\$50,880	\$0	\$50,880	20 %	\$199,120
Route Patrol Hardware Upgrade	\$110,000	\$0	\$17,567	\$63,393	\$80,960	74 %	\$29,040
Various Facility Improv 2022	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Subtotal Roads General	\$14,580,000	\$38,645	\$1,337,869	\$1,735,021	\$3,072,891	21%	\$11,507,109
Engineering							
2020 Mill and Pave	\$754,000	\$0	\$0	\$559,672	\$559,672	74 %	\$194,328
2021 Pavement Condition Study	\$325,000	\$0	\$17,808	\$45,792	\$63,600	20 %	\$261,400
2021 Pavement Preservation	\$3,225,000	\$0	\$0	\$2,949,401	\$2,949,401	91 %	\$275,599
2021 Retaining Wall Inv & Cond	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
2022 Pavement Preservation	\$2,000,000	\$7,530	\$7,530	\$0	\$7,530	0 %	\$1,992,470
2022 Warranty Works	\$100,000	\$188	\$16,155	\$0	\$16,155	16 %	\$83,845
Culvert Condition Study	\$50,000	\$0	\$0	\$2,962	\$2,962	6 %	\$47,038
Speed Management	\$200,000	\$0	\$12,364	\$0	\$12,364	6 %	\$187,636
WR 109, Bridge Work Strategy	\$346,600	\$8,096	\$29,686	\$252,370	\$282,056	81 %	\$64,544
Subtotal Engineering	\$7,250,600	\$15,814	\$83,543	\$3,810,197	\$3,893,740	54%	\$3,356,860
Growth Related Construction							
Transportation Master Plan	\$290,000	\$0	\$15,413	\$265,768	\$281,180	97 %	\$8,820
WR 124 at WR 32 Intersection	\$1,135,000	\$14,589	\$64,933	\$254,568	\$319,501	28 %	\$815,499
WR 18 at WR 26 Intersection	\$100,000	\$0	\$14,498	\$34,694	\$49,193	49 %	\$50,808
WR 7 @ 1st Line Roundabout	\$150,000	\$0	\$0	\$42,518	\$42,518	28 %	\$107,482
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$1,725,000	\$14,589	\$94,844	\$604,957	\$699,801	41%	\$1,025,199



County of Wellington

04-May-2022

Roads and Engineering Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Roads Construction							
WR 124, Land & Utility GET Rd1	\$4,000,000	\$0	\$0	\$0	\$0	0 %	\$4,000,000
WR 18, Mill to Elora PS St Swr	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 25, WR 52 to WR 42, 7 km	\$10,750,000	\$0	\$0	\$3,123,322	\$3,123,322	29 %	\$7,626,679
WR 32, WR 33 to Con 2, 2.5 km	\$200,000	\$0	\$5,571	\$100,217	\$105,789	53 %	\$94,211
WR 42 at WR 24 Intersection	\$825,000	\$0	\$0	\$0	\$0	0 %	\$825,000
WR 45, Road/Slope @ WR 12	\$1,170,000	\$0	\$0	\$40,587	\$40,587	3 %	\$1,129,413
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000
WR 50, Third Line to WR 24	\$6,625,000	\$0	\$0	\$6,097,679	\$6,097,679	92 %	\$527,321
WR 52, WR 124 to 9th Line	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$0	\$40,995	\$40,995	33 %	\$84,005
Subtotal Roads Construction	\$25,495,000	\$0	\$5,571	\$9,402,800	\$9,408,371	37%	\$16,086,629



County of Wellington

04-May-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	LIFE-TO-DATE ACTUALS						
	Approved	April	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Bridges							
2022 Various Bridge Patches	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Steel Bridge Condition Survey	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
WR 109, CR Bridge 4, B109133	\$50,000	\$0	\$0	\$34,329	\$34,329	69 %	\$15,671
WR 109,CR Bridge 10 B109134	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 109,CR Bridge 6 B109132	\$49,400	\$0	\$0	\$34,874	\$34,874	71 %	\$14,526
WR 11, Flax Bridge B011025 Rep	\$150,000	\$9,251	\$18,377	\$47,627	\$66,003	44 %	\$83,997
WR 12, Bridge B012000 Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 16, Penfold Bridge, B016038	\$980,000	\$0	\$1,352	\$95,368	\$96,719	10 %	\$883,281
WR 17, Bridge B017114, Rehab	\$550,000	\$1,630	\$14,217	\$45,749	\$59,965	11 %	\$490,035
WR 17, Bridge B017115, Rehab	\$350,000	\$0	\$0	\$0	\$0	0 %	\$350,000
WR 17, Creekbank Bridge Rehab	\$750,000	\$0	\$12,118	\$0	\$12,118	2 %	\$737,882
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	\$0	0 %	\$650,000
WR 34, Bridge B034123, Rehab	\$150,000	\$7,374	\$19,421	\$45,654	\$65,075	43 %	\$84,925
WR 35, Paddock Bridge, B035087	\$200,000	\$3,101	\$11,613	\$78,745	\$90,358	45 %	\$109,642
WR 36, Bridge B036086, Replace	\$75,000	\$0	\$0	\$3,564	\$3,564	5 %	\$71,436
WR 36, Bridge B036122, Replace	\$125,000	\$0	\$0	\$57,020	\$57,020	46 %	\$67,980
WR 38, Bridge B038113, Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 42, Bridge B042111, Rehab	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 7, Bosworth Bridge, B007028	\$3,200,000	\$3,448	\$23,859	\$189,039	\$212,898	7 %	\$2,987,102
WR 7, Bridge B007071, Rehab	\$220,000	\$8,275	\$25,580	\$40,599	\$66,178	30 %	\$153,822
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$1,074	\$16,864	\$17,938	10 %	\$157,062
Subtotal Bridges	\$8,524,400	\$33,079	\$127,609	\$689,430	\$817,038	10%	\$7,707,362
Culverts							
2022 Municipal Drains	\$100,000	\$323,580	\$323,638	\$0	\$323,638	324 %	-\$223,638
2022 Various Culvert Needs	\$200,000	\$58,207	\$65,086	\$0	\$65,086	33 %	\$134,914
WR 109, Clvrt C109142, Replace	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 12, Culvert C12127, Replace	\$1,225,000	\$1,427	\$13,558	\$91,809	\$105,367	9 %	\$1,119,633
WR 18, Culvert C180210, Liner	\$350,000	\$970	\$2,488	\$109,405	\$111,893	32 %	\$238,107
Subtotal Culverts	\$2,025,000	\$384,184	\$404,771	\$201,214	\$605,985	30%	\$1,419,015



County of Wellington

04-May-2022

Roads and Engineering Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Roads Resurfacing							
WR 123, Palm to Teviotdale	\$100,000	\$0	\$0	\$36,765	\$36,765	37 %	\$63,235
WR 17, ROW to Floradale Rd 1.5	\$700,000	\$0	\$0	\$0	\$0	0 %	\$700,000
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$0	\$0	\$2,398,787	\$2,398,787	83 %	\$481,213
WR 22, WR 26 to 300m S of WR24	\$5,120,000	\$19,987	\$40,776	\$1,688,237	\$1,729,012	34 %	\$3,390,988
WR 38, Guelph to Hwy 6, 3.7 km	\$1,600,000	\$0	\$19,139	\$0	\$19,139	1 %	\$1,580,861
WR 7, Hwy 6 to WR 51	\$1,700,000	\$0	\$15,381	\$0	\$15,381	1 %	\$1,684,619
WR 7, Rothsay to WR 11, 5.2 km	\$50,000	\$0	\$0	\$28,238	\$28,238	56 %	\$21,762
WR 86, Wallenstein	\$2,000,000	\$0	\$0	\$0	\$0	0 %	\$2,000,000
Subtotal Roads Resurfacing	\$14,150,000	\$19,987	\$75,296	\$4,152,027	\$4,227,323	30%	\$9,922,677
Total Roads and Engineering	\$73,750,000	\$506,298	\$2,129,503	\$20,595,646	\$22,725,150	31 %	\$51,024,850



County of Wellington
Solid Waste Services
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,734,600	\$12,670	\$12,523	1%	\$1,722,077
Licenses, Permits and Rents	\$19,100	\$0	\$29,669	155%	\$(10,569)
User Fees and Charges	\$3,436,200	\$266,379	\$960,004	28%	\$2,476,196
Sales Revenue	\$814,500	\$21,476	\$124,712	15%	\$689,788
Internal Recoveries	\$734,000	\$60,950	\$244,224	33%	\$489,776
Total Revenue	\$6,738,400	\$361,476	\$1,371,131	20%	\$5,367,269
Expenditures					
Salaries, Wages and Benefits	\$2,846,300	\$252,963	\$929,297	33%	\$1,917,003
Supplies, Material, Equipment	\$1,200,700	\$89,540	\$200,294	17%	\$1,000,406
Purchased Services	\$9,025,300	\$650,756	\$1,972,422	22%	\$7,052,878
Insurance and Financial	\$265,300	\$13,210	\$168,037	63%	\$97,263
Internal Charges	\$733,300	\$60,956	\$243,833	33%	\$489,467
Total Expenditures	\$14,070,900	\$1,067,425	\$3,513,883	25%	\$10,557,017
NET OPERATING COST / (REVENUE)	\$7,332,500	\$705,949	\$2,142,752	29%	\$5,189,748
Debt and Transfers					
Transfers from Reserves	\$(240,300)	\$0	\$0	0%	\$(240,300)
Transfer to Reserves	\$1,550,000	\$0	\$1,550,000	100%	\$0
Total Debt and Transfers	\$1,309,700	\$0	\$1,550,000	118%	\$(240,300)
NET COST (REVENUE)	\$8,642,200	\$705,949	\$3,692,752	43%	\$4,949,448



County of Wellington

04-May-2022

Solid Waste Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
SWS Administration							
Waste Management Strategy	\$300,000	\$0	\$0	\$192,118	\$192,118	64 %	\$107,882
Subtotal SWS Administration	\$300,000	\$0	\$0	\$192,118	\$192,118	64%	\$107,882
Equipment							
2018 SWS Equipment	\$850,000	\$0	\$0	\$591,955	\$591,955	70 %	\$258,045
2021 SWS Equipment	\$90,000	\$0	\$0	\$47,920	\$47,920	53 %	\$42,080
2022 SWS Equipment	\$290,000	\$0	\$0	\$0	\$0	0 %	\$290,000
Subtotal Equipment	\$1,230,000	\$0	\$0	\$639,876	\$639,876	52%	\$590,125
Landfill and Transfer Stations							
Elora Waste Facility Upgrade	\$1,000,000	\$0	\$0	\$0	\$0	0 %	\$1,000,000
Riverstown Compliance Mitigati	\$500,000	\$0	\$0	\$1,984	\$1,984	0 %	\$498,016
Riverstown: Leachate Syst Dev	\$2,600,000	\$0	\$0	\$131,029	\$131,029	5 %	\$2,468,971
Riverstown: New Cell Dev Ph I	\$100,000	\$0	\$0	\$72,749	\$72,749	73 %	\$27,251
Riverstown: Pre Excavation PH2	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Rothsay Waste Facility Upgrade	\$550,000	\$0	\$0	\$0	\$0	0 %	\$550,000
Subtotal Landfill and Transfer Statio	\$4,850,000	\$0	\$0	\$205,762	\$205,762	4%	\$4,644,238
Closed Sites							
Elora Transfer clsd Nichol LF	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86 %	\$175,729
Subtotal Closed Sites	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86%	\$175,729
Total Solid Waste Services	\$7,680,000	\$0	\$0	\$2,162,026	\$2,162,026	28 %	\$5,517,974



County of Wellington
Planning
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$405,000	\$0	\$0	0%	\$405,000
Municipal Recoveries	\$290,000	\$19,040	\$64,190	22%	\$225,810
User Fees and Charges	\$957,000	\$147,610	\$349,810	37%	\$607,190
Other Revenue	\$0	\$0	\$452	0%	\$(452)
Total Revenue	\$1,652,000	\$166,650	\$414,452	25%	\$1,237,548
Expenditures					
Salaries, Wages and Benefits	\$2,317,000	\$192,986	\$731,923	32%	\$1,585,078
Supplies, Material, Equipment	\$54,500	\$2,246	\$5,926	11%	\$48,574
Purchased Services	\$918,900	\$15,755	\$47,172	5%	\$871,728
Transfer Payments	\$725,000	\$212,500	\$212,500	29%	\$512,500
Insurance and Financial	\$40,000	\$3,523	\$12,974	32%	\$27,026
Internal Charges	\$6,600	\$335	\$1,828	28%	\$4,772
Total Expenditures	\$4,062,000	\$427,345	\$1,012,323	25%	\$3,049,677
NET OPERATING COST / (REVENUE)	\$2,410,000	\$260,695	\$597,872	25%	\$1,812,128
Debt and Transfers					
Transfer to Capital	\$23,000	\$0	\$23,000	100%	\$0
Total Debt and Transfers	\$23,000	\$0	\$23,000	100%	\$0
NET COST (REVENUE)	\$2,433,000	\$260,695	\$620,872	26%	\$1,812,128



County of Wellington

04-May-2022

Planning

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Planning and Trails							
Official Plan / MCR Update	\$645,000	\$0	\$19,881	\$248,936	\$268,817	42 %	\$376,183
Subtotal Planning and Trails	\$645,000	\$0	\$19,881	\$248,936	\$268,817	42%	\$376,183
Climate Change Initiatives							
Corporate EV Infrastructure	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
Green Development Standards	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Regional EV Charging Network	\$70,000	\$6,778	\$16,239	\$0	\$16,239	23 %	\$53,762
Subtotal Climate Change Initiatives	\$250,000	\$6,778	\$16,239	\$0	\$16,239	6%	\$233,762
Total Planning	\$895,000	\$6,778	\$36,120	\$248,936	\$285,055	32 %	\$609,945



County of Wellington
Green Legacy
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Sales Revenue	\$2,000	\$200	\$2,172	109%	\$(172)
Other Revenue	\$1,500	\$2,495	\$2,835	189%	\$(1,335)
Total Revenue	\$3,500	\$2,695	\$5,007	143%	\$(1,507)
Expenditures					
Salaries, Wages and Benefits	\$647,900	\$76,340	\$203,794	31%	\$444,106
Supplies, Material, Equipment	\$99,500	\$11,394	\$17,780	18%	\$81,720
Purchased Services	\$85,300	\$5,949	\$9,579	11%	\$75,721
Insurance and Financial	\$24,600	\$1,213	\$16,602	67%	\$7,998
Internal Charges	\$5,600	\$0	\$0	0%	\$5,600
Total Expenditures	\$862,900	\$94,896	\$247,755	29%	\$615,145
NET OPERATING COST / (REVENUE)	\$859,400	\$92,201	\$242,748	28%	\$616,652
Debt and Transfers					
Transfer to Reserves	\$30,000	\$0	\$30,000	100%	\$0
Total Debt and Transfers	\$30,000	\$0	\$30,000	100%	\$0
NET COST (REVENUE)	\$889,400	\$92,201	\$272,748	31%	\$616,652



County of Wellington

04-May-2022

Green Legacy

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Green Legacy Van Replacement	\$45,000	\$0	\$0	\$0	\$0	0%	\$45,000
Sthrn Nursery Capital Retrofit	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
Total Green Legacy	\$95,000	\$0	\$0	\$0	\$0	0 %	\$95,000



County of Wellington
Emergency Management
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$414,600	\$34,858	\$131,208	32%	\$283,392
Supplies, Material, Equipment	\$10,900	\$1,470	\$21,010	193%	\$(10,110)
Purchased Services	\$198,500	\$26,023	\$178,668	90%	\$19,832
Transfer Payments	\$151,200	\$0	\$0	0%	\$151,200
Insurance and Financial	\$10,900	\$727	\$7,451	68%	\$3,449
Internal Charges	\$0	\$0	\$27	0%	\$(27)
Total Expenditures	\$786,100	\$63,078	\$338,363	43%	\$447,737
NET OPERATING COST / (REVENUE)	\$786,100	\$63,078	\$338,363	43%	\$447,737
NET COST (REVENUE)	\$786,100	\$63,078	\$338,363	43%	\$447,737



County of Wellington

04-May-2022

Emergency Management

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
EM Portable / Mobile Radio Rep	\$30,000	\$0	\$412	\$22,150	\$22,562	75 %	\$7,438
Generator Replacement Program	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Replace Paging Site Batteries	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
Total Emergency Management	\$140,000	\$0	\$412	\$22,150	\$22,562	16 %	\$117,438



County of Wellington
Police Services
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$139,300	\$11,096	\$11,096	8%	\$128,204
Licenses, Permits and Rents	\$129,800	\$10,475	\$42,225	33%	\$87,575
Fines and Penalties	\$52,000	\$13,401	\$26,380	51%	\$25,620
User Fees and Charges	\$80,000	\$0	\$0	0%	\$80,000
Other Revenue	\$16,000	\$203	\$759	5%	\$15,241
Total Revenue	\$417,100	\$35,175	\$80,460	19%	\$336,640
Expenditures					
Salaries, Wages and Benefits	\$149,800	\$12,719	\$50,055	33%	\$99,745
Supplies, Material, Equipment	\$61,400	\$1,500	\$10,552	17%	\$50,848
Purchased Services	\$577,800	\$90,208	\$236,578	41%	\$341,222
Transfer Payments	\$17,311,000	\$1,451,521	\$5,813,363	34%	\$11,497,637
Insurance and Financial	\$15,800	\$193	\$9,574	61%	\$6,226
Minor Capital Expenses	\$22,000	\$0	\$0	0%	\$22,000
Internal Charges	\$1,600	\$86	\$494	31%	\$1,106
Total Expenditures	\$18,139,400	\$1,556,225	\$6,120,615	34%	\$12,018,785
NET OPERATING COST / (REVENUE)	\$17,722,300	\$1,521,050	\$6,040,155	34%	\$11,682,145
Debt and Transfers					
Debt Charges	\$220,800	\$0	\$77,819	35%	\$142,981
Transfers from Reserves	\$(22,000)	\$0	\$0	0%	\$(22,000)
Transfer to Reserves	\$150,000	\$0	\$150,000	100%	\$0
Total Debt and Transfers	\$348,800	\$0	\$227,819	65%	\$120,981
NET COST (REVENUE)	\$18,071,100	\$1,521,050	\$6,267,974	35%	\$11,803,126



County of Wellington

04-May-2022

Police Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
Rockwood OPP: Air Conditioning	\$30,000	\$36,634	\$36,634	\$0	\$36,634	122 %	-\$6,634
Subtotal Facility Improvements	\$30,000	\$36,634	\$36,634	\$0	\$36,634	122%	-\$6,634
Equipment and Technology							
Tactical Equipment	\$25,000	\$0	\$16,867	\$0	\$16,867	67 %	\$8,133
Subtotal Equipment and Technology	\$25,000	\$0	\$16,867	\$0	\$16,867	67%	\$8,133
Total Police Services	\$55,000	\$36,634	\$53,500	\$0	\$53,500	97 %	\$1,500



County of Wellington
Museum & Archives at WP
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$5,194	\$9,114	17%	\$42,986
User Fees and Charges	\$80,100	\$2,095	\$60,372	75%	\$19,728
Sales Revenue	\$10,200	\$4,606	\$9,895	97%	\$305
Other Revenue	\$0	\$5,925	\$6,766	0%	\$(6,766)
Total Revenue	\$193,500	\$17,821	\$86,147	45%	\$107,353
Expenditures					
Salaries, Wages and Benefits	\$1,586,600	\$133,594	\$497,247	31%	\$1,089,353
Supplies, Material, Equipment	\$168,400	\$14,476	\$26,710	16%	\$141,690
Purchased Services	\$457,100	\$37,244	\$128,467	28%	\$328,633
Transfer Payments	\$0	\$4,925	\$5,425	0%	\$(5,425)
Insurance and Financial	\$57,500	\$737	\$29,120	51%	\$28,380
Internal Charges	\$10,000	\$140	\$6,335	63%	\$3,665
Total Expenditures	\$2,279,600	\$191,117	\$693,304	30%	\$1,586,296
NET OPERATING COST / (REVENUE)	\$2,086,100	\$173,296	\$607,157	29%	\$1,478,943
Debt and Transfers					
Transfer to Reserves	\$427,000	\$0	\$400,000	94%	\$27,000
Total Debt and Transfers	\$427,000	\$0	\$400,000	94%	\$27,000
NET COST (REVENUE)	\$2,513,100	\$173,296	\$1,007,157	40%	\$1,505,943



County of Wellington

04-May-2022

Museum & Archives at WP

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
Artifact Storage Building Reno	\$250,000	\$0	\$0	\$0	\$0	0%	\$250,000
Barn Paddock and Playground	\$160,000	\$0	\$0	\$0	\$0	0%	\$160,000
WCMA Flat Roof	\$200,000	\$0	\$0	\$0	\$0	0%	\$200,000
WP Barn Repointing	\$100,000	\$0	\$0	\$2,786	\$2,786	3%	\$97,214
Subtotal Facility Improvements	\$710,000	\$0	\$0	\$2,786	\$2,786	0%	\$707,214
Programming							
Medicine Garden and Pavilion	\$250,000	\$3,166	\$3,166	\$0	\$3,166	1%	\$246,834
Poultry House Restoration	\$25,000	\$0	\$143	\$6,619	\$6,763	27%	\$18,237
Subtotal Programming	\$275,000	\$3,166	\$3,309	\$6,619	\$9,929	4%	\$265,071
Wellington Place							
Charles Allan Way Rehab	\$340,000	\$0	\$0	\$0	\$0	0%	\$340,000
Commons Development	\$100,000	\$0	\$0	\$10,387	\$10,387	10%	\$89,613
Groves Hospital Grant	\$3,882,000	\$4,275	\$6,087	\$2,568,141	\$2,574,228	66%	\$1,307,772
Subtotal Wellington Place	\$4,322,000	\$4,275	\$6,087	\$2,578,528	\$2,584,616	60%	\$1,737,384
Total Museum & Archives at WP	\$5,307,000	\$7,441	\$9,397	\$2,587,933	\$2,597,330	49%	\$2,709,670



County of Wellington
Library Services
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
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	\$12,223	\$13,329	27%	\$36,671
User Fees and Charges	\$23,400	\$1,562	\$3,087	13%	\$20,313
Sales Revenue	\$8,100	\$442	\$1,636	20%	\$6,464
Other Revenue	\$0	\$379	\$732	0%	\$(732)
Total Revenue	\$260,000	\$14,605	\$18,784	7%	\$241,216
Expenditures					
Salaries, Wages and Benefits	\$4,947,000	\$423,731	\$1,572,308	32%	\$3,374,692
Supplies, Material, Equipment	\$975,000	\$58,093	\$304,525	31%	\$670,475
Purchased Services	\$1,208,100	\$107,707	\$519,807	43%	\$688,293
Insurance and Financial	\$116,900	\$6,836	\$61,620	53%	\$55,280
Internal Charges	\$3,000	\$1,249	\$4,865	162%	\$(1,865)
Total Expenditures	\$7,250,000	\$597,616	\$2,463,124	34%	\$4,786,876
NET OPERATING COST / (REVENUE)	\$6,990,000	\$583,010	\$2,444,340	35%	\$4,545,660
Debt and Transfers					
Debt Charges	\$506,600	\$0	\$127,455	25%	\$379,145
Transfers from Reserves	\$(128,000)	\$0	\$0	0%	\$(128,000)
Transfer to Capital	\$120,000	\$0	\$120,000	100%	\$0
Transfer to Reserves	\$360,000	\$0	\$360,000	100%	\$0
Total Debt and Transfers	\$858,600	\$0	\$607,455	71%	\$251,145
NET COST (REVENUE)	\$7,848,600	\$583,010	\$3,051,795	39%	\$4,796,806



County of Wellington

04-May-2022

Library Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2022 Library Capital Retrofits	\$80,000	\$0	\$0	\$0	\$0	0%	\$80,000
Aboyne Branch HVAC Replacement	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Erin Branch: New Construction	\$1,550,000	\$0	\$0	\$3,155	\$3,155	0%	\$1,546,845
Hillsburgh Branch: Sidewalk	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Marden Branch: Replace HVAC	\$40,000	\$0	\$0	\$0	\$0	0%	\$40,000
Subtotal Facility Improvements	\$1,730,000	\$0	\$0	\$3,155	\$3,155	0%	\$1,726,845
Programming							
2022 Branch Improvements FF&E	\$45,000	\$2,183	\$2,183	\$0	\$2,183	5%	\$42,817
Courier Van Replacement	\$75,000	\$0	\$0	\$0	\$0	0%	\$75,000
Subtotal Programming	\$120,000	\$2,183	\$2,183	\$0	\$2,183	2%	\$117,817
Total Library Services	\$1,850,000	\$2,183	\$2,183	\$3,155	\$5,337	0 %	\$1,844,663



County of Wellington
Ontario Works
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$24,032,900	\$1,814,973	\$7,040,357	29%	\$16,992,543
Municipal Recoveries	\$3,195,800	\$246,741	\$868,250	27%	\$2,327,550
Other Revenue	\$0	\$0	\$109	0%	\$(109)
Internal Recoveries	\$83,000	\$2,096	\$15,936	19%	\$67,064
Total Revenue	\$27,311,700	\$2,063,811	\$7,924,652	29%	\$19,387,048
Expenditures					
Salaries, Wages and Benefits	\$6,850,100	\$529,725	\$2,035,356	30%	\$4,814,744
Supplies, Material, Equipment	\$164,800	\$11,819	\$44,109	27%	\$120,692
Purchased Services	\$463,400	\$30,051	\$111,236	24%	\$352,164
Social Assistance	\$19,553,800	\$1,433,619	\$5,582,675	29%	\$13,971,125
Transfer Payments	\$478,400	\$0	\$88,633	19%	\$389,767
Insurance and Financial	\$109,300	\$9,446	\$32,049	29%	\$77,251
Minor Capital Expenses	\$10,000	\$0	\$0	0%	\$10,000
Internal Charges	\$1,331,300	\$105,787	\$430,772	32%	\$900,528
Total Expenditures	\$28,961,100	\$2,120,447	\$8,324,830	29%	\$20,636,270
NET OPERATING COST / (REVENUE)	\$1,649,400	\$56,637	\$400,178	24%	\$1,249,222
Debt and Transfers					
Transfers from Reserves	\$(280,000)	\$0	\$0	0%	\$(280,000)
Total Debt and Transfers	\$(280,000)	\$0	\$0	0%	\$(280,000)
NET COST (REVENUE)	\$1,369,400	\$56,637	\$400,178	29%	\$969,222



County of Wellington
Children's Early Years
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$23,693,900	\$1,960,285	\$6,262,235	26%	\$17,431,665
Municipal Recoveries	\$3,025,200	\$285,388	\$965,611	32%	\$2,059,589
User Fees and Charges	\$1,261,000	\$120,412	\$443,674	35%	\$817,326
Other Revenue	\$0	\$0	\$5,846	0%	\$(5,846)
Internal Recoveries	\$330,700	\$28,311	\$111,749	34%	\$218,951
Total Revenue	\$28,310,800	\$2,394,396	\$7,789,115	28%	\$20,521,685
Expenditures					
Salaries, Wages and Benefits	\$8,615,500	\$652,080	\$2,548,295	30%	\$6,067,205
Supplies, Material, Equipment	\$561,500	\$54,517	\$115,933	21%	\$445,567
Purchased Services	\$799,100	\$87,365	\$220,560	28%	\$578,540
Social Assistance	\$18,695,500	\$1,639,668	\$5,020,213	27%	\$13,675,287
Insurance and Financial	\$149,100	\$13,346	\$51,301	34%	\$97,799
Minor Capital Expenses	\$12,500	\$0	\$0	0%	\$12,500
Internal Charges	\$1,315,600	\$110,280	\$438,978	33%	\$876,622
Total Expenditures	\$30,148,800	\$2,557,256	\$8,395,280	28%	\$21,753,520
NET OPERATING COST / (REVENUE)	\$1,838,000	\$162,860	\$606,165	33%	\$1,231,835
Debt and Transfers					
Transfers from Reserves	\$(60,600)	\$0	\$0	0%	\$(60,600)
Total Debt and Transfers	\$(60,600)	\$0	\$0	0%	\$(60,600)
NET COST (REVENUE)	\$1,777,400	\$162,860	\$606,165	34%	\$1,171,235



County of Wellington
Social Housing
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$13,302,700	\$2,581,420	\$9,758,268	73%	\$3,544,432
Municipal Recoveries	\$14,045,200	\$1,287,931	\$4,615,725	33%	\$9,429,475
Licenses, Permits and Rents	\$5,727,000	\$503,651	\$1,896,239	33%	\$3,830,761
User Fees and Charges	\$18,200	\$5,084	\$8,301	46%	\$9,899
Other Revenue	\$351,800	\$23,608	\$90,344	26%	\$261,456
Internal Recoveries	\$207,400	\$9,137	\$110,797	53%	\$96,603
Total Revenue	\$33,652,300	\$4,410,831	\$16,479,674	49%	\$17,172,626
Expenditures					
Salaries, Wages and Benefits	\$4,839,400	\$378,941	\$1,423,869	29%	\$3,415,531
Supplies, Material, Equipment	\$581,200	\$56,353	\$118,606	20%	\$462,594
Purchased Services	\$6,289,800	\$583,604	\$2,000,871	32%	\$4,288,929
Social Assistance	\$23,714,800	\$3,402,200	\$13,051,625	55%	\$10,663,175
Transfer Payments	\$264,100	\$66,022	\$132,044	50%	\$132,056
Insurance and Financial	\$376,200	\$27,222	\$293,656	78%	\$82,544
Internal Charges	\$929,600	\$68,619	\$350,566	38%	\$579,035
Total Expenditures	\$36,995,100	\$4,582,961	\$17,371,237	47%	\$19,623,863
NET OPERATING COST / (REVENUE)	\$3,342,800	\$172,129	\$891,562	27%	\$2,451,238
Debt and Transfers					
Transfers from Reserves	\$(135,000)	\$0	\$0	0%	\$(135,000)
Transfer to Reserves	\$1,600,000	\$97,920	\$1,753,663	110%	\$(153,663)
Total Debt and Transfers	\$1,465,000	\$97,920	\$1,753,663	120%	\$(288,663)
NET COST (REVENUE)	\$4,807,800	\$270,049	\$2,645,225	55%	\$2,162,575



County of Wellington
County Affordable Housing
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$176,100	\$0	\$0	0%	\$176,100
Licenses, Permits and Rents	\$1,261,500	\$116,074	\$436,988	35%	\$824,512
User Fees and Charges	\$22,000	\$2,535	\$7,955	36%	\$14,045
Total Revenue	\$1,459,600	\$118,609	\$444,943	30%	\$1,014,657
Expenditures					
Salaries, Wages and Benefits	\$104,300	\$7,536	\$29,054	28%	\$75,246
Supplies, Material, Equipment	\$65,300	\$9,240	\$15,403	24%	\$49,897
Purchased Services	\$622,500	\$50,503	\$185,832	30%	\$436,668
Insurance and Financial	\$31,500	\$143	\$30,489	97%	\$1,011
Internal Charges	\$96,100	\$8,008	\$32,036	33%	\$64,064
Total Expenditures	\$919,700	\$75,429	\$292,814	32%	\$626,886
NET OPERATING COST / (REVENUE)	\$(539,900)	\$(43,180)	\$(152,129)	28%	\$(387,771)
Debt and Transfers					
Debt Charges	\$176,100	\$0	\$(4,908)	(3%)	\$181,008
Transfer to Reserves	\$1,563,800	\$0	\$1,250,000	80%	\$313,800
Total Debt and Transfers	\$1,739,900	\$0	\$1,245,092	72%	\$494,808
NET COST (REVENUE)	\$1,200,000	\$(43,180)	\$1,092,963	91%	\$107,037



County of Wellington

04-May-2022

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Ontario Works							
129 Wyndham Generator Upgrade	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
129 Wyndham: Interior Upgrades	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
129-133 Wyndham, Stone Work	\$170,000	\$0	\$36,603	\$112,069	\$148,672	87 %	\$21,328
138 Wyndham: Fire Alarm System	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$0	\$0	\$0	0 %	\$475,000
Subtotal Ontario Works	\$805,000	\$0	\$36,603	\$112,069	\$148,672	18%	\$656,328
Children's Early Years							
Rockwood Child Care Grant	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
Subtotal Children's Early Years	\$210,000	\$0	\$0	\$0	\$0	0%	\$210,000
Social Housing							
2022 Housing Building Retrofit	\$325,000	\$16,940	\$46,614	\$0	\$46,614	14 %	\$278,386
2022 Various Attic Insulation	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
229 Dublin Modernize Elevator	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
229 Dublin Recaulking	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
232 Delhi Lights/Ceiling/Recrc	\$5,000	\$0	\$0	\$0	\$0	0 %	\$5,000
32 Hadati Make Up Air Unit	\$350,000	\$1,018	\$1,018	\$0	\$1,018	0 %	\$348,982
33 Marl Lighting/CIng/Recrc	\$295,000	\$0	\$0	\$0	\$0	0 %	\$295,000
33 Marlborough Window Replace	\$380,000	\$0	\$0	\$313,827	\$313,827	83 %	\$66,173
411 Waterloo Parking Lot	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
450 Ferrier Corridor Rehab	\$85,000	\$0	\$0	\$0	\$0	0 %	\$85,000
500 Ferrier Window Replace	\$290,000	\$0	\$0	\$176,464	\$176,464	61 %	\$113,536
51 John Metal Roof Install	\$240,000	\$0	\$0	\$0	\$0	0 %	\$240,000
56 Mill St Windows and Doors	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
576 Woolwich Kitchen Refurbish	\$650,000	\$8,823	\$8,823	\$11,592	\$20,414	3 %	\$629,586
65 Delhi Renovations	\$0	\$0	-\$1,454	\$100,187	\$98,733	0 %	-\$98,733
Algonquin / Ferndale Siding	\$595,000	\$6,065	\$6,065	\$0	\$6,065	1 %	\$588,935
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
Applewood / Sunset Roofing Rep	\$810,000	\$0	\$0	\$0	\$0	0 %	\$810,000
Applewood / Sunset Site Dev	\$500,000	\$0	\$26,471	\$8,395	\$34,866	7 %	\$465,134
COCHI Community Housing Init	\$2,465,000	\$0	\$90,340	\$1,645,023	\$1,735,363	70 %	\$729,637
Mohawk Delaware Replace Deck	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
OPHI Ont Priorities Housing In	\$3,951,600	\$0	\$241,042	\$1,555,525	\$1,796,566	45 %	\$2,155,034
Palm 4Plex Windows Doors Sdng	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000



County of Wellington

04-May-2022

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Vancouver / Edmonton Full Reno	\$110,000	\$14,551	\$68,708	\$0	\$68,708	62 %	\$41,292
Various Full Fire Alarm Replac	\$750,000	\$7,052	\$7,052	\$371,111	\$378,163	50 %	\$371,837
Willow/Dawson Shingle Replace	\$170,000	\$0	\$0	\$0	\$0	0 %	\$170,000
Subtotal Social Housing	\$12,401,600	\$54,448	\$494,678	\$4,182,123	\$4,676,801	38%	\$7,724,799
Affordable Housing							
165 - 169 Gordon Lock Changes	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
165 - 169 Gordon Roofing	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
165 Gordon Air Conditioning	\$1,700,000	\$0	\$0	\$70,168	\$70,168	4 %	\$1,629,832
169 Gordon St FOB System	\$40,000	\$0	\$0	\$5,114	\$5,114	13 %	\$34,886
2022 Affd Housing Retrofits	\$70,000	\$7,669	\$7,669	\$0	\$7,669	11 %	\$62,331
Land Purchase	\$3,500,000	\$507	\$44,516	\$1,712	\$46,227	1 %	\$3,453,773
Subtotal Affordable Housing	\$5,520,000	\$8,175	\$52,184	\$76,993	\$129,178	2%	\$5,390,822
Total Social Services	\$18,936,600	\$62,623	\$583,465	\$4,371,186	\$4,954,651	26 %	\$13,981,949



County of Wellington

05-May-2022

Social Services

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

All Open Projects For The Period Ending April 30, 2022

	LIFE-TO-DATE ACTUALS						
	Approved Budget	April Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
2022 440 King St Retrofits	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
440 King St Site Improvements	\$1,023,000	\$0	\$0	\$935,082	\$935,082	91 %	\$87,918
Total Social Services	\$1,063,000	\$0	\$0	\$935,082	\$935,082	88 %	\$127,918



County of Wellington
Long-Term Care Homes
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$11,334,800	\$970,655	\$4,501,255	40%	\$6,833,545
User Fees and Charges	\$4,817,800	\$349,604	\$1,392,514	29%	\$3,425,286
Sales Revenue	\$69,400	\$3,794	\$19,070	27%	\$50,330
Other Revenue	\$25,000	\$224	\$6,899	28%	\$18,101
Total Revenue	\$16,247,000	\$1,324,276	\$5,919,738	36%	\$10,327,262
Expenditures					
Salaries, Wages and Benefits	\$18,970,500	\$1,806,572	\$6,802,034	36%	\$12,168,466
Supplies, Material, Equipment	\$1,582,900	\$149,752	\$491,275	31%	\$1,091,625
Purchased Services	\$1,307,200	\$154,889	\$440,364	34%	\$866,836
Insurance and Financial	\$364,900	\$32,838	\$160,010	44%	\$204,890
Internal Charges	\$995,500	\$83,021	\$332,491	33%	\$663,009
Total Expenditures	\$23,221,000	\$2,227,073	\$8,226,174	35%	\$14,994,826
NET OPERATING COST / (REVENUE)	\$6,974,000	\$902,796	\$2,306,436	33%	\$4,667,564
Debt and Transfers					
Debt Charges	\$1,849,700	\$0	\$779,666	42%	\$1,070,034
Transfers from Reserves	\$(246,200)	\$0	\$0	0%	\$(246,200)
Transfer to Reserves	\$250,000	\$0	\$250,000	100%	\$0
Total Debt and Transfers	\$1,853,500	\$0	\$1,029,666	56%	\$823,834
NET COST (REVENUE)	\$8,827,500	\$902,796	\$3,336,102	38%	\$5,491,398



County of Wellington

04-May-2022

Long-Term Care Homes Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2022 WT Building Retrofits	\$55,000	\$10,725	\$15,473	\$0	\$15,473	28 %	\$39,527
COVID - 19 WT Humidity Levels	\$415,000	\$160,272	\$196,397	\$17,808	\$214,205	52 %	\$200,795
Servery Flooring	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
Subtotal Facility Improvements	\$525,000	\$170,997	\$211,870	\$17,808	\$229,678	44%	\$295,322
Equipment and Technology							
2022 Nursing Equip Replacement	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Nutrition Services Equipment	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Terrace Cell Booster	\$40,000	\$6,106	\$39,381	\$0	\$39,381	98 %	\$619
Terrace WiFi Replacement	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
Wireless Phone Replacements	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WT Dishwasher Replacement	\$60,000	\$0	\$11,189	\$34,903	\$46,092	77 %	\$13,908
Subtotal Equipment and Technology	\$345,000	\$6,106	\$50,570	\$34,903	\$85,473	25%	\$259,527
Continuum of Care							
Phase I Continuum of Care	\$1,000,000	\$0	\$0	\$411,884	\$411,884	41 %	\$588,116
Subtotal Continuum of Care	\$1,000,000	\$0	\$0	\$411,884	\$411,884	41%	\$588,116
Total Long-Term Care Homes	\$1,870,000	\$177,103	\$262,440	\$464,595	\$727,035	39 %	\$1,142,965



County of Wellington
Economic Development
Statement of Operations as of
30 Apr 2022

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$528,000	\$0	\$0	0%	\$528,000
User Fees and Charges	\$104,200	\$350	\$24,088	23%	\$80,112
Total Revenue	\$632,200	\$350	\$24,088	4%	\$608,112
Expenditures					
Salaries, Wages and Benefits	\$840,500	\$65,578	\$246,912	29%	\$593,588
Supplies, Material, Equipment	\$143,300	\$2,479	\$65,047	45%	\$78,253
Purchased Services	\$797,200	\$14,057	\$142,733	18%	\$654,467
Transfer Payments	\$462,500	\$82,500	\$127,500	28%	\$335,000
Insurance and Financial	\$15,200	\$1,267	\$4,279	28%	\$10,921
Internal Charges	\$8,000	\$34	\$34	0%	\$7,966
Total Expenditures	\$2,266,700	\$165,916	\$586,505	26%	\$1,680,195
NET OPERATING COST / (REVENUE)	\$1,634,500	\$165,566	\$562,416	34%	\$1,072,084
Debt and Transfers					
Transfer to Reserves	\$400,000	\$0	\$400,000	100%	\$0
Total Debt and Transfers	\$400,000	\$0	\$400,000	100%	\$0
NET COST (REVENUE)	\$2,034,500	\$165,566	\$962,416	47%	\$1,072,084



County of Wellington

04-May-2022

Economic Development
Capital Work-in-Progress Expenditures By Departments
All Open Projects For The Period Ending April 30, 2022

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Rural Broadband Improvements	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000
Total Economic Development	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000