



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