

THE COUNTY OF WELLINGTON

**ADMINISTRATION, FINANCE
AND HUMAN RESOURCES
COMMITTEE**

CORPORATE FINANCIAL STATEMENTS

September 30, 2022



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Property Taxation	\$116,401,800	\$28,602,106	\$85,805,893	74%	\$30,595,907
Grants and Subsidies	\$926,300	\$0	\$694,725	75%	\$231,575
Sales Revenue	\$19,600	\$0	\$0	0%	\$19,600
Other Revenue	\$4,775,000	\$712,278	\$3,142,338	66%	\$1,632,662
Internal Recoveries	\$35,000	\$2,668	\$24,309	69%	\$10,691
Total Revenue	\$122,157,700	\$29,317,052	\$89,667,265	73%	\$32,490,435
Expenditures					
Supplies, Material, Equipment	\$30,100	\$3,122	\$11,331	38%	\$18,769
Purchased Services	\$2,405,200	\$116,830	\$1,590,157	66%	\$815,043
Insurance and Financial	\$1,395,100	\$(3,842)	\$337,044	24%	\$1,058,056
Total Expenditures	\$3,830,400	\$116,110	\$1,938,531	51%	\$1,891,869
NET OPERATING COST / (REVENUE)	\$(118,327,300)	\$(29,200,942)	\$(87,728,734)	74%	\$(30,598,566)
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)	\$(29,200,942)	\$(86,703,734)	76%	\$(27,398,566)



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$996,800	\$75,190	\$724,844	73%	\$271,956
Supplies, Material, Equipment	\$74,800	\$671	\$20,133	27%	\$54,667
Purchased Services	\$232,800	\$33,620	\$155,734	67%	\$77,066
Insurance and Financial	\$10,700	\$91	\$8,866	83%	\$1,834
Total Expenditures	\$1,315,100	\$109,572	\$909,577	69%	\$405,523
NET OPERATING COST / (REVENUE)	\$1,315,100	\$109,572	\$909,577	69%	\$405,523
NET COST (REVENUE)	\$1,315,100	\$109,572	\$909,577	69%	\$405,523



County of Wellington

05-October-2022

County Council

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

	Approved Budget	September 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 Sep 2022

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
User Fees and Charges	\$600	\$26	\$165	28%	\$435
Sales Revenue	\$20,000	\$2,771	\$15,400	77%	\$4,600
Other Revenue	\$24,200	\$1,867	\$16,799	69%	\$7,401
Internal Recoveries	\$1,585,700	\$132,142	\$1,189,275	75%	\$396,425
Total Revenue	\$1,630,500	\$136,805	\$1,221,640	75%	\$408,861
Expenditures					
Salaries, Wages and Benefits	\$4,540,200	\$331,545	\$3,038,965	67%	\$1,501,235
Supplies, Material, Equipment	\$170,300	\$15,692	\$105,069	62%	\$65,231
Purchased Services	\$1,880,700	\$70,490	\$1,302,284	69%	\$578,416
Insurance and Financial	\$142,000	\$4,798	\$149,825	106%	\$(7,825)
Internal Charges	\$2,100	\$147	\$746	36%	\$1,354
Total Expenditures	\$6,735,300	\$422,672	\$4,596,889	68%	\$2,138,411
NET OPERATING COST / (REVENUE)	\$5,104,800	\$285,867	\$3,375,249	66%	\$1,729,551
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	\$285,867	\$3,825,249	70%	\$1,624,551



County of Wellington

05-October-2022

Office of the CAO/Clerk

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

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Technical Services							
2021 Main Core Switches	\$150,000	\$0	\$81,107	\$2,360	\$83,467	56 %	\$66,533
2021 Wifi Unit Replacement	\$100,000	\$1,857	\$13,324	\$75,112	\$88,436	88 %	\$11,564
A/C Cooling 138 Wyndham St	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
Archive Storage Replacement	\$35,000	\$0	\$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	\$24,364	\$24,945	\$0	\$24,945	42 %	\$35,055
Subtotal Technical Services	\$610,000	\$26,221	\$199,731	\$77,687	\$277,418	45%	\$332,582
Application Services							
HR Information Management Syst	\$225,000	\$196,130	\$375,421	\$0	\$375,421	167 %	-\$150,421
JDE: Visa / Expense Management	\$75,000	\$47,551	\$47,551	\$0	\$47,551	63 %	\$27,449
Microsoft Office 365	\$450,000	\$0	\$148,586	\$0	\$148,586	33 %	\$301,414
Subtotal Application Services	\$750,000	\$243,681	\$571,558	\$0	\$571,558	76%	\$178,442
Total Office of the CAO/Clerk	\$1,360,000	\$269,902	\$771,289	\$77,687	\$848,976	62 %	\$511,024



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Other Revenue	\$1,800	\$1	\$6	0%	\$1,794
Internal Recoveries	\$581,200	\$48,433	\$435,900	75%	\$145,300
Total Revenue	\$583,000	\$48,434	\$435,906	75%	\$147,094
Expenditures					
Salaries, Wages and Benefits	\$2,199,300	\$162,680	\$1,609,507	73%	\$589,793
Supplies, Material, Equipment	\$50,500	\$3,529	\$23,617	47%	\$26,883
Purchased Services	\$538,000	\$40,265	\$399,542	74%	\$138,458
Insurance and Financial	\$205,800	\$14,814	\$95,448	46%	\$110,352
Internal Charges	\$3,000	\$63	\$711	24%	\$2,289
Total Expenditures	\$2,996,600	\$221,352	\$2,128,825	71%	\$867,775
NET OPERATING COST / (REVENUE)	\$2,413,600	\$172,918	\$1,692,919	70%	\$720,681
Debt and Transfers					
Transfers from Reserves	\$(308,200)	\$(51,861)	\$(51,861)	17%	\$(256,339)
Transfer to Reserves	\$175,000	\$0	\$175,000	100%	\$0
Total Debt and Transfers	\$(133,200)	\$(51,861)	\$123,139	(92%)	\$(256,339)
NET COST (REVENUE)	\$2,280,400	\$121,057	\$1,816,058	80%	\$464,342



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$65,000	\$0	\$63,955	98%	\$1,045
Other Revenue	\$25,200	\$2,100	\$18,900	75%	\$6,300
Internal Recoveries	\$996,200	\$83,016	\$747,151	75%	\$249,049
Total Revenue	\$1,086,400	\$85,116	\$830,006	76%	\$256,394
Expenditures					
Salaries, Wages and Benefits	\$1,618,700	\$129,365	\$1,247,968	77%	\$370,732
Supplies, Material, Equipment	\$146,500	\$24,230	\$85,162	58%	\$61,338
Purchased Services	\$750,800	\$40,708	\$595,740	79%	\$155,060
Transfer Payments	\$95,000	\$3,508	\$18,287	19%	\$76,713
Insurance and Financial	\$308,400	\$1,751	\$300,387	97%	\$8,013
Internal Charges	\$1,500	\$131	\$717	48%	\$783
Total Expenditures	\$2,920,900	\$199,693	\$2,248,262	77%	\$672,638
NET OPERATING COST / (REVENUE)	\$1,834,500	\$114,577	\$1,418,256	77%	\$416,244
Debt and Transfers					
Transfers from Reserves	\$(582,000)	\$(110,970)	\$(513,572)	88%	\$(68,428)
Total Debt and Transfers	\$(582,000)	\$(110,970)	\$(513,572)	88%	\$(68,428)
NET COST (REVENUE)	\$1,252,500	\$3,607	\$904,684	72%	\$347,816



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Licenses, Permits and Rents	\$1,245,800	\$98,563	\$966,586	78%	\$279,214
User Fees and Charges	\$158,000	\$18,368	\$111,788	71%	\$46,212
Other Revenue	\$34,100	\$3,176	\$28,079	82%	\$6,021
Internal Recoveries	\$855,500	\$71,292	\$641,625	75%	\$213,875
Total Revenue	\$2,293,400	\$191,398	\$1,748,077	76%	\$545,323
Expenditures					
Salaries, Wages and Benefits	\$1,212,400	\$89,895	\$913,832	75%	\$298,568
Supplies, Material, Equipment	\$223,800	\$11,821	\$170,910	76%	\$52,890
Purchased Services	\$965,400	\$74,881	\$755,616	78%	\$209,784
Insurance and Financial	\$71,300	\$1,181	\$64,601	91%	\$6,699
Minor Capital Expenses	\$54,500	\$1,343	\$7,230	13%	\$47,270
Internal Charges	\$2,600	\$403	\$3,505	135%	\$(905)
Total Expenditures	\$2,530,000	\$179,525	\$1,915,695	76%	\$614,305
NET OPERATING COST / (REVENUE)	\$236,600	\$(11,874)	\$167,617	71%	\$68,983
Debt and Transfers					
Debt Charges	\$291,300	\$0	\$239,511	82%	\$51,789
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	\$889,511	87%	\$127,989
NET COST (REVENUE)	\$1,254,100	\$(11,874)	\$1,057,128	84%	\$196,972



County of Wellington

05-October-2022

Property Services

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

	Approved Budget	September 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	\$9,667	\$28,759	\$0	\$28,759	21 %	\$106,241
25-27 Douglas: Windows	\$100,000	\$0	\$28,493	\$0	\$28,493	28 %	\$71,507
59,69&75 Woolwich St Purchase	\$0	\$0	\$51,428	\$0	\$51,428	0 %	-\$51,428
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	\$1,744	\$1,744	\$0	\$1,744	4 %	\$38,256
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	\$450,000	\$0	\$0	\$0	\$0	0 %	\$450,000
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	\$2,138	\$2,138	\$0	\$2,138	5 %	\$37,862
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	\$1,744	\$1,744	\$0	\$1,744	3 %	\$48,256
Total Property Services	\$2,563,000	\$15,295	\$114,358	\$796,364	\$910,722	36 %	\$1,652,278



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Transfer Payments	\$86,400	\$5,000	\$82,500	95%	\$3,900
Total Expenditures	\$86,400	\$5,000	\$82,500	95%	\$3,900
NET OPERATING COST / (REVENUE)	\$86,400	\$5,000	\$82,500	95%	\$3,900
Debt and Transfers					
Debt Charges	\$376,300	\$0	\$43,095	11%	\$333,205
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
Total Debt and Transfers	\$373,300	\$0	\$43,095	12%	\$330,205
NET COST (REVENUE)	\$459,700	\$5,000	\$125,595	27%	\$334,105



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$273,900	\$23,083	\$142,233	52%	\$131,667
Total Revenue	\$273,900	\$23,083	\$142,233	52%	\$131,667
NET OPERATING COST / (REVENUE)	\$(273,900)	\$(23,083)	\$(142,233)	52%	\$(131,667)
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)	\$(23,083)	\$(62,233)	32%	\$(131,667)



County of Wellington

05-October-2022

POA Administration

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

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
2022 POA Replacements	\$112,000	\$0	\$4,802	\$0	\$4,802	4 %	\$107,198
Total POA Administration	\$112,000	\$0	\$4,802	\$0	\$4,802	4 %	\$107,198



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

	Annual Budget	September 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	\$2,894	0%	\$(2,894)
Transfer Payments	\$5,109,700	\$402,892	\$3,907,812	76%	\$1,201,888
Total Expenditures	\$5,109,700	\$402,892	\$3,910,706	77%	\$1,198,994
NET OPERATING COST / (REVENUE)	\$5,043,000	\$402,892	\$3,910,706	78%	\$1,132,294
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	\$402,892	\$4,510,706	79%	\$1,198,994



County of Wellington

05-October-2022

Land Ambulance

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

	LIFE-TO-DATE ACTUALS						
	Approved	September	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	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							
2021 Amb Facilities & Studies	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
2021 Ambulance Equipment	\$50,000	\$0	\$2,870	\$2,771	\$5,640	11 %	\$44,360
2021 Ambulance IT Replacements	\$81,000	\$0	\$6,167	\$68,678	\$74,844	92 %	\$6,156
2021 Replacement Ambulances	\$300,000	\$0	\$145,006	\$0	\$145,006	48 %	\$154,994
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	\$766,000	\$0	\$154,043	\$71,448	\$225,491	29%	\$540,509
Total Land Ambulance	\$1,366,000	\$0	\$154,043	\$89,053	\$243,095	18 %	\$1,122,905



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$0	\$0	\$93,124	0%	\$(93,124)
Supplies, Material, Equipment	\$0	\$0	\$(14,368)	0%	\$14,368
Purchased Services	\$0	\$0	\$34,838	0%	\$(34,838)
Transfer Payments	\$2,483,400	\$0	\$1,862,528	75%	\$620,873
Insurance and Financial	\$0	\$0	\$1,926	0%	\$(1,926)
Total Expenditures	\$2,483,400	\$0	\$1,978,047	80%	\$505,353
NET OPERATING COST / (REVENUE)	\$2,483,400	\$0	\$1,978,047	80%	\$505,353
Debt and Transfers					
Debt Charges	\$345,900	\$0	\$289,893	84%	\$56,007
Total Debt and Transfers	\$345,900	\$0	\$289,893	84%	\$56,007
NET COST (REVENUE)	\$2,829,300	\$0	\$2,267,940	80%	\$561,360



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$1,142,900	\$45,513	\$767,243	67%	\$375,657
User Fees and Charges	\$358,000	\$268,134	\$359,670	100%	\$(1,670)
Sales Revenue	\$420,000	\$3,594	\$233,184	56%	\$186,816
Other Revenue	\$0	\$0	\$140	0%	\$(140)
Internal Recoveries	\$1,974,400	\$81,615	\$1,418,807	72%	\$555,593
Total Revenue	\$3,895,300	\$398,856	\$2,779,043	71%	\$1,116,257
Expenditures					
Salaries, Wages and Benefits	\$6,666,500	\$457,572	\$4,846,755	73%	\$1,819,745
Supplies, Material, Equipment	\$6,061,800	\$298,708	\$4,906,025	81%	\$1,155,775
Purchased Services	\$2,957,600	\$124,795	\$2,340,764	79%	\$616,836
Insurance and Financial	\$674,800	\$9,232	\$639,421	95%	\$35,379
Minor Capital Expenses	\$480,000	\$552	\$47,424	10%	\$432,576
Internal Charges	\$1,816,700	\$71,744	\$1,347,947	74%	\$468,753
Total Expenditures	\$18,657,400	\$962,602	\$14,128,336	76%	\$4,529,064
NET OPERATING COST / (REVENUE)	\$14,762,100	\$563,746	\$11,349,294	77%	\$3,412,806
Debt and Transfers					
Debt Charges	\$1,865,400	\$0	\$1,222,172	66%	\$643,228
Transfers from Reserves	\$(1,732,000)	\$0	\$0	0%	\$(1,732,000)
Transfer to Reserves	\$17,650,000	\$262,376	\$17,262,376	98%	\$387,624
Total Debt and Transfers	\$17,783,400	\$262,376	\$18,484,548	104%	\$(701,148)
NET COST (REVENUE)	\$32,545,500	\$826,122	\$29,833,842	92%	\$2,711,658



County of Wellington

05-October-2022

Roads and Engineering

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

	LIFE-TO-DATE ACTUALS						
	Approved Budget	September Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
Roads General							
Arthur Shop	\$9,200,000	\$831	\$72,881	\$69,280	\$142,161	2 %	\$9,057,839
Erin / Brucedale Shop	\$125,000	\$0	\$22,275	\$71,547	\$93,822	75 %	\$31,178
Roads Equipment 2021	\$2,525,000	\$0	\$851,984	\$1,530,802	\$2,382,785	94 %	\$142,215
Roads Equipment 2022	\$2,270,000	\$190,962	\$1,735,155	\$0	\$1,735,155	76 %	\$534,845
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	\$17,385	\$17,385	\$0	\$17,385	17 %	\$82,615
Subtotal Roads General	\$14,580,000	\$209,178	\$2,768,127	\$1,735,021	\$4,503,149	31%	\$10,076,851
Engineering							
2020 Mill and Pave	\$754,000	\$0	-\$16,263	\$559,672	\$543,409	72 %	\$210,591
2021 Pavement Condition Study	\$325,000	\$0	\$17,808	\$45,792	\$63,600	20 %	\$261,400
2021 Retaining Wall Inv & Cond	\$250,000	\$5,672	\$9,001	\$0	\$9,001	4 %	\$240,999
2022 Pavement Preservation	\$2,000,000	\$9,474	\$2,067,956	\$0	\$2,067,956	103 %	-\$67,956
2022 Warranty Works	\$100,000	\$1,059	\$46,829	\$0	\$46,829	47 %	\$53,171
Culvert Condition Study	\$50,000	\$0	\$11,727	\$2,962	\$14,689	29 %	\$35,311
Speed Management	\$200,000	\$0	\$34,399	\$0	\$34,399	17 %	\$165,601
WR 109, Bridge Work Strategy	\$346,600	\$15,439	\$59,065	\$252,370	\$311,435	90 %	\$35,165
Subtotal Engineering	\$4,025,600	\$31,644	\$2,230,521	\$860,796	\$3,091,317	77%	\$934,283
Growth Related Construction							
Transportation Master Plan	\$290,000	\$0	\$31,643	\$265,768	\$297,411	103 %	-\$7,411
WR 124 at WR 32 Intersection	\$1,135,000	\$43,010	\$254,041	\$254,568	\$508,609	45 %	\$626,391
WR 18 at WR 26 Intersection	\$100,000	\$0	\$20,175	\$34,694	\$54,870	55 %	\$45,130
WR 18 Intersections	\$1,135,000	\$0	\$80,720	\$1,278,176	\$1,358,896	120 %	-\$223,896
WR 7 @ 1st Line Roundabout	\$150,000	\$3,733	\$5,978	\$42,518	\$48,497	32 %	\$101,504
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$2,860,000	\$46,743	\$392,558	\$1,883,134	\$2,275,692	80%	\$584,308



County of Wellington

05-October-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending September 30, 2022

	Approved Budget	September 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	\$29,564	\$29,564	\$0	\$29,564	30 %	\$70,436
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	\$6,913	\$19,749	\$100,217	\$119,966	60 %	\$80,034
WR 42 at WR 24 Intersection	\$825,000	\$5,869	\$13,004	\$0	\$13,004	2 %	\$811,996
WR 45, Road/Slope @ WR 12	\$1,170,000	\$390,676	\$535,306	\$40,587	\$575,893	49 %	\$594,107
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$117,159	\$117,159	\$0	\$117,159	7 %	\$1,482,841
WR 50, Third Line to WR 24	\$6,680,000	\$56,896	\$585,447	\$6,097,679	\$6,683,126	100 %	-\$3,126
WR 52, WR 124 to 9th Line	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR16 - 8th line to WR15 Rd Imp	\$100,000	\$3,691	\$10,440	\$0	\$10,440	10 %	\$89,560
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$2,287	\$40,995	\$43,281	35 %	\$81,719
Subtotal Roads Construction	\$25,650,000	\$610,769	\$1,312,956	\$9,402,800	\$10,715,756	42%	\$14,934,244



County of Wellington

05-October-2022

Roads and Engineering

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

	LIFE-TO-DATE ACTUALS						
	Approved	September	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	\$5,880	\$38,785	\$47,627	\$86,412	58 %	\$63,588
WR 12, Bridge B012000 Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 16, Penfold Bridge, B016038	\$980,000	\$365,433	\$814,339	\$95,368	\$909,706	93 %	\$70,294
WR 17, Bridge B017114, Rehab	\$550,000	\$3,764	\$20,555	\$45,749	\$66,304	12 %	\$483,696
WR 17, Bridge B017115, Rehab	\$350,000	\$0	\$0	\$0	\$0	0 %	\$350,000
WR 17, Creekbank Bridge Rehab	\$750,000	\$1,929	\$28,769	\$0	\$28,769	4 %	\$721,231
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	\$0	0 %	\$650,000
WR 34, Bridge B034123, Rehab	\$460,000	\$0	\$33,292	\$45,654	\$78,945	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$200,000	\$17,584	\$41,286	\$78,745	\$120,031	60 %	\$79,969
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	\$8,338	\$8,338	\$0	\$8,338	6 %	\$141,662
WR 7, Bosworth Bridge, B007028	\$3,200,000	\$59,233	\$115,939	\$189,039	\$304,978	10 %	\$2,895,022
WR 7, Bridge B007071, Rehab	\$220,000	\$56,914	\$433,072	\$40,599	\$473,671	215 %	-\$253,671
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$3,031	\$16,864	\$19,895	11 %	\$155,105
Subtotal Bridges	\$8,834,400	\$519,075	\$1,537,405	\$689,430	\$2,226,835	25%	\$6,607,565
Culverts							
2022 Municipal Drains	\$100,000	\$238	\$327,801	\$0	\$327,801	328 %	-\$227,801
2022 Various Culvert Needs	\$200,000	\$0	\$72,407	\$0	\$72,407	36 %	\$127,593
WR 109, Clvrt C109142, Replace	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 12, Culvert C12127, Replace	\$1,225,000	\$1,150	\$461,601	\$91,809	\$553,410	45 %	\$671,590
WR 18, Culvert C180210, Liner	\$350,000	\$0	\$3,226	\$109,405	\$112,630	32 %	\$237,370
WR 32, Culvert C321140 Replace	\$835,000	\$0	\$1,541	\$726,573	\$728,114	87 %	\$106,886
Subtotal Culverts	\$2,860,000	\$1,388	\$866,576	\$927,786	\$1,794,362	63%	\$1,065,638



County of Wellington

05-October-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending September 30, 2022

	Approved Budget	September 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	\$488	\$488	\$2,398,787	\$2,399,276	83 %	\$480,724
WR 22, WR 26 to 300m S of WR24	\$5,650,000	\$279,551	\$561,647	\$1,688,237	\$2,249,884	40 %	\$3,400,116
WR 38, Guelph to Hwy 6, 3.7 km	\$1,475,000	\$521,955	\$1,119,203	\$0	\$1,119,203	76 %	\$355,797
WR 7, Hwy 6 to WR 51	\$1,480,000	\$541,401	\$1,267,441	\$0	\$1,267,441	86 %	\$212,559
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	\$14,335,000	\$1,343,395	\$2,948,780	\$4,152,027	\$7,100,807	50%	\$7,234,193
Total Roads and Engineering	\$73,145,000	\$2,762,193	\$12,056,923	\$19,650,995	\$31,707,918	43 %	\$41,437,082



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$1,734,600	\$2,059	\$442,761	26%	\$1,291,839
Licenses, Permits and Rents	\$19,100	\$0	\$30,869	162%	\$(11,769)
User Fees and Charges	\$3,436,200	\$308,965	\$2,550,629	74%	\$885,571
Sales Revenue	\$814,500	\$4,641	\$868,883	107%	\$(54,383)
Other Revenue	\$0	\$0	\$1,740	0%	\$(1,740)
Internal Recoveries	\$734,000	\$61,300	\$544,902	74%	\$189,098
Total Revenue	\$6,738,400	\$376,965	\$4,439,784	66%	\$2,298,616
Expenditures					
Salaries, Wages and Benefits	\$2,846,300	\$212,931	\$2,177,588	77%	\$668,712
Supplies, Material, Equipment	\$1,200,700	\$77,624	\$757,209	63%	\$443,491
Purchased Services	\$9,025,300	\$1,453,107	\$5,708,079	63%	\$3,317,221
Insurance and Financial	\$265,300	\$13,161	\$244,039	92%	\$21,261
Internal Charges	\$733,300	\$61,134	\$549,099	75%	\$184,201
Total Expenditures	\$14,070,900	\$1,817,958	\$9,436,014	67%	\$4,634,886
NET OPERATING COST / (REVENUE)	\$7,332,500	\$1,440,993	\$4,996,230	68%	\$2,336,270
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	\$1,440,993	\$6,546,230	76%	\$2,095,970



County of Wellington

05-October-2022

Solid Waste Services

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

	Approved Budget	September 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	\$252,548	\$591,955	\$844,503	99 %	\$5,497
2021 SWS Equipment	\$90,000	\$0	\$51,314	\$47,920	\$99,235	110 %	-\$9,235
2022 SWS Equipment	\$290,000	\$0	\$0	\$0	\$0	0 %	\$290,000
Subtotal Equipment	\$1,230,000	\$0	\$303,862	\$639,876	\$943,738	77%	\$286,262
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	\$47,001	\$72,749	\$119,750	120 %	-\$19,750
Riverstown: Pre Excavation PH2	\$100,000	\$61,359	\$61,359	\$0	\$61,359	61 %	\$38,641
Rothsay Waste Facility Upgrade	\$550,000	\$0	\$0	\$0	\$0	0 %	\$550,000
Subtotal Landfill and Transfer Statio	\$4,850,000	\$61,359	\$108,360	\$205,762	\$314,122	6%	\$4,535,878
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	\$61,359	\$412,223	\$2,162,026	\$2,574,249	34 %	\$5,105,751



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$405,000	\$0	\$0	0%	\$405,000
Municipal Recoveries	\$290,000	\$15,280	\$220,180	76%	\$69,820
User Fees and Charges	\$957,000	\$125,560	\$1,045,905	109%	\$(88,905)
Other Revenue	\$0	\$0	\$452	0%	\$(452)
Internal Recoveries	\$0	\$0	\$9,243	0%	\$(9,243)
Total Revenue	\$1,652,000	\$140,840	\$1,275,780	77%	\$376,220
Expenditures					
Salaries, Wages and Benefits	\$2,317,000	\$171,927	\$1,677,175	72%	\$639,825
Supplies, Material, Equipment	\$54,500	\$721	\$31,592	58%	\$22,908
Purchased Services	\$918,900	\$23,504	\$116,119	13%	\$802,781
Transfer Payments	\$725,000	\$0	\$339,085	47%	\$385,915
Insurance and Financial	\$40,000	\$2,602	\$29,710	74%	\$10,290
Internal Charges	\$6,600	\$492	\$3,881	59%	\$2,719
Total Expenditures	\$4,062,000	\$199,245	\$2,197,563	54%	\$1,864,437
NET OPERATING COST / (REVENUE)	\$2,410,000	\$58,405	\$921,783	38%	\$1,488,217
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	\$58,405	\$944,783	39%	\$1,488,217



County of Wellington

05-October-2022

Planning

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

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Planning and Trails							
Official Plan / MCR Update	\$645,000	\$17,470	\$84,153	\$248,936	\$333,088	52 %	\$311,912
Subtotal Planning and Trails	\$645,000	\$17,470	\$84,153	\$248,936	\$333,088	52%	\$311,912
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	\$0	\$42,238	\$0	\$42,238	60 %	\$27,762
Subtotal Climate Change Initiatives	\$250,000	\$0	\$42,238	\$0	\$42,238	17%	\$207,762
Total Planning	\$895,000	\$17,470	\$126,391	\$248,936	\$375,326	42 %	\$519,674



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Expenditures					
Salaries, Wages and Benefits	\$414,600	\$32,660	\$317,934	77%	\$96,666
Supplies, Material, Equipment	\$10,900	\$3,704	\$37,674	346%	\$(26,774)
Purchased Services	\$198,500	\$5,511	\$271,835	137%	\$(73,335)
Transfer Payments	\$151,200	\$0	\$79,831	53%	\$71,369
Insurance and Financial	\$10,900	\$504	\$10,898	100%	\$2
Internal Charges	\$0	\$0	\$27	0%	\$(27)
Total Expenditures	\$786,100	\$42,379	\$718,199	91%	\$67,901
NET OPERATING COST / (REVENUE)	\$786,100	\$42,379	\$718,199	91%	\$67,901
NET COST (REVENUE)	\$786,100	\$42,379	\$718,199	91%	\$67,901



County of Wellington

05-October-2022

Emergency Management

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending September 30, 2022

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
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	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Sales Revenue	\$2,000	\$3,294	\$24,343	1217%	\$(22,343)
Other Revenue	\$1,500	\$0	\$3,460	231%	\$(1,960)
Total Revenue	\$3,500	\$3,294	\$27,803	794%	\$(24,303)
Expenditures					
Salaries, Wages and Benefits	\$647,900	\$44,187	\$489,895	76%	\$158,005
Supplies, Material, Equipment	\$99,500	\$3,864	\$53,231	53%	\$46,269
Purchased Services	\$85,300	\$5,208	\$31,291	37%	\$54,009
Insurance and Financial	\$24,600	\$620	\$21,061	86%	\$3,539
Internal Charges	\$5,600	\$2,100	\$3,215	57%	\$2,385
Total Expenditures	\$862,900	\$55,978	\$598,693	69%	\$264,207
NET OPERATING COST / (REVENUE)	\$859,400	\$52,685	\$570,889	66%	\$288,511
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	\$52,685	\$600,889	68%	\$288,511



County of Wellington

05-October-2022

Green Legacy

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

	Approved Budget	September 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	\$14,070	\$14,070	\$0	\$14,070	28 %	\$35,930
Total Green Legacy	\$95,000	\$14,070	\$14,070	\$0	\$14,070	15 %	\$80,930



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$139,300	\$0	\$82,696	59%	\$56,604
Municipal Recoveries	\$0	\$0	\$15,968	0%	\$(15,968)
Licenses, Permits and Rents	\$129,800	\$10,400	\$87,529	67%	\$42,271
Fines and Penalties	\$52,000	\$31,080	\$91,464	176%	\$(39,464)
User Fees and Charges	\$80,000	\$31,878	\$55,710	70%	\$24,290
Other Revenue	\$16,000	\$366	\$10,523	66%	\$5,477
Total Revenue	\$417,100	\$73,724	\$343,889	82%	\$73,211
Expenditures					
Salaries, Wages and Benefits	\$149,800	\$12,581	\$108,339	72%	\$41,461
Supplies, Material, Equipment	\$61,400	\$10,696	\$50,950	83%	\$10,450
Purchased Services	\$577,800	\$30,426	\$434,730	75%	\$143,070
Transfer Payments	\$17,311,000	\$1,487,852	\$13,237,981	76%	\$4,073,019
Insurance and Financial	\$15,800	\$280	\$12,119	77%	\$3,681
Minor Capital Expenses	\$22,000	\$0	\$20,342	92%	\$1,658
Internal Charges	\$1,600	\$244	\$1,679	105%	\$(79)
Total Expenditures	\$18,139,400	\$1,542,080	\$13,866,140	76%	\$4,273,260
NET OPERATING COST / (REVENUE)	\$17,722,300	\$1,468,356	\$13,522,251	76%	\$4,200,049
Debt and Transfers					
Debt Charges	\$220,800	\$0	\$217,102	98%	\$3,698
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	\$367,102	105%	\$(18,302)
NET COST (REVENUE)	\$18,071,100	\$1,468,356	\$13,889,352	77%	\$4,181,748



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$4,389	\$25,789	49%	\$26,311
User Fees and Charges	\$80,100	\$10,761	\$90,841	113%	\$(10,741)
Sales Revenue	\$10,200	\$1,305	\$19,678	193%	\$(9,478)
Other Revenue	\$0	\$1,580	\$8,996	0%	\$(8,996)
Total Revenue	\$193,500	\$18,036	\$145,305	75%	\$48,195
Expenditures					
Salaries, Wages and Benefits	\$1,586,600	\$122,203	\$1,179,939	74%	\$406,661
Supplies, Material, Equipment	\$168,400	\$5,109	\$107,571	64%	\$60,829
Purchased Services	\$457,100	\$37,065	\$287,915	63%	\$169,185
Transfer Payments	\$0	\$0	\$5,425	0%	\$(5,425)
Insurance and Financial	\$57,500	\$2,118	\$43,491	76%	\$14,009
Internal Charges	\$10,000	\$0	\$10,182	102%	\$(182)
Total Expenditures	\$2,279,600	\$166,495	\$1,634,521	72%	\$645,079
NET OPERATING COST / (REVENUE)	\$2,086,100	\$148,459	\$1,489,217	71%	\$596,883
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	\$148,459	\$1,889,217	75%	\$623,883



County of Wellington

05-October-2022

Museum & Archives at WP

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

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2021 Driveway Rehab	\$160,000	\$0	\$12,780	\$149,861	\$162,640	102 %	-\$2,640
Artifact Storage Building Reno	\$295,000	\$42,056	\$42,761	\$0	\$42,761	14 %	\$252,239
Museum Playground	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
WCMA Flat Roof	\$285,000	\$2,751	\$2,751	\$0	\$2,751	1 %	\$282,249
WP Barn Repointing	\$70,000	\$70,422	\$70,422	\$2,786	\$73,207	105 %	-\$3,207
Subtotal Facility Improvements	\$1,020,000	\$115,229	\$128,713	\$152,646	\$281,360	28%	\$738,640
Programming							
Indigenous Gathering Circle	\$250,000	\$0	\$5,670	\$0	\$5,670	2 %	\$244,330
Poultry House Restoration	\$25,000	\$0	\$2,141	\$6,619	\$8,760	35 %	\$16,240
Subtotal Programming	\$275,000	\$0	\$7,811	\$6,619	\$14,430	5%	\$260,570
Wellington Place							
Charles Allan Way Rehab	\$340,000	\$0	\$3,273	\$0	\$3,273	1 %	\$336,727
Groves Hospital Grant	\$3,882,000	\$0	\$6,828	\$2,568,141	\$2,574,969	66 %	\$1,307,031
WP Master Plan & Site Design	\$100,000	\$5,253	\$81,787	\$10,387	\$92,174	92 %	\$7,826
Subtotal Wellington Place	\$4,322,000	\$5,253	\$91,888	\$2,578,528	\$2,670,416	62%	\$1,651,584
Total Museum & Archives at WP	\$5,617,000	\$120,482	\$228,413	\$2,737,794	\$2,966,207	53 %	\$2,650,793



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$148,500	\$0	\$0	0%	\$148,500
Municipal Recoveries	\$30,000	\$0	\$17,160	57%	\$12,840
Licenses, Permits and Rents	\$50,000	\$1,740	\$24,936	50%	\$25,064
User Fees and Charges	\$23,400	\$1,730	\$10,772	46%	\$12,628
Sales Revenue	\$8,100	\$631	\$4,901	61%	\$3,199
Other Revenue	\$0	\$583	\$3,596	0%	\$(3,596)
Total Revenue	\$260,000	\$4,685	\$61,365	24%	\$198,635
Expenditures					
Salaries, Wages and Benefits	\$4,947,000	\$405,850	\$3,660,131	74%	\$1,286,869
Supplies, Material, Equipment	\$975,000	\$82,683	\$731,793	75%	\$243,207
Purchased Services	\$1,208,100	\$71,471	\$930,606	77%	\$277,494
Insurance and Financial	\$116,900	\$4,445	\$97,503	83%	\$19,397
Internal Charges	\$3,000	\$2,416	\$17,848	595%	\$(14,848)
Total Expenditures	\$7,250,000	\$566,866	\$5,437,881	75%	\$1,812,119
NET OPERATING COST / (REVENUE)	\$6,990,000	\$562,181	\$5,376,516	77%	\$1,613,484
Debt and Transfers					
Debt Charges	\$506,600	\$0	\$479,448	95%	\$27,152
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	\$959,448	112%	\$(100,848)
NET COST (REVENUE)	\$7,848,600	\$562,181	\$6,335,964	81%	\$1,512,636



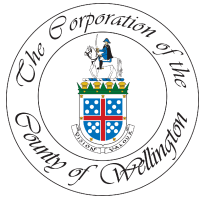
County of Wellington

05-October-2022

Library Services

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

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2022 Library Capital Retrofits	\$80,000	\$0	\$41,030	\$0	\$41,030	51 %	\$38,970
Aboyne Branch HVAC Replacement	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Erin Branch: New Construction	\$1,550,000	\$5,135	\$33,772	\$3,155	\$36,927	2 %	\$1,513,073
Hillsburgh Branch: Sidewalk	\$30,000	\$27,186	\$27,186	\$0	\$27,186	91 %	\$2,814
Marden Branch: Replace HVAC	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
Subtotal Facility Improvements	\$1,730,000	\$32,322	\$101,989	\$3,155	\$105,143	6%	\$1,624,857
Programming							
2022 Branch Improvements FF&E	\$45,000	\$0	\$23,290	\$0	\$23,290	52 %	\$21,710
Courier Van Replacement	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Subtotal Programming	\$120,000	\$0	\$23,290	\$0	\$23,290	19%	\$96,710
Total Library Services	\$1,850,000	\$32,322	\$125,279	\$3,155	\$128,434	7 %	\$1,721,566



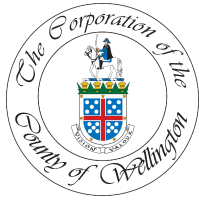
County of Wellington
Ontario Works
Statement of Operations as of
30 Sep 2022

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$24,032,900	\$1,885,367	\$16,628,042	69%	\$7,404,858
Municipal Recoveries	\$3,195,800	\$191,353	\$1,954,222	61%	\$1,241,578
Other Revenue	\$0	\$0	\$109	0%	\$(109)
Internal Recoveries	\$83,000	\$6,962	\$40,118	48%	\$42,882
Total Revenue	\$27,311,700	\$2,083,682	\$18,622,490	68%	\$8,689,210
Expenditures					
Salaries, Wages and Benefits	\$6,850,100	\$556,939	\$4,817,482	70%	\$2,032,619
Supplies, Material, Equipment	\$164,800	\$9,104	\$97,804	59%	\$66,996
Purchased Services	\$463,400	\$26,532	\$271,440	59%	\$191,960
Social Assistance	\$19,553,800	\$1,463,918	\$13,120,036	67%	\$6,433,764
Transfer Payments	\$478,400	\$230,000	\$369,129	77%	\$109,271
Insurance and Financial	\$109,300	\$5,963	\$72,645	66%	\$36,655
Minor Capital Expenses	\$10,000	\$1,584	\$5,558	56%	\$4,442
Internal Charges	\$1,331,300	\$110,969	\$975,283	73%	\$356,017
Total Expenditures	\$28,961,100	\$2,405,010	\$19,729,376	68%	\$9,231,724
NET OPERATING COST / (REVENUE)	\$1,649,400	\$321,328	\$1,106,886	67%	\$542,514
Debt and Transfers					
Transfers from Reserves	\$(280,000)	\$(230,000)	\$(230,000)	82%	\$(50,000)
Total Debt and Transfers	\$(280,000)	\$(230,000)	\$(230,000)	82%	\$(50,000)
NET COST (REVENUE)	\$1,369,400	\$91,328	\$876,886	64%	\$492,514



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$23,693,900	\$1,424,275	\$13,921,108	59%	\$9,772,792
Municipal Recoveries	\$3,025,200	\$260,278	\$2,247,814	74%	\$777,386
Licenses, Permits and Rents	\$0	\$1,358	\$13,577	0%	\$(13,577)
User Fees and Charges	\$1,261,000	\$89,564	\$909,397	72%	\$351,603
Other Revenue	\$0	\$1,179	\$53,347	0%	\$(53,347)
Internal Recoveries	\$330,700	\$56,398	\$444,859	135%	\$(114,159)
Total Revenue	\$28,310,800	\$1,833,052	\$17,590,102	62%	\$10,720,698
Expenditures					
Salaries, Wages and Benefits	\$8,615,500	\$699,802	\$6,014,645	70%	\$2,600,855
Supplies, Material, Equipment	\$561,500	\$30,899	\$277,453	49%	\$284,047
Purchased Services	\$799,100	\$27,954	\$475,065	59%	\$324,035
Social Assistance	\$18,695,500	\$1,095,932	\$10,936,122	58%	\$7,759,378
Insurance and Financial	\$149,100	\$9,190	\$113,107	76%	\$35,993
Minor Capital Expenses	\$12,500	\$0	\$0	0%	\$12,500
Internal Charges	\$1,315,600	\$138,317	\$1,181,903	90%	\$133,697
Total Expenditures	\$30,148,800	\$2,002,094	\$18,998,294	63%	\$11,150,506
NET OPERATING COST / (REVENUE)	\$1,838,000	\$169,042	\$1,408,192	77%	\$429,808
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	\$169,042	\$1,408,192	79%	\$369,208



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$13,302,700	\$390,832	\$13,710,513	103%	\$(407,813)
Municipal Recoveries	\$14,045,200	\$1,118,586	\$10,045,170	72%	\$4,000,030
Licenses, Permits and Rents	\$5,727,000	\$464,167	\$4,279,823	75%	\$1,447,177
User Fees and Charges	\$18,200	\$2,459	\$18,754	103%	\$(554)
Other Revenue	\$351,800	\$30,467	\$211,217	60%	\$140,583
Internal Recoveries	\$207,400	\$7,586	\$149,774	72%	\$57,626
Total Revenue	\$33,652,300	\$2,014,096	\$28,415,251	84%	\$5,237,049
Expenditures					
Salaries, Wages and Benefits	\$4,839,400	\$361,144	\$3,435,947	71%	\$1,403,453
Supplies, Material, Equipment	\$581,200	\$47,272	\$310,809	53%	\$270,391
Purchased Services	\$6,289,800	\$549,805	\$4,339,760	69%	\$1,950,040
Social Assistance	\$23,714,800	\$1,171,139	\$20,660,172	87%	\$3,054,628
Transfer Payments	\$264,100	\$0	\$198,066	75%	\$66,034
Insurance and Financial	\$376,200	\$4,343	\$331,007	88%	\$45,193
Internal Charges	\$929,600	\$67,156	\$681,238	73%	\$248,362
Total Expenditures	\$36,995,100	\$2,200,858	\$29,956,999	81%	\$7,038,101
NET OPERATING COST / (REVENUE)	\$3,342,800	\$186,762	\$1,541,748	46%	\$1,801,052
Debt and Transfers					
Transfers from Reserves	\$(135,000)	\$0	\$0	0%	\$(135,000)
Transfer to Reserves	\$1,600,000	\$90,624	\$2,331,922	146%	\$(731,922)
Total Debt and Transfers	\$1,465,000	\$90,624	\$2,331,922	159%	\$(866,922)
NET COST (REVENUE)	\$4,807,800	\$277,386	\$3,873,670	81%	\$934,130



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$176,100	\$0	\$146,990	83%	\$29,110
Licenses, Permits and Rents	\$1,261,500	\$107,176	\$981,916	78%	\$279,584
User Fees and Charges	\$22,000	\$1,375	\$17,600	80%	\$4,400
Total Revenue	\$1,459,600	\$108,551	\$1,146,505	79%	\$313,095
Expenditures					
Salaries, Wages and Benefits	\$104,300	\$8,699	\$71,408	68%	\$32,892
Supplies, Material, Equipment	\$65,300	\$22,796	\$71,258	109%	\$(5,958)
Purchased Services	\$622,500	\$92,867	\$479,276	77%	\$143,224
Insurance and Financial	\$31,500	\$93	\$31,142	99%	\$358
Internal Charges	\$96,100	\$8,008	\$72,076	75%	\$24,024
Total Expenditures	\$919,700	\$132,463	\$725,160	79%	\$194,540
NET OPERATING COST / (REVENUE)	\$(539,900)	\$23,913	\$(421,345)	78%	\$(118,555)
Debt and Transfers					
Debt Charges	\$176,100	\$0	\$142,082	81%	\$34,018
Transfer to Reserves	\$1,563,800	\$0	\$1,250,000	80%	\$313,800
Total Debt and Transfers	\$1,739,900	\$0	\$1,392,082	80%	\$347,818
NET COST (REVENUE)	\$1,200,000	\$23,913	\$970,737	81%	\$229,263



County of Wellington

05-October-2022

Social Services

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

	LIFE-TO-DATE ACTUALS						
	Approved	September	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
Ontario Works							
129 Wyndham Generator Upgrade	\$80,000	\$34,259	\$36,210	\$0	\$36,210	45 %	\$43,790
129 Wyndham: Interior Upgrades	\$50,000	\$6,545	\$24,829	\$0	\$24,829	50 %	\$25,171
129-133 Wyndham, Stone Work	\$170,000	\$0	\$44,385	\$112,069	\$156,455	92 %	\$13,545
138 Wyndham: Fire Alarm System	\$30,000	\$0	\$26,905	\$0	\$26,905	90 %	\$3,095
138 Wyndham: HVAC Replacements	\$475,000	\$3,989	\$3,989	\$0	\$3,989	1 %	\$471,011
Subtotal Ontario Works	\$805,000	\$44,793	\$136,318	\$112,069	\$248,387	31%	\$556,613
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	\$26,002	\$197,193	\$0	\$197,193	61 %	\$127,807
2022 Various Attic Insulation	\$45,000	\$0	\$42,358	\$0	\$42,358	94 %	\$2,642
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	\$0	\$1,018	\$0	\$1,018	0 %	\$348,982
33 Marl Lighting/Clng/Recrc	\$295,000	\$0	\$66,852	\$0	\$66,852	23 %	\$228,148
33 Marlborough Window Replace	\$380,000	\$0	\$1,526	\$313,827	\$315,353	83 %	\$64,647
411 Waterloo Parking Lot	\$50,000	\$0	\$46,256	\$0	\$46,256	93 %	\$3,744
450 Ferrier Corridor Rehab	\$85,000	\$44,596	\$48,718	\$0	\$48,718	57 %	\$36,282
500 Ferrier Window Replace	\$290,000	\$0	\$1,221	\$176,464	\$177,685	61 %	\$112,315
51 John Metal Roof Install	\$240,000	\$6,411	\$6,411	\$0	\$6,411	3 %	\$233,589
56 Mill St Windows and Doors	\$100,000	\$0	\$6,207	\$0	\$6,207	6 %	\$93,793
576 Woolwich Kitchen Refurbish	\$650,000	\$208,584	\$595,209	\$11,592	\$606,801	93 %	\$43,199
65 Delhi Renovations	\$0	\$0	\$9,764	\$100,187	\$109,950	0 %	-\$109,950
Algonquin / Ferndale Siding	\$750,000	\$0	\$15,325	\$0	\$15,325	2 %	\$734,675
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$0	\$0	\$0	0 %	\$10,000
Applewood / Sunset Roofing Rep	\$810,000	\$21,064	\$28,274	\$0	\$28,274	3 %	\$781,726
Applewood / Sunset Site Dev	\$500,000	\$2,290	\$186,211	\$8,395	\$194,607	39 %	\$305,393
COCHI Community Housing Init	\$2,465,000	\$28,200	\$574,138	\$1,645,023	\$2,219,161	90 %	\$245,839
Mohawk Delaware Replace Deck	\$50,000	\$28,879	\$31,891	\$0	\$31,891	64 %	\$18,109
OPHI Ont Priorities Housing In	\$3,951,600	\$0	\$268,624	\$1,555,525	\$1,824,149	46 %	\$2,127,451
Palm 4Plex Windows Doors Sdng	\$75,000	\$0	\$6,716	\$0	\$6,716	9 %	\$68,284



County of Wellington

05-October-2022

Social Services

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

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Vancouver / Edmonton Full Reno	\$110,000	\$6,578	\$103,497	\$0	\$103,497	94 %	\$6,503
Various Full Fire Alarm Replac	\$750,000	\$1,394	\$150,852	\$371,111	\$521,964	70 %	\$228,036
Willow/Dawson Shingle Replace	\$170,000	\$4,579	\$4,579	\$0	\$4,579	3 %	\$165,421
Subtotal Social Housing	\$12,556,600	\$378,578	\$2,392,841	\$4,182,123	\$6,574,964	52%	\$5,981,636
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	\$1,500,000	\$201,229	\$206,729	\$70,168	\$276,897	18 %	\$1,223,103
169 Gordon St FOB System	\$40,000	\$0	\$611	\$5,114	\$5,724	14 %	\$34,276
2022 Affd Housing Retrofits	\$70,000	\$13,973	\$41,966	\$0	\$41,966	60 %	\$28,034
Land Purchase	\$3,500,000	\$11,908	\$3,635,602	\$1,712	\$3,637,313	104 %	-\$137,313
Subtotal Affordable Housing	\$5,320,000	\$227,109	\$3,884,907	\$76,993	\$3,961,900	74%	\$1,358,100
Total Social Services	\$18,891,600	\$650,481	\$6,414,065	\$4,371,186	\$10,785,251	57 %	\$8,106,349



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$11,334,800	\$874,765	\$10,304,864	91%	\$1,029,936
User Fees and Charges	\$4,817,800	\$348,181	\$3,146,347	65%	\$1,671,453
Sales Revenue	\$69,400	\$4,820	\$39,013	56%	\$30,387
Other Revenue	\$25,000	\$300	\$15,236	61%	\$9,764
Total Revenue	\$16,247,000	\$1,228,066	\$13,505,459	83%	\$2,741,541
Expenditures					
Salaries, Wages and Benefits	\$18,970,500	\$1,821,322	\$15,628,686	82%	\$3,341,814
Supplies, Material, Equipment	\$1,582,900	\$112,619	\$1,164,728	74%	\$418,172
Purchased Services	\$1,307,200	\$93,779	\$925,857	71%	\$381,343
Insurance and Financial	\$364,900	\$22,953	\$302,647	83%	\$62,253
Internal Charges	\$995,500	\$82,958	\$747,498	75%	\$248,002
Total Expenditures	\$23,221,000	\$2,133,631	\$18,769,417	81%	\$4,451,583
NET OPERATING COST / (REVENUE)	\$6,974,000	\$905,564	\$5,263,958	75%	\$1,710,042
Debt and Transfers					
Debt Charges	\$1,849,700	\$0	\$1,704,521	92%	\$145,179
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	\$1,954,521	105%	\$(101,021)
NET COST (REVENUE)	\$8,827,500	\$905,564	\$7,218,478	82%	\$1,609,022



County of Wellington

05-October-2022

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

	Approved Budget	September Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2022 WT Building Retrofits	\$55,000	\$0	\$35,813	\$0	\$35,813	65 %	\$19,187
COVID - 19 WT Humidity Levels	\$415,000	\$0	\$222,346	\$17,808	\$240,154	58 %	\$174,846
Servery Flooring	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
Subtotal Facility Improvements	\$525,000	\$0	\$258,159	\$17,808	\$275,967	53%	\$249,033
Equipment and Technology							
2022 Nursing Equip Replacement	\$100,000	\$15,562	\$67,898	\$0	\$67,898	68 %	\$32,102
Nutrition Services Equipment	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Terrace WiFi Replacement	\$45,000	\$32,830	\$33,288	\$0	\$33,288	74 %	\$11,712
Wireless Phone Replacements	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WT Dishwasher Replacement	\$60,000	\$1,221	\$16,784	\$34,903	\$51,688	86 %	\$8,312
Subtotal Equipment and Technology	\$305,000	\$49,613	\$117,970	\$34,903	\$152,874	50%	\$152,126
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	\$1,830,000	\$49,613	\$376,129	\$464,595	\$840,725	46 %	\$989,275



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$528,000	\$67,500	\$226,170	43%	\$301,830
User Fees and Charges	\$104,200	\$4,551	\$47,573	46%	\$56,628
Other Revenue	\$0	\$100,000	\$109,097	0%	\$(109,097)
Total Revenue	\$632,200	\$172,051	\$382,840	61%	\$249,360
Expenditures					
Salaries, Wages and Benefits	\$840,500	\$66,246	\$592,979	71%	\$247,521
Supplies, Material, Equipment	\$143,300	\$(10,636)	\$132,119	92%	\$11,181
Purchased Services	\$797,200	\$65,037	\$426,667	54%	\$370,533
Transfer Payments	\$462,500	\$0	\$215,000	46%	\$247,500
Insurance and Financial	\$15,200	\$1,001	\$11,087	73%	\$4,113
Internal Charges	\$8,000	\$0	\$3,281	41%	\$4,719
Total Expenditures	\$2,266,700	\$121,648	\$1,381,132	61%	\$885,568
NET OPERATING COST / (REVENUE)	\$1,634,500	\$(50,404)	\$998,292	61%	\$636,208
Debt and Transfers					
Transfer to Reserves	\$400,000	\$0	\$409,097	102%	\$(9,097)
Total Debt and Transfers	\$400,000	\$0	\$409,097	102%	\$(9,097)
NET COST (REVENUE)	\$2,034,500	\$(50,404)	\$1,407,390	69%	\$627,110



County of Wellington

05-October-2022

Economic Development

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending September 30, 2022

	Approved Budget	September 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