

	JULY TO SEPTEMBER 2021 EXPENDITURE		
	Work Orders		
	Completed Volume	Budget Value	Actual Value
<b>RESPONSIVE REPAIRS</b>			
<b>Responsive Repairs Subtotal</b>	<b>3,252</b>	<b>\$ 3,740,000</b>	<b>\$ 1,184,951</b>
<b>CAPITAL PROGRAM</b>			
Kitchen Upgrades	1	700,756	\$ 3,921
Wet area Upgrade	2	944,836	\$ 6,442
Capital Other	12	1,163,728	\$ 17,190
<b>Capital Subtotal</b>	<b>15</b>	<b>2,809,320</b>	<b>\$ 27,553</b>
<b>PLANNED MAINTENANCE PROGRAM</b>			
Disabled Modifications	27	476,902	\$ 21,609
DV	25	187,500	\$ 162,583
Other	2,451	10,011,583	\$ 2,389,678
<b>Planned Maintenance Program Subtotal</b>	<b>2,503</b>	<b>10,675,985</b>	<b>\$ 2,573,870</b>
<b>VACANTS</b>	<b>260</b>	<b>2,231,940</b>	<b>\$ 186,223</b>
<b>Maintenance and Upgrade Program for Social Housing</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Other Repairs and Maintenance work</b>	<b>-</b>	<b>465,252</b>	<b>\$ 75,682</b>
<b>TOTAL</b>	<b>6,030</b>	<b>19,922,497</b>	<b>4,048,279</b>

OCTOBER 2021 EXPENDITURE			NOVEMBER 2021 EXPENDITURE		
Work Orders Completed Volume	Budget Value	Actual Value	Work Orders Completed Volume	Budget Value	Actual Value
<b>1,051</b>	<b>\$ 1,363,934</b>	<b>\$ 306,028</b>	<b>3,589</b>	<b>\$ 1,363,934</b>	<b>\$ 770,626</b>
1	300,000	\$ 15,656	4	300,000	\$ 33,388
1	400,000	\$ 394	4	400,000	\$ 30,461
12	500,000	\$ 12,668	23	500,000	\$ 63,952
<b>14</b>	<b>1,200,000</b>	<b>\$ 28,718</b>	<b>31</b>	<b>1,200,000</b>	<b>\$ 127,801</b>
44	144,072	\$ 42,078	68	144,072	\$ 109,492
38	62,500	\$ 14,743	30	62,500	\$ 40,150
1,311	3,131,702	\$ 738,622	2,020	3,231,702	\$ 2,069,216
<b>1,393</b>	<b>3,338,274</b>	<b>\$ 795,443</b>	<b>2,118</b>	<b>3,438,274</b>	<b>\$ 2,218,858</b>
<b>36</b>	<b>500,000</b>	<b>\$ 123,244</b>	<b>235</b>	<b>500,000</b>	<b>\$ 508,576</b>
-	1,500,000	\$ -	-	1,500,000	\$ -
-	155,084	\$ 4,890	-	155,084	\$ 163,687
<b>2,494</b>	<b>8,057,292</b>	<b>1,258,323</b>	<b>5,973</b>	<b>8,157,292</b>	<b>3,789,548</b>

DECEMBER 2021 EXPENDITURE			JANUARY 2022 EXPENDITURE		
Work Orders Completed Volume	Budget Value	Actual Value	Work Orders Completed Volume	Budget Value	Actual Value
1,965	\$ 1,363,934	\$ 536,698	4,733	\$ 1,363,934	\$ 1,426,977
15	300,000	\$ 108,533	10	300,000	\$ 144,447
29	400,000	\$ 316,072	21	400,000	\$ 370,140
6	500,000	\$ 78,778	24	500,000	\$ 59,375
50	1,200,000	\$ 503,383	55	1,200,000	\$ 573,962
94	144,072	\$ 179,625	74	144,072	\$ 167,798
30	62,500	\$ 38,454	56	62,500	\$ 109,713
1,913	3,231,702	\$ 2,025,854	3,666	2,831,702	\$ 3,964,514
2,037	3,438,274	\$ 2,243,933	3,796	3,038,274	\$ 4,242,025
139	500,000	\$ 626,284	193	500,000	\$ 1,112,773
-	500,000	\$ -	-	500,000	\$ -
-	155,084	\$ 115,480	-	155,084	\$ 71,444
4,191	7,157,292	4,025,778	8,777	6,757,292	7,427,181

FEBRUARY 2022 EXPENDITURE			MARCH 2022 EXPENDITURE		
Work Orders Completed Volume	Budget Value	Actual Value	Work Orders Completed Volume	Budget Value	Actual Value
<b>2,210</b>	<b>\$ 1,363,934</b>	<b>\$ 680,939</b>	<b>1,899</b>	<b>\$ 1,363,934</b>	<b>\$ 590,543</b>
5	300,000	\$ 81,986	5	300,000	\$ 52,649
3	400,000	\$ 8,067	9	400,000	\$ 167,766
3	500,000	\$ 36,668	9	500,000	\$ 377,718
<b>11</b>	<b>1,200,000</b>	<b>\$ 126,721</b>	<b>23</b>	<b>1,200,000</b>	<b>\$ 598,133</b>
46	144,072	\$ 93,911	26	144,072	\$ 69,530
37	62,500	\$ 62,222	47	62,500	\$ 21,735
1,583	2,831,702	\$ 2,630,186	1,157	2,831,702	\$ 1,336,529
<b>1,666</b>	<b>3,038,274</b>	<b>\$ 2,786,319</b>	<b>1,230</b>	<b>3,038,274</b>	<b>\$ 1,427,794</b>
<b>130</b>	<b>500,000</b>	<b>\$ 384,987</b>	<b>175</b>	<b>500,000</b>	<b>\$ 490,790</b>
-	500,000	\$ -	10	500,000	\$ 281,679
-	155,084	\$ 93,032	-	155,084	\$ 107,903
<b>4,017</b>	<b>6,757,292</b>	<b>4,071,998</b>	<b>3,337</b>	<b>6,757,292</b>	<b>3,496,842</b>

APRIL 2022 EXPENDITURE			MAY 2022 EXPENDITURE		
Work Orders Completed Volume	Budget Value	Actual Value	Work Orders Completed Volume	Budget Value	Actual Value
2,549	\$ 1,363,934	\$ 580,956	1,412	\$ 1,363,934	\$ 909,136
3	250,000	\$ 23,617	12	250,000	\$ 277,056
4	360,000	\$ 70,091	9	360,000	\$ 497,480
-	390,000	\$ -	-	390,000	\$ -
7	1,000,000	\$ 93,708	21	1,000,000	\$ 774,536
34	144,072	\$ 61,592	15	144,072	\$ 185,391
57	62,500	\$ 34,971	14	62,500	\$ 47,145
864	3,064,645	\$ 1,566,412	1,402	2,964,645	\$ 7,499,084
955	3,271,217	\$ 1,662,975	1,431	3,171,217	\$ 7,731,620
107	500,000	\$ 208,651	72	500,000	\$ 826,671
5	-	\$ 125,395	16	-	\$ 237,951
-	155,084	\$ 73,371	-	155,080	\$ 487,699
3,623	6,290,235	2,745,057	2,952	6,190,231	10,967,613

JUNE 2022 EXPENDITURE			2021-22 FINANCIAL YEAR TOTAL		
Work Orders Completed Volume	Budget Value	Actual Value	Work Orders Completed Volume	Budget Value	Actual Value
5,048	\$ 1,363,934	\$ 1,266,696	27,708	\$ 16,015,406	\$ 8,253,550
103	250,000	\$ 1,622,685	159	3,250,756	\$ 2,363,938
157	360,000	\$ 2,890,386	239	4,424,836	\$ 4,357,299
60	390,000	\$ 262,647	149	5,333,728	\$ 908,996
<b>320</b>	<b>1,000,000</b>	<b>\$ 4,775,718</b>	<b>547</b>	<b>13,009,320</b>	<b>\$ 7,630,233</b>
89	144,072	\$ 173,650	517	1,773,550	\$ 1,104,676
9	62,500	\$ 117,102	343	750,000	\$ 648,818
511	2,964,645	\$ 21,964,745	16,878	37,095,730	\$ 46,184,840
<b>609</b>	<b>3,171,217</b>	<b>\$ 22,255,497</b>	<b>17,738</b>	<b>39,619,280</b>	<b>\$ 47,938,334</b>
162	418,060	\$ 2,495,056	1,509	6,650,000	\$ 6,963,255
138	-	\$ 4,354,975	169	5,000,000	\$ 5,000,000
-	155,080	\$ 312,578	-	1,861,000	\$ 1,505,766
<b>6,277</b>	<b>6,108,291</b>	<b>35,460,520</b>	<b>47,671</b>	<b>82,155,006</b>	<b>77,291,138</b>

