



County of Wellington
Ontario Works
Statement of Operations as of
31 May 2024

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$22,994,100	\$2,351,849	\$9,998,918	43%	\$12,995,182
Municipal Recoveries	\$3,525,100	\$84,259	\$1,237,118	35%	\$2,287,982
Internal Recoveries	\$62,300	\$2,096	\$16,014	26%	\$46,286
Total Revenue	\$26,581,500	\$2,438,204	\$11,252,050	42%	\$15,329,450
Expenditures					
Salaries, Wages and Benefits	\$6,317,500	\$536,049	\$2,597,462	41%	\$3,720,038
Supplies, Material, Equipment	\$167,300	\$13,336	\$46,196	28%	\$121,104
Purchased Services	\$446,600	\$23,632	\$155,280	35%	\$291,320
Social Assistance	\$19,320,700	\$1,778,608	\$8,293,082	43%	\$11,027,618
Transfer Payments	\$325,000	\$0	\$131,340	40%	\$193,660
Insurance and Financial	\$111,000	\$9,543	\$46,114	42%	\$64,886
Minor Capital Expenses	\$5,000	\$0	\$0	0%	\$5,000
Internal Charges	\$1,501,800	\$121,657	\$615,697	41%	\$886,103
Total Expenditures	\$28,194,900	\$2,482,825	\$11,885,171	42%	\$16,309,729
NET OPERATING COST / (REVENUE)	\$1,613,400	\$44,621	\$633,121	39%	\$980,279
Debt and Transfers					
Transfers from Reserves	\$(90,800)	\$0	\$0	0%	\$(90,800)
Transfer to Reserves	\$20,000	\$0	\$20,000	100%	\$0
Total Debt and Transfers	\$(70,800)	\$0	\$20,000	(28%)	\$(90,800)
NET COST (REVENUE)	\$1,542,600	\$44,621	\$653,121	42%	\$889,479



County of Wellington
Children's Early Years
Statement of Operations as of
31 May 2024

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$49,570,500	\$4,282,511	\$19,078,195	38%	\$30,492,305
Municipal Recoveries	\$4,895,800	\$382,500	\$1,781,134	36%	\$3,114,666
Licenses, Permits and Rents	\$16,300	\$1,358	\$6,788	42%	\$9,512
User Fees and Charges	\$856,000	\$68,376	\$359,651	42%	\$496,349
Other Revenue	\$55,000	\$1,448	\$9,065	16%	\$45,935
Internal Recoveries	\$1,237,400	\$108,738	\$513,844	42%	\$723,556
Total Revenue	\$56,631,000	\$4,844,931	\$21,748,677	38%	\$34,882,323
Expenditures					
Salaries, Wages and Benefits	\$9,951,300	\$866,998	\$4,095,741	41%	\$5,855,559
Supplies, Material, Equipment	\$582,900	\$36,556	\$159,322	27%	\$423,578
Purchased Services	\$1,000,000	\$90,494	\$405,778	41%	\$594,222
Social Assistance	\$44,343,600	\$3,779,760	\$16,785,729	38%	\$27,557,871
Insurance and Financial	\$206,700	\$16,116	\$81,995	40%	\$124,705
Minor Capital Expenses	\$41,500	\$11,540	\$11,540	28%	\$29,960
Internal Charges	\$2,603,800	\$220,638	\$1,073,344	41%	\$1,530,456
Total Expenditures	\$58,729,800	\$5,022,102	\$22,613,450	39%	\$36,116,350
NET OPERATING COST / (REVENUE)	\$2,098,800	\$177,170	\$864,773	41%	\$1,234,027
NET COST (REVENUE)	\$2,098,800	\$177,170	\$864,773	41%	\$1,234,027



County of Wellington
Social Housing
Statement of Operations as of
31 May 2024

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$11,325,300	\$716,874	\$6,232,878	55%	\$5,092,422
Municipal Recoveries	\$20,007,500	\$1,004,151	\$7,799,522	39%	\$12,207,978
Licenses, Permits and Rents	\$5,900,000	\$531,732	\$2,590,578	44%	\$3,309,422
User Fees and Charges	\$18,200	\$2,059	\$14,553	80%	\$3,647
Other Revenue	\$369,500	\$62,820	\$146,116	40%	\$223,384
Internal Recoveries	\$141,700	\$10,664	\$97,468	69%	\$44,232
Total Revenue	\$37,762,200	\$2,328,299	\$16,881,114	45%	\$20,881,086
Expenditures					
Salaries, Wages and Benefits	\$6,324,400	\$490,432	\$2,306,789	36%	\$4,017,611
Supplies, Material, Equipment	\$627,000	\$83,256	\$323,220	52%	\$303,780
Purchased Services	\$7,582,300	\$451,226	\$2,963,367	39%	\$4,618,933
Social Assistance	\$25,909,200	\$1,480,863	\$11,787,565	45%	\$14,121,635
Transfer Payments	\$117,900	\$0	\$58,927	50%	\$58,973
Insurance and Financial	\$514,800	\$9,130	\$216,520	42%	\$298,280
Internal Charges	\$1,004,500	\$82,817	\$459,074	46%	\$545,426
Total Expenditures	\$42,080,100	\$2,597,724	\$18,115,462	43%	\$23,964,638
NET OPERATING COST / (REVENUE)	\$4,317,900	\$269,425	\$1,234,347	29%	\$3,083,553
Debt and Transfers					
Transfers from Reserves	\$(51,200)	\$(1,217)	\$(12,305)	24%	\$(38,895)
Transfer to Reserves	\$1,100,000	\$0	\$1,375,858	125%	\$(275,858)
Total Debt and Transfers	\$1,048,800	\$(1,217)	\$1,363,553	130%	\$(314,753)
NET COST (REVENUE)	\$5,366,700	\$268,207	\$2,597,900	48%	\$2,768,800



County of Wellington
County Affordable Housing
 Statement of Operations as of
 31 May 2024

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$174,000	\$0	\$0	0%	\$174,000
Licenses, Permits and Rents	\$1,330,000	\$113,067	\$551,083	41%	\$778,917
User Fees and Charges	\$23,000	\$2,060	\$10,300	45%	\$12,700
Total Revenue	\$1,527,000	\$115,127	\$561,383	37%	\$965,617
Expenditures					
Salaries, Wages and Benefits	\$123,400	\$10,400	\$50,550	41%	\$72,850
Supplies, Material, Equipment	\$118,700	\$11,683	\$64,532	54%	\$54,168
Purchased Services	\$779,300	\$39,751	\$276,460	35%	\$502,840
Insurance and Financial	\$58,500	\$199	\$47,402	81%	\$11,098
Internal Charges	\$118,900	\$9,909	\$49,537	42%	\$69,363
Total Expenditures	\$1,198,800	\$71,942	\$488,481	41%	\$710,319
NET OPERATING COST / (REVENUE)	\$(328,200)	\$(43,185)	\$(72,902)	22%	\$(255,298)
Debt and Transfers					
Debt Charges	\$174,000	\$0	\$(3,991)	(2%)	\$177,991
Transfer to Reserves	\$1,554,900	\$0	\$1,200,000	77%	\$354,900
Total Debt and Transfers	\$1,728,900	\$0	\$1,196,009	69%	\$532,891
NET COST (REVENUE)	\$1,400,700	\$(43,185)	\$1,123,107	80%	\$277,593



County of Wellington

05-June-2024

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending May 31, 2024

	Approved Budget	May Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Ontario Works							
129 Wyndham Renovations	\$500,000	\$0	\$3,531	\$0	\$3,531	1%	\$496,469
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$0	\$207,667	\$207,667	44%	\$267,333
Subtotal Ontario Works	\$975,000	\$0	\$3,531	\$207,667	\$211,198	22%	\$763,802
Children's Early Years							
Billing and Waitlist Software	\$125,000	\$0	\$0	\$0	\$0	0%	\$125,000
Centre Wellington EY Grant	\$160,000	\$0	\$0	\$0	\$0	0%	\$160,000
Mount Forest: Generator	\$165,000	\$0	\$0	\$0	\$0	0%	\$165,000
Wellington Place: Generator	\$170,000	\$0	\$0	\$0	\$0	0%	\$170,000
Willowdale: Generator	\$150,000	\$0	\$0	\$0	\$0	0%	\$150,000
Subtotal Children's Early Years	\$770,000	\$0	\$0	\$0	\$0	0%	\$770,000



County of Wellington

05-June-2024

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2024

	Approved Budget	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
		May Actual	Current Year	Previous Years	Total		
Social Housing							
130 Grange Electric Heat Conv	\$1,262,000	\$0	\$0	\$0	\$0	0%	\$1,262,000
130 Grange Generator Install	\$350,000	\$0	\$0	\$0	\$0	0%	\$350,000
130 Grange Light/Clng/Rcrc	\$245,000	\$0	\$0	\$0	\$0	0%	\$245,000
130 Grange Parking Lot	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
130 Grange Window Replace	\$505,000	\$0	\$6,055	\$0	\$6,055	1%	\$498,945
2023 Accessible Unit Reno	\$1,560,000	\$6,238	\$50,366	\$102,305	\$152,670	10%	\$1,407,330
2023 GHG Initiatives	\$90,000	\$0	\$0	\$83,545	\$83,545	93%	\$6,455
2024 GHG Initiatives	\$250,000	\$0	\$3,460	\$0	\$3,460	1%	\$246,540
2024 Housing Building Retro	\$190,000	\$32,733	\$179,157	\$0	\$179,157	94%	\$10,843
2024 Housing Sites IT Replace	\$60,000	\$0	\$5,933	\$0	\$5,933	10%	\$54,067
2024 Various Bathroom Replace	\$180,000	\$0	\$0	\$0	\$0	0%	\$180,000
2024 Various Kitchen Replaceme	\$385,000	\$21,706	\$99,352	\$0	\$99,352	26%	\$285,648
212 Whites Lghtng/Clng/Rcrc	\$150,000	\$0	\$0	\$0	\$0	0%	\$150,000
212 Whites Windows/Doors/Side	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
221 Mary Window Replace	\$185,000	\$0	\$1,272	\$4,986	\$6,258	3%	\$178,742
229 Dublin Electric Heat Conv	\$48,000	\$0	\$0	\$0	\$0	0%	\$48,000
232 Delhi Lights/Ceiling/Recrc	\$215,000	\$0	\$3,465	\$0	\$3,465	2%	\$211,535
232 Delhi Parking Lot Replace	\$115,000	\$0	\$0	\$0	\$0	0%	\$115,000
232 Delhi Window Replace	\$360,000	\$0	\$1,572	\$364,010	\$365,582	102%	-\$5,582
263 Speedvale Ltg/Clnb/Rcrc	\$300,000	\$6,004	\$6,004	\$3,867	\$9,871	3%	\$290,129
263 Speedvale MUA Installation	\$25,000	\$12,288	\$12,288	\$0	\$12,288	49%	\$12,712
263 Speedvale Roof Rpl	\$1,030,000	\$0	\$0	\$3,918	\$3,918	0%	\$1,026,082
263 Speedvale Unit Panel Repl	\$205,000	\$0	\$0	\$0	\$0	0%	\$205,000
263 Speedvale Window Replace	\$490,000	\$0	\$0	\$0	\$0	0%	\$490,000
32 Hadati Lght/Clng/Rcrg Repl	\$330,000	\$0	\$0	\$0	\$0	0%	\$330,000
33 Marlborough Roofing Replace	\$1,015,000	\$0	\$0	\$3,982	\$3,982	0%	\$1,011,018
360 Derby Windows/Doors/Side	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
387 Waterloo Roofing Repl	\$1,420,000	\$0	\$0	\$3,918	\$3,918	0%	\$1,416,082
387 Waterloo Window Replacemen	\$635,000	\$0	\$1,119	\$4,884	\$6,004	1%	\$628,996
411 Waterloo Roofing Repl.	\$825,000	\$0	\$0	\$3,460	\$3,460	0%	\$821,540
411 Waterloo Window Repl	\$290,000	\$0	\$1,119	\$4,884	\$6,004	2%	\$283,996
450 Albert Recirc Line Replace	\$165,000	\$0	\$0	\$0	\$0	0%	\$165,000
450 Ferrier Elevator Mod.	\$160,000	\$0	\$3,050	\$0	\$3,050	2%	\$156,950
576 Woolwich Ltg/Clng/Rcrc	\$350,000	\$105,045	\$118,656	\$21,205	\$139,861	40%	\$210,139
576 Woolwich Window/Mansard	\$475,000	\$0	\$5,292	\$0	\$5,292	1%	\$469,708



County of Wellington

05-June-2024

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending May 31, 2024

LIFE-TO-DATE ACTUALS

	Approved Budget	May Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
65 Delhi Renovations	\$10,605,000	\$371,860	\$1,248,672	\$1,866,445	\$3,115,117	29%	\$7,489,883
Algonquin/Ferndale Metal Roof	\$600,000	\$0	\$0	\$0	\$0	0%	\$600,000
Applewood / Sunset Roofing Rep	\$1,315,000	\$0	\$32,175	\$1,167,758	\$1,199,933	91%	\$115,067
COCHI Community Housing Init	\$5,314,100	\$126,654	\$283,407	\$3,454,479	\$3,737,887	70%	\$1,576,213
County Corridor Handrail Rpl	\$195,000	\$0	\$3,178	\$43,286	\$46,464	24%	\$148,536
OPHI Ont Priorities Housing In	\$4,250,600	\$0	\$217,963	\$2,021,054	\$2,239,017	53%	\$2,011,583
Stepping Stone Capital Grant	\$6,568,000	\$0	\$1,568,350	\$0	\$1,568,350	24%	\$4,999,650
Vancouver / Edmonton Full Reno	\$420,000	\$0	\$99,739	\$161,060	\$260,800	62%	\$159,200
Various Camera Installations	\$310,000	\$0	\$1,656	\$0	\$1,656	1%	\$308,344
Various Install Waste Container	\$345,000	\$0	\$0	\$0	\$0	0%	\$345,000
Various Unit Door/Fob Replace	\$2,665,000	\$0	\$0	\$0	\$0	0%	\$2,665,000
Willow Dawson Site Dev	\$430,000	\$0	\$0	\$0	\$0	0%	\$430,000
Subtotal Social Housing	\$46,942,700	\$682,528	\$3,953,299	\$9,319,046	\$13,272,345	28%	\$33,670,355
Affordable Housing							
165 - 169 Security Upgrades	\$690,000	\$0	\$0	\$59,235	\$59,235	9%	\$630,765
169 Gordon St FOB System	\$40,000	\$0	\$0	\$24,012	\$24,012	60%	\$15,988
2024 Affordable Housing Retrof	\$45,000	\$771	\$1,532	\$0	\$1,532	3%	\$43,468
Gordon St Waste Container Ins	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
Subtotal Affordable Housing	\$835,000	\$771	\$1,532	\$83,247	\$84,779	10%	\$750,221
Total Social Services	\$49,522,700	\$683,299	\$3,958,362	\$9,609,960	\$13,568,322	27%	\$35,954,378