



**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
31 Aug 2024

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$22,994,100	\$2,095,209	\$16,281,479	71%	\$6,712,621
Municipal Recoveries	\$3,525,100	\$238,626	\$2,013,149	57%	\$1,511,952
Other Revenue	\$0	\$25	\$490	0%	\$(490)
Internal Recoveries	\$62,300	\$3,091	\$35,169	56%	\$27,131
<b>Total Revenue</b>	<b>\$26,581,500</b>	<b>\$2,336,951</b>	<b>\$18,330,286</b>	<b>69%</b>	<b>\$8,251,214</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,317,500	\$485,442	\$4,209,770	67%	\$2,107,730
Supplies, Material, Equipment	\$167,300	\$31,564	\$170,615	102%	\$(3,315)
Purchased Services	\$446,600	\$36,041	\$260,878	58%	\$185,722
Social Assistance	\$19,320,700	\$1,732,843	\$13,372,314	69%	\$5,948,386
Transfer Payments	\$325,000	\$29,200	\$303,794	93%	\$21,206
Insurance and Financial	\$111,000	\$5,886	\$71,043	64%	\$39,957
Minor Capital Expenses	\$5,000	\$0	\$0	0%	\$5,000
Internal Charges	\$1,501,800	\$122,728	\$993,627	66%	\$508,173
<b>Total Expenditures</b>	<b>\$28,194,900</b>	<b>\$2,443,704</b>	<b>\$19,382,041</b>	<b>69%</b>	<b>\$8,812,859</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,613,400</b>	<b>\$106,753</b>	<b>\$1,051,754</b>	<b>65%</b>	<b>\$561,646</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(90,800)	\$0	\$0	0%	\$(90,800)
Transfer to Reserves	\$20,000	\$0	\$20,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$(70,800)</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(28%)</b>	<b>\$(90,800)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,542,600</b>	<b>\$106,753</b>	<b>\$1,071,754</b>	<b>69%</b>	<b>\$470,846</b>



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

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$49,570,500	\$3,474,204	\$31,797,737	64%	\$17,772,763
Municipal Recoveries	\$4,895,800	\$349,096	\$2,884,837	59%	\$2,010,963
Licenses, Permits and Rents	\$16,300	\$1,358	\$10,861	67%	\$5,439
User Fees and Charges	\$856,000	\$84,584	\$594,571	69%	\$261,429
Other Revenue	\$55,000	\$3,274	\$13,977	25%	\$41,023
Internal Recoveries	\$1,237,400	\$114,222	\$903,070	73%	\$334,330
<b>Total Revenue</b>	<b>\$56,631,000</b>	<b>\$4,026,738</b>	<b>\$36,205,053</b>	<b>64%</b>	<b>\$20,425,947</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,951,300	\$752,423	\$6,561,120	66%	\$3,390,180
Supplies, Material, Equipment	\$582,900	\$22,820	\$245,620	42%	\$337,280
Purchased Services	\$1,000,000	\$68,791	\$623,398	62%	\$376,602
Social Assistance	\$44,343,600	\$3,095,072	\$28,201,684	64%	\$16,141,916
Insurance and Financial	\$206,700	\$9,502	\$124,051	60%	\$82,649
Minor Capital Expenses	\$41,500	\$0	\$11,540	28%	\$29,960
Internal Charges	\$2,603,800	\$227,104	\$1,806,298	69%	\$797,502
<b>Total Expenditures</b>	<b>\$58,729,800</b>	<b>\$4,175,712</b>	<b>\$37,573,711</b>	<b>64%</b>	<b>\$21,156,089</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,098,800</b>	<b>\$148,974</b>	<b>\$1,368,658</b>	<b>65%</b>	<b>\$730,142</b>
<b>NET COST (REVENUE)</b>	<b>\$2,098,800</b>	<b>\$148,974</b>	<b>\$1,368,658</b>	<b>65%</b>	<b>\$730,142</b>



**County of Wellington**  
**Social Housing**  
 Statement of Operations as of  
 31 Aug 2024

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$11,325,300	\$398,264	\$8,527,317	75%	\$2,797,983
Municipal Recoveries	\$20,007,500	\$1,424,080	\$12,606,707	63%	\$7,400,793
Licenses, Permits and Rents	\$5,900,000	\$507,715	\$4,174,391	71%	\$1,725,609
User Fees and Charges	\$18,200	\$5,160	\$24,054	132%	\$(5,854)
Other Revenue	\$369,500	\$24,119	\$214,235	58%	\$155,265
Internal Recoveries	\$141,700	\$8,583	\$124,785	88%	\$16,916
<b>Total Revenue</b>	<b>\$37,762,200</b>	<b>\$2,367,921</b>	<b>\$25,671,489</b>	<b>68%</b>	<b>\$12,090,711</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,324,400	\$447,576	\$3,795,884	60%	\$2,528,516
Supplies, Material, Equipment	\$627,000	\$32,975	\$464,335	74%	\$162,665
Purchased Services	\$7,582,300	\$811,756	\$5,015,128	66%	\$2,567,172
Social Assistance	\$25,909,200	\$1,424,875	\$17,546,926	68%	\$8,362,274
Transfer Payments	\$117,900	\$0	\$88,390	75%	\$29,510
Insurance and Financial	\$514,800	\$70,789	\$617,876	120%	\$(103,076)
Internal Charges	\$1,004,500	\$80,702	\$702,682	70%	\$301,818
<b>Total Expenditures</b>	<b>\$42,080,100</b>	<b>\$2,868,672</b>	<b>\$28,231,219</b>	<b>67%</b>	<b>\$13,848,881</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,317,900</b>	<b>\$500,751</b>	<b>\$2,559,731</b>	<b>59%</b>	<b>\$1,758,169</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(51,200)	\$(1,716)	\$(14,990)	29%	\$(36,210)
Transfer to Reserves	\$1,100,000	\$0	\$1,375,858	125%	\$(275,858)
<b>Total Debt and Transfers</b>	<b>\$1,048,800</b>	<b>\$(1,716)</b>	<b>\$1,360,868</b>	<b>130%</b>	<b>\$(312,068)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,366,700</b>	<b>\$499,035</b>	<b>\$3,920,598</b>	<b>73%</b>	<b>\$1,446,102</b>



**County of Wellington**  
**County Affordable Housing**  
Statement of Operations as of  
31 Aug 2024

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$174,000	\$0	\$151,085	87%	\$22,915
Licenses, Permits and Rents	\$1,330,000	\$111,376	\$886,871	67%	\$443,129
User Fees and Charges	\$23,000	\$2,146	\$16,010	70%	\$6,991
<b>Total Revenue</b>	<b>\$1,527,000</b>	<b>\$113,522</b>	<b>\$1,053,966</b>	<b>69%</b>	<b>\$473,034</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$123,400	\$1,638	\$62,527	51%	\$60,873
Supplies, Material, Equipment	\$118,700	\$15,329	\$92,343	78%	\$26,357
Purchased Services	\$779,300	\$74,281	\$457,746	59%	\$321,554
Insurance and Financial	\$58,500	\$30	\$47,712	82%	\$10,788
Internal Charges	\$118,900	\$9,909	\$79,264	67%	\$39,636
<b>Total Expenditures</b>	<b>\$1,198,800</b>	<b>\$101,188</b>	<b>\$739,591</b>	<b>62%</b>	<b>\$459,209</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(328,200)</b>	<b>\$(12,334)</b>	<b>\$(314,375)</b>	<b>96%</b>	<b>\$(13,825)</b>
<b>Debt and Transfers</b>					
Debt Charges	\$174,000	\$0	\$147,094	85%	\$26,906
Transfer to Reserves	\$1,554,900	\$0	\$1,200,000	77%	\$354,900
<b>Total Debt and Transfers</b>	<b>\$1,728,900</b>	<b>\$0</b>	<b>\$1,347,094</b>	<b>78%</b>	<b>\$381,806</b>
<b>NET COST (REVENUE)</b>	<b>\$1,400,700</b>	<b>\$(12,334)</b>	<b>\$1,032,719</b>	<b>74%</b>	<b>\$367,981</b>



# County of Wellington

03-September-2024

## Social Services

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

	Approved Budget	August Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Ontario Works</b>								
129 Wyndham Renovations	\$500,000	\$567	\$4,098	\$0	\$4,098	1%	\$495,902	
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$0	\$207,667	\$207,667	44%	\$267,333	
<b>Subtotal Ontario Works</b>	<b>\$975,000</b>	<b>\$567</b>	<b>\$4,098</b>	<b>\$207,667</b>	<b>\$211,765</b>	<b>22%</b>	<b>\$763,235</b>	
<b>Children's Early Years</b>								
Billing and Waitlist Software	\$125,000	\$0	\$0	\$0	\$0	0%	\$125,000	
Centre Wellington EY Grant	\$160,000	\$0	\$160,000	\$0	\$160,000	100%	\$0	
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	
<b>Subtotal Children's Early Years</b>	<b>\$770,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>21%</b>	<b>\$610,000</b>	



# County of Wellington

03-September-2024

## Social Services

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

	Approved Budget	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
		August Actual	Current Year	Previous Years	Total		
<b>Social Housing</b>							
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	\$5,319	\$16,828	\$0	\$16,828	7%	\$228,172
130 Grange Parking Lot	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
130 Grange Window Replace	\$445,000	\$0	\$6,564	\$0	\$6,564	1%	\$438,436
2023 Accessible Unit Reno	\$1,560,000	\$9,184	\$116,864	\$102,305	\$219,169	14%	\$1,340,831
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	\$5,587	\$204,796	\$0	\$204,796	108%	-\$14,796
2024 Housing Sites IT Replace	\$60,000	\$0	\$5,933	\$0	\$5,933	10%	\$54,067
2024 Various Bathroom Replace	\$180,000	\$4,341	\$30,035	\$0	\$30,035	17%	\$149,965
2024 Various Kitchen Replaceme	\$385,000	\$56,554	\$259,405	\$0	\$259,405	67%	\$125,595
212 Whites Lghtng/Clng/Rcrc	\$150,000	\$6,110	\$6,110	\$0	\$6,110	4%	\$143,890
212 Whites Windows/Doors/Side	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
221 Mary Window Replace	\$162,000	\$0	\$1,272	\$4,986	\$6,258	4%	\$155,742
229 Dublin Electric Heat Conv	\$48,000	\$0	\$0	\$0	\$0	0%	\$48,000
232 Delhi Lights/Ceiling/Recrc	\$215,000	\$16,640	\$75,874	\$0	\$75,874	35%	\$139,126
232 Delhi Parking Lot Replace	\$115,000	\$0	\$9,545	\$0	\$9,545	8%	\$105,455
232 Delhi Window Replace	\$360,000	\$0	\$1,572	\$364,010	\$365,582	102%	-\$5,582
263 Speedvale Ltg/Clnb/Rcrc	\$300,000	\$0	\$8,055	\$3,867	\$11,922	4%	\$288,078
263 Speedvale MUA Installation	\$25,000	\$0	\$12,288	\$0	\$12,288	49%	\$12,712
263 Speedvale Roof Rpl	\$1,030,000	\$0	\$15,654	\$3,918	\$19,572	2%	\$1,010,428
263 Speedvale Unit Panel Repl	\$205,000	\$0	\$0	\$0	\$0	0%	\$205,000
263 Speedvale Window Replace	\$437,400	\$372,340	\$373,306	\$0	\$373,306	85%	\$64,094
32 Hadati Lght/Clng/Rcrd Repl	\$330,000	\$0	\$7,021	\$0	\$7,021	2%	\$322,979
33 Marlborough Roofing Replace	\$1,015,000	\$0	\$25,644	\$3,982	\$29,625	3%	\$985,375
360 Derby Windows/Doors/Side	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
387 Waterloo Roofing Repl	\$1,420,000	\$0	\$42,129	\$3,918	\$46,046	3%	\$1,373,954
387 Waterloo Window Replacemen	\$394,000	\$362,685	\$365,062	\$4,884	\$369,946	94%	\$24,054
411 Waterloo Roofing Repl.	\$825,000	\$0	\$18,927	\$3,460	\$22,387	3%	\$802,613
411 Waterloo Window Repl	\$260,000	\$225,131	\$226,250	\$4,884	\$231,135	89%	\$28,865
450 Albert Recirc Line Replace	\$165,000	\$61,595	\$66,305	\$0	\$66,305	40%	\$98,695
450 Ferrier Elevator Mod.	\$160,000	\$0	\$3,050	\$0	\$3,050	2%	\$156,950
576 Woolwich Ltg/Clng/Rcrc	\$350,000	\$13,290	\$366,406	\$21,205	\$387,611	111%	-\$37,611
576 Woolwich Window/Mansard	\$475,000	\$85,785	\$135,646	\$0	\$135,646	29%	\$339,354



# County of Wellington

03-September-2024

## Social Services

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

	LIFE-TO-DATE ACTUALS						
	Approved Budget	August Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
65 Delhi Renovations	\$10,605,000	\$584,210	\$3,793,938	\$1,866,445	\$5,660,383	53 %	\$4,944,617
Algonquin/Ferndale Metal Roof	\$600,000	\$0	\$179,545	\$0	\$179,545	30 %	\$420,455
COCHI Community Housing Init	\$5,314,100	\$131,124	\$619,216	\$3,454,479	\$4,073,695	77 %	\$1,240,405
County Corridor Handrail Rpl	\$195,000	\$39,877	\$87,483	\$43,286	\$130,769	67 %	\$64,231
OPHI Ont Priorities Housing In	\$4,250,600	\$3,638	\$221,830	\$2,021,054	\$2,242,884	53 %	\$2,007,716
Stepping Stone Capital Grant	\$6,568,000	\$198	\$1,568,548	\$0	\$1,568,548	24 %	\$4,999,452
Vancouver / Edmonton Full Reno	\$420,000	\$0	\$99,739	\$161,060	\$260,800	62 %	\$159,200
Various Camera Installations	\$310,000	\$0	\$28,166	\$0	\$28,166	9 %	\$281,834
Various Install WasteContainer	\$345,000	\$29,917	\$29,917	\$0	\$29,917	9 %	\$315,083
Various Unit Door/Fob Replace	\$2,665,000	\$0	\$0	\$0	\$0	0 %	\$2,665,000
Willow Dawson Site Dev	\$430,000	\$0	\$12,618	\$0	\$12,618	3 %	\$417,382
<b>Subtotal Social Housing</b>	<b>\$45,221,100</b>	<b>\$2,013,525</b>	<b>\$9,045,002</b>	<b>\$8,151,288</b>	<b>\$17,196,290</b>	<b>38%</b>	<b>\$28,024,810</b>
<b>Affordable Housing</b>							
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	\$10,023	\$22,304	\$0	\$22,304	50 %	\$22,696
Gordon St Waste Container Ins	\$60,000	\$0	\$44,917	\$0	\$44,917	75 %	\$15,083
<b>Subtotal Affordable Housing</b>	<b>\$835,000</b>	<b>\$10,023</b>	<b>\$67,221</b>	<b>\$83,247</b>	<b>\$150,467</b>	<b>18%</b>	<b>\$684,533</b>
<b>Total Social Services</b>	<b>\$47,801,100</b>	<b>\$2,024,116</b>	<b>\$9,276,321</b>	<b>\$8,442,202</b>	<b>\$17,718,522</b>	<b>37 %</b>	<b>\$30,082,578</b>