



County of Wellington
Ontario Works
Statement of Operations as of
30 Sep 2024

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$22,994,100	\$2,095,228	\$18,376,707	80%	\$4,617,393
Municipal Recoveries	\$3,525,100	\$264,709	\$2,277,858	65%	\$1,247,242
Other Revenue	\$0	\$10	\$500	0%	\$(500)
Internal Recoveries	\$62,300	\$10,287	\$45,456	73%	\$16,844
Total Revenue	\$26,581,500	\$2,370,235	\$20,700,521	78%	\$5,880,979
Expenditures					
Salaries, Wages and Benefits	\$6,317,500	\$523,215	\$4,732,849	75%	\$1,584,651
Supplies, Material, Equipment	\$167,300	\$25,759	\$196,374	117%	\$(29,074)
Purchased Services	\$446,600	\$89,210	\$349,918	78%	\$96,682
Social Assistance	\$19,320,700	\$1,695,880	\$15,068,231	78%	\$4,252,469
Transfer Payments	\$325,000	\$0	\$303,794	93%	\$21,206
Insurance and Financial	\$111,000	\$11,014	\$82,057	74%	\$28,943
Minor Capital Expenses	\$5,000	\$0	\$0	0%	\$5,000
Internal Charges	\$1,501,800	\$131,941	\$1,125,568	75%	\$376,232
Total Expenditures	\$28,194,900	\$2,477,020	\$21,858,792	78%	\$6,336,108
NET OPERATING COST / (REVENUE)	\$1,613,400	\$106,785	\$1,158,271	72%	\$455,129
Debt and Transfers					
Transfers from Reserves	\$(90,800)	\$(90,718)	\$(90,718)	100%	\$(82)
Transfer to Reserves	\$20,000	\$0	\$20,000	100%	\$0
Total Debt and Transfers	\$(70,800)	\$(90,718)	\$(70,718)	100%	\$(82)
NET COST (REVENUE)	\$1,542,600	\$16,067	\$1,087,553	71%	\$455,047



County of Wellington
Children's Early Years
 Statement of Operations as of
 30 Sep 2024

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$49,570,500	\$3,439,326	\$35,237,064	71%	\$14,333,436
Municipal Recoveries	\$4,895,800	\$373,538	\$3,258,374	67%	\$1,637,426
Licenses, Permits and Rents	\$16,300	\$1,358	\$12,219	75%	\$4,081
User Fees and Charges	\$856,000	\$68,953	\$663,524	78%	\$192,476
Other Revenue	\$55,000	\$13,097	\$27,074	49%	\$27,926
Internal Recoveries	\$1,237,400	\$105,044	\$1,008,114	81%	\$229,286
Total Revenue	\$56,631,000	\$4,001,316	\$40,206,369	71%	\$16,424,631
Expenditures					
Salaries, Wages and Benefits	\$9,951,300	\$811,601	\$7,372,721	74%	\$2,578,579
Supplies, Material, Equipment	\$582,900	\$63,380	\$308,999	53%	\$273,901
Purchased Services	\$1,000,000	\$54,631	\$678,029	68%	\$321,971
Social Assistance	\$44,343,600	\$2,997,516	\$31,199,200	70%	\$13,144,400
Insurance and Financial	\$206,700	\$19,242	\$143,293	69%	\$63,407
Minor Capital Expenses	\$41,500	\$0	\$11,540	28%	\$29,960
Internal Charges	\$2,603,800	\$226,173	\$2,032,471	78%	\$571,329
Total Expenditures	\$58,729,800	\$4,172,543	\$41,746,254	71%	\$16,983,546
NET OPERATING COST / (REVENUE)	\$2,098,800	\$171,227	\$1,539,885	73%	\$558,915
NET COST (REVENUE)	\$2,098,800	\$171,227	\$1,539,885	73%	\$558,915



County of Wellington
Social Housing
Statement of Operations as of
30 Sep 2024

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$11,325,300	\$764,449	\$9,291,767	82%	\$2,033,533
Municipal Recoveries	\$20,007,500	\$1,549,711	\$14,156,419	71%	\$5,851,081
Licenses, Permits and Rents	\$5,900,000	\$536,728	\$4,711,118	80%	\$1,188,882
User Fees and Charges	\$18,200	\$5,103	\$29,157	160%	\$(10,957)
Other Revenue	\$369,500	\$152,429	\$366,663	99%	\$2,837
Internal Recoveries	\$141,700	\$8,583	\$133,368	94%	\$8,333
Total Revenue	\$37,762,200	\$3,017,003	\$28,688,492	76%	\$9,073,708
Expenditures					
Salaries, Wages and Benefits	\$6,324,400	\$484,715	\$4,280,599	68%	\$2,043,801
Supplies, Material, Equipment	\$627,000	\$104,508	\$568,843	91%	\$58,157
Purchased Services	\$7,582,300	\$820,058	\$5,835,186	77%	\$1,747,114
Social Assistance	\$25,909,200	\$1,885,115	\$19,432,041	75%	\$6,477,159
Transfer Payments	\$117,900	\$0	\$88,390	75%	\$29,510
Insurance and Financial	\$514,800	\$(30,018)	\$587,857	114%	\$(73,057)
Internal Charges	\$1,004,500	\$84,859	\$787,541	78%	\$216,959
Total Expenditures	\$42,080,100	\$3,349,237	\$31,580,456	75%	\$10,499,644
NET OPERATING COST / (REVENUE)	\$4,317,900	\$332,234	\$2,891,964	67%	\$1,425,936
Debt and Transfers					
Transfers from Reserves	\$(51,200)	\$(479)	\$(15,469)	30%	\$(35,731)
Transfer to Reserves	\$1,100,000	\$0	\$1,375,858	125%	\$(275,858)
Total Debt and Transfers	\$1,048,800	\$(479)	\$1,360,389	130%	\$(311,589)
NET COST (REVENUE)	\$5,366,700	\$331,755	\$4,252,353	79%	\$1,114,347



County of Wellington
County Affordable Housing
Statement of Operations as of
30 Sep 2024

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$174,000	\$0	\$151,085	87%	\$22,915
Licenses, Permits and Rents	\$1,330,000	\$113,193	\$1,000,065	75%	\$329,935
User Fees and Charges	\$23,000	\$2,094	\$18,104	79%	\$4,896
Total Revenue	\$1,527,000	\$115,288	\$1,169,253	77%	\$357,747
Expenditures					
Salaries, Wages and Benefits	\$123,400	\$2,915	\$65,442	53%	\$57,958
Supplies, Material, Equipment	\$118,700	\$13,233	\$105,575	89%	\$13,125
Purchased Services	\$779,300	\$55,168	\$512,913	66%	\$266,387
Insurance and Financial	\$58,500	\$125	\$47,837	82%	\$10,663
Internal Charges	\$118,900	\$9,909	\$89,173	75%	\$29,727
Total Expenditures	\$1,198,800	\$81,349	\$820,940	68%	\$377,860
NET OPERATING COST / (REVENUE)	\$(328,200)	\$(33,938)	\$(348,313)	106%	\$20,113
Debt and Transfers					
Debt Charges	\$174,000	\$0	\$147,094	85%	\$26,906
Transfer to Reserves	\$1,554,900	\$0	\$1,200,000	77%	\$354,900
Total Debt and Transfers	\$1,728,900	\$0	\$1,347,094	78%	\$381,806
NET COST (REVENUE)	\$1,400,700	\$(33,938)	\$998,781	71%	\$401,919



County of Wellington

01-October-2024

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending September 30, 2024

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Ontario Works							
129 Wyndham Renovations	\$500,000	\$0	\$4,098	\$0	\$4,098	1%	\$495,902
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$0	\$207,667	\$207,667	44%	\$267,333
Subtotal Ontario Works	\$975,000	\$0	\$4,098	\$207,667	\$211,765	22%	\$763,235
Children's Early Years							
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	\$204,000	\$11,453	\$11,453	\$0	\$11,453	6%	\$192,547
Wellington Place: Generator	\$168,000	\$9,432	\$9,432	\$0	\$9,432	6%	\$158,568
Willowdale: Generator	\$145,000	\$8,140	\$8,140	\$0	\$8,140	6%	\$136,860
Subtotal Children's Early Years	\$802,000	\$29,025	\$189,025	\$0	\$189,025	24%	\$612,975



County of Wellington

01-October-2024

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending September 30, 2024

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS				Remaining Budget
			Current Year	Previous Years	Total	% of Budget	
Social Housing							
130 Grange Electric Heat Conv	\$1,262,000	\$2,641	\$2,641	\$0	\$2,641	0%	\$1,259,359
130 Grange Generator Install	\$350,000	\$0	\$0	\$0	\$0	0%	\$350,000
130 Grange Light/Clng/Rcrc	\$245,000	\$0	\$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	\$379,018	\$385,582	\$0	\$385,582	87%	\$59,418
2023 Accessible Unit Reno	\$2,090,000	\$0	\$116,864	\$102,305	\$219,169	10%	\$1,870,831
2024 GHG Initiatives	\$250,000	\$0	\$3,460	\$0	\$3,460	1%	\$246,540
2024 Housing Building Retro	\$190,000	\$2,628	\$207,425	\$0	\$207,425	109%	-\$17,425
2024 Housing Sites IT Replace	\$60,000	\$0	\$5,933	\$0	\$5,933	10%	\$54,067
2024 Various Bathroom Replace	\$180,000	\$4,169	\$34,203	\$0	\$34,203	19%	\$145,797
2024 Various Kitchen Replaceme	\$385,000	\$41,719	\$301,124	\$0	\$301,124	78%	\$83,876
212 Whites Lghtng/Clng/Rcrc	\$150,000	\$0	\$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	\$2,019	\$77,892	\$0	\$77,892	36%	\$137,108
232 Delhi Parking Lot Replace	\$115,000	\$0	\$9,545	\$0	\$9,545	8%	\$105,455
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	\$22,387	\$395,693	\$0	\$395,693	90%	\$41,707
32 Hadati Lght/Clng/Rcrd Repl	\$330,000	\$15,776	\$22,797	\$0	\$22,797	7%	\$307,203
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	\$0	\$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	\$0	\$226,250	\$4,884	\$231,135	89%	\$28,865
450 Albert Recirc Line Replace	\$165,000	\$2,446	\$68,751	\$0	\$68,751	42%	\$96,249
450 Ferrier Elevator Mod.	\$160,000	\$0	\$3,050	\$0	\$3,050	2%	\$156,950
576 Woolwich Ltg/Clng/Rcrc	\$350,000	\$1,455	\$367,861	\$21,205	\$389,066	111%	-\$39,066
576 Woolwich Window/Mansard	\$475,000	\$84,054	\$219,699	\$0	\$219,699	46%	\$255,301
65 Delhi Renovations	\$10,605,000	\$720,824	\$4,514,763	\$1,866,445	\$6,381,207	60%	\$4,223,793
Algonquin/Ferndale Metal Roof	\$600,000	\$191,808	\$371,354	\$0	\$371,354	62%	\$228,646



County of Wellington

01-October-2024

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending September 30, 2024

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
COCHI Community Housing Init	\$5,314,100	\$175,478	\$794,694	\$3,454,479	\$4,249,173	80 %	\$1,064,927	
County Corridor Handrail Rpl	\$195,000	\$1,323	\$88,806	\$43,286	\$132,092	68 %	\$62,908	
OPHI Ont Priorities Housing In	\$4,250,600	\$0	\$221,830	\$2,021,054	\$2,242,884	53 %	\$2,007,716	
Stepping Stone Capital Grant	\$6,568,000	\$0	\$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	\$59,835	\$89,752	\$0	\$89,752	26 %	\$255,248	
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	
Subtotal Social Housing	\$45,301,100	\$1,707,579	\$10,751,009	\$7,703,733	\$18,454,742	41%	\$26,846,358	
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	\$0	\$22,304	\$0	\$22,304	50 %	\$22,696	
Gordon St Waste Container Ins	\$60,000	\$0	\$44,917	\$0	\$44,917	75 %	\$15,083	
Subtotal Affordable Housing	\$835,000	\$0	\$67,221	\$83,247	\$150,467	18%	\$684,533	
Total Social Services	\$47,913,100	\$1,736,604	\$11,011,352	\$7,994,646	\$19,005,999	40 %	\$28,907,101	