



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$22,994,100	\$2,203,407	\$20,580,114	90%	\$2,413,986
Municipal Recoveries	\$3,525,100	\$274,892	\$2,552,749	72%	\$972,351
Other Revenue	\$0	\$0	\$500	0%	\$(500)
Internal Recoveries	\$62,300	\$3,091	\$48,547	78%	\$13,753
<b>Total Revenue</b>	<b>\$26,581,500</b>	<b>\$2,481,390</b>	<b>\$23,181,910</b>	<b>87%</b>	<b>\$3,399,590</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,317,500	\$534,116	\$5,266,966	83%	\$1,050,534
Supplies, Material, Equipment	\$167,300	\$36,118	\$232,493	139%	\$(65,193)
Purchased Services	\$446,600	\$35,074	\$384,992	86%	\$61,608
Social Assistance	\$19,320,700	\$1,831,434	\$16,899,666	87%	\$2,421,035
Transfer Payments	\$325,000	\$0	\$303,794	93%	\$21,206
Insurance and Financial	\$111,000	\$9,770	\$91,827	83%	\$19,173
Minor Capital Expenses	\$5,000	\$0	\$0	0%	\$5,000
Internal Charges	\$1,501,800	\$122,633	\$1,248,201	83%	\$253,599
<b>Total Expenditures</b>	<b>\$28,194,900</b>	<b>\$2,569,145</b>	<b>\$24,427,937</b>	<b>87%</b>	<b>\$3,766,963</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,613,400</b>	<b>\$87,756</b>	<b>\$1,246,027</b>	<b>77%</b>	<b>\$367,373</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(90,800)	\$0	\$(90,718)	100%	\$(82)
Transfer to Reserves	\$20,000	\$0	\$20,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$(70,800)</b>	<b>\$0</b>	<b>\$(70,718)</b>	<b>100%</b>	<b>\$(82)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,542,600</b>	<b>\$87,756</b>	<b>\$1,175,309</b>	<b>76%</b>	<b>\$367,291</b>



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$49,570,500	\$3,802,316	\$39,039,380	79%	\$10,531,120
Municipal Recoveries	\$4,895,800	\$339,615	\$3,597,989	73%	\$1,297,811
Licenses, Permits and Rents	\$16,300	\$1,358	\$13,577	83%	\$2,723
User Fees and Charges	\$856,000	\$72,643	\$736,167	86%	\$119,833
Other Revenue	\$55,000	\$0	\$27,074	49%	\$27,926
Internal Recoveries	\$1,237,400	\$116,387	\$1,124,500	91%	\$112,900
<b>Total Revenue</b>	<b>\$56,631,000</b>	<b>\$4,332,318</b>	<b>\$44,538,687</b>	<b>79%</b>	<b>\$12,092,313</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,951,300	\$859,760	\$8,232,481	83%	\$1,718,819
Supplies, Material, Equipment	\$582,900	\$37,509	\$346,508	59%	\$236,392
Purchased Services	\$1,000,000	\$126,280	\$804,309	80%	\$195,691
Social Assistance	\$44,343,600	\$3,226,259	\$34,425,459	78%	\$9,918,141
Insurance and Financial	\$206,700	\$17,463	\$160,756	78%	\$45,944
Minor Capital Expenses	\$41,500	\$0	\$11,540	28%	\$29,960
Internal Charges	\$2,603,800	\$228,613	\$2,261,084	87%	\$342,716
<b>Total Expenditures</b>	<b>\$58,729,800</b>	<b>\$4,495,884</b>	<b>\$46,242,137</b>	<b>79%</b>	<b>\$12,487,663</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,098,800</b>	<b>\$163,566</b>	<b>\$1,703,451</b>	<b>81%</b>	<b>\$395,349</b>
<b>NET COST (REVENUE)</b>	<b>\$2,098,800</b>	<b>\$163,566</b>	<b>\$1,703,451</b>	<b>81%</b>	<b>\$395,349</b>



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$11,325,300	\$1,543,876	\$10,835,643	96%	\$489,657
Municipal Recoveries	\$20,007,500	\$1,755,312	\$15,911,731	80%	\$4,095,769
Licenses, Permits and Rents	\$5,900,000	\$564,583	\$5,275,702	89%	\$624,298
User Fees and Charges	\$18,200	\$4,205	\$33,362	183%	\$(15,162)
Other Revenue	\$369,500	\$156,913	\$523,576	142%	\$(154,076)
Internal Recoveries	\$141,700	\$8,583	\$141,951	100%	\$(251)
<b>Total Revenue</b>	<b>\$37,762,200</b>	<b>\$4,033,473</b>	<b>\$32,721,965</b>	<b>87%</b>	<b>\$5,040,235</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,324,400	\$532,323	\$4,812,922	76%	\$1,511,478
Supplies, Material, Equipment	\$627,000	\$131,088	\$699,931	112%	\$(72,931)
Purchased Services	\$7,582,300	\$657,455	\$6,492,640	86%	\$1,089,660
Social Assistance	\$25,909,200	\$3,074,628	\$22,506,669	87%	\$3,402,531
Transfer Payments	\$117,900	\$29,463	\$117,854	100%	\$46
Insurance and Financial	\$514,800	\$14,097	\$601,954	117%	\$(87,154)
Internal Charges	\$1,004,500	\$80,570	\$868,111	86%	\$136,389
<b>Total Expenditures</b>	<b>\$42,080,100</b>	<b>\$4,519,625</b>	<b>\$36,100,081</b>	<b>86%</b>	<b>\$5,980,019</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,317,900</b>	<b>\$486,152</b>	<b>\$3,378,117</b>	<b>78%</b>	<b>\$939,783</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(51,200)	\$(785)	\$(16,254)	32%	\$(34,946)
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>\$(785)</b>	<b>\$1,359,604</b>	<b>130%</b>	<b>\$(310,804)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,366,700</b>	<b>\$485,367</b>	<b>\$4,737,720</b>	<b>88%</b>	<b>\$628,980</b>



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

	Annual Budget	October 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	\$114,306	\$1,114,370	84%	\$215,630
User Fees and Charges	\$23,000	\$2,219	\$20,323	88%	\$2,677
<b>Total Revenue</b>	<b>\$1,527,000</b>	<b>\$116,525</b>	<b>\$1,285,778</b>	<b>84%</b>	<b>\$241,222</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$123,400	\$3,003	\$68,445	55%	\$54,955
Supplies, Material, Equipment	\$118,700	\$23,829	\$129,404	109%	\$(10,704)
Purchased Services	\$779,300	\$66,929	\$579,842	74%	\$199,458
Insurance and Financial	\$58,500	\$119	\$47,956	82%	\$10,544
Internal Charges	\$118,900	\$9,909	\$99,082	83%	\$19,818
<b>Total Expenditures</b>	<b>\$1,198,800</b>	<b>\$103,789</b>	<b>\$924,730</b>	<b>77%</b>	<b>\$274,071</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(328,200)</b>	<b>\$(12,736)</b>	<b>\$(361,049)</b>	<b>110%</b>	<b>\$32,849</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>\$(12,736)</b>	<b>\$986,045</b>	<b>70%</b>	<b>\$414,655</b>



# County of Wellington

07-November-2024

## Social Services

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

	Approved Budget	October Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
<b>Ontario Works</b>							
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
<b>Subtotal Ontario Works</b>	<b>\$975,000</b>	<b>\$0</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	\$204,000	\$0	\$11,453	\$0	\$11,453	6%	\$192,547
Wellington Place: Generator	\$168,000	\$0	\$9,432	\$0	\$9,432	6%	\$158,568
Willowdale: Generator	\$145,000	\$0	\$8,140	\$0	\$8,140	6%	\$136,860
<b>Subtotal Children's Early Years</b>	<b>\$802,000</b>	<b>\$0</b>	<b>\$189,025</b>	<b>\$0</b>	<b>\$189,025</b>	<b>24%</b>	<b>\$612,975</b>



# County of Wellington

07-November-2024

## Social Services

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

	Approved Budget	October Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Social Housing</b>								
130 Grange Electric Heat Conv	\$1,262,000	\$18,317	\$20,958	\$0	\$20,958	2%	\$1,241,042	
130 Grange Generator Install	\$350,000	\$0	\$0	\$0	\$0	0%	\$350,000	
130 Grange Light/Clng/Rrcr	\$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	\$446	\$386,028	\$0	\$386,028	87%	\$58,972	
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	\$7,607	\$215,031	\$0	\$215,031	113%	-\$25,031	
2024 Housing Sites IT Replace	\$60,000	\$0	\$5,933	\$0	\$5,933	10%	\$54,067	
2024 Various Bathroom Replace	\$180,000	\$7,875	\$42,078	\$0	\$42,078	23%	\$137,922	
2024 Various Kitchen Replaceme	\$385,000	\$11,313	\$312,437	\$0	\$312,437	81%	\$72,563	
212 Whites Lghtng/Clng/Rrcr	\$150,000	\$66,648	\$72,757	\$0	\$72,757	49%	\$77,243	
212 Whites Windows/Doors/Side	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000	
221 Mary Window Replace	\$162,000	\$129,251	\$130,523	\$4,986	\$135,510	84%	\$26,490	
229 Dublin Electric Heat Conv	\$48,000	\$0	\$0	\$0	\$0	0%	\$48,000	
232 Delhi Lights/Ceiling/Recrc	\$215,000	\$0	\$77,892	\$0	\$77,892	36%	\$137,108	
232 Delhi Parking Lot Replace	\$115,000	\$106,445	\$115,990	\$0	\$115,990	101%	-\$990	
263 Speedvale Ltg/Clnb/Rrcr	\$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	\$1,913	\$17,567	\$3,918	\$21,485	2%	\$1,008,515	
263 Speedvale Unit Panel Repl	\$205,000	\$0	\$0	\$0	\$0	0%	\$205,000	
263 Speedvale Window Replace	\$437,400	\$0	\$395,693	\$0	\$395,693	90%	\$41,707	
32 Hadati Lght/Clng/Rcrd Repl	\$330,000	\$86,496	\$109,293	\$0	\$109,293	33%	\$220,707	
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	\$709	\$365,771	\$4,884	\$370,655	94%	\$23,345	
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	\$1,395	\$70,146	\$0	\$70,146	43%	\$94,854	
450 Ferrier Elevator Mod.	\$160,000	\$127,431	\$130,481	\$0	\$130,481	82%	\$29,519	
576 Woolwich Ltg/Clng/Rrcr	\$350,000	\$0	\$367,861	\$21,205	\$389,066	111%	-\$39,066	
576 Woolwich Window/Mansard	\$475,000	\$0	\$219,699	\$0	\$219,699	46%	\$255,301	
65 Delhi Renovations	\$10,605,000	\$635,117	\$5,149,880	\$1,866,445	\$7,016,325	66%	\$3,588,675	
Algonquin/Ferndale Metal Roof	\$600,000	\$60,325	\$431,679	\$0	\$431,679	72%	\$168,321	



# County of Wellington

07-November-2024

## Social Services

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

#### LIFE-TO-DATE ACTUALS

	Approved Budget	October Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
COCHI Community Housing Init	\$5,314,100	\$247,902	\$1,042,596	\$3,454,479	\$4,497,075	85 %	\$817,025
County Corridor Handrail Rpl	\$195,000	\$36,735	\$125,541	\$43,286	\$168,827	87 %	\$26,173
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	\$149,587	\$0	\$149,587	43 %	\$195,413
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>\$45,301,100</b>	<b>\$1,605,761</b>	<b>\$12,356,770</b>	<b>\$7,703,733</b>	<b>\$20,060,503</b>	<b>44%</b>	<b>\$25,240,597</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	\$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
<b>Subtotal Affordable Housing</b>	<b>\$835,000</b>	<b>\$0</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>\$47,913,100</b>	<b>\$1,605,761</b>	<b>\$12,617,113</b>	<b>\$7,994,646</b>	<b>\$20,611,760</b>	<b>43 %</b>	<b>\$27,301,340</b>