



**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
30 Apr 2025

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$25,034,700	\$2,417,008	\$9,271,770	37%	\$15,762,930
Municipal Recoveries	\$3,980,800	\$274,027	\$1,080,475	27%	\$2,900,325
Internal Recoveries	\$20,000	\$0	\$13,704	69%	\$6,296
<b>Total Revenue</b>	<b>\$29,035,500</b>	<b>\$2,691,035</b>	<b>\$10,365,949</b>	<b>36%</b>	<b>\$18,669,551</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,408,600	\$573,261	\$2,090,918	33%	\$4,317,682
Supplies, Material, Equipment	\$191,100	\$12,033	\$69,613	36%	\$121,487
Purchased Services	\$442,700	\$40,202	\$145,489	33%	\$297,211
Social Assistance	\$21,349,200	\$2,032,088	\$7,769,783	36%	\$13,579,417
Transfer Payments	\$210,400	\$73,300	\$156,686	74%	\$53,714
Insurance and Financial	\$132,200	\$9,500	\$38,281	29%	\$93,919
Minor Capital Expenses	\$13,000	\$0	\$0	0%	\$13,000
Internal Charges	\$1,656,000	\$136,367	\$560,386	34%	\$1,095,614
<b>Total Expenditures</b>	<b>\$30,403,200</b>	<b>\$2,876,752</b>	<b>\$10,831,157</b>	<b>36%</b>	<b>\$19,572,043</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,367,700</b>	<b>\$185,716</b>	<b>\$465,208</b>	<b>34%</b>	<b>\$902,492</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$20,000	\$0	\$20,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$1,387,700</b>	<b>\$185,716</b>	<b>\$485,208</b>	<b>35%</b>	<b>\$902,492</b>



**County of Wellington**  
**Children's Early Years**  
 Statement of Operations as of  
 30 Apr 2025

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$90,641,700	\$5,840,500	\$22,352,153	25%	\$68,289,547
Municipal Recoveries	\$3,698,800	\$301,568	\$1,137,288	31%	\$2,561,512
Licenses, Permits and Rents	\$16,300	\$1,358	\$5,431	33%	\$10,869
User Fees and Charges	\$889,800	\$67,891	\$291,885	33%	\$597,915
Other Revenue	\$55,000	\$1,637	\$3,274	6%	\$51,726
Internal Recoveries	\$0	\$2,853	\$6,952	0%	\$(6,952)
<b>Total Revenue</b>	<b>\$95,301,600</b>	<b>\$6,215,806</b>	<b>\$23,796,983</b>	<b>25%</b>	<b>\$71,504,617</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$10,570,300	\$851,367	\$3,330,337	32%	\$7,239,963
Supplies, Material, Equipment	\$602,700	\$48,014	\$151,893	25%	\$450,807
Purchased Services	\$1,058,800	\$98,332	\$409,568	39%	\$649,232
Social Assistance	\$82,494,800	\$5,168,914	\$19,674,981	24%	\$62,819,819
Insurance and Financial	\$247,100	\$15,539	\$67,300	27%	\$179,800
Minor Capital Expenses	\$27,000	\$0	\$11,911	44%	\$15,089
Internal Charges	\$1,565,700	\$131,136	\$520,086	33%	\$1,045,614
<b>Total Expenditures</b>	<b>\$96,566,400</b>	<b>\$6,313,302</b>	<b>\$24,166,076</b>	<b>25%</b>	<b>\$72,400,324</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,264,800</b>	<b>\$97,496</b>	<b>\$369,092</b>	<b>29%</b>	<b>\$895,708</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$179,200	\$0	\$0	0%	\$179,200
<b>Total Debt and Transfers</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$179,200</b>
<b>NET COST (REVENUE)</b>	<b>\$1,444,000</b>	<b>\$97,496</b>	<b>\$369,092</b>	<b>26%</b>	<b>\$1,074,908</b>



**County of Wellington**  
**Social Housing**  
 Statement of Operations as of  
 30 Apr 2025

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$9,541,800	\$1,286,670	\$4,815,769	50%	\$4,726,031
Municipal Recoveries	\$25,236,200	\$2,565,232	\$8,694,224	34%	\$16,541,976
Licenses, Permits and Rents	\$6,845,800	\$589,865	\$2,316,098	34%	\$4,529,702
User Fees and Charges	\$18,200	\$1,831	\$16,044	88%	\$2,156
Other Revenue	\$349,200	\$69,135	\$134,038	38%	\$215,162
Internal Recoveries	\$149,500	\$9,425	\$37,697	25%	\$111,803
<b>Total Revenue</b>	<b>\$42,140,700</b>	<b>\$4,522,159</b>	<b>\$16,013,870</b>	<b>38%</b>	<b>\$26,126,830</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,775,400	\$525,102	\$2,046,997	30%	\$4,728,403
Supplies, Material, Equipment	\$722,700	\$47,819	\$185,683	26%	\$537,017
Purchased Services	\$9,477,200	\$867,053	\$3,275,168	35%	\$6,202,032
Social Assistance	\$27,906,000	\$3,430,144	\$11,179,811	40%	\$16,726,189
Insurance and Financial	\$667,700	\$12,715	\$541,501	81%	\$126,199
Internal Charges	\$1,099,400	\$88,907	\$357,547	33%	\$741,853
<b>Total Expenditures</b>	<b>\$46,648,400</b>	<b>\$4,971,741</b>	<b>\$17,586,707</b>	<b>38%</b>	<b>\$29,061,693</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,507,700</b>	<b>\$449,582</b>	<b>\$1,572,836</b>	<b>35%</b>	<b>\$2,934,864</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(37,500)	\$0	\$(44,922)	120%	\$7,422
Transfer to Reserves	\$1,500,000	\$0	\$1,500,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$1,462,500</b>	<b>\$0</b>	<b>\$1,455,078</b>	<b>99%</b>	<b>\$7,422</b>
<b>NET COST (REVENUE)</b>	<b>\$5,970,200</b>	<b>\$449,582</b>	<b>\$3,027,915</b>	<b>51%</b>	<b>\$2,942,285</b>



**County of Wellington**  
**County Affordable Housing**  
Statement of Operations as of  
30 Apr 2025

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$172,500	\$0	\$0	0%	\$172,500
Licenses, Permits and Rents	\$1,362,800	\$117,022	\$464,959	34%	\$897,841
User Fees and Charges	\$23,000	\$2,226	\$8,356	36%	\$14,644
<b>Total Revenue</b>	<b>\$1,558,300</b>	<b>\$119,248</b>	<b>\$473,315</b>	<b>30%</b>	<b>\$1,084,985</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$130,600	\$3,050	\$11,367	9%	\$119,233
Supplies, Material, Equipment	\$142,700	\$12,027	\$43,286	30%	\$99,414
Purchased Services	\$808,300	\$67,111	\$267,708	33%	\$540,592
Insurance and Financial	\$75,500	\$115	\$68,739	91%	\$6,761
Internal Charges	\$132,600	\$11,051	\$44,192	33%	\$88,408
<b>Total Expenditures</b>	<b>\$1,289,700</b>	<b>\$93,354</b>	<b>\$435,292</b>	<b>34%</b>	<b>\$854,408</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(268,600)</b>	<b>\$(25,894)</b>	<b>\$(38,024)</b>	<b>14%</b>	<b>\$(230,576)</b>
<b>Debt and Transfers</b>					
Debt Charges	\$172,500	\$0	\$(3,528)	(2%)	\$176,028
Transfer to Reserves	\$1,516,700	\$0	\$1,400,000	92%	\$116,700
<b>Total Debt and Transfers</b>	<b>\$1,689,200</b>	<b>\$0</b>	<b>\$1,396,473</b>	<b>83%</b>	<b>\$292,728</b>
<b>NET COST (REVENUE)</b>	<b>\$1,420,600</b>	<b>\$(25,894)</b>	<b>\$1,358,449</b>	<b>96%</b>	<b>\$62,151</b>



# County of Wellington

06-May-2025

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2025

	Approved Budget	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
		April Actual	Current Year	Previous Years	Total		
<b>Ontario Works</b>							
129 Wyndham Renovations	\$500,000	\$16,032	\$153,298	\$293,177	\$446,474	89%	\$53,526
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$0	\$207,667	\$207,667	44%	\$267,333
2025 129 Wyndham: Interior Ren	\$50,000	\$0	\$0	\$0	\$0	0%	\$50,000
Fergus OW: Roof Replacement	\$101,000	\$0	\$0	\$0	\$0	0%	\$101,000
<b>Subtotal Ontario Works</b>	<b>\$1,126,000</b>	<b>\$16,032</b>	<b>\$153,298</b>	<b>\$500,844</b>	<b>\$654,141</b>	<b>58%</b>	<b>\$471,859</b>
<b>Children's Early Years</b>							
133 Wyndham: Interior Upgrades	\$35,000	\$0	\$0	\$0	\$0	0%	\$35,000
Billing and Waitlist Software	\$125,000	\$0	\$0	\$0	\$0	0%	\$125,000
Mount Forest: Generator	\$204,000	\$0	\$101,369	\$44,683	\$146,053	72%	\$57,947
Wellington Place: Generator	\$168,000	\$0	\$77,016	\$36,059	\$113,076	67%	\$54,924
Willowdale: Generator	\$145,000	\$0	\$37,516	\$31,714	\$69,230	48%	\$75,770
<b>Subtotal Children's Early Years</b>	<b>\$677,000</b>	<b>\$0</b>	<b>\$215,902</b>	<b>\$112,457</b>	<b>\$328,359</b>	<b>49%</b>	<b>\$348,641</b>



# County of Wellington

06-May-2025

## Social Services

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2025

	Approved Budget	LIFE-TO-DATE ACTUALS					% of Budget	Remaining Budget
		April Actual	Current Year	Previous Years	Total			
<b>Social Housing</b>								
110 Edward Windows Replacement	\$105,000	\$0	\$0	\$0	\$0	0%	\$105,000	
130 Grange Electric Heat Conv	\$1,455,000	\$139,430	\$570,612	\$30,448	\$601,060	41%	\$853,940	
130 Grange Generator Install	\$350,000	\$0	\$0	\$0	\$0	0%	\$350,000	
130 Grange Light/Clng/Rcrc	\$245,000	\$3,205	\$41,370	\$238,615	\$279,985	114%	-\$34,985	
130 Grange Parking Lot	\$440,000	\$0	\$0	\$4,477	\$4,477	1%	\$435,523	
133 Frederick Window Replaceme	\$93,500	\$0	\$0	\$0	\$0	0%	\$93,500	
138 Wyndham: HVAC: Heat Cirula	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000	
138 Wyndham: Renovations	\$254,000	\$0	\$0	\$0	\$0	0%	\$254,000	
14 Centre Window Replacement	\$150,000	\$0	\$0	\$0	\$0	0%	\$150,000	
2023 Accessible Unit Reno	\$2,090,000	\$174,300	\$648,327	\$661,249	\$1,309,576	63%	\$780,424	
2024 GHG Initiatives	\$210,000	\$0	\$89,255	\$3,460	\$92,715	44%	\$117,285	
2025 Appliance Replacements	\$115,000	\$23,627	\$51,817	\$0	\$51,817	45%	\$63,184	
2025 GHG Initiatives	\$250,000	\$0	\$0	\$0	\$0	0%	\$250,000	
2025 Housing Building Retrofit	\$223,000	\$5,729	\$18,444	\$0	\$18,444	8%	\$204,556	
2025 Housing Sites IT Replacem	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000	
2025 Various Bathroom Replacem	\$190,000	\$15,742	\$20,045	\$0	\$20,045	11%	\$169,955	
2025 Various Kitchen Replaceme	\$335,000	\$49,892	\$139,045	\$0	\$139,045	42%	\$195,955	
212 Whites Elevator Modernizat	\$11,000	\$0	\$0	\$0	\$0	0%	\$11,000	
212 Whites Lghtng/Clng/Rcrc	\$150,000	\$0	\$0	\$135,977	\$135,977	91%	\$14,023	
212 Whites Windows/Doors/Side	\$260,000	\$0	\$0	\$0	\$0	0%	\$260,000	
22 Church & 235 Egremont Elect	\$40,000	\$0	\$0	\$0	\$0	0%	\$40,000	
229 Dublin Carport Ceiling Rep	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000	
229 Dublin Corridor Improvemen	\$310,000	\$0	\$0	\$0	\$0	0%	\$310,000	
229 Dublin Electric Heat Conv	\$1,609,000	\$0	\$24,422	\$0	\$24,422	2%	\$1,584,578	
232 Delhi Lights/Ceiling/Recrc	\$215,000	\$1,526	\$62,764	\$130,716	\$193,481	90%	\$21,519	
235 Egremont Windows Replaceme	\$85,000	\$0	\$0	\$0	\$0	0%	\$85,000	
263 Speedvale Ltg/Clnb/Rcrc	\$300,000	\$46,211	\$71,325	\$11,922	\$83,247	28%	\$216,753	
263 Speedvale MUA Installation	\$25,000	\$2,926	\$2,926	\$13,203	\$16,129	65%	\$8,871	
263 Speedvale Roof Rpl	\$965,000	\$40,043	\$383,997	\$485,004	\$869,001	90%	\$95,999	
263 Speedvale Unit Panel Repl	\$265,000	\$0	\$5,353	\$1,119	\$6,472	2%	\$258,528	
263 Speedvale Window Replace	\$437,400	\$0	\$0	\$397,729	\$397,729	91%	\$39,671	
32 Hadati Lght/Clng/Rcrd Repl	\$330,000	\$0	\$29,614	\$278,177	\$307,791	93%	\$22,209	
33 Marlborough Parking Lot Rep	\$155,000	\$0	\$0	\$0	\$0	0%	\$155,000	
33 Marlborough Roofing Replace	\$1,015,000	\$12,196	\$40,414	\$836,220	\$876,634	86%	\$138,366	
360 Derby Windows/Doors/Side	\$135,000	\$0	\$0	\$0	\$0	0%	\$135,000	



# County of Wellington

06-May-2025

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2025

	LIFE-TO-DATE ACTUALS						
	Approved Budget	April Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
387 Waterloo Roofing Repl	\$1,420,000	\$0	\$87,239	\$1,244,163	\$1,331,402	94 %	\$88,598
411 Waterloo Roofing Repl.	\$1,093,000	\$0	\$117,117	\$600,588	\$717,704	66 %	\$375,296
440 King Capital Retrofits	\$58,000	\$0	\$0	\$0	\$0	0 %	\$58,000
440 King Roof Replacement	\$1,000,000	\$788,538	\$808,508	\$0	\$808,508	81 %	\$191,492
440 King Siding Replacement	\$220,000	\$215,270	\$215,270	\$0	\$215,270	98 %	\$4,730
450 Albert Elevator Modernizat	\$11,000	\$0	\$0	\$0	\$0	0 %	\$11,000
450 Albert Recirc Line Replace	\$165,000	\$10,522	\$35,526	\$203,380	\$238,906	145 %	-\$73,906
51 John Corridor Improvements	\$166,000	\$0	\$0	\$0	\$0	0 %	\$166,000
51 John St Window Replacement	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
576 Woolwich Common Space Floo	\$140,000	\$0	\$0	\$0	\$0	0 %	\$140,000
65 Delhi Parking Lot Top Coat	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
65 Delhi Renovations	\$10,605,000	\$25,718	\$781,597	\$9,058,613	\$9,840,210	93 %	\$764,790
Algonquin/Ferndale Site Dev Ph	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
COCHI Community Housing Init	\$7,536,300	\$4,800	\$495,575	\$4,698,814	\$5,194,388	69 %	\$2,341,912
County Corridor Handrail Rpl	\$280,000	\$0	\$15,124	\$206,032	\$221,156	79 %	\$58,844
Electrical Switchgear Replacem	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
OPHI Ont Priorities Housing In	\$5,395,100	\$0	\$0	\$2,249,245	\$2,249,245	42 %	\$3,145,855
Scattered Hadati Driveway Repa	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
Stepping Stone Capital Grant	\$6,568,000	\$0	\$0	\$1,568,350	\$1,568,350	24 %	\$4,999,650
Vancouver / Edmonton Full Reno	\$590,000	\$0	\$0	\$260,800	\$260,800	44 %	\$329,200
Various Camera Installations	\$550,000	\$0	\$67,191	\$28,166	\$95,357	17 %	\$454,643
Various Unit Door/Fob Replace	\$2,665,000	\$0	\$0	\$0	\$0	0 %	\$2,665,000
<b>Subtotal Social Housing</b>	<b>\$51,725,300</b>	<b>\$1,559,674</b>	<b>\$4,822,876</b>	<b>\$23,346,467</b>	<b>\$28,169,343</b>	<b>54%</b>	<b>\$23,555,957</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	\$0	\$33,226	\$33,226	74 %	\$11,774
2025 Affordable Housing Retrof	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
<b>Subtotal Affordable Housing</b>	<b>\$830,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,472</b>	<b>\$116,472</b>	<b>14%</b>	<b>\$713,528</b>
<b>Total Social Services</b>	<b>\$54,358,300</b>	<b>\$1,575,706</b>	<b>\$5,192,075</b>	<b>\$24,076,240</b>	<b>\$29,268,315</b>	<b>54 %</b>	<b>\$25,089,985</b>