



County of Wellington
Ontario Works
Statement of Operations as of
31 May 2025

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$25,034,700	\$2,272,610	\$11,544,380	46%	\$13,490,320
Municipal Recoveries	\$3,980,800	\$259,291	\$1,339,765	34%	\$2,641,035
Internal Recoveries	\$20,000	\$0	\$13,704	69%	\$6,296
Total Revenue	\$29,035,500	\$2,531,900	\$12,897,849	44%	\$16,137,651
Expenditures					
Salaries, Wages and Benefits	\$6,408,600	\$464,015	\$2,554,933	40%	\$3,853,667
Supplies, Material, Equipment	\$191,100	\$14,819	\$84,431	44%	\$106,669
Purchased Services	\$442,700	\$43,637	\$189,126	43%	\$253,574
Social Assistance	\$21,349,200	\$1,935,766	\$9,705,549	45%	\$11,643,651
Transfer Payments	\$210,400	\$0	\$156,686	74%	\$53,714
Insurance and Financial	\$132,200	\$7,695	\$45,976	35%	\$86,224
Minor Capital Expenses	\$13,000	\$0	\$0	0%	\$13,000
Internal Charges	\$1,656,000	\$136,258	\$696,644	42%	\$959,356
Total Expenditures	\$30,403,200	\$2,602,189	\$13,433,346	44%	\$16,969,854
NET OPERATING COST / (REVENUE)	\$1,367,700	\$70,288	\$535,496	39%	\$832,204
Debt and Transfers					
Transfer to Reserves	\$20,000	\$0	\$20,000	100%	\$0
Total Debt and Transfers	\$20,000	\$0	\$20,000	100%	\$0
NET COST (REVENUE)	\$1,387,700	\$70,288	\$555,496	40%	\$832,204



County of Wellington
Children's Early Years
 Statement of Operations as of
 31 May 2025

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$90,641,700	\$5,767,039	\$28,119,192	31%	\$62,522,508
Municipal Recoveries	\$3,698,800	\$329,022	\$1,466,310	40%	\$2,232,490
Licenses, Permits and Rents	\$16,300	\$1,358	\$6,788	42%	\$9,512
User Fees and Charges	\$889,800	\$70,243	\$362,128	41%	\$527,672
Other Revenue	\$55,000	\$0	\$3,274	6%	\$51,726
Internal Recoveries	\$0	\$3,261	\$10,214	0%	\$(10,214)
Total Revenue	\$95,301,600	\$6,170,923	\$29,967,907	31%	\$65,333,693
Expenditures					
Salaries, Wages and Benefits	\$10,570,300	\$941,913	\$4,272,250	40%	\$6,298,050
Supplies, Material, Equipment	\$602,700	\$42,056	\$193,949	32%	\$408,751
Purchased Services	\$1,058,800	\$52,987	\$462,556	44%	\$596,244
Social Assistance	\$82,494,800	\$5,116,666	\$24,791,646	30%	\$57,703,154
Insurance and Financial	\$247,100	\$16,976	\$84,276	34%	\$162,824
Minor Capital Expenses	\$27,000	\$0	\$11,911	44%	\$15,089
Internal Charges	\$1,565,700	\$131,545	\$651,631	42%	\$914,069
Total Expenditures	\$96,566,400	\$6,302,143	\$30,468,219	32%	\$66,098,181
NET OPERATING COST / (REVENUE)	\$1,264,800	\$131,220	\$500,312	40%	\$764,488
Debt and Transfers					
Transfers from Reserves	\$0	\$(27,068)	\$(27,068)	0%	\$27,068
Transfer to Reserves	\$179,200	\$0	\$0	0%	\$179,200
Total Debt and Transfers	\$179,200	\$(27,068)	\$(27,068)	(15%)	\$206,268
NET COST (REVENUE)	\$1,444,000	\$104,152	\$473,244	33%	\$970,756



County of Wellington
Social Housing
 Statement of Operations as of
 31 May 2025

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$9,541,800	\$295,756	\$5,111,525	54%	\$4,430,275
Municipal Recoveries	\$25,236,200	\$1,662,042	\$10,356,266	41%	\$14,879,934
Licenses, Permits and Rents	\$6,845,800	\$604,540	\$2,920,639	43%	\$3,925,161
User Fees and Charges	\$18,200	\$2,652	\$18,697	103%	\$(497)
Other Revenue	\$349,200	\$64,053	\$198,092	57%	\$151,108
Internal Recoveries	\$149,500	\$12,585	\$50,282	34%	\$99,218
Total Revenue	\$42,140,700	\$2,641,629	\$18,655,500	44%	\$23,485,200
Expenditures					
Salaries, Wages and Benefits	\$6,775,400	\$537,890	\$2,584,886	38%	\$4,190,514
Supplies, Material, Equipment	\$722,700	\$50,093	\$235,776	33%	\$486,924
Purchased Services	\$9,477,200	\$820,065	\$4,095,233	43%	\$5,381,967
Social Assistance	\$27,906,000	\$1,565,124	\$12,744,936	46%	\$15,161,064
Insurance and Financial	\$667,700	\$(47,597)	\$493,904	74%	\$173,796
Internal Charges	\$1,099,400	\$90,827	\$448,374	41%	\$651,026
Total Expenditures	\$46,648,400	\$3,016,402	\$20,603,109	44%	\$26,045,291
NET OPERATING COST / (REVENUE)	\$4,507,700	\$374,772	\$1,947,609	43%	\$2,560,091
Debt and Transfers					
Transfers from Reserves	\$(37,500)	\$(28,644)	\$(73,566)	196%	\$36,066
Transfer to Reserves	\$1,500,000	\$0	\$1,500,000	100%	\$0
Total Debt and Transfers	\$1,462,500	\$(28,644)	\$1,426,434	98%	\$36,066
NET COST (REVENUE)	\$5,970,200	\$346,128	\$3,374,043	57%	\$2,596,157



County of Wellington
County Affordable Housing
 Statement of Operations as of
 31 May 2025

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$172,500	\$0	\$0	0%	\$172,500
Licenses, Permits and Rents	\$1,362,800	\$120,558	\$585,517	43%	\$777,283
User Fees and Charges	\$23,000	\$2,410	\$10,766	47%	\$12,234
Total Revenue	\$1,558,300	\$122,968	\$596,283	38%	\$962,017
Expenditures					
Salaries, Wages and Benefits	\$130,600	\$3,050	\$14,417	11%	\$116,183
Supplies, Material, Equipment	\$142,700	\$3,152	\$46,438	33%	\$96,262
Purchased Services	\$808,300	\$61,148	\$328,857	41%	\$479,443
Insurance and Financial	\$75,500	\$115	\$68,854	91%	\$6,646
Internal Charges	\$132,600	\$11,051	\$55,243	42%	\$77,357
Total Expenditures	\$1,289,700	\$78,516	\$513,808	40%	\$775,892
NET OPERATING COST / (REVENUE)	\$(268,600)	\$(44,451)	\$(82,475)	31%	\$(186,125)
Debt and Transfers					
Debt Charges	\$172,500	\$0	\$(3,528)	(2%)	\$176,028
Transfer to Reserves	\$1,516,700	\$0	\$1,400,000	92%	\$116,700
Total Debt and Transfers	\$1,689,200	\$0	\$1,396,473	83%	\$292,728
NET COST (REVENUE)	\$1,420,600	\$(44,451)	\$1,313,998	92%	\$106,602



County of Wellington

05-June-2025

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending May 31, 2025

	Approved Budget	May Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
Ontario Works								
129 Wyndham Renovations	\$500,000	\$7,184	\$160,482	\$293,177	\$453,659	91 %	\$46,341	
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	
Subtotal Ontario Works	\$1,126,000	\$7,184	\$160,482	\$500,844	\$661,326	59%	\$464,674	
Children's Early Years								
133 Wyndham: Interior Upgrades	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000	
Billing Software	\$125,000	\$0	\$0	\$0	\$0	0 %	\$125,000	
Mount Forest: Generator	\$204,000	\$11,018	\$112,387	\$44,683	\$157,070	77 %	\$46,930	
Wellington Place: Generator	\$168,000	\$7,761	\$84,778	\$36,059	\$120,837	72 %	\$47,163	
Willowdale: Generator	\$145,000	\$30,037	\$67,553	\$31,714	\$99,267	68 %	\$45,733	
Subtotal Children's Early Years	\$677,000	\$48,815	\$264,717	\$112,457	\$377,174	56%	\$299,826	



County of Wellington

05-June-2025

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2025

	LIFE-TO-DATE ACTUALS						
	Approved Budget	May Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
Social Housing							
110 Edward Windows Replacement	\$105,000	\$0	\$0	\$0	\$0	0%	\$105,000
130 Grange Electric Heat Conv	\$1,455,000	\$69,636	\$640,248	\$30,448	\$670,696	46%	\$784,304
130 Grange Generator Install	\$350,000	\$0	\$0	\$0	\$0	0%	\$350,000
130 Grange Light/Clng/Rcrc	\$245,000	\$0	\$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	\$312,497	\$960,824	\$661,249	\$1,622,073	78%	\$467,927
2024 GHG Initiatives	\$210,000	\$0	\$89,255	\$3,460	\$92,715	44%	\$117,285
2025 Appliance Replacements	\$115,000	\$15,453	\$67,270	\$0	\$67,270	58%	\$47,730
2025 GHG Initiatives	\$250,000	\$16,282	\$16,282	\$0	\$16,282	7%	\$233,718
2025 Housing Building Retrofit	\$223,000	\$74,936	\$93,379	\$0	\$93,379	42%	\$129,621
2025 Housing Sites IT Replacem	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
2025 Various Bathroom Replacem	\$190,000	\$6,452	\$26,496	\$0	\$26,496	14%	\$163,504
2025 Various Kitchen Replaceme	\$335,000	\$47,934	\$186,980	\$0	\$186,980	56%	\$148,020
212 Whites Elevator Modernizat	\$11,000	\$0	\$0	\$0	\$0	0%	\$11,000
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	\$186,908	\$211,331	\$0	\$211,331	13%	\$1,397,669
232 Delhi Lights/Ceiling/Recrc	\$215,000	\$67,701	\$130,466	\$130,716	\$261,182	121%	-\$46,182
235 Egremont Windows Replaceme	\$85,000	\$0	\$0	\$0	\$0	0%	\$85,000
263 Speedvale Ltg/Clnb/Rcrc	\$300,000	\$35,260	\$106,585	\$11,922	\$118,507	40%	\$181,493
263 Speedvale Roof Rpl	\$965,000	\$5,377	\$389,374	\$485,004	\$874,378	91%	\$90,622
263 Speedvale Unit Panel Repl	\$265,000	\$0	\$5,353	\$1,119	\$6,472	2%	\$258,528
301 Tucker Exterior Siding Rep	\$218,000	\$0	\$0	\$0	\$0	0%	\$218,000
32 Hadati Lght/Clng/Rcrg Repl	\$330,000	\$53,524	\$83,137	\$278,177	\$361,314	109%	-\$31,314
33 Marlborough Parking Lot Rep	\$155,000	\$0	\$0	\$0	\$0	0%	\$155,000
33 Marlborough Roofing Replace	\$1,015,000	\$0	\$40,414	\$836,220	\$876,634	86%	\$138,366
360 Derby Windows/Doors/Side	\$135,000	\$0	\$0	\$0	\$0	0%	\$135,000
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



County of Wellington

05-June-2025

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2025

	LIFE-TO-DATE ACTUALS						
	Approved Budget	May Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
440 King Capital Retrofits	\$58,000	\$0	\$0	\$0	\$0	0%	\$58,000
440 King Roof Replacement	\$1,000,000	\$6,207	\$814,716	\$0	\$814,716	81%	\$185,284
440 King Siding Replacement	\$220,000	\$0	\$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	\$1,526	\$37,052	\$203,380	\$240,433	146%	-\$75,433
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	\$73,000	\$0	\$0	\$0	\$0	0%	\$73,000
65 Delhi Renovations	\$10,605,000	\$453,926	\$1,235,522	\$9,058,613	\$10,294,135	97%	\$310,865
Algonquin/Ferndale Site Dev Ph	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
COCHI Community Housing Init	\$7,536,300	\$0	\$495,575	\$4,698,814	\$5,194,388	69%	\$2,341,912
County Corridor Handrail Rpl	\$280,000	\$20,443	\$35,567	\$206,032	\$241,599	86%	\$38,401
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
Subtotal Social Housing	\$51,363,900	\$1,374,061	\$6,194,011	\$22,799,558	\$28,993,569	56%	\$22,370,331
Affordable Housing							
165 - 169 Security Upgrades	\$690,000	\$21,257	\$21,257	\$59,235	\$80,491	12%	\$609,509
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
Subtotal Affordable Housing	\$790,000	\$21,257	\$21,257	\$92,460	\$113,717	14%	\$676,283
Total Social Services	\$53,956,900	\$1,451,318	\$6,640,467	\$23,505,319	\$30,145,786	56 %	\$23,811,114