



County of Wellington
Ontario Works
 Statement of Operations as of
 30 Sep 2025

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$25,034,700	\$2,229,309	\$20,897,000	83%	\$4,137,700
Municipal Recoveries	\$3,980,800	\$408,147	\$2,638,921	66%	\$1,341,879
Other Revenue	\$0	\$0	\$425	0%	\$(425)
Internal Recoveries	\$20,000	\$0	\$13,704	69%	\$6,296
Total Revenue	\$29,035,500	\$2,637,456	\$23,550,051	81%	\$5,485,449
Expenditures					
Salaries, Wages and Benefits	\$6,408,600	\$505,991	\$4,695,051	73%	\$1,713,549
Supplies, Material, Equipment	\$191,100	\$6,738	\$127,849	67%	\$63,251
Purchased Services	\$442,700	\$34,176	\$326,085	74%	\$116,615
Social Assistance	\$21,349,200	\$2,041,210	\$17,750,150	83%	\$3,599,050
Transfer Payments	\$210,400	\$(359)	\$210,041	100%	\$359
Insurance and Financial	\$132,200	\$8,917	\$81,009	61%	\$51,191
Minor Capital Expenses	\$13,000	\$0	\$7,937	61%	\$5,063
Internal Charges	\$1,656,000	\$136,258	\$1,241,785	75%	\$414,215
Total Expenditures	\$30,403,200	\$2,732,932	\$24,439,907	80%	\$5,963,293
NET OPERATING COST / (REVENUE)	\$1,367,700	\$95,476	\$889,856	65%	\$477,844
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	\$95,476	\$909,856	66%	\$477,844



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$90,641,700	\$5,790,608	\$52,428,688	58%	\$38,213,012
Municipal Recoveries	\$3,698,800	\$249,779	\$2,594,896	70%	\$1,103,904
Licenses, Permits and Rents	\$16,300	\$1,358	\$12,219	75%	\$4,081
User Fees and Charges	\$889,800	\$67,136	\$656,031	74%	\$233,769
Other Revenue	\$55,000	\$(4,912)	\$2,239	4%	\$52,761
Internal Recoveries	\$0	\$2,304	\$21,024	0%	\$(21,024)
Total Revenue	\$95,301,600	\$6,106,273	\$55,715,098	58%	\$39,586,502
Expenditures					
Salaries, Wages and Benefits	\$10,570,300	\$881,211	\$7,729,581	73%	\$2,840,719
Supplies, Material, Equipment	\$602,700	\$53,081	\$393,099	65%	\$209,601
Purchased Services	\$1,058,800	\$65,076	\$760,859	72%	\$297,941
Social Assistance	\$82,494,800	\$4,856,538	\$46,121,345	56%	\$36,373,455
Insurance and Financial	\$247,100	\$16,524	\$147,110	60%	\$99,990
Minor Capital Expenses	\$27,000	\$0	\$11,911	44%	\$15,089
Internal Charges	\$1,565,700	\$131,468	\$1,186,771	76%	\$378,929
Total Expenditures	\$96,566,400	\$6,003,897	\$56,350,675	58%	\$40,215,725
NET OPERATING COST / (REVENUE)	\$1,264,800	\$(102,376)	\$635,577	50%	\$629,223
Debt and Transfers					
Transfers from Reserves	\$0	\$0	\$(27,068)	0%	\$27,068
Transfer to Reserves	\$179,200	\$0	\$0	0%	\$179,200
Total Debt and Transfers	\$179,200	\$0	\$(27,068)	(15%)	\$206,268
NET COST (REVENUE)	\$1,444,000	\$(102,376)	\$608,509	42%	\$835,491



County of Wellington
Social Housing
Statement of Operations as of
30 Sep 2025

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$9,541,800	\$1,387,445	\$9,377,926	98%	\$163,874
Municipal Recoveries	\$25,236,200	\$996,832	\$17,124,251	68%	\$8,111,949
Licenses, Permits and Rents	\$6,845,800	\$602,872	\$5,282,084	77%	\$1,563,716
User Fees and Charges	\$18,200	\$1,277	\$31,348	172%	\$(13,148)
Other Revenue	\$349,200	\$62,014	\$368,976	106%	\$(19,776)
Internal Recoveries	\$149,500	\$9,425	\$92,075	62%	\$57,425
Total Revenue	\$42,140,700	\$3,059,864	\$32,276,660	77%	\$9,864,040
Expenditures					
Salaries, Wages and Benefits	\$6,775,400	\$538,234	\$4,689,996	69%	\$2,085,404
Supplies, Material, Equipment	\$722,700	\$74,133	\$597,273	83%	\$125,427
Purchased Services	\$9,477,200	\$847,281	\$7,146,357	75%	\$2,330,843
Social Assistance	\$27,906,000	\$1,654,677	\$21,608,325	77%	\$6,297,675
Insurance and Financial	\$667,700	\$10,541	\$571,525	86%	\$96,175
Internal Charges	\$1,099,400	\$88,790	\$808,988	74%	\$290,412
Total Expenditures	\$46,648,400	\$3,213,655	\$35,422,463	76%	\$11,225,937
NET OPERATING COST / (REVENUE)	\$4,507,700	\$153,791	\$3,145,804	70%	\$1,361,896
Debt and Transfers					
Transfers from Reserves	\$(37,500)	\$0	\$(73,566)	196%	\$36,066
Transfer to Reserves	\$1,500,000	\$0	\$1,500,000	100%	\$0
Total Debt and Transfers	\$1,462,500	\$0	\$1,426,434	98%	\$36,066
NET COST (REVENUE)	\$5,970,200	\$153,791	\$4,572,238	77%	\$1,397,962



County of Wellington
County Affordable Housing
 Statement of Operations as of
 30 Sep 2025

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$172,500	\$0	\$152,929	89%	\$19,571
Licenses, Permits and Rents	\$1,362,800	\$112,331	\$1,047,564	77%	\$315,236
User Fees and Charges	\$23,000	\$2,000	\$18,926	82%	\$4,074
Total Revenue	\$1,558,300	\$114,331	\$1,219,419	78%	\$338,881
Expenditures					
Salaries, Wages and Benefits	\$130,600	\$23,628	\$64,409	49%	\$66,191
Supplies, Material, Equipment	\$142,700	\$10,062	\$128,899	90%	\$13,801
Purchased Services	\$808,300	\$57,363	\$550,901	68%	\$257,399
Insurance and Financial	\$75,500	\$448	\$69,727	92%	\$5,773
Internal Charges	\$132,600	\$11,051	\$99,447	75%	\$33,153
Total Expenditures	\$1,289,700	\$102,552	\$913,383	71%	\$376,317
NET OPERATING COST / (REVENUE)	\$(268,600)	\$(11,779)	\$(306,036)	114%	\$37,436
Debt and Transfers					
Debt Charges	\$172,500	\$0	\$149,401	87%	\$23,099
Transfer to Reserves	\$1,516,700	\$0	\$1,400,000	92%	\$116,700
Total Debt and Transfers	\$1,689,200	\$0	\$1,549,401	92%	\$139,799
NET COST (REVENUE)	\$1,420,600	\$(11,779)	\$1,243,365	88%	\$177,235



County of Wellington

02-October-2025

Social Services

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

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Ontario Works							
129 Wyndham Renovations	\$500,000	\$2,634	\$174,214	\$293,177	\$467,391	93%	\$32,609
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	\$2,634	\$174,214	\$500,844	\$675,058	60%	\$450,942
Children's Early Years							
Aboyne Childcare Expansion	\$1,800,000	\$0	\$0	\$0	\$0	0%	\$1,800,000
Billing Software	\$125,000	\$0	\$0	\$0	\$0	0%	\$125,000
Mount Forest: Generator	\$204,000	\$12,942	\$125,329	\$44,683	\$170,012	83%	\$33,988
Wellington Place: Generator	\$168,000	\$4,973	\$89,751	\$36,059	\$125,810	75%	\$42,190
Willowdale: Generator	\$145,000	\$3,752	\$71,305	\$31,714	\$103,019	71%	\$41,981
Subtotal Children's Early Years	\$2,442,000	\$21,667	\$286,384	\$112,457	\$398,841	16%	\$2,043,159



County of Wellington

02-October-2025

Social Services

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

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Social Housing							
110 Edward Windows Replacement	\$105,000	\$0	\$68,179	\$0	\$68,179	65%	\$36,821
130 Grange Electric Heat Conv	\$1,455,000	\$5,659	\$967,830	\$30,448	\$998,278	69%	\$456,722
130 Grange Parking Lot	\$440,000	\$3,562	\$9,464	\$4,477	\$13,941	3%	\$426,059
133 Frederick Window Replaceme	\$93,500	\$0	\$92,985	\$0	\$92,985	99%	\$515
138 Wyndham: HVAC: Heat Cirula	\$30,000	\$0	\$5,712	\$0	\$5,712	19%	\$24,288
138 Wyndham: Renovations	\$254,000	\$1,883	\$1,883	\$0	\$1,883	1%	\$252,117
14 Centre Window Replacement	\$150,000	\$0	\$102,377	\$0	\$102,377	68%	\$47,623
2023 Accessible Unit Reno	\$2,090,000	\$0	\$1,334,607	\$661,249	\$1,995,855	95%	\$94,145
2024 GHG Initiatives	\$210,000	\$53,553	\$184,227	\$3,460	\$187,687	89%	\$22,313
2025 Appliance Replacements	\$115,000	\$10,629	\$111,196	\$0	\$111,196	97%	\$3,804
2025 GHG Initiatives	\$250,000	\$0	\$22,985	\$0	\$22,985	9%	\$227,015
2025 Housing Building Retrofit	\$223,000	\$10,755	\$136,172	\$0	\$136,172	61%	\$86,828
2025 Housing Sites IT Replacem	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
2025 Various Bathroom Replacem	\$190,000	\$0	\$39,230	\$0	\$39,230	21%	\$150,770
2025 Various Kitchen Replaceme	\$335,000	\$71,710	\$356,898	\$0	\$356,898	107%	-\$21,898
212 Whites Elevator Modernizat	\$11,000	\$0	\$3,559	\$0	\$3,559	32%	\$7,441
212 Whites Windows/Doors/Side	\$260,000	\$2,193	\$141,605	\$0	\$141,605	54%	\$118,395
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	\$73,415	\$100,959	\$0	\$100,959	33%	\$209,041
229 Dublin Electric Heat Conv	\$1,609,000	\$33,484	\$765,165	\$0	\$765,165	48%	\$843,835
235 Egremont Windows Replaceme	\$85,000	\$0	\$45,875	\$0	\$45,875	54%	\$39,125
263 Speedvale Ltg/Clnb/Rcrc	\$300,000	\$37,476	\$214,775	\$11,922	\$226,697	76%	\$73,303
263 Speedvale Roof Rpl	\$965,000	\$45,526	\$472,400	\$485,004	\$957,404	99%	\$7,596
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
33 Marlborough Parking Lot Rep	\$155,000	\$11,329	\$111,779	\$0	\$111,779	72%	\$43,221
33 Marlborough Roofing Replace	\$1,015,000	\$0	\$108,121	\$836,220	\$944,340	93%	\$70,660
360 Derby Windows/Doors/Side	\$135,000	\$0	\$0	\$0	\$0	0%	\$135,000
387 Waterloo Roofing Repl	\$1,420,000	\$0	\$281,465	\$1,244,163	\$1,525,628	107%	-\$105,628
411 Waterloo Roofing Repl.	\$1,093,000	\$70,269	\$240,792	\$600,588	\$841,380	77%	\$251,620
440 King Capital Retrofits	\$58,000	\$0	\$0	\$0	\$0	0%	\$58,000
440 King Roof Replacement	\$1,000,000	\$6,081	\$820,797	\$0	\$820,797	82%	\$179,203
450 Albert Elevator Modernizat	\$11,000	\$0	\$3,559	\$0	\$3,559	32%	\$7,441
51 John Corridor Improvements	\$166,000	\$0	\$0	\$0	\$0	0%	\$166,000



County of Wellington

02-October-2025

Social Services

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

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
51 John St Window Replacement	\$150,000	\$0	\$99,655	\$0	\$99,655	66 %	\$50,345	
576 Woolwich Common Space Floo	\$140,000	\$0	\$1,889	\$0	\$1,889	1 %	\$138,111	
65 Delhi Parking Lot Top Coat	\$73,000	\$0	\$0	\$0	\$0	0 %	\$73,000	
65 Delhi Renovations	\$10,605,000	\$22,544	\$1,334,737	\$9,058,613	\$10,393,350	98 %	\$211,650	
Algonquin/Ferndale Site Dev Ph	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000	
COCHI Community Housing Init	\$7,536,300	\$542,954	\$1,575,995	\$4,698,814	\$6,274,808	83 %	\$1,261,492	
County Corridor Handrail Rpl	\$280,000	\$0	\$60,466	\$206,032	\$266,498	95 %	\$13,502	
Electrical Switchgear Replacem	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000	
OPHI Ont Priorities Housing In	\$5,395,100	\$11,385	\$1,032,435	\$2,249,245	\$3,281,680	61 %	\$2,113,420	
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	\$1,005,261	\$1,355,438	\$0	\$1,355,438	51 %	\$1,309,562	
Subtotal Social Housing	\$49,783,900	\$2,019,669	\$12,277,752	\$21,948,669	\$34,226,421	69%	\$15,557,479	
Affordable Housing								
165 - 169 Security Upgrades	\$690,000	\$211,889	\$291,413	\$59,235	\$350,647	51 %	\$339,353	
2025 Affordable Housing Retrof	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000	
Subtotal Affordable Housing	\$745,000	\$211,889	\$291,413	\$59,235	\$350,647	47%	\$394,353	
Total Social Services	\$54,096,900	\$2,255,860	\$13,029,763	\$22,621,204	\$35,650,967	66 %	\$18,445,933	