



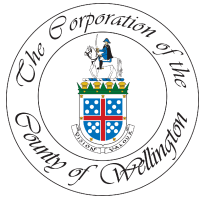
County of Wellington
Ontario Works
Statement of Operations as of
31 Oct 2021

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$24,053,000	\$1,457,076	\$15,870,973	66%	\$8,182,027
Municipal Recoveries	\$3,189,400	\$212,629	\$2,125,268	67%	\$1,064,132
Internal Recoveries	\$64,000	\$2,096	\$40,909	64%	\$23,091
Total Revenue	\$27,306,400	\$1,671,801	\$18,037,150	66%	\$9,269,250
Expenditures					
Salaries, Wages and Benefits	\$6,658,800	\$494,985	\$5,226,062	78%	\$1,432,738
Supplies, Material, Equipment	\$185,600	\$5,191	\$117,036	63%	\$68,564
Purchased Services	\$465,100	\$25,239	\$248,841	54%	\$216,259
Social Assistance	\$19,606,700	\$1,088,904	\$11,979,094	61%	\$7,627,606
Transfer Payments	\$194,500	\$0	\$309,119	159%	\$(114,619)
Insurance and Financial	\$111,300	\$9,392	\$84,791	76%	\$26,509
Internal Charges	\$1,393,300	\$112,837	\$1,146,861	82%	\$246,439
Total Expenditures	\$28,615,300	\$1,736,549	\$19,111,805	67%	\$9,503,495
NET OPERATING COST / (REVENUE)	\$1,308,900	\$64,747	\$1,074,655	82%	\$234,245
Transfers					
Transfers from Reserves	\$0	\$0	\$(115,000)	0%	\$115,000
Total Transfers	\$0	\$0	\$(115,000)	0%	\$115,000
NET COST (REVENUE)	\$1,308,900	\$64,747	\$959,655	73%	\$349,245



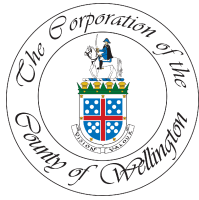
County of Wellington
Children's Early Years
Statement of Operations as of
31 Oct 2021

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$21,812,300	\$1,503,972	\$15,896,788	73%	\$5,915,512
Municipal Recoveries	\$3,315,200	\$135,678	\$2,362,641	71%	\$952,559
User Fees and Charges	\$1,186,300	\$106,118	\$954,422	80%	\$231,878
Other Revenue	\$0	\$0	\$376	0%	\$(376)
Internal Recoveries	\$487,300	\$40,608	\$466,613	96%	\$20,687
Total Revenue	\$26,801,100	\$1,786,376	\$19,680,840	73%	\$7,120,260
Expenditures					
Salaries, Wages and Benefits	\$8,190,800	\$635,448	\$6,092,221	74%	\$2,098,579
Supplies, Material, Equipment	\$599,600	\$27,169	\$338,502	56%	\$261,098
Purchased Services	\$785,500	\$76,682	\$508,127	65%	\$277,373
Social Assistance	\$17,250,400	\$1,071,404	\$12,752,537	74%	\$4,497,863
Insurance and Financial	\$151,800	\$12,496	\$107,700	71%	\$44,100
Internal Charges	\$1,396,600	\$113,895	\$1,199,095	86%	\$197,505
Total Expenditures	\$28,374,700	\$1,937,095	\$20,998,182	74%	\$7,376,518
NET OPERATING COST / (REVENUE)	\$1,573,600	\$150,719	\$1,317,342	84%	\$256,258
Transfers					
Transfers from Reserves	\$0	\$0	\$(54,500)	0%	\$54,500
Total Transfers	\$0	\$0	\$(54,500)	0%	\$54,500
NET COST (REVENUE)	\$1,573,600	\$150,719	\$1,262,842	80%	\$310,758



County of Wellington
Social Housing
Statement of Operations as of
31 Oct 2021

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$8,744,700	\$1,314,949	\$10,966,055	125%	\$(2,221,355)
Municipal Recoveries	\$13,305,600	\$1,179,045	\$10,472,193	79%	\$2,833,407
Licenses, Permits and Rents	\$5,727,000	\$463,794	\$4,659,061	81%	\$1,067,939
User Fees and Charges	\$18,200	\$3,024	\$43,384	238%	\$(25,184)
Other Revenue	\$342,300	\$67,907	\$352,091	103%	\$(9,791)
Internal Recoveries	\$148,400	\$20,923	\$179,279	121%	\$(30,879)
Total Revenue	\$28,286,200	\$3,049,641	\$26,672,063	94%	\$1,614,137
Expenditures					
Salaries, Wages and Benefits	\$4,431,800	\$338,067	\$3,629,013	82%	\$802,787
Supplies, Material, Equipment	\$494,800	\$69,584	\$284,114	57%	\$210,686
Purchased Services	\$5,711,800	\$493,987	\$4,425,410	77%	\$1,286,390
Social Assistance	\$18,942,000	\$2,137,816	\$18,933,132	100%	\$8,868
Transfer Payments	\$556,100	\$139,016	\$556,065	100%	\$35
Insurance and Financial	\$348,500	\$27,557	\$286,806	82%	\$61,694
Internal Charges	\$830,200	\$77,118	\$743,304	90%	\$86,896
Total Expenditures	\$31,315,200	\$3,283,144	\$28,857,844	92%	\$2,457,356
NET OPERATING COST / (REVENUE)	\$3,029,000	\$233,503	\$2,185,781	72%	\$843,219
Transfers					
Transfer to Reserves	\$1,650,000	\$0	\$1,760,072	107%	\$(110,072)
Total Transfers	\$1,650,000	\$0	\$1,760,072	107%	\$(110,072)
NET COST (REVENUE)	\$4,679,000	\$233,503	\$3,945,853	84%	\$733,147



County of Wellington
County Affordable Housing
Statement of Operations as of
31 Oct 2021

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$176,700	\$0	\$144,713	82%	\$31,988
Licenses, Permits and Rents	\$1,233,000	\$108,827	\$1,066,907	87%	\$166,093
User Fees and Charges	\$22,000	\$2,261	\$19,308	88%	\$2,692
Total Revenue	\$1,431,700	\$111,088	\$1,230,927	86%	\$200,773
Expenditures					
Salaries, Wages and Benefits	\$94,400	\$7,337	\$72,483	77%	\$21,917
Supplies, Material, Equipment	\$61,300	\$2,586	\$26,914	44%	\$34,386
Purchased Services	\$617,700	\$52,732	\$475,521	77%	\$142,179
Insurance and Financial	\$28,700	\$135	\$23,003	80%	\$5,697
Debt Charges	\$176,700	\$0	\$139,387	79%	\$37,313
Internal Charges	\$84,700	\$7,058	\$70,584	83%	\$14,116
Total Expenditures	\$1,063,500	\$69,847	\$807,892	76%	\$255,608
NET OPERATING COST / (REVENUE)	\$(368,200)	\$(41,240)	\$(423,035)	115%	\$54,835
Transfers					
Transfer to Reserves	\$1,368,200	\$0	\$1,050,000	77%	\$318,200
Total Transfers	\$1,368,200	\$0	\$1,050,000	77%	\$318,200
NET COST (REVENUE)	\$1,000,000	\$(41,240)	\$626,965	63%	\$373,035



County of Wellington

04-November-2021

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2021

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Ontario Works							
129 Wyndham Generator Upgrade	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
129 Wyndham: Flooring Replace	\$35,000	\$0	\$0	\$25,199	\$25,199	72 %	\$9,801
129-133 Wyndham, Stone Work	\$130,000	\$53,577	\$53,577	\$8,783	\$62,360	48 %	\$67,640
Subtotal Ontario Works	\$205,000	\$53,577	\$53,577	\$33,982	\$87,559	43%	\$117,441
Children's Early Years							
133 Wyndham: Roofing	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Rockwood Child Care Grant	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
Subtotal Children's Early Years	\$310,000	\$0	\$0	\$0	\$0	0%	\$310,000
Social Housing							
2021 Housing Building Retrofit	\$985,000	\$38,339	\$643,540	\$0	\$643,540	65 %	\$341,460
33 Marl Lighting/Cng/Recrc	\$5,000	\$0	\$0	\$0	\$0	0 %	\$5,000
33 Marlborough Window Replace	\$380,000	\$296,578	\$301,107	\$0	\$301,107	79 %	\$78,893
387 Waterloo Lights/Cng/Recrc	\$285,000	\$9,362	\$194,394	\$0	\$194,394	68 %	\$90,606
500 Ferrier Window Replace	\$290,000	\$147,267	\$151,795	\$0	\$151,795	52 %	\$138,205
576 Woolwich Kitchen Refurbish	\$650,000	\$0	\$6,931	\$0	\$6,931	1 %	\$643,069
65 Delhi Renovations	\$0	\$0	\$100,187	\$0	\$100,187	0 %	-\$100,187
Adult Bldg Fob System Upgrade	\$1,055,700	\$5,918	\$337,774	\$690,379	\$1,028,153	97 %	\$27,547
Algonquin / Ferndale Siding	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
Applewood / Sunset Roofing Rep	\$20,000	\$0	\$0	\$0	\$0	0 %	\$20,000
Applewood / Sunset Site Dev	\$300,000	\$0	\$8,395	\$0	\$8,395	3 %	\$291,605
COCHI Community Housing Init	\$1,468,000	\$0	\$1,169,448	\$180,822	\$1,350,270	92 %	\$117,730
OPHI Ont Priorities Housing In	\$2,605,600	\$0	\$584,328	\$291,715	\$876,043	34 %	\$1,729,558
Various Full Fire Alarm Replac	\$750,000	\$7,774	\$136,614	\$234,198	\$370,812	49 %	\$379,188
Willow/Dawson Shingle Replace	\$20,000	\$0	\$0	\$0	\$0	0 %	\$20,000
Subtotal Social Housing	\$8,849,300	\$505,239	\$3,634,512	\$1,397,114	\$5,031,626	57%	\$3,817,674



County of Wellington

04-November-2021

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2021

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Affordable Housing							
165 Gordon 2021 Capital Retro	\$32,000	\$0	\$6,737	\$0	\$6,737	21 %	\$25,263
165 Gordon Air Conditioning	\$500,000	\$4,528	\$21,909	\$0	\$21,909	4 %	\$478,091
169 Gordon 2021 Capital Retro	\$30,000	\$0	\$6,161	\$0	\$6,161	21 %	\$23,839
169 Gordon St FOB System	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
182 George 2021 Capital Retro	\$79,000	\$0	\$8,386	\$0	\$8,386	11 %	\$70,614
250 Daly 2021 Capital Retrofit	\$8,000	\$0	\$0	\$0	\$0	0 %	\$8,000
Subtotal Affordable Housing	\$689,000	\$4,528	\$43,192	\$0	\$43,192	6%	\$645,808
Total Social Services	\$10,053,300	\$563,344	\$3,731,281	\$1,431,096	\$5,162,377	51 %	\$4,890,923



County of Wellington

04-November-2021

Social Services

Capital Work-in-Progress Expenditures By Departments (WHC)

All Open Projects For The Period Ending October 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
2021 440 King St Retrofits	\$113,000	\$0	\$62,166	\$0	\$62,166	55 %	\$50,834
440 King St Expansion	\$2,000,000	\$0	\$53,277	\$1,702,028	\$1,755,305	88 %	\$244,695
440 King St Site Improvements	\$1,023,000	\$233,026	\$518,403	\$372,871	\$891,274	87 %	\$131,726
Total Social Services	\$3,136,000	\$233,026	\$633,847	\$2,074,899	\$2,708,746	86 %	\$427,254