

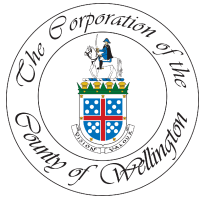
County of Wellington
Ontario Works
Statement of Operations as of
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$23,498,400	\$3,455,943	\$3,455,943	15%	\$20,042,457
Municipal Recoveries	\$3,391,200	\$296,944	\$579,544	17%	\$2,811,656
Internal Recoveries	\$51,400	\$7,231	\$5,135	10%	\$46,265
Total Revenue	\$26,941,000	\$3,760,118	\$4,040,622	15%	\$22,900,378
Expenditures					
Salaries, Wages and Benefits	\$7,076,400	\$908,625	\$959,266	14%	\$6,117,134
Supplies, Material, Equipment	\$205,100	\$16,655	\$21,231	10%	\$183,869
Purchased Services	\$499,900	\$29,051	\$43,651	9%	\$456,249
Social Assistance	\$18,979,800	\$1,477,836	\$2,949,883	16%	\$16,029,917
Transfer Payments	\$367,300	\$51,506	\$51,506	14%	\$315,794
Insurance and Financial	\$120,200	\$14,544	\$17,603	15%	\$102,597
Internal Charges	\$1,336,400	\$143,093	\$219,448	16%	\$1,116,952
Total Expenditures	\$28,585,100	\$2,641,311	\$4,262,587	15%	\$24,322,513
NET OPERATING COST / (REVENUE)	\$1,644,100	\$(1,118,807)	\$221,965	14%	\$1,422,135
Debt and Transfers					
Transfers from Reserves	\$(165,000)	\$0	\$0	0%	\$(165,000)
Total Debt and Transfers	\$(165,000)	\$0	\$0	0%	\$(165,000)
NET COST (REVENUE)	\$1,479,100	\$(1,118,807)	\$221,965	15%	\$1,257,135



County of Wellington
Children's Early Years
Statement of Operations as of
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$45,360,500	\$6,237,658	\$6,237,658	14%	\$39,122,842
Municipal Recoveries	\$3,462,400	\$153,964	\$442,501	13%	\$3,019,899
Licenses, Permits and Rents	\$16,300	\$1,358	\$2,715	17%	\$13,585
User Fees and Charges	\$635,300	\$59,741	\$145,426	23%	\$489,874
Other Revenue	\$0	\$5,505	\$5,505	0%	\$(5,505)
Internal Recoveries	\$881,500	\$112,177	\$212,247	24%	\$669,253
Total Revenue	\$50,356,000	\$6,570,402	\$7,046,052	14%	\$43,309,948
Expenditures					
Salaries, Wages and Benefits	\$9,285,700	\$1,181,488	\$1,331,521	14%	\$7,954,179
Supplies, Material, Equipment	\$597,300	\$20,213	\$24,986	4%	\$572,314
Purchased Services	\$874,200	\$129,833	\$224,278	26%	\$649,922
Social Assistance	\$39,530,900	\$2,909,607	\$5,340,233	14%	\$34,190,667
Insurance and Financial	\$183,200	\$19,447	\$28,989	16%	\$154,211
Internal Charges	\$1,956,900	\$222,336	\$391,056	20%	\$1,565,844
Total Expenditures	\$52,428,200	\$4,482,925	\$7,341,063	14%	\$45,087,137
NET OPERATING COST / (REVENUE)	\$2,072,200	\$(2,087,478)	\$295,011	14%	\$1,777,189
NET COST (REVENUE)	\$2,072,200	\$(2,087,478)	\$295,011	14%	\$1,777,189



County of Wellington
Social Housing
Statement of Operations as of
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$10,806,200	\$1,409,934	\$1,571,410	15%	\$9,234,790
Municipal Recoveries	\$15,495,200	\$989,750	\$2,281,024	15%	\$13,214,176
Licenses, Permits and Rents	\$5,812,800	\$494,268	\$956,768	16%	\$4,856,032
User Fees and Charges	\$18,200	\$1,786	\$2,058	11%	\$16,142
Other Revenue	\$368,400	\$44,998	\$38,442	10%	\$329,958
Internal Recoveries	\$122,700	\$8,901	\$16,837	14%	\$105,863
Total Revenue	\$32,623,500	\$2,949,638	\$4,866,539	15%	\$27,756,961
Expenditures					
Salaries, Wages and Benefits	\$5,401,200	\$668,653	\$763,405	14%	\$4,637,795
Supplies, Material, Equipment	\$625,800	\$87,954	\$76,804	12%	\$548,996
Purchased Services	\$6,400,700	\$626,129	\$883,959	14%	\$5,516,741
Social Assistance	\$22,807,500	\$1,239,696	\$3,254,329	14%	\$19,553,171
Transfer Payments	\$208,200	\$0	\$52,050	25%	\$156,151
Insurance and Financial	\$421,900	\$20,307	\$229,289	54%	\$192,611
Internal Charges	\$927,700	\$91,524	\$150,901	16%	\$776,799
Total Expenditures	\$36,793,000	\$2,734,261	\$5,410,736	15%	\$31,382,264
NET OPERATING COST / (REVENUE)	\$4,169,500	\$(215,377)	\$544,197	13%	\$3,625,303
Debt and Transfers					
Transfers from Reserves	\$(678,400)	\$(4,603)	\$(12,333)	2%	\$(666,067)
Transfer to Reserves	\$1,600,000	\$1,620,000	\$1,640,000	103%	\$(40,000)
Total Debt and Transfers	\$921,600	\$1,615,397	\$1,627,667	177%	\$(706,067)
NET COST (REVENUE)	\$5,091,100	\$1,400,020	\$2,171,865	43%	\$2,919,235



County of Wellington
County Affordable Housing
Statement of Operations as of
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$175,200	\$0	\$0	0%	\$175,200
Licenses, Permits and Rents	\$1,321,500	\$106,747	\$207,124	16%	\$1,114,376
User Fees and Charges	\$23,000	\$2,270	\$4,449	19%	\$18,551
Total Revenue	\$1,519,700	\$109,017	\$211,573	14%	\$1,308,127
Expenditures					
Salaries, Wages and Benefits	\$120,000	\$15,872	\$18,028	15%	\$101,972
Supplies, Material, Equipment	\$84,800	\$11,247	\$12,385	15%	\$72,415
Purchased Services	\$709,900	\$60,459	\$96,542	14%	\$613,358
Insurance and Financial	\$36,200	\$268	\$38,102	105%	\$(1,902)
Internal Charges	\$103,900	\$8,658	\$17,320	17%	\$86,580
Total Expenditures	\$1,054,800	\$96,504	\$182,378	17%	\$872,422
NET OPERATING COST / (REVENUE)	\$(464,900)	\$(12,513)	\$(29,195)	6%	\$(435,705)
Debt and Transfers					
Debt Charges	\$175,200	\$0	\$(4,479)	(3%)	\$179,679
Transfer to Reserves	\$1,489,700	\$1,250,000	\$1,250,000	84%	\$239,700
Total Debt and Transfers	\$1,664,900	\$1,250,000	\$1,245,521	75%	\$419,379
NET COST (REVENUE)	\$1,200,000	\$1,237,487	\$1,216,325	101%	\$(16,325)



County of Wellington

03-March-2023

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	February	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Ontario Works							
129 Wyndham Generator Upgrade	\$80,000	\$0	\$0	\$56,779	\$56,779	71 %	\$23,221
129 Wyndham: Interior Upgrades	\$50,000	\$0	\$0	\$24,829	\$24,829	50 %	\$25,171
138 Wyndham: HVAC Replacements	\$475,000	\$3,053	\$0	\$117,050	\$117,050	25 %	\$357,950
Subtotal Ontario Works	\$605,000	\$3,053	\$0	\$198,657	\$198,657	33%	\$406,343
Children's Early Years							
Billing and Waitlist Software	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Rockwood Child Care Grant	\$210,000	\$50,000	\$0	\$50,000	\$50,000	24 %	\$160,000
Subtotal Children's Early Years	\$285,000	\$50,000	\$0	\$50,000	\$50,000	18%	\$235,000
Social Housing							
130 Grange Electric Heat Conv	\$22,000	\$0	\$0	\$0	\$0	0 %	\$22,000
130 Grange Light/Clng/Rcrc	\$245,000	\$0	\$0	\$0	\$0	0 %	\$245,000
130 Grange Window Replace	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
2023 Accessible Unit Reno	\$775,000	\$0	\$0	\$0	\$0	0 %	\$775,000
2023 GHG Initiatives	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
2023 Housing Building Retrofit	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
2023 Various Bathroom Repl	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
2023 Various Kitchen Replace	\$435,000	\$0	\$0	\$0	\$0	0 %	\$435,000
212 Whites Roofing Repl	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
221 Mary Window Replace	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
229 Dublin Electric Heat Conv	\$23,000	\$0	\$0	\$0	\$0	0 %	\$23,000
229 Dublin Modernize Elevator	\$155,000	\$0	\$0	\$2,796	\$2,796	2 %	\$152,204
232 Delhi Electric Heat Conv	\$17,000	\$0	\$0	\$0	\$0	0 %	\$17,000
232 Delhi Lights/Ceiling/Recrc	\$215,000	\$0	\$0	\$0	\$0	0 %	\$215,000
232 Delhi Window Replace	\$340,000	\$0	\$0	\$0	\$0	0 %	\$340,000
263 Speedvale Ltg/Clnb/Rcrc	\$300,000	\$0	\$0	\$0	\$0	0 %	\$300,000
263 Speedvale MUA Installation	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
263 Speedvale Roof Rpl	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
263 Speedvale Window Replace	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
32 Hadati Lght/Clng/Rcld Repl	\$330,000	\$0	\$0	\$0	\$0	0 %	\$330,000
32 Hadati Make Up Air Unit	\$350,000	\$0	\$1,526	\$228,889	\$230,415	66 %	\$119,585
33 Marlborough Electric Heat	\$16,000	\$0	\$0	\$0	\$0	0 %	\$16,000
33 Marlborough Roofing Replace	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
387 Waterloo Roofing Repl	\$20,000	\$0	\$0	\$0	\$0	0 %	\$20,000



County of Wellington

03-March-2023

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
387 Waterloo Window Replacemen	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
411 Waterloo Roofing Repl.	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
411 Waterloo Window Repl	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
450 Ferrier Corridor Rehab	\$85,000	\$0	\$0	\$63,535	\$63,535	75%	\$21,465
450 Ferrier Elevator Mod.	\$10,000	\$0	\$0	\$0	\$0	0%	\$10,000
51 John Metal Roof Install	\$290,000	\$0	\$0	\$6,411	\$6,411	2%	\$283,589
576 Woolwich Ltg/Clng/Rcrc	\$230,000	\$0	\$0	\$0	\$0	0%	\$230,000
576 Woolwich Window/Mansard	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
65 Delhi Renovations	\$7,600,000	\$13,605	\$13,605	\$196,217	\$209,822	3%	\$7,390,178
Algonquin / Ferndale Siding	\$750,000	\$83,631	\$83,631	\$598,015	\$681,647	91%	\$68,353
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$0	\$0	\$0	0%	\$10,000
Applewood / Sunset Roofing Rep	\$1,315,000	\$15,929	\$9,479	\$829,489	\$838,968	64%	\$476,032
Applewood / Sunset Site Dev	\$500,000	\$0	\$0	\$356,255	\$356,255	71%	\$143,745
Applewood Solar Panels	\$145,000	\$0	\$0	\$0	\$0	0%	\$145,000
Attic Insulation	\$130,000	\$0	\$0	\$0	\$0	0%	\$130,000
COCHI Community Housing Init	\$2,623,000	\$600,408	\$606,108	\$2,505,633	\$3,111,741	119%	-\$488,741
County Corridor Handrail Rpl	\$195,000	\$0	\$0	\$0	\$0	0%	\$195,000
Deep Energy Retrofit Consult	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
OPHI Ont Priorities Housing In	\$4,230,600	\$0	\$5,000	\$2,011,287	\$2,016,287	48%	\$2,214,313
Vancouver / Edmonton Full Reno	\$260,000	\$0	\$0	\$103,497	\$103,497	40%	\$156,503
Various Camera Installations	\$310,000	\$0	\$0	\$0	\$0	0%	\$310,000
Various Full Fire Alarm Replac	\$750,000	\$0	\$0	\$682,963	\$682,963	91%	\$67,037
Various Install WasteContainer	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Various Unit Door/Fob Replace	\$815,000	\$0	\$0	\$0	\$0	0%	\$815,000
Willow Dawson Site Dev	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Willow/Dawson Shingle Replace	\$220,000	\$0	\$0	\$4,579	\$4,579	2%	\$215,421
Subtotal Social Housing	\$24,576,600	\$713,574	\$719,350	\$7,589,566	\$8,308,916	34%	\$16,267,684
Affordable Housing							
165 - 169 Gordon Lock Changes	\$110,000	\$0	\$0	\$0	\$0	0%	\$110,000
165 - 169 Gordon Roofing	\$100,000	\$967	\$967	\$0	\$967	1%	\$99,033
165 Gordon Air Conditioning	\$1,500,000	\$4,582	\$1	\$1,352,777	\$1,352,778	90%	\$147,222
169 Gordon St FOB System	\$40,000	\$0	\$0	\$22,991	\$22,991	57%	\$17,009
2023 Affordable Housing Retro	\$76,000	\$0	\$0	\$0	\$0	0%	\$76,000
Subtotal Affordable Housing	\$1,826,000	\$5,548	\$968	\$1,375,768	\$1,376,736	75%	\$449,265



County of Wellington

03-March-2023

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS						
	Approved Budget	February Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
Total Social Services	\$27,292,600	\$772,175	\$720,318	\$9,213,991	\$9,934,309	36 %	\$17,358,292