



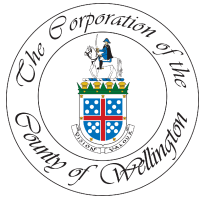
**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$23,498,400	\$2,250,002	\$5,705,945	24%	\$17,792,455
Municipal Recoveries	\$3,391,200	\$62,542	\$642,085	19%	\$2,749,115
Internal Recoveries	\$51,400	\$7,175	\$12,310	24%	\$39,090
<b>Total Revenue</b>	<b>\$26,941,000</b>	<b>\$2,319,718</b>	<b>\$6,360,340</b>	<b>24%</b>	<b>\$20,580,660</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,076,400	\$566,875	\$1,526,141	22%	\$5,550,259
Supplies, Material, Equipment	\$205,100	\$13,688	\$34,919	17%	\$170,181
Purchased Services	\$499,900	\$93,016	\$136,666	27%	\$363,234
Social Assistance	\$18,979,800	\$1,645,783	\$4,595,666	24%	\$14,384,134
Transfer Payments	\$367,300	\$38,900	\$90,406	25%	\$276,894
Insurance and Financial	\$120,200	\$8,511	\$26,114	22%	\$94,086
Internal Charges	\$1,336,400	\$114,530	\$333,978	25%	\$1,002,422
<b>Total Expenditures</b>	<b>\$28,585,100</b>	<b>\$2,481,304</b>	<b>\$6,743,891</b>	<b>24%</b>	<b>\$21,841,209</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,644,100</b>	<b>\$161,586</b>	<b>\$383,551</b>	<b>23%</b>	<b>\$1,260,549</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(165,000)	\$0	\$0	0%	\$(165,000)
<b>Total Debt and Transfers</b>	<b>\$(165,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$(165,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,479,100</b>	<b>\$161,586</b>	<b>\$383,551</b>	<b>26%</b>	<b>\$1,095,549</b>



**County of Wellington**  
**Children's Early Years**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$45,360,500	\$2,154,776	\$8,392,434	19%	\$36,968,066
Municipal Recoveries	\$3,462,400	\$310,992	\$753,493	22%	\$2,708,907
Licenses, Permits and Rents	\$16,300	\$1,358	\$4,073	25%	\$12,227
User Fees and Charges	\$635,300	\$77,919	\$223,345	35%	\$411,955
Other Revenue	\$0	\$8,458	\$13,963	0%	\$(13,963)
Internal Recoveries	\$881,500	\$109,892	\$322,140	37%	\$559,360
<b>Total Revenue</b>	<b>\$50,356,000</b>	<b>\$2,663,395</b>	<b>\$9,709,447</b>	<b>19%</b>	<b>\$40,646,553</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,285,700	\$745,930	\$2,077,451	22%	\$7,208,249
Supplies, Material, Equipment	\$597,300	\$57,205	\$82,191	14%	\$515,109
Purchased Services	\$874,200	\$193,024	\$417,302	48%	\$456,898
Social Assistance	\$39,530,900	\$2,712,013	\$6,980,946	18%	\$32,549,954
Insurance and Financial	\$183,200	\$10,454	\$39,443	22%	\$143,757
Internal Charges	\$1,956,900	\$199,134	\$590,190	30%	\$1,366,710
<b>Total Expenditures</b>	<b>\$52,428,200</b>	<b>\$3,917,760</b>	<b>\$10,187,523</b>	<b>19%</b>	<b>\$42,240,677</b>
NET OPERATING COST / (REVENUE)	\$2,072,200	\$1,254,364	\$478,076	23%	\$1,594,124
<b>NET COST (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$1,254,364</b>	<b>\$478,076</b>	<b>23%</b>	<b>\$1,594,124</b>



**County of Wellington**  
**Social Housing**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$10,806,200	\$1,780,775	\$3,352,185	31%	\$7,454,015
Municipal Recoveries	\$15,495,200	\$1,733,331	\$4,014,355	26%	\$11,480,845
Licenses, Permits and Rents	\$5,812,800	\$497,248	\$1,454,016	25%	\$4,358,784
User Fees and Charges	\$18,200	\$517	\$2,575	14%	\$15,625
Other Revenue	\$368,400	\$19,482	\$57,924	16%	\$310,476
Internal Recoveries	\$122,700	\$12,936	\$29,772	24%	\$92,928
<b>Total Revenue</b>	<b>\$32,623,500</b>	<b>\$4,044,288</b>	<b>\$8,910,827</b>	<b>27%</b>	<b>\$23,712,673</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,401,200	\$392,368	\$1,155,773	21%	\$4,245,427
Supplies, Material, Equipment	\$625,800	\$66,585	\$143,389	23%	\$482,411
Purchased Services	\$6,400,700	\$973,074	\$1,857,033	29%	\$4,543,667
Social Assistance	\$22,807,500	\$2,849,218	\$6,103,547	27%	\$16,703,954
Transfer Payments	\$208,200	\$0	\$52,050	25%	\$156,151
Insurance and Financial	\$421,900	\$64,609	\$293,898	70%	\$128,002
Internal Charges	\$927,700	\$79,382	\$230,283	25%	\$697,417
<b>Total Expenditures</b>	<b>\$36,793,000</b>	<b>\$4,425,236</b>	<b>\$9,835,972</b>	<b>27%</b>	<b>\$26,957,028</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,169,500</b>	<b>\$380,948</b>	<b>\$925,145</b>	<b>22%</b>	<b>\$3,244,355</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(678,400)	\$(3,937)	\$(16,270)	2%	\$(662,130)
Transfer to Reserves	\$1,600,000	\$20,000	\$1,660,000	104%	\$(60,000)
<b>Total Debt and Transfers</b>	<b>\$921,600</b>	<b>\$16,063</b>	<b>\$1,643,730</b>	<b>178%</b>	<b>\$(722,130)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,091,100</b>	<b>\$397,011</b>	<b>\$2,568,875</b>	<b>50%</b>	<b>\$2,522,225</b>



**County of Wellington**  
**County Affordable Housing**  
Statement of Operations as of  
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$175,200	\$0	\$0	0%	\$175,200
Licenses, Permits and Rents	\$1,321,500	\$109,411	\$316,535	24%	\$1,004,965
User Fees and Charges	\$23,000	\$2,640	\$7,089	31%	\$15,911
<b>Total Revenue</b>	<b>\$1,519,700</b>	<b>\$112,051</b>	<b>\$323,624</b>	<b>21%</b>	<b>\$1,196,076</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$120,000	\$9,487	\$27,515	23%	\$92,485
Supplies, Material, Equipment	\$84,800	\$18,215	\$30,600	36%	\$54,200
Purchased Services	\$709,900	\$93,846	\$190,388	27%	\$519,512
Insurance and Financial	\$36,200	\$120	\$38,222	106%	\$(2,022)
Internal Charges	\$103,900	\$8,658	\$25,978	25%	\$77,922
<b>Total Expenditures</b>	<b>\$1,054,800</b>	<b>\$130,326</b>	<b>\$312,703</b>	<b>30%</b>	<b>\$742,097</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(464,900)</b>	<b>\$18,275</b>	<b>\$(10,921)</b>	<b>2%</b>	<b>\$(453,979)</b>
<b>Debt and Transfers</b>					
Debt Charges	\$175,200	\$0	\$(4,479)	(3%)	\$179,679
Transfer to Reserves	\$1,489,700	\$0	\$1,250,000	84%	\$239,700
<b>Total Debt and Transfers</b>	<b>\$1,664,900</b>	<b>\$0</b>	<b>\$1,245,521</b>	<b>75%</b>	<b>\$419,379</b>
<b>NET COST (REVENUE)</b>	<b>\$1,200,000</b>	<b>\$18,275</b>	<b>\$1,234,600</b>	<b>103%</b>	<b>\$(34,600)</b>



## County of Wellington

04-April-2023

### Social Services

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	March	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Ontario Works							
129 Wyndham Generator Upgrade	\$80,000	\$2,000	\$2,000	\$56,779	\$58,779	73 %	\$21,221
129 Wyndham: Interior Upgrades	\$50,000	\$4,986	\$4,986	\$24,829	\$29,815	60 %	\$20,185
138 Wyndham: HVAC Replacements	\$475,000	\$81,327	\$81,327	\$117,050	\$198,376	42 %	\$276,624
Subtotal Ontario Works	\$605,000	\$88,313	\$88,313	\$198,657	\$286,970	47%	\$318,030
Children's Early Years							
Billing and Waitlist Software	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Rockwood Child Care Grant	\$210,000	\$0	\$0	\$50,000	\$50,000	24 %	\$160,000
Subtotal Children's Early Years	\$285,000	\$0	\$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	\$23,173	\$23,173	\$0	\$23,173	3 %	\$751,827
2023 GHG Initiatives	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
2023 Housing Building Retrofit	\$250,000	\$28,526	\$28,526	\$0	\$28,526	11 %	\$221,474
2023 Various Bathroom Repl	\$150,000	\$2,233	\$2,233	\$0	\$2,233	1 %	\$147,767
2023 Various Kitchen Replace	\$435,000	\$24,775	\$24,775	\$0	\$24,775	6 %	\$410,225
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	\$11,583	\$11,583	\$2,796	\$14,379	9 %	\$140,621
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

04-April-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March 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	\$2,888	\$2,888	\$0	\$2,888	1%	\$227,112
576 Woolwich Window/Mansard	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
65 Delhi Renovations	\$7,600,000	\$16,738	\$30,343	\$196,217	\$226,561	3%	\$7,373,439
Algonquin / Ferndale Siding	\$750,000	\$21,973	\$105,605	\$598,015	\$703,620	94%	\$46,380
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$0	\$0	\$0	0%	\$10,000
Applewood / Sunset Roofing Rep	\$1,315,000	\$0	\$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	\$12,410	\$12,410	\$0	\$12,410	10%	\$117,590
COCHI Community Housing Init	\$2,623,000	\$0	\$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
<b>Subtotal Social Housing</b>	<b>\$24,576,600</b>	<b>\$144,299</b>	<b>\$863,649</b>	<b>\$7,589,566</b>	<b>\$8,453,215</b>	<b>34%</b>	<b>\$16,123,385</b>
<b>Affordable Housing</b>							
165 - 169 Gordon Lock Changes	\$110,000	\$0	\$0	\$0	\$0	0%	\$110,000
165 - 169 Gordon Roofing	\$100,000	\$0	\$967	\$0	\$967	1%	\$99,033
165 Gordon Air Conditioning	\$1,500,000	\$60,434	\$60,435	\$1,352,777	\$1,413,212	94%	\$86,788
169 Gordon St FOB System	\$40,000	\$0	\$0	\$22,991	\$22,991	57%	\$17,009
2023 Affordable Housing Retro	\$76,000	\$11,519	\$11,519	\$0	\$11,519	15%	\$64,481
<b>Subtotal Affordable Housing</b>	<b>\$1,826,000</b>	<b>\$71,954</b>	<b>\$72,921</b>	<b>\$1,375,768</b>	<b>\$1,448,689</b>	<b>79%</b>	<b>\$377,311</b>



## County of Wellington

04-April-2023

### Social Services

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

All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Total Social Services	\$27,292,600	\$304,566	\$1,024,884	\$9,213,991	\$10,238,874	38 %	\$17,053,726