



**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
30 Apr 2023

	<b>Annual Budget</b>	<b>April Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$23,498,400	\$1,938,791	\$7,644,736	33%	\$15,853,664
Municipal Recoveries	\$3,391,200	\$200,064	\$842,149	25%	\$2,549,051
Internal Recoveries	\$51,400	\$2,096	\$14,407	28%	\$36,993
<b>Total Revenue</b>	<b>\$26,941,000</b>	<b>\$2,140,951</b>	<b>\$8,501,291</b>	<b>32%</b>	<b>\$18,439,709</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,076,400	\$516,102	\$2,042,243	29%	\$5,034,157
Supplies, Material, Equipment	\$205,100	\$13,653	\$48,571	24%	\$156,529
Purchased Services	\$499,900	\$49,583	\$186,249	37%	\$313,651
Social Assistance	\$18,979,800	\$1,506,723	\$6,102,389	32%	\$12,877,411
Transfer Payments	\$367,300	\$27,872	\$118,278	32%	\$249,022
Insurance and Financial	\$120,200	\$11,045	\$37,159	31%	\$83,041
Internal Charges	\$1,336,400	\$109,461	\$443,439	33%	\$892,961
<b>Total Expenditures</b>	<b>\$28,585,100</b>	<b>\$2,234,439</b>	<b>\$8,978,330</b>	<b>31%</b>	<b>\$19,606,770</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,644,100</b>	<b>\$93,487</b>	<b>\$477,038</b>	<b>29%</b>	<b>\$1,167,062</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>\$93,487</b>	<b>\$477,038</b>	<b>32%</b>	<b>\$1,002,062</b>



**County of Wellington**  
**Children's Early Years**  
Statement of Operations as of  
30 Apr 2023

	<b>Annual Budget</b>	<b>April Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$45,360,500	\$3,665,959	\$12,058,393	27%	\$33,302,107
Municipal Recoveries	\$3,462,400	\$277,770	\$1,031,263	30%	\$2,431,137
Licenses, Permits and Rents	\$16,300	\$1,358	\$5,431	33%	\$10,869
User Fees and Charges	\$635,300	\$73,568	\$296,913	47%	\$338,387
Other Revenue	\$0	\$0	\$13,963	0%	\$(13,963)
Internal Recoveries	\$881,500	\$93,024	\$415,163	47%	\$466,337
<b>Total Revenue</b>	<b>\$50,356,000</b>	<b>\$4,111,679</b>	<b>\$13,821,126</b>	<b>27%</b>	<b>\$36,534,874</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,285,700	\$719,817	\$2,797,268	30%	\$6,488,432
Supplies, Material, Equipment	\$597,300	\$30,168	\$112,454	19%	\$484,846
Purchased Services	\$874,200	\$88,239	\$505,541	58%	\$368,659
Social Assistance	\$39,530,900	\$3,240,798	\$10,221,745	26%	\$29,309,155
Insurance and Financial	\$183,200	\$20,968	\$60,410	33%	\$122,790
Internal Charges	\$1,956,900	\$182,265	\$772,455	39%	\$1,184,445
<b>Total Expenditures</b>	<b>\$52,428,200</b>	<b>\$4,282,255</b>	<b>\$14,469,873</b>	<b>28%</b>	<b>\$37,958,327</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$170,576</b>	<b>\$648,747</b>	<b>31%</b>	<b>\$1,423,453</b>
<b>NET COST (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$170,576</b>	<b>\$648,747</b>	<b>31%</b>	<b>\$1,423,453</b>



**County of Wellington**  
**Social Housing**  
Statement of Operations as of  
30 Apr 2023

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$10,806,200	\$1,517,102	\$4,869,287	45%	\$5,936,913
Municipal Recoveries	\$15,495,200	\$1,308,271	\$5,322,626	34%	\$10,172,574
Licenses, Permits and Rents	\$5,812,800	\$478,499	\$1,932,515	33%	\$3,880,285
User Fees and Charges	\$18,200	\$636	\$3,211	18%	\$14,989
Other Revenue	\$368,400	\$20,108	\$78,032	21%	\$290,368
Internal Recoveries	\$122,700	\$8,986	\$38,758	32%	\$83,942
<b>Total Revenue</b>	<b>\$32,623,500</b>	<b>\$3,333,602</b>	<b>\$12,244,429</b>	<b>38%</b>	<b>\$20,379,071</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,401,200	\$415,492	\$1,571,265	29%	\$3,829,935
Supplies, Material, Equipment	\$625,800	\$41,104	\$184,493	29%	\$441,307
Purchased Services	\$6,400,700	\$514,126	\$2,371,159	37%	\$4,029,541
Social Assistance	\$22,807,500	\$2,491,610	\$8,595,156	38%	\$14,212,344
Transfer Payments	\$208,200	\$52,050	\$104,099	50%	\$104,101
Insurance and Financial	\$421,900	\$9,116	\$303,364	72%	\$118,536
Internal Charges	\$927,700	\$75,339	\$305,622	33%	\$622,078
<b>Total Expenditures</b>	<b>\$36,793,000</b>	<b>\$3,598,836</b>	<b>\$13,435,158</b>	<b>37%</b>	<b>\$23,357,842</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,169,500</b>	<b>\$265,234</b>	<b>\$1,190,729</b>	<b>29%</b>	<b>\$2,978,771</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(678,400)	\$(3,385)	\$(19,655)	3%	\$(658,745)
Transfer to Reserves	\$1,600,000	\$20,000	\$1,680,000	105%	\$(80,000)
<b>Total Debt and Transfers</b>	<b>\$921,600</b>	<b>\$16,615</b>	<b>\$1,660,345</b>	<b>180%</b>	<b>\$(738,745)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,091,100</b>	<b>\$281,849</b>	<b>\$2,851,074</b>	<b>56%</b>	<b>\$2,240,026</b>



**County of Wellington**  
**County Affordable Housing**  
Statement of Operations as of  
30 Apr 2023

	Annual Budget	April 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	\$113,131	\$429,666	33%	\$891,834
User Fees and Charges	\$23,000	\$1,790	\$8,879	39%	\$14,121
<b>Total Revenue</b>	<b>\$1,519,700</b>	<b>\$114,921</b>	<b>\$438,545</b>	<b>29%</b>	<b>\$1,081,155</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$120,000	\$9,236	\$36,751	31%	\$83,249
Supplies, Material, Equipment	\$84,800	\$3,359	\$33,960	40%	\$50,840
Purchased Services	\$709,900	\$51,380	\$241,768	34%	\$468,132
Insurance and Financial	\$36,200	\$204	\$38,426	106%	\$(2,226)
Internal Charges	\$103,900	\$8,658	\$34,636	33%	\$69,264
<b>Total Expenditures</b>	<b>\$1,054,800</b>	<b>\$72,837</b>	<b>\$385,541</b>	<b>37%</b>	<b>\$669,259</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(464,900)</b>	<b>\$(42,084)</b>	<b>\$(53,004)</b>	<b>11%</b>	<b>\$(411,896)</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>\$(42,084)</b>	<b>\$1,192,516</b>	<b>99%</b>	<b>\$7,484</b>



## County of Wellington

03-May-2023

### Social Services

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

All Open Projects For The Period Ending April 30, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	April	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
<b>Ontario Works</b>							
129 Wyndham Generator Upgrade	\$80,000	\$6,071	\$8,071	\$56,779	\$64,850	81 %	\$15,150
129 Wyndham: Interior Upgrades	\$50,000	\$0	\$4,986	\$24,829	\$29,815	60 %	\$20,185
138 Wyndham: HVAC Replacements	\$475,000	\$8,909	\$90,236	\$117,050	\$207,285	44 %	\$267,715
<b>Subtotal Ontario Works</b>	<b>\$605,000</b>	<b>\$14,980</b>	<b>\$103,293</b>	<b>\$198,657</b>	<b>\$301,950</b>	<b>50%</b>	<b>\$303,050</b>
<b>Children's Early Years</b>							
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
<b>Subtotal Children's Early Years</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>18%</b>	<b>\$235,000</b>
<b>Social Housing</b>							
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	\$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	\$770	\$29,296	\$0	\$29,296	12 %	\$220,704
2023 Various Bathroom Repl	\$150,000	\$10,896	\$13,129	\$0	\$13,129	9 %	\$136,871
2023 Various Kitchen Replace	\$435,000	\$10,018	\$34,794	\$0	\$34,794	8 %	\$400,206
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	\$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

03-May-2023

## Social Services

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

All Open Projects For The Period Ending April 30, 2023

	Approved Budget	April 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	\$6,614	\$9,502	\$0	\$9,502	4%	\$220,498
576 Woolwich Window/Mansard	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
65 Delhi Renovations	\$7,600,000	\$65,130	\$95,473	\$196,217	\$291,691	4%	\$7,308,309
Algonquin / Ferndale Siding	\$750,000	\$0	\$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	\$5,286	\$17,696	\$0	\$17,696	14%	\$112,304
COCHI Community Housing Init	\$2,623,000	\$9,001	\$615,109	\$2,505,633	\$3,120,742	119%	-\$497,742
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>\$107,716</b>	<b>\$971,366</b>	<b>\$7,589,566</b>	<b>\$8,560,932</b>	<b>35%</b>	<b>\$16,015,668</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	\$0	\$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	\$2,705	\$14,224	\$0	\$14,224	19%	\$61,776
<b>Subtotal Affordable Housing</b>	<b>\$1,826,000</b>	<b>\$2,705</b>	<b>\$75,626</b>	<b>\$1,375,768</b>	<b>\$1,451,394</b>	<b>79%</b>	<b>\$374,606</b>



## County of Wellington

03-May-2023

### Social Services

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

All Open Projects For The Period Ending April 30, 2023

	Approved Budget	April Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Total Social Services	\$27,292,600	\$125,401	\$1,150,285	\$9,213,991	\$10,364,276	38 %	\$16,928,324