



County of Wellington
Ontario Works
Statement of Operations as of
31 May 2023

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$23,498,400	\$1,961,740	\$9,606,475	41%	\$13,891,925
Municipal Recoveries	\$3,391,200	\$258,542	\$1,100,691	32%	\$2,290,509
Internal Recoveries	\$51,400	\$2,096	\$16,503	32%	\$34,897
Total Revenue	\$26,941,000	\$2,222,378	\$10,723,669	40%	\$16,217,331
Expenditures					
Salaries, Wages and Benefits	\$7,076,400	\$604,282	\$2,646,525	37%	\$4,429,875
Supplies, Material, Equipment	\$205,100	\$12,733	\$61,304	30%	\$143,796
Purchased Services	\$499,900	\$29,338	\$215,587	43%	\$284,313
Social Assistance	\$18,979,800	\$1,545,084	\$7,647,473	40%	\$11,332,327
Transfer Payments	\$367,300	\$0	\$118,278	32%	\$249,022
Insurance and Financial	\$120,200	\$10,358	\$47,517	40%	\$72,683
Internal Charges	\$1,336,400	\$109,123	\$552,562	41%	\$783,838
Total Expenditures	\$28,585,100	\$2,310,916	\$11,289,245	39%	\$17,295,855
NET OPERATING COST / (REVENUE)	\$1,644,100	\$88,538	\$565,577	34%	\$1,078,524
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	\$88,538	\$565,577	38%	\$913,524



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

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$45,360,500	\$2,876,864	\$14,935,256	33%	\$30,425,244
Municipal Recoveries	\$3,462,400	\$262,000	\$1,293,263	37%	\$2,169,137
Licenses, Permits and Rents	\$16,300	\$1,358	\$6,788	42%	\$9,512
User Fees and Charges	\$635,300	\$76,617	\$373,530	59%	\$261,770
Other Revenue	\$0	\$2,819	\$16,783	0%	\$(16,783)
Internal Recoveries	\$881,500	\$110,757	\$525,920	60%	\$355,580
Total Revenue	\$50,356,000	\$3,330,415	\$17,151,541	34%	\$33,204,459
Expenditures					
Salaries, Wages and Benefits	\$9,285,700	\$778,970	\$3,581,993	39%	\$5,703,707
Supplies, Material, Equipment	\$597,300	\$49,396	\$161,850	27%	\$435,450
Purchased Services	\$874,200	\$64,851	\$570,391	65%	\$303,809
Social Assistance	\$39,530,900	\$2,397,201	\$12,618,945	32%	\$26,911,955
Insurance and Financial	\$183,200	\$16,029	\$76,440	42%	\$106,760
Internal Charges	\$1,956,900	\$200,297	\$972,752	50%	\$984,148
Total Expenditures	\$52,428,200	\$3,506,744	\$17,982,372	34%	\$34,445,828
NET OPERATING COST / (REVENUE)	\$2,072,200	\$176,330	\$830,830	40%	\$1,241,370
NET COST (REVENUE)	\$2,072,200	\$176,330	\$830,830	40%	\$1,241,370



County of Wellington
Social Housing
Statement of Operations as of
31 May 2023

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$10,806,200	\$569,542	\$5,438,829	50%	\$5,367,371
Municipal Recoveries	\$15,495,200	\$1,522,044	\$6,844,670	44%	\$8,650,530
Licenses, Permits and Rents	\$5,812,800	\$509,015	\$2,441,530	42%	\$3,371,270
User Fees and Charges	\$18,200	\$3,212	\$6,424	35%	\$11,776
Other Revenue	\$368,400	\$19,629	\$97,660	27%	\$270,740
Internal Recoveries	\$122,700	\$8,585	\$47,343	39%	\$75,357
Total Revenue	\$32,623,500	\$2,632,027	\$14,876,456	46%	\$17,747,044
Expenditures					
Salaries, Wages and Benefits	\$5,401,200	\$421,017	\$1,992,282	37%	\$3,408,918
Supplies, Material, Equipment	\$625,800	\$98,201	\$282,695	45%	\$343,105
Purchased Services	\$6,400,700	\$790,432	\$3,161,592	49%	\$3,239,109
Social Assistance	\$22,807,500	\$1,582,563	\$10,177,719	45%	\$12,629,781
Transfer Payments	\$208,200	\$0	\$104,099	50%	\$104,101
Insurance and Financial	\$421,900	\$16,903	\$320,267	76%	\$101,633
Internal Charges	\$927,700	\$75,231	\$380,853	41%	\$546,847
Total Expenditures	\$36,793,000	\$2,984,347	\$16,419,505	45%	\$20,373,495
NET OPERATING COST / (REVENUE)	\$4,169,500	\$352,320	\$1,543,049	37%	\$2,626,451
Debt and Transfers					
Transfers from Reserves	\$(678,400)	\$(11,411)	\$(31,067)	5%	\$(647,333)
Transfer to Reserves	\$1,600,000	\$20,000	\$1,700,000	106%	\$(100,000)
Total Debt and Transfers	\$921,600	\$8,589	\$1,668,933	181%	\$(747,333)
NET COST (REVENUE)	\$5,091,100	\$360,909	\$3,211,983	63%	\$1,879,117



County of Wellington
County Affordable Housing
Statement of Operations as of
31 May 2023

	Annual Budget	May Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$175,200	\$149,115	\$149,115	85%	\$26,085
Licenses, Permits and Rents	\$1,321,500	\$116,954	\$546,620	41%	\$774,880
User Fees and Charges	\$23,000	\$2,200	\$11,079	48%	\$11,921
Total Revenue	\$1,519,700	\$268,269	\$706,814	47%	\$812,886
Expenditures					
Salaries, Wages and Benefits	\$120,000	\$10,123	\$46,874	39%	\$73,126
Supplies, Material, Equipment	\$84,800	\$18,177	\$52,136	61%	\$32,664
Purchased Services	\$709,900	\$61,008	\$302,776	43%	\$407,124
Insurance and Financial	\$36,200	\$187	\$38,614	107%	\$(2,414)
Internal Charges	\$103,900	\$8,658	\$43,294	42%	\$60,606
Total Expenditures	\$1,054,800	\$98,153	\$483,694	46%	\$571,106
NET OPERATING COST / (REVENUE)	\$(464,900)	\$(170,116)	\$(223,120)	48%	\$(241,780)
Debt and Transfers					
Debt Charges	\$175,200	\$0	\$(4,479)	(3%)	\$179,679
Transfer to Reserves	\$1,489,700	\$0	\$1,250,000	84%	\$239,700
Total Debt and Transfers	\$1,664,900	\$0	\$1,245,521	75%	\$419,379
NET COST (REVENUE)	\$1,200,000	\$(170,116)	\$1,022,401	85%	\$177,599



County of Wellington

05-June-2023

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2023

	Approved Budget	May Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
Ontario Works								
129 Wyndham Generator Upgrade	\$80,000	\$0	\$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	\$382	\$90,617	\$117,050	\$207,667	44 %	\$267,333	
Subtotal Ontario Works	\$605,000	\$382	\$103,675	\$198,657	\$302,332	50%	\$302,668	
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	\$14,197	\$37,370	\$0	\$37,370	5 %	\$737,630	
2023 GHG Initiatives	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000	
2023 Housing Building Retrofit	\$250,000	\$24,422	\$53,718	\$0	\$53,718	21 %	\$196,282	
2023 Various Bathroom Repl	\$150,000	\$0	\$13,129	\$0	\$13,129	9 %	\$136,871	
2023 Various Kitchen Replace	\$435,000	\$33,684	\$68,478	\$0	\$68,478	16 %	\$366,522	
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

05-June-2023

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending May 31, 2023

	LIFE-TO-DATE ACTUALS						Remaining Budget
	Approved Budget	May Actual	Current Year	Previous Years	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	\$154,024	\$154,024	\$6,411	\$160,435	55%	\$129,565
576 Woolwich Ltg/Clng/Rcrc	\$230,000	\$0	\$9,502	\$0	\$9,502	4%	\$220,498
576 Woolwich Window/Mansard	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
65 Delhi Renovations	\$7,700,000	\$3,613	\$99,087	\$196,217	\$295,304	4%	\$7,404,696
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	\$39,549	\$57,245	\$0	\$57,245	44%	\$72,755
COCHI Community Housing Init	\$2,623,000	\$0	\$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	\$194,293	\$194,293	\$4,579	\$198,872	90%	\$21,128
Subtotal Social Housing	\$24,676,600	\$463,783	\$1,435,148	\$7,589,566	\$9,024,714	37%	\$15,651,886
Affordable Housing							
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	\$0	\$14,224	\$0	\$14,224	19%	\$61,776
Subtotal Affordable Housing	\$1,826,000	\$0	\$75,626	\$1,375,768	\$1,451,394	79%	\$374,606



County of Wellington

05-June-2023

Social Services

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

	Approved Budget	May Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
Total Social Services	\$27,392,600	\$464,164	\$1,614,449	\$9,213,991	\$10,828,440	40 %	\$16,564,160	