



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

| | Annual Budget | August Actual \$ | YTD Actual \$ | YTD Actual % | Remaining Budget |
|---|---------------------|---------------------|---------------------|-----------------|---------------------|
| Revenue | | | | | |
| Grants and Subsidies | \$23,498,400 | \$2,004,055 | \$15,628,522 | 67% | \$7,869,878 |
| Municipal Recoveries | \$3,391,200 | \$237,117 | \$1,788,908 | 53% | \$1,602,292 |
| Internal Recoveries | \$51,400 | \$2,096 | \$31,522 | 61% | \$19,878 |
| Total Revenue | \$26,941,000 | \$2,243,268 | \$17,448,952 | 65% | \$9,492,048 |
| Expenditures | | | | | |
| Salaries, Wages and Benefits | \$7,076,400 | \$571,390 | \$4,336,883 | 61% | \$2,739,517 |
| Supplies, Material, Equipment | \$205,100 | \$9,010 | \$95,283 | 46% | \$109,818 |
| Purchased Services | \$499,900 | \$46,042 | \$324,360 | 65% | \$175,540 |
| Social Assistance | \$18,979,800 | \$1,557,686 | \$12,400,611 | 65% | \$6,579,189 |
| Transfer Payments | \$367,300 | \$0 | \$284,784 | 78% | \$82,516 |
| Insurance and Financial | \$120,200 | \$7,285 | \$75,414 | 63% | \$44,786 |
| Internal Charges | \$1,336,400 | \$109,601 | \$890,027 | 67% | \$446,373 |
| Total Expenditures | \$28,585,100 | \$2,301,014 | \$18,407,362 | 64% | \$10,177,738 |
| NET OPERATING COST / (REVENUE) | \$1,644,100 | \$57,745 | \$958,411 | 58% | \$685,689 |
| 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 | \$57,745 | \$958,411 | 65% | \$520,689 |



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

| | Annual Budget | August Actual \$ | YTD Actual \$ | YTD Actual % | Remaining Budget |
|---|---------------------|---------------------|---------------------|-----------------|---------------------|
| Revenue | | | | | |
| Grants and Subsidies | \$45,360,500 | \$2,918,177 | \$24,712,970 | 54% | \$20,647,530 |
| Municipal Recoveries | \$3,462,400 | \$270,550 | \$2,070,003 | 60% | \$1,392,397 |
| Licenses, Permits and Rents | \$16,300 | \$1,358 | \$10,861 | 67% | \$5,439 |
| User Fees and Charges | \$635,300 | \$68,955 | \$589,496 | 93% | \$45,804 |
| Other Revenue | \$0 | \$2,819 | \$22,421 | 0% | \$(22,421) |
| Internal Recoveries | \$881,500 | \$92,167 | \$818,377 | 93% | \$63,123 |
| Total Revenue | \$50,356,000 | \$3,354,026 | \$28,224,129 | 56% | \$22,131,871 |
| Expenditures | | | | | |
| Salaries, Wages and Benefits | \$9,285,700 | \$778,664 | \$5,843,047 | 63% | \$3,442,653 |
| Supplies, Material, Equipment | \$597,300 | \$41,912 | \$269,616 | 45% | \$327,684 |
| Purchased Services | \$874,200 | \$28,354 | \$713,467 | 82% | \$160,733 |
| Social Assistance | \$39,530,900 | \$2,486,727 | \$21,075,392 | 53% | \$18,455,508 |
| Insurance and Financial | \$183,200 | \$10,266 | \$116,713 | 64% | \$66,487 |
| Minor Capital Expenses | \$0 | \$5,230 | \$5,230 | 0% | \$(5,230) |
| Internal Charges | \$1,956,900 | \$181,408 | \$1,533,400 | 78% | \$423,500 |
| Total Expenditures | \$52,428,200 | \$3,532,561 | \$29,556,864 | 56% | \$22,871,336 |
| NET OPERATING COST / (REVENUE) | \$2,072,200 | \$178,536 | \$1,332,736 | 64% | \$739,464 |
| NET COST (REVENUE) | \$2,072,200 | \$178,536 | \$1,332,736 | 64% | \$739,464 |



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

| | Annual Budget | August Actual \$ | YTD Actual \$ | YTD Actual % | Remaining Budget |
|---|---------------------|---------------------|---------------------|-----------------|---------------------|
| Revenue | | | | | |
| Grants and Subsidies | \$10,806,200 | \$952,195 | \$9,896,606 | 92% | \$909,594 |
| Municipal Recoveries | \$15,495,200 | \$1,471,107 | \$11,000,018 | 71% | \$4,495,182 |
| Licenses, Permits and Rents | \$5,812,800 | \$506,689 | \$3,955,199 | 68% | \$1,857,601 |
| User Fees and Charges | \$18,200 | \$3,379 | \$15,204 | 84% | \$2,996 |
| Other Revenue | \$368,400 | \$60,924 | \$206,260 | 56% | \$162,140 |
| Internal Recoveries | \$122,700 | \$9,775 | \$74,125 | 60% | \$48,575 |
| Total Revenue | \$32,623,500 | \$3,004,070 | \$25,147,413 | 77% | \$7,476,087 |
| Expenditures | | | | | |
| Salaries, Wages and Benefits | \$5,401,200 | \$463,206 | \$3,341,779 | 62% | \$2,059,421 |
| Supplies, Material, Equipment | \$625,800 | \$66,532 | \$538,070 | 86% | \$87,730 |
| Purchased Services | \$6,400,700 | \$651,807 | \$4,927,115 | 77% | \$1,473,585 |
| Social Assistance | \$22,807,500 | \$1,933,647 | \$17,550,820 | 77% | \$5,256,680 |
| Transfer Payments | \$208,200 | \$0 | \$156,149 | 75% | \$52,052 |
| Insurance and Financial | \$421,900 | \$6,881 | \$306,652 | 73% | \$115,248 |
| Internal Charges | \$927,700 | \$76,196 | \$607,380 | 65% | \$320,320 |
| Total Expenditures | \$36,793,000 | \$3,198,268 | \$27,427,965 | 75% | \$9,365,035 |
| NET OPERATING COST / (REVENUE) | \$4,169,500 | \$194,199 | \$2,280,552 | 55% | \$1,888,948 |
| Debt and Transfers | | | | | |
| Transfers from Reserves | \$(678,400) | \$(2,564) | \$(32,079) | 5% | \$(646,321) |
| Transfer to Reserves | \$1,600,000 | \$0 | \$1,717,790 | 107% | \$(117,790) |
| Total Debt and Transfers | \$921,600 | \$(2,564) | \$1,685,711 | 183% | \$(764,111) |
| NET COST (REVENUE) | \$5,091,100 | \$191,635 | \$3,966,264 | 78% | \$1,124,836 |



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

| | Annual Budget | August Actual \$ | YTD Actual \$ | YTD Actual % | Remaining Budget |
|---|--------------------|---------------------|--------------------|-----------------|---------------------|
| Revenue | | | | | |
| Grants and Subsidies | \$175,200 | \$0 | \$149,115 | 85% | \$26,085 |
| Licenses, Permits and Rents | \$1,321,500 | \$118,185 | \$891,034 | 67% | \$430,466 |
| User Fees and Charges | \$23,000 | \$1,990 | \$17,034 | 74% | \$5,966 |
| Total Revenue | \$1,519,700 | \$120,175 | \$1,057,183 | 70% | \$462,517 |
| Expenditures | | | | | |
| Salaries, Wages and Benefits | \$120,000 | \$9,616 | \$75,412 | 63% | \$44,588 |
| Supplies, Material, Equipment | \$84,800 | \$5,381 | \$84,471 | 100% | \$329 |
| Purchased Services | \$709,900 | \$67,425 | \$481,206 | 68% | \$228,694 |
| Insurance and Financial | \$36,200 | \$113 | \$39,076 | 108% | \$(2,876) |
| Internal Charges | \$103,900 | \$8,658 | \$69,268 | 67% | \$34,632 |
| Total Expenditures | \$1,054,800 | \$91,192 | \$749,434 | 71% | \$305,366 |
| NET OPERATING COST / (REVENUE) | \$(464,900) | \$(28,983) | \$(307,749) | 66% | \$(157,151) |
| Debt and Transfers | | | | | |
| Debt Charges | \$175,200 | \$0 | \$144,636 | 83% | \$30,564 |
| Transfer to Reserves | \$1,489,700 | \$0 | \$1,250,000 | 84% | \$239,700 |
| Total Debt and Transfers | \$1,664,900 | \$0 | \$1,394,636 | 84% | \$270,264 |
| NET COST (REVENUE) | \$1,200,000 | \$(28,983) | \$1,086,886 | 91% | \$113,114 |



County of Wellington

06-September-2023

Social Services

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

| | Approved Budget | August Actual | LIFE-TO-DATE ACTUALS | | | | % of Budget | Remaining Budget |
|--|--------------------|------------------|----------------------|-------------------|------------------|------------|------------------|---------------------|
| | | | Current Year | Previous Years | Total | | | |
| Ontario Works | | | | | | | | |
| 129 Wyndham: Interior Upgrades | \$50,000 | \$0 | \$4,986 | \$24,829 | \$29,815 | 60% | \$20,185 | |
| 138 Wyndham: HVAC Replacements | \$475,000 | \$0 | \$90,617 | \$117,050 | \$207,667 | 44% | \$267,333 | |
| Subtotal Ontario Works | \$525,000 | \$0 | \$95,604 | \$141,878 | \$237,482 | 45% | \$287,518 | |
| Children's Early Years | | | | | | | | |
| Billing and Waitlist Software | \$75,000 | \$0 | \$0 | \$0 | \$0 | 0% | \$75,000 | |
| Subtotal Children's Early Years | \$75,000 | \$0 | \$0 | \$0 | \$0 | 0% | \$75,000 | |
| 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 | \$10,075 | \$55,787 | \$0 | \$55,787 | 7% | \$719,213 | |
| 2023 GHG Initiatives | \$90,000 | \$0 | \$0 | \$0 | \$0 | 0% | \$90,000 | |
| 2023 Housing Building Retrofit | \$250,000 | \$54,443 | \$181,677 | \$0 | \$181,677 | 73% | \$68,323 | |
| 2023 Various Bathroom Repl | \$150,000 | \$11,991 | \$36,814 | \$0 | \$36,814 | 25% | \$113,186 | |
| 2023 Various Kitchen Replace | \$435,000 | \$0 | \$141,102 | \$0 | \$141,102 | 32% | \$293,898 | |
| 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 | \$360,000 | \$0 | \$0 | \$0 | \$0 | 0% | \$360,000 | |
| 263 Speedvale Ltg/Clnb/Rcrc | \$300,000 | \$0 | \$3,867 | \$0 | \$3,867 | 1% | \$296,133 | |
| 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 | |
| 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 | |
| 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 | |



County of Wellington

06-September-2023

Social Services

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

| | LIFE-TO-DATE ACTUALS | | | | | | |
|------------------------------------|----------------------|------------------|--------------------|--------------------|--------------------|-------------|---------------------|
| | Approved Budget | August Actual | Current Year | Previous Years | Total | % of Budget | Remaining Budget |
| 450 Ferrier Elevator Mod. | \$10,000 | \$0 | \$0 | \$0 | \$0 | 0% | \$10,000 |
| 51 John Metal Roof Install | \$290,000 | \$30,162 | \$185,254 | \$6,411 | \$191,665 | 66% | \$98,335 |
| 576 Woolwich Ltg/Clng/Rcrc | \$230,000 | \$9,433 | \$18,936 | \$0 | \$18,936 | 8% | \$211,064 |
| 576 Woolwich Window/Mansard | \$25,000 | \$0 | \$0 | \$0 | \$0 | 0% | \$25,000 |
| 65 Delhi Renovations | \$10,605,000 | \$14,602 | \$329,536 | \$196,217 | \$525,753 | 5% | \$10,079,247 |
| Algonquin/Ferndale Site Dev P2 | \$10,000 | \$25,390 | \$29,653 | \$0 | \$29,653 | 297% | -\$19,653 |
| Applewood / Sunset Roofing Rep | \$1,315,000 | \$0 | \$32,405 | \$829,489 | \$861,894 | 66% | \$453,106 |
| Applewood / Sunset Site Dev | \$500,000 | \$75,432 | \$75,432 | \$356,255 | \$431,687 | 86% | \$68,313 |
| Applewood Solar Panels | \$145,000 | \$0 | \$0 | \$0 | \$0 | 0% | \$145,000 |
| Attic Insulation | \$130,000 | \$0 | \$63,390 | \$0 | \$63,390 | 49% | \$66,610 |
| COCHI Community Housing Init | \$3,513,800 | \$191,188 | \$903,647 | \$2,505,633 | \$3,409,281 | 97% | \$104,519 |
| County Corridor Handrail Rpl | \$195,000 | \$3,211 | \$20,268 | \$0 | \$20,268 | 10% | \$174,732 |
| 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 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 |
| Subtotal Social Housing | \$26,337,400 | \$425,926 | \$2,094,353 | \$6,011,585 | \$8,105,938 | 31% | \$18,231,462 |
| 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 | \$115 | \$60,550 | \$1,352,777 | \$1,413,327 | 94% | \$86,673 |
| 169 Gordon St FOB System | \$40,000 | \$0 | \$1,021 | \$22,991 | \$24,012 | 60% | \$15,988 |
| 2023 Affordable Housing Retro | \$76,000 | \$0 | \$14,224 | \$0 | \$14,224 | 19% | \$61,776 |
| Subtotal Affordable Housing | \$1,826,000 | \$115 | \$76,762 | \$1,375,768 | \$1,452,530 | 80% | \$373,470 |
| Total Social Services | \$28,763,400 | \$426,041 | \$2,266,718 | \$7,529,231 | \$9,795,949 | 34 % | \$18,967,451 |