



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$23,498,400	\$2,000,309	\$17,628,831	75%	\$5,869,569
Municipal Recoveries	\$3,391,200	\$318,146	\$2,107,054	62%	\$1,284,146
Internal Recoveries	\$51,400	\$12,495	\$44,017	86%	\$7,383
<b>Total Revenue</b>	<b>\$26,941,000</b>	<b>\$2,330,950</b>	<b>\$19,779,901</b>	<b>73%</b>	<b>\$7,161,099</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,076,400	\$789,700	\$5,126,583	72%	\$1,949,817
Supplies, Material, Equipment	\$205,100	\$47,449	\$142,731	70%	\$62,369
Purchased Services	\$499,900	\$38,206	\$362,567	73%	\$137,333
Social Assistance	\$18,979,800	\$1,436,639	\$13,837,263	73%	\$5,142,537
Transfer Payments	\$367,300	\$0	\$284,784	78%	\$82,516
Insurance and Financial	\$120,200	\$13,015	\$88,429	74%	\$31,771
Internal Charges	\$1,336,400	\$120,033	\$1,010,060	76%	\$326,340
<b>Total Expenditures</b>	<b>\$28,585,100</b>	<b>\$2,445,042</b>	<b>\$20,852,417</b>	<b>73%</b>	<b>\$7,732,683</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,644,100</b>	<b>\$114,093</b>	<b>\$1,072,516</b>	<b>65%</b>	<b>\$571,584</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>\$114,093</b>	<b>\$1,072,516</b>	<b>73%</b>	<b>\$406,584</b>



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$45,360,500	\$3,141,497	\$27,854,467	61%	\$17,506,033
Municipal Recoveries	\$3,462,400	\$294,721	\$2,364,723	68%	\$1,097,677
Licenses, Permits and Rents	\$16,300	\$1,358	\$12,219	75%	\$4,081
User Fees and Charges	\$635,300	\$73,124	\$662,620	104%	\$(27,320)
Other Revenue	\$0	\$7,049	\$29,470	0%	\$(29,470)
Internal Recoveries	\$881,500	\$140,167	\$958,544	109%	\$(77,044)
<b>Total Revenue</b>	<b>\$50,356,000</b>	<b>\$3,657,915</b>	<b>\$31,882,043</b>	<b>63%</b>	<b>\$18,473,957</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,285,700	\$956,547	\$6,799,594	73%	\$2,486,106
Supplies, Material, Equipment	\$597,300	\$32,855	\$302,471	51%	\$294,829
Purchased Services	\$874,200	\$38,810	\$752,277	86%	\$121,923
Social Assistance	\$39,530,900	\$2,582,904	\$23,658,295	60%	\$15,872,605
Insurance and Financial	\$183,200	\$19,402	\$136,114	74%	\$47,086
Minor Capital Expenses	\$0	\$0	\$5,230	0%	\$(5,230)
Internal Charges	\$1,956,900	\$229,408	\$1,762,808	90%	\$194,092
<b>Total Expenditures</b>	<b>\$52,428,200</b>	<b>\$3,859,926</b>	<b>\$33,416,790</b>	<b>64%</b>	<b>\$19,011,410</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$202,011</b>	<b>\$1,534,747</b>	<b>74%</b>	<b>\$537,453</b>
<b>NET COST (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$202,011</b>	<b>\$1,534,747</b>	<b>74%</b>	<b>\$537,453</b>



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$10,806,200	\$522,911	\$10,419,517	96%	\$386,683
Municipal Recoveries	\$15,495,200	\$1,351,883	\$12,351,901	80%	\$3,143,299
Licenses, Permits and Rents	\$5,812,800	\$488,745	\$4,443,945	76%	\$1,368,856
User Fees and Charges	\$18,200	\$7,089	\$22,294	122%	\$(4,094)
Other Revenue	\$368,400	\$20,349	\$226,609	62%	\$141,791
Internal Recoveries	\$122,700	\$8,553	\$82,678	67%	\$40,022
<b>Total Revenue</b>	<b>\$32,623,500</b>	<b>\$2,399,531</b>	<b>\$27,546,944</b>	<b>84%</b>	<b>\$5,076,556</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,401,200	\$592,905	\$3,934,684	73%	\$1,466,516
Supplies, Material, Equipment	\$625,800	\$64,052	\$602,122	96%	\$23,678
Purchased Services	\$6,400,700	\$546,383	\$5,473,498	86%	\$927,202
Social Assistance	\$22,807,500	\$1,437,495	\$18,988,315	83%	\$3,819,185
Transfer Payments	\$208,200	\$0	\$156,149	75%	\$52,052
Insurance and Financial	\$421,900	\$43,248	\$349,900	83%	\$72,000
Internal Charges	\$927,700	\$75,658	\$683,038	74%	\$244,662
<b>Total Expenditures</b>	<b>\$36,793,000</b>	<b>\$2,759,742</b>	<b>\$30,187,707</b>	<b>82%</b>	<b>\$6,605,293</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,169,500</b>	<b>\$360,211</b>	<b>\$2,640,763</b>	<b>63%</b>	<b>\$1,528,737</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(678,400)	\$(2,188)	\$(34,266)	5%	\$(644,134)
Transfer to Reserves	\$1,600,000	\$0	\$1,717,790	107%	\$(117,790)
<b>Total Debt and Transfers</b>	<b>\$921,600</b>	<b>\$(2,188)</b>	<b>\$1,683,524</b>	<b>183%</b>	<b>\$(761,924)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,091,100</b>	<b>\$358,023</b>	<b>\$4,324,287</b>	<b>85%</b>	<b>\$766,813</b>



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

	Annual Budget	September Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$175,200	\$0	\$149,115	85%	\$26,085
Licenses, Permits and Rents	\$1,321,500	\$106,537	\$997,571	75%	\$323,929
User Fees and Charges	\$23,000	\$1,850	\$18,884	82%	\$4,116
<b>Total Revenue</b>	<b>\$1,519,700</b>	<b>\$108,387</b>	<b>\$1,165,570</b>	<b>77%</b>	<b>\$354,130</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$120,000	\$14,019	\$89,431	75%	\$30,569
Supplies, Material, Equipment	\$84,800	\$6,180	\$90,651	107%	\$(5,851)
Purchased Services	\$709,900	\$81,039	\$562,245	79%	\$147,655
Insurance and Financial	\$36,200	\$242	\$39,318	109%	\$(3,118)
Internal Charges	\$103,900	\$8,658	\$77,926	75%	\$25,974
<b>Total Expenditures</b>	<b>\$1,054,800</b>	<b>\$110,138</b>	<b>\$859,572</b>	<b>81%</b>	<b>\$195,228</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(464,900)</b>	<b>\$1,751</b>	<b>\$(305,998)</b>	<b>66%</b>	<b>\$(158,902)</b>
<b>Debt and Transfers</b>					
Debt Charges	\$175,200	\$0	\$144,636	83%	\$30,564
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>\$1,394,636</b>	<b>84%</b>	<b>\$270,264</b>
<b>NET COST (REVENUE)</b>	<b>\$1,200,000</b>	<b>\$1,751</b>	<b>\$1,088,637</b>	<b>91%</b>	<b>\$111,363</b>



# County of Wellington

04-October-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending September 30, 2023

	Approved Budget	September Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Ontario Works</b>								
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	
<b>Subtotal Ontario Works</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$95,604</b>	<b>\$141,878</b>	<b>\$237,482</b>	<b>45%</b>	<b>\$287,518</b>	
<b>Children's Early Years</b>								
Billing and Waitlist Software	\$75,000	\$0	\$0	\$0	\$0	0%	\$75,000	
<b>Subtotal Children's Early Years</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$75,000</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	\$55,787	\$0	\$55,787	7%	\$719,213	
2023 GHG Initiatives	\$90,000	\$53,915	\$53,915	\$0	\$53,915	60%	\$36,085	
2023 Housing Building Retrofit	\$250,000	\$70,176	\$251,854	\$0	\$251,854	101%	-\$1,854	
2023 Various Bathroom Repl	\$150,000	\$6,247	\$43,061	\$0	\$43,061	29%	\$106,939	
2023 Various Kitchen Replace	\$435,000	\$14,827	\$155,928	\$0	\$155,928	36%	\$279,072	
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	\$53,116	\$64,700	\$2,796	\$67,496	44%	\$87,504	
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	\$1,572	\$1,572	\$0	\$1,572	0%	\$358,428	
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

04-October-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending September 30, 2023

	LIFE-TO-DATE ACTUALS						
	Approved Budget	September 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	\$82,571	\$267,825	\$6,411	\$274,236	95%	\$15,764
576 Woolwich Ltg/Clng/Rcrc	\$230,000	\$0	\$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	\$14,359	\$343,895	\$196,217	\$540,113	5%	\$10,064,887
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$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	\$0	\$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	\$38,625	\$942,272	\$2,505,633	\$3,447,906	98%	\$65,894
County Corridor Handrail Rpl	\$195,000	\$23,018	\$43,286	\$0	\$43,286	22%	\$151,714
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
<b>Subtotal Social Housing</b>	<b>\$26,337,400</b>	<b>\$358,426</b>	<b>\$2,452,779</b>	<b>\$6,011,585</b>	<b>\$8,464,364</b>	<b>32%</b>	<b>\$17,873,036</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	\$60,550	\$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
<b>Subtotal Affordable Housing</b>	<b>\$1,826,000</b>	<b>\$0</b>	<b>\$76,762</b>	<b>\$1,375,768</b>	<b>\$1,452,530</b>	<b>80%</b>	<b>\$373,470</b>
<b>Total Social Services</b>	<b>\$28,763,400</b>	<b>\$358,426</b>	<b>\$2,625,144</b>	<b>\$7,529,231</b>	<b>\$10,154,375</b>	<b>35%</b>	<b>\$18,609,025</b>