



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$23,498,400	\$1,957,665	\$19,586,495	83%	\$3,911,905
Municipal Recoveries	\$3,391,200	\$208,496	\$2,315,550	68%	\$1,075,650
Internal Recoveries	\$51,400	\$2,096	\$46,113	90%	\$5,287
<b>Total Revenue</b>	<b>\$26,941,000</b>	<b>\$2,168,257</b>	<b>\$21,948,158</b>	<b>81%</b>	<b>\$4,992,842</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,076,400	\$458,613	\$5,585,195	79%	\$1,491,205
Supplies, Material, Equipment	\$205,100	\$8,616	\$151,431	74%	\$53,669
Purchased Services	\$499,900	\$41,044	\$403,611	81%	\$96,289
Social Assistance	\$18,979,800	\$1,603,644	\$15,440,907	81%	\$3,538,893
Transfer Payments	\$367,300	\$0	\$284,784	78%	\$82,516
Insurance and Financial	\$120,200	\$10,570	\$98,999	82%	\$21,201
Internal Charges	\$1,336,400	\$109,577	\$1,119,637	84%	\$216,763
<b>Total Expenditures</b>	<b>\$28,585,100</b>	<b>\$2,232,064</b>	<b>\$23,084,565</b>	<b>81%</b>	<b>\$5,500,535</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,644,100</b>	<b>\$63,807</b>	<b>\$1,136,406</b>	<b>69%</b>	<b>\$507,694</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(165,000)	\$(115,000)	\$(115,000)	70%	\$(50,000)
<b>Total Debt and Transfers</b>	<b>\$(165,000)</b>	<b>\$(115,000)</b>	<b>\$(115,000)</b>	<b>70%</b>	<b>\$(50,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,479,100</b>	<b>\$(51,193)</b>	<b>\$1,021,406</b>	<b>69%</b>	<b>\$457,694</b>



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$45,360,500	\$3,681,554	\$31,536,021	70%	\$13,824,479
Municipal Recoveries	\$3,462,400	\$309,538	\$2,674,261	77%	\$788,139
Licenses, Permits and Rents	\$16,300	\$1,358	\$13,577	83%	\$2,723
User Fees and Charges	\$635,300	\$65,600	\$728,221	115%	\$(92,921)
Other Revenue	\$0	\$0	\$29,470	0%	\$(29,470)
Internal Recoveries	\$881,500	\$98,508	\$1,057,052	120%	\$(175,552)
<b>Total Revenue</b>	<b>\$50,356,000</b>	<b>\$4,156,558</b>	<b>\$36,038,601</b>	<b>72%</b>	<b>\$14,317,399</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,285,700	\$670,181	\$7,469,776	80%	\$1,815,924
Supplies, Material, Equipment	\$597,300	\$34,276	\$338,484	57%	\$258,816
Purchased Services	\$874,200	\$146,035	\$898,429	103%	\$(24,229)
Social Assistance	\$39,530,900	\$3,266,585	\$26,924,881	68%	\$12,606,019
Insurance and Financial	\$183,200	\$15,692	\$151,807	83%	\$31,393
Minor Capital Expenses	\$0	\$0	\$5,230	0%	\$(5,230)
Internal Charges	\$1,956,900	\$187,749	\$1,950,558	100%	\$6,342
<b>Total Expenditures</b>	<b>\$52,428,200</b>	<b>\$4,320,519</b>	<b>\$37,739,165</b>	<b>72%</b>	<b>\$14,689,035</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$163,961</b>	<b>\$1,700,563</b>	<b>82%</b>	<b>\$371,637</b>
<b>NET COST (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$163,961</b>	<b>\$1,700,563</b>	<b>82%</b>	<b>\$371,637</b>



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$10,806,200	\$1,141,135	\$11,560,653	107%	\$(754,453)
Municipal Recoveries	\$15,495,200	\$1,682,706	\$14,034,607	91%	\$1,460,593
Licenses, Permits and Rents	\$5,812,800	\$542,555	\$4,986,500	86%	\$826,300
User Fees and Charges	\$18,200	\$7,870	\$30,164	166%	\$(11,964)
Other Revenue	\$368,400	\$19,031	\$245,641	67%	\$122,759
Internal Recoveries	\$122,700	\$7,936	\$90,614	74%	\$32,086
<b>Total Revenue</b>	<b>\$32,623,500</b>	<b>\$3,401,234</b>	<b>\$30,948,178</b>	<b>95%</b>	<b>\$1,675,322</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,401,200	\$391,812	\$4,326,496	80%	\$1,074,704
Supplies, Material, Equipment	\$625,800	\$27,817	\$631,822	101%	\$(6,022)
Purchased Services	\$6,400,700	\$575,896	\$6,053,094	95%	\$347,606
Social Assistance	\$22,807,500	\$2,513,023	\$21,501,338	94%	\$1,306,162
Transfer Payments	\$208,200	\$52,050	\$208,198	100%	\$2
Insurance and Financial	\$421,900	\$2,264	\$352,165	83%	\$69,735
Internal Charges	\$927,700	\$74,373	\$757,411	82%	\$170,289
<b>Total Expenditures</b>	<b>\$36,793,000</b>	<b>\$3,637,234</b>	<b>\$33,830,524</b>	<b>92%</b>	<b>\$2,962,476</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,169,500</b>	<b>\$236,000</b>	<b>\$2,882,346</b>	<b>69%</b>	<b>\$1,287,154</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(678,400)	\$(584)	\$(34,851)	5%	\$(643,549)
Transfer to Reserves	\$1,600,000	\$0	\$1,717,790	107%	\$(117,790)
<b>Total Debt and Transfers</b>	<b>\$921,600</b>	<b>\$(584)</b>	<b>\$1,682,939</b>	<b>183%</b>	<b>\$(761,339)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,091,100</b>	<b>\$235,416</b>	<b>\$4,565,286</b>	<b>90%</b>	<b>\$525,814</b>



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

	Annual Budget	October 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	\$112,286	\$1,109,857	84%	\$211,643
User Fees and Charges	\$23,000	\$2,547	\$21,431	93%	\$1,569
<b>Total Revenue</b>	<b>\$1,519,700</b>	<b>\$114,833</b>	<b>\$1,280,403</b>	<b>84%</b>	<b>\$239,297</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$120,000	\$8,187	\$97,618	81%	\$22,382
Supplies, Material, Equipment	\$84,800	\$10,658	\$101,309	119%	\$(16,509)
Purchased Services	\$709,900	\$75,858	\$638,103	90%	\$71,797
Insurance and Financial	\$36,200	\$196	\$39,514	109%	\$(3,314)
Internal Charges	\$103,900	\$8,658	\$86,584	83%	\$17,316
<b>Total Expenditures</b>	<b>\$1,054,800</b>	<b>\$103,557</b>	<b>\$963,128</b>	<b>91%</b>	<b>\$91,672</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(464,900)</b>	<b>\$(11,276)</b>	<b>\$(317,275)</b>	<b>68%</b>	<b>\$(147,625)</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>\$(11,276)</b>	<b>\$1,077,361</b>	<b>90%</b>	<b>\$122,639</b>



# County of Wellington

03-November-2023

## Social Services

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

	Approved Budget	October Actual	LIFE-TO-DATE ACTUALS				% of Budget	Remaining Budget
			Current Year	Previous Years	Total			
<b>Ontario Works</b>								
129 Wyndham: Interior Upgrades	\$50,000	\$2,646	\$7,632	\$24,829	\$32,461	65%	\$17,539	
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>\$2,646</b>	<b>\$98,249</b>	<b>\$141,878</b>	<b>\$240,127</b>	<b>46%</b>	<b>\$284,873</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	\$10,123	\$65,911	\$0	\$65,911	9%	\$709,089	
2023 GHG Initiatives	\$90,000	\$9,909	\$63,824	\$0	\$63,824	71%	\$26,176	
2023 Housing Building Retrofit	\$250,000	\$18,087	\$269,941	\$0	\$269,941	108%	-\$19,941	
2023 Various Bathroom Repl	\$150,000	\$4,787	\$47,848	\$0	\$47,848	32%	\$102,152	
2023 Various Kitchen Replace	\$435,000	\$10,369	\$166,297	\$0	\$166,297	38%	\$268,703	
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	\$3,000	\$67,700	\$2,796	\$70,495	45%	\$84,505	
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	\$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/Rcrd 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

03-November-2023

## Social Services

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

	LIFE-TO-DATE ACTUALS						
	Approved Budget	October 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	\$0	\$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	\$310,733	\$654,628	\$196,217	\$850,846	8%	\$9,754,154
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$29,653	\$0	\$29,653	297%	-\$19,653
Applewood / Sunset Roofing Rep	\$1,315,000	\$65,401	\$97,807	\$829,489	\$927,295	71%	\$387,705
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	\$0	\$942,272	\$2,505,633	\$3,447,906	98%	\$65,894
County Corridor Handrail Rpl	\$195,000	\$0	\$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>\$432,408</b>	<b>\$2,885,187</b>	<b>\$6,011,585</b>	<b>\$8,896,772</b>	<b>34%</b>	<b>\$17,440,628</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	\$1,575	\$15,799	\$0	\$15,799	21%	\$60,201
<b>Subtotal Affordable Housing</b>	<b>\$1,826,000</b>	<b>\$1,575</b>	<b>\$78,337</b>	<b>\$1,375,768</b>	<b>\$1,454,105</b>	<b>80%</b>	<b>\$371,895</b>
<b>Total Social Services</b>	<b>\$28,763,400</b>	<b>\$436,629</b>	<b>\$3,061,774</b>	<b>\$7,529,231</b>	<b>\$10,591,005</b>	<b>37%</b>	<b>\$18,172,395</b>