



**County of Wellington**  
**Ontario Works**  
 Statement of Operations as of  
 29 Feb 2024

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$22,994,100	\$3,831,949	\$3,831,949	17%	\$19,162,151
Municipal Recoveries	\$3,525,100	\$289,918	\$572,518	16%	\$2,952,582
Internal Recoveries	\$62,300	\$5,039	\$7,136	11%	\$55,164
<b>Total Revenue</b>	<b>\$26,581,500</b>	<b>\$4,126,906</b>	<b>\$4,411,602</b>	<b>17%</b>	<b>\$22,169,898</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,317,500	\$482,852	\$1,044,420	17%	\$5,273,080
Supplies, Material, Equipment	\$167,300	\$10,353	\$14,950	9%	\$152,350
Purchased Services	\$446,600	\$30,750	\$52,035	12%	\$394,565
Social Assistance	\$19,320,700	\$1,625,208	\$3,201,363	17%	\$16,119,337
Transfer Payments	\$325,000	\$27,963	\$0	0%	\$325,000
Insurance and Financial	\$111,000	\$5,801	\$15,109	14%	\$95,891
Minor Capital Expenses	\$5,000	\$0	\$0	0%	\$5,000
Internal Charges	\$1,501,800	\$125,187	\$247,551	16%	\$1,254,249
<b>Total Expenditures</b>	<b>\$28,194,900</b>	<b>\$2,308,114</b>	<b>\$4,575,428</b>	<b>16%</b>	<b>\$23,619,472</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,613,400</b>	<b>\$(1,818,791)</b>	<b>\$163,825</b>	<b>10%</b>	<b>\$1,449,575</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(90,800)	\$0	\$0	0%	\$(90,800)
Transfer to Reserves	\$20,000	\$20,000	\$20,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$(70,800)</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>(28%)</b>	<b>\$(90,800)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,542,600</b>	<b>\$(1,798,791)</b>	<b>\$183,825</b>	<b>12%</b>	<b>\$1,358,775</b>



**County of Wellington**  
**Children's Early Years**  
 Statement of Operations as of  
 29 Feb 2024

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$49,570,500	\$7,282,015	\$7,282,015	15%	\$42,288,485
Municipal Recoveries	\$4,895,800	\$366,851	\$655,384	13%	\$4,240,416
Licenses, Permits and Rents	\$16,300	\$1,358	\$2,715	17%	\$13,585
User Fees and Charges	\$856,000	\$62,238	\$135,167	16%	\$720,833
Other Revenue	\$55,000	\$2,896	\$2,896	5%	\$52,104
Internal Recoveries	\$1,237,400	\$100,696	\$200,734	16%	\$1,036,666
<b>Total Revenue</b>	<b>\$56,631,000</b>	<b>\$7,816,054</b>	<b>\$8,278,911</b>	<b>15%</b>	<b>\$48,352,089</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,951,300	\$701,887	\$1,522,656	15%	\$8,428,644
Supplies, Material, Equipment	\$582,900	\$25,634	\$37,457	6%	\$545,443
Purchased Services	\$1,000,000	\$72,403	\$130,882	13%	\$869,118
Social Assistance	\$44,343,600	\$4,251,382	\$6,452,016	15%	\$37,891,584
Insurance and Financial	\$206,700	\$8,706	\$25,843	13%	\$180,857
Minor Capital Expenses	\$41,500	\$0	\$0	0%	\$41,500
Internal Charges	\$2,603,800	\$212,596	\$424,534	16%	\$2,179,266
<b>Total Expenditures</b>	<b>\$58,729,800</b>	<b>\$5,272,609</b>	<b>\$8,593,386</b>	<b>15%</b>	<b>\$50,136,414</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,098,800</b>	<b>\$(2,543,445)</b>	<b>\$314,475</b>	<b>15%</b>	<b>\$1,784,325</b>
<b>NET COST (REVENUE)</b>	<b>\$2,098,800</b>	<b>\$(2,543,445)</b>	<b>\$314,475</b>	<b>15%</b>	<b>\$1,784,325</b>



**County of Wellington**  
**Social Housing**  
 Statement of Operations as of  
 29 Feb 2024

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$11,325,300	\$1,856,147	\$1,999,347	18%	\$9,325,953
Municipal Recoveries	\$20,007,500	\$1,289,389	\$2,580,655	13%	\$17,426,845
Licenses, Permits and Rents	\$5,900,000	\$520,618	\$1,005,566	17%	\$4,894,434
User Fees and Charges	\$18,200	\$1,933	\$3,296	18%	\$14,904
Other Revenue	\$369,500	\$20,513	\$40,489	11%	\$329,011
Internal Recoveries	\$141,700	\$9,594	\$19,192	14%	\$122,508
<b>Total Revenue</b>	<b>\$37,762,200</b>	<b>\$3,698,193</b>	<b>\$5,648,544</b>	<b>15%</b>	<b>\$32,113,656</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,324,400	\$397,471	\$859,648	14%	\$5,464,752
Supplies, Material, Equipment	\$627,000	\$63,473	\$69,486	11%	\$557,514
Purchased Services	\$7,582,300	\$693,462	\$971,396	13%	\$6,610,904
Social Assistance	\$25,909,200	\$1,350,139	\$4,176,745	16%	\$21,732,455
Transfer Payments	\$117,900	\$0	\$29,463	25%	\$88,437
Insurance and Financial	\$514,800	\$5,473	\$(135,566)	(26%)	\$650,366
Internal Charges	\$1,004,500	\$81,539	\$164,709	16%	\$839,791
<b>Total Expenditures</b>	<b>\$42,080,100</b>	<b>\$2,591,557</b>	<b>\$6,135,881</b>	<b>15%</b>	<b>\$35,944,219</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,317,900</b>	<b>\$(1,106,637)</b>	<b>\$487,337</b>	<b>11%</b>	<b>\$3,830,563</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(51,200)	\$0	\$(1,107)	2%	\$(50,093)
Transfer to Reserves	\$1,100,000	\$1,100,000	\$1,100,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$1,048,800</b>	<b>\$1,100,000</b>	<b>\$1,098,893</b>	<b>105%</b>	<b>\$(50,093)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,366,700</b>	<b>\$(6,637)</b>	<b>\$1,586,230</b>	<b>30%</b>	<b>\$3,780,470</b>



**County of Wellington**  
**County Affordable Housing**  
 Statement of Operations as of  
 29 Feb 2024

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$174,000	\$0	\$0	0%	\$174,000
Licenses, Permits and Rents	\$1,330,000	\$113,861	\$219,419	16%	\$1,110,581
User Fees and Charges	\$23,000	\$1,970	\$3,760	16%	\$19,240
<b>Total Revenue</b>	<b>\$1,527,000</b>	<b>\$115,831</b>	<b>\$223,179</b>	<b>15%</b>	<b>\$1,303,821</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$123,400	\$8,831	\$19,421	16%	\$103,979
Supplies, Material, Equipment	\$118,700	\$18,692	\$18,667	16%	\$100,033
Purchased Services	\$779,300	\$89,222	\$118,398	15%	\$660,902
Insurance and Financial	\$58,500	\$97	\$283	0%	\$58,217
Internal Charges	\$118,900	\$9,909	\$19,810	17%	\$99,090
<b>Total Expenditures</b>	<b>\$1,198,800</b>	<b>\$126,751</b>	<b>\$176,579</b>	<b>15%</b>	<b>\$1,022,221</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(328,200)</b>	<b>\$10,920</b>	<b>\$(46,600)</b>	<b>14%</b>	<b>\$(281,600)</b>
<b>Debt and Transfers</b>					
Debt Charges	\$174,000	\$0	\$(3,991)	(2%)	\$177,991
Transfer to Reserves	\$1,554,900	\$1,200,000	\$1,200,000	77%	\$354,900
<b>Total Debt and Transfers</b>	<b>\$1,728,900</b>	<b>\$1,200,000</b>	<b>\$1,196,009</b>	<b>69%</b>	<b>\$532,891</b>
<b>NET COST (REVENUE)</b>	<b>\$1,400,700</b>	<b>\$1,210,920</b>	<b>\$1,149,409</b>	<b>82%</b>	<b>\$251,291</b>



# County of Wellington

06-March-2024

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 29, 2024

	Approved Budget	February Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
<b>Ontario Works</b>							
129 Wyndham Renovations	\$500,000	\$0	\$0	\$0	\$0	0%	\$500,000
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$0	\$207,667	\$207,667	44%	\$267,333
<b>Subtotal Ontario Works</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,667</b>	<b>\$207,667</b>	<b>21%</b>	<b>\$767,333</b>
<b>Children's Early Years</b>							
Mount Forest: Generator	\$165,000	\$0	\$0	\$0	\$0	0%	\$165,000
Wellington Place: Generator	\$170,000	\$0	\$0	\$0	\$0	0%	\$170,000
Willowdale: Generator	\$150,000	\$0	\$0	\$0	\$0	0%	\$150,000
Billing and Waitlist Software	\$125,000	\$0	\$0	\$0	\$0	0%	\$125,000
Centre Wellington Child Care G	\$160,000	\$0	\$0	\$0	\$0	0%	\$160,000
<b>Subtotal Children's Early Years</b>	<b>\$770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$770,000</b>



# County of Wellington

06-March-2024

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 29, 2024

	Approved Budget	LIFE-TO-DATE ACTUALS					Remaining Budget
		February Actual	Current Year	Previous Years	Total	% of Budget	
<b>Social Housing</b>							
130 Grange Generator Install	\$350,000	\$0	\$0	\$0	\$0	0%	\$350,000
2024 GHG Initiatives	\$250,000	\$0	\$0	\$0	\$0	0%	\$250,000
2024 Housing Building Retro	\$190,000	\$27,082	\$27,082	\$0	\$27,082	14%	\$162,918
232 Delhi Parking Lot Replace	\$115,000	\$0	\$0	\$0	\$0	0%	\$115,000
360 Derby Windows/Doors/Side	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
Algonquin/Ferndale Metal Roof	\$600,000	\$0	\$0	\$0	\$0	0%	\$600,000
Stepping Stone Capital Grant	\$3,941,000	\$0	\$0	\$0	\$0	0%	\$3,941,000
130 Grange Electric Heat Conv	\$1,262,000	\$0	\$0	\$0	\$0	0%	\$1,262,000
130 Grange Light/Clng/Rrcr	\$245,000	\$0	\$0	\$0	\$0	0%	\$245,000
130 Grange Parking Lot	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
130 Grange Window Replace	\$505,000	\$0	\$0	\$0	\$0	0%	\$505,000
2023 Accessible Unit Reno	\$1,560,000	\$0	\$0	\$102,305	\$102,305	7%	\$1,457,695
2024 Housing Sites IT Replace	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
2024 Various Bathroom Replace	\$180,000	\$0	\$0	\$0	\$0	0%	\$180,000
2024 Various Kitchen Replaceme	\$385,000	\$20,377	\$20,377	\$0	\$20,377	5%	\$364,623
212 Whites Lghtng/Clng/Rrcr	\$150,000	\$0	\$0	\$0	\$0	0%	\$150,000
212 Whites Windows/Doors/Side	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000
221 Mary Window Replace	\$185,000	\$0	\$0	\$4,986	\$4,986	3%	\$180,014
229 Dublin Electric Heat Conv	\$48,000	\$0	\$0	\$0	\$0	0%	\$48,000
229 Dublin Modernize Elevator	\$155,000	\$0	\$0	\$143,786	\$143,786	93%	\$11,214
232 Delhi Lights/Ceiling/Recrc	\$215,000	\$0	\$0	\$0	\$0	0%	\$215,000
232 Delhi Window Replace	\$360,000	\$786	\$786	\$364,010	\$364,796	101%	-\$4,796
263 Speedvale Ltg/Clnb/Rrcr	\$300,000	\$0	\$0	\$3,867	\$3,867	1%	\$296,133
263 Speedvale MUA Installation	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
263 Speedvale Roof Rpl	\$1,030,000	\$0	\$0	\$3,918	\$3,918	0%	\$1,026,082
263 Speedvale Unit Panel Repl	\$205,000	\$0	\$0	\$0	\$0	0%	\$205,000
263 Speedvale Window Replace	\$490,000	\$0	\$0	\$0	\$0	0%	\$490,000
32 Hadati Lght/Clng/Rcrd Repl	\$330,000	\$0	\$0	\$0	\$0	0%	\$330,000
33 Marlborough Roofing Replace	\$855,000	\$0	\$0	\$3,982	\$3,982	0%	\$851,018
387 Waterloo Roofing Repl	\$1,420,000	\$0	\$0	\$3,918	\$3,918	0%	\$1,416,082
387 Waterloo Window Replacemen	\$635,000	\$0	\$0	\$4,884	\$4,884	1%	\$630,116
411 Waterloo Roofing Repl.	\$825,000	\$0	\$0	\$3,460	\$3,460	0%	\$821,540
411 Waterloo Window Repl	\$290,000	\$0	\$0	\$4,884	\$4,884	2%	\$285,116
450 Albert Recirc Line Replace	\$165,000	\$0	\$0	\$0	\$0	0%	\$165,000
450 Ferrier Elevator Mod.	\$160,000	\$0	\$0	\$0	\$0	0%	\$160,000



# County of Wellington

06-March-2024

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 29, 2024

	LIFE-TO-DATE ACTUALS						
	Approved Budget	February Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
576 Woolwich Ltg/Clng/Rcrc	\$350,000	\$0	\$0	\$21,205	\$21,205	6%	\$328,795
576 Woolwich Window/Mansard	\$475,000	\$0	\$0	\$0	\$0	0%	\$475,000
65 Delhi Renovations	\$10,605,000	\$420,326	\$420,326	\$1,866,445	\$2,286,771	22%	\$8,318,229
Applewood / Sunset Roofing Rep	\$1,315,000	\$0	\$0	\$1,167,758	\$1,167,758	89%	\$147,242
COCHI Community Housing Init	\$5,314,100	\$56,112	\$61,212	\$3,454,479	\$3,515,691	66%	\$1,798,409
County Corridor Handrail Rpl	\$195,000	\$0	\$0	\$43,286	\$43,286	22%	\$151,714
OPHI Ont Priorities Housing In	\$4,250,600	\$625	\$3,620	\$2,021,054	\$2,024,674	48%	\$2,225,926
Vancouver / Edmonton Full Reno	\$420,000	\$40,704	\$40,704	\$161,060	\$201,764	48%	\$218,236
Various Camera Installations	\$310,000	\$0	\$0	\$0	\$0	0%	\$310,000
Various Install Waste Container	\$345,000	\$0	\$0	\$0	\$0	0%	\$345,000
Various Unit Door/Fob Replace	\$2,665,000	\$0	\$0	\$0	\$0	0%	\$2,665,000
Willow Dawson Site Dev	\$430,000	\$0	\$0	\$0	\$0	0%	\$430,000
<b>Subtotal Social Housing</b>	<b>\$44,220,700</b>	<b>\$566,011</b>	<b>\$574,106</b>	<b>\$9,379,287</b>	<b>\$9,953,394</b>	<b>23%</b>	<b>\$34,267,306</b>
<b>Affordable Housing</b>							
Gordon St Waste Container Ins	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
165 - 169 Security Upgrades	\$690,000	\$0	\$0	\$59,235	\$59,235	9%	\$630,765
169 Gordon St FOB System	\$40,000	\$0	\$0	\$24,012	\$24,012	60%	\$15,988
2024 Affordable Housing Retrof	\$45,000	\$0	\$0	\$0	\$0	0%	\$45,000
<b>Subtotal Affordable Housing</b>	<b>\$835,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,247</b>	<b>\$83,247</b>	<b>10%</b>	<b>\$751,753</b>
<b>Total Social Services</b>	<b>\$46,800,700</b>	<b>\$566,011</b>	<b>\$574,106</b>	<b>\$9,670,201</b>	<b>\$10,244,307</b>	<b>22%</b>	<b>\$36,556,393</b>