



County of Wellington
Ontario Works
Statement of Operations as of
30 Apr 2024

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$22,994,100	\$1,937,162	\$7,647,069	33%	\$15,347,031
Municipal Recoveries	\$3,525,100	\$294,823	\$1,152,859	33%	\$2,372,241
Internal Recoveries	\$62,300	\$2,096	\$13,917	22%	\$48,383
Total Revenue	\$26,581,500	\$2,234,082	\$8,813,846	33%	\$17,767,654
Expenditures					
Salaries, Wages and Benefits	\$6,317,500	\$522,723	\$2,061,377	33%	\$4,256,123
Supplies, Material, Equipment	\$167,300	\$7,109	\$32,860	20%	\$134,440
Purchased Services	\$446,600	\$34,714	\$131,648	29%	\$314,952
Social Assistance	\$19,320,700	\$1,639,511	\$6,514,473	34%	\$12,806,227
Transfer Payments	\$325,000	\$0	\$131,340	40%	\$193,660
Insurance and Financial	\$111,000	\$10,398	\$36,571	33%	\$74,429
Minor Capital Expenses	\$5,000	\$0	\$0	0%	\$5,000
Internal Charges	\$1,501,800	\$121,656	\$494,040	33%	\$1,007,760
Total Expenditures	\$28,194,900	\$2,336,111	\$9,402,309	33%	\$18,792,591
NET OPERATING COST / (REVENUE)	\$1,613,400	\$102,029	\$588,464	36%	\$1,024,936
Debt and Transfers					
Transfers from Reserves	\$(90,800)	\$0	\$0	0%	\$(90,800)
Transfer to Reserves	\$20,000	\$0	\$20,000	100%	\$0
Total Debt and Transfers	\$(70,800)	\$0	\$20,000	(28%)	\$(90,800)
NET COST (REVENUE)	\$1,542,600	\$102,029	\$608,464	39%	\$934,136



County of Wellington
Children's Early Years
Statement of Operations as of
30 Apr 2024

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$49,570,500	\$4,173,179	\$14,795,683	30%	\$34,774,817
Municipal Recoveries	\$4,895,800	\$361,153	\$1,398,633	29%	\$3,497,167
Licenses, Permits and Rents	\$16,300	\$1,358	\$5,431	33%	\$10,869
User Fees and Charges	\$856,000	\$90,280	\$291,275	34%	\$564,725
Other Revenue	\$55,000	\$1,448	\$7,618	14%	\$47,382
Internal Recoveries	\$1,237,400	\$104,341	\$405,106	33%	\$832,294
Total Revenue	\$56,631,000	\$4,731,758	\$16,903,746	30%	\$39,727,254
Expenditures					
Salaries, Wages and Benefits	\$9,951,300	\$857,924	\$3,228,351	32%	\$6,722,949
Supplies, Material, Equipment	\$582,900	\$48,477	\$122,766	21%	\$460,134
Purchased Services	\$1,000,000	\$82,404	\$315,284	32%	\$684,716
Social Assistance	\$44,343,600	\$3,689,431	\$13,005,969	29%	\$31,337,631
Insurance and Financial	\$206,700	\$21,362	\$65,879	32%	\$140,821
Minor Capital Expenses	\$41,500	\$0	\$0	0%	\$41,500
Internal Charges	\$2,603,800	\$216,241	\$852,706	33%	\$1,751,094
Total Expenditures	\$58,729,800	\$4,915,839	\$17,590,956	30%	\$41,138,844
NET OPERATING COST / (REVENUE)	\$2,098,800	\$184,081	\$687,211	33%	\$1,411,589
NET COST (REVENUE)	\$2,098,800	\$184,081	\$687,211	33%	\$1,411,589



County of Wellington
Social Housing
 Statement of Operations as of
 30 Apr 2024

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$11,325,300	\$2,271,219	\$5,516,004	49%	\$5,809,296
Municipal Recoveries	\$20,007,500	\$1,908,096	\$6,795,371	34%	\$13,212,129
Licenses, Permits and Rents	\$5,900,000	\$547,962	\$2,058,846	35%	\$3,841,154
User Fees and Charges	\$18,200	\$5,684	\$12,494	69%	\$5,706
Other Revenue	\$369,500	\$22,013	\$83,296	23%	\$286,204
Internal Recoveries	\$141,700	\$9,819	\$86,804	61%	\$54,896
Total Revenue	\$37,762,200	\$4,764,793	\$14,552,815	39%	\$23,209,385
Expenditures					
Salaries, Wages and Benefits	\$6,324,400	\$473,207	\$1,816,357	29%	\$4,508,043
Supplies, Material, Equipment	\$627,000	\$66,869	\$239,965	38%	\$387,035
Purchased Services	\$7,582,300	\$682,782	\$2,512,141	33%	\$5,070,159
Social Assistance	\$25,909,200	\$3,624,921	\$10,306,702	40%	\$15,602,498
Transfer Payments	\$117,900	\$29,463	\$58,927	50%	\$58,973
Insurance and Financial	\$514,800	\$69,202	\$207,391	40%	\$307,409
Internal Charges	\$1,004,500	\$81,809	\$376,257	37%	\$628,243
Total Expenditures	\$42,080,100	\$5,028,254	\$15,517,738	37%	\$26,562,362
NET OPERATING COST / (REVENUE)	\$4,317,900	\$263,461	\$964,923	22%	\$3,352,977
Debt and Transfers					
Transfers from Reserves	\$(51,200)	\$(1,300)	\$(11,087)	22%	\$(40,113)
Transfer to Reserves	\$1,100,000	\$4,722	\$1,375,858	125%	\$(275,858)
Total Debt and Transfers	\$1,048,800	\$3,422	\$1,364,771	130%	\$(315,971)
NET COST (REVENUE)	\$5,366,700	\$266,883	\$2,329,693	43%	\$3,037,007



County of Wellington
County Affordable Housing
Statement of Operations as of
30 Apr 2024

	Annual Budget	April Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$174,000	\$0	\$0	0%	\$174,000
Licenses, Permits and Rents	\$1,330,000	\$112,964	\$438,016	33%	\$891,984
User Fees and Charges	\$23,000	\$2,290	\$8,240	36%	\$14,760
Total Revenue	\$1,527,000	\$115,254	\$446,256	29%	\$1,080,744
Expenditures					
Salaries, Wages and Benefits	\$123,400	\$10,358	\$40,150	33%	\$83,250
Supplies, Material, Equipment	\$118,700	\$22,167	\$52,848	45%	\$65,852
Purchased Services	\$779,300	\$47,428	\$236,709	30%	\$542,591
Insurance and Financial	\$58,500	\$194	\$47,203	81%	\$11,297
Internal Charges	\$118,900	\$9,909	\$39,628	33%	\$79,272
Total Expenditures	\$1,198,800	\$90,056	\$416,539	35%	\$782,261
NET OPERATING COST / (REVENUE)	\$(328,200)	\$(25,198)	\$(29,717)	9%	\$(298,483)
Debt and Transfers					
Debt Charges	\$174,000	\$0	\$(3,991)	(2%)	\$177,991
Transfer to Reserves	\$1,554,900	\$0	\$1,200,000	77%	\$354,900
Total Debt and Transfers	\$1,728,900	\$0	\$1,196,009	69%	\$532,891
NET COST (REVENUE)	\$1,400,700	\$(25,198)	\$1,166,292	83%	\$234,408



County of Wellington

01-May-2024

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2024

	Approved Budget	April Actual	LIFE-TO-DATE ACTUALS			% of Budget	Remaining Budget
			Current Year	Previous Years	Total		
Ontario Works							
129 Wyndham Renovations	\$500,000	\$3,531	\$3,531	\$0	\$3,531	1%	\$496,469
138 Wyndham: HVAC Replacements	\$475,000	\$0	\$0	\$207,667	\$207,667	44%	\$267,333
Subtotal Ontario Works	\$975,000	\$3,531	\$3,531	\$207,667	\$211,198	22%	\$763,802
Children's Early Years							
Billing and Waitlist Software	\$125,000	\$0	\$0	\$0	\$0	0%	\$125,000
Centre Wellington EY Grant	\$160,000	\$0	\$0	\$0	\$0	0%	\$160,000
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
Subtotal Children's Early Years	\$770,000	\$0	\$0	\$0	\$0	0%	\$770,000



County of Wellington

01-May-2024

Social Services

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending April 30, 2024

	Approved Budget	LIFE-TO-DATE ACTUALS					% of Budget	Remaining Budget
		April Actual	Current Year	Previous Years	Total			
Social Housing								
130 Grange Electric Heat Conv	\$1,262,000	\$0	\$0	\$0	\$0	0%	\$1,262,000	
130 Grange Generator Install	\$350,000	\$0	\$0	\$0	\$0	0%	\$350,000	
130 Grange Light/Clng/Rcrc	\$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	\$6,055	\$6,055	\$0	\$6,055	1%	\$498,945	
2023 Accessible Unit Reno	\$1,560,000	\$32,360	\$44,127	\$102,305	\$146,432	9%	\$1,413,568	
2024 GHG Initiatives	\$250,000	\$0	\$3,460	\$0	\$3,460	1%	\$246,540	
2024 Housing Building Retro	\$190,000	\$103,398	\$142,262	\$0	\$142,262	75%	\$47,738	
2024 Housing Sites IT Replace	\$60,000	\$0	\$5,933	\$0	\$5,933	10%	\$54,067	
2024 Various Bathroom Replace	\$180,000	\$0	\$0	\$0	\$0	0%	\$180,000	
2024 Various Kitchen Replaceme	\$385,000	\$14,332	\$77,645	\$0	\$77,645	20%	\$307,355	
212 Whites Lghtng/Clng/Rcrc	\$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	\$1,272	\$1,272	\$4,986	\$6,258	3%	\$178,742	
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	\$3,465	\$3,465	\$0	\$3,465	2%	\$211,535	
232 Delhi Parking Lot Replace	\$115,000	\$0	\$0	\$0	\$0	0%	\$115,000	
232 Delhi Window Replace	\$360,000	\$0	\$1,572	\$364,010	\$365,582	102%	-\$5,582	
263 Speedvale Ltg/Clnb/Rcrc	\$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	
360 Derby Windows/Doors/Side	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000	
387 Waterloo Roofing Repl	\$1,420,000	\$0	\$0	\$3,918	\$3,918	0%	\$1,416,082	
387 Waterloo Window Replacemen	\$635,000	\$0	\$1,119	\$4,884	\$6,004	1%	\$628,996	
411 Waterloo Roofing Repl.	\$825,000	\$0	\$0	\$3,460	\$3,460	0%	\$821,540	
411 Waterloo Window Repl	\$290,000	\$0	\$1,119	\$4,884	\$6,004	2%	\$283,996	
450 Albert Recirc Line Replace	\$165,000	\$0	\$0	\$0	\$0	0%	\$165,000	
450 Ferrier Elevator Mod.	\$160,000	\$0	\$3,050	\$0	\$3,050	2%	\$156,950	
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	



County of Wellington

01-May-2024

Social Services

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending April 30, 2024

LIFE-TO-DATE ACTUALS

	Approved Budget	April Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
65 Delhi Renovations	\$10,605,000	\$38,179	\$876,812	\$1,866,445	\$2,743,257	26 %	\$7,861,743
Algonquin/Ferndale Metal Roof	\$600,000	\$0	\$0	\$0	\$0	0 %	\$600,000
Applewood / Sunset Roofing Rep	\$1,315,000	\$0	\$32,175	\$1,167,758	\$1,199,933	91 %	\$115,067
COCHI Community Housing Init	\$5,314,100	\$43,658	\$156,754	\$3,454,479	\$3,611,233	68 %	\$1,702,867
County Corridor Handrail Rpl	\$195,000	\$0	\$3,178	\$43,286	\$46,464	24 %	\$148,536
OPHI Ont Priorities Housing In	\$4,250,600	\$0	\$217,963	\$2,021,054	\$2,239,017	53 %	\$2,011,583
Stepping Stone Capital Grant	\$6,568,000	\$0	\$1,568,350	\$0	\$1,568,350	24 %	\$4,999,650
Vancouver / Edmonton Full Reno	\$420,000	\$0	\$99,739	\$161,060	\$260,800	62 %	\$159,200
Various Camera Installations	\$310,000	\$1,656	\$1,656	\$0	\$1,656	1 %	\$308,344
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
Subtotal Social Housing	\$46,847,700	\$244,374	\$3,247,707	\$9,379,287	\$12,626,994	27%	\$34,220,706
Affordable Housing							
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	\$761	\$761	\$0	\$761	2 %	\$44,239
Gordon St Waste Container Ins	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Subtotal Affordable Housing	\$835,000	\$761	\$761	\$83,247	\$84,008	10%	\$750,992
Total Social Services	\$49,427,700	\$248,666	\$3,251,999	\$9,670,201	\$12,922,200	26 %	\$36,505,500