

CORPORATION OF THE COUNTY OF HASTINGS

COMMUNITY AND HUMAN SERVICES

For the Four Months Ending 2025-04-30

| | <u>2025</u> <u>ACTUAL</u> | <u>2025</u> <u>BUDGET</u> | <u>%</u> <u>BUDGET</u> |
|--|------------------------------|------------------------------|---------------------------|
| <u>PROGRAM EXPENDITURES</u> | | | |
| EMPLOYMENT & FINANCIAL ASSISTANCE PROGRAMS | \$12,989,510 | \$33,060,932 | 39.29% |
| ONTARIO WORKS ADMINISTRATION | 3,016,341 | 9,619,983 | 31.35% |
| CHILDREN SERVICES PROGRAMS | 10,356,171 | 43,120,747 | 24.02% |
| CHILDREN SERVICES ADMINISTRATION | 284,974 | 895,667 | 31.82% |
| COUNTY OPERATED BEFORE & AFTER SCHOOL PROGRAMS | 237,399 | 835,006 | 28.43% |
| SOCIAL HOUSING - OPERATING | 9,157,681 | 26,494,516 | 34.56% |
| SOCIAL HOUSING - CAPITAL | 1,258,821 | 3,776,464 | 33.33% |
| TOTAL EXPENDITURES | <u>\$37,300,897</u> | <u>\$117,803,315</u> | <u>31.66%</u> |
| <u>REVENUE</u> | | | |
| EMPLOYMENT & FINANCIAL ASSISTANCE PROGRAMS | 12,645,165 | 32,610,932 | 38.78% |
| ONTARIO WORKS ADMINISTRATION | 1,853,132 | 5,708,000 | 32.47% |
| CHILDREN SERVICES PROGRAMS | 10,125,351 | 42,236,359 | 23.97% |
| CHILDREN SERVICES ADMINISTRATION | 208,630 | 652,413 | 31.98% |
| COUNTY OPERATED BEFORE & AFTER SCHOOL PROGRAMS | 326,844 | 835,006 | 39.14% |
| SOCIAL HOUSING - OPERATING | 3,900,544 | 12,306,271 | 31.70% |
| TOTAL REVENUE | <u>\$29,059,667</u> | <u>\$94,348,981</u> | <u>30.80%</u> |
| <u>NET COSTS (PROCEEDS)</u> | | | |
| EMPLOYMENT & FINANCIAL ASSISTANCE PROGRAMS | 344,345 | 450,000 | 76.52% |
| ONTARIO WORKS ADMINISTRATION | 1,163,209 | 3,911,983 | 29.73% |
| CHILDREN SERVICES PROGRAMS | 230,820 | 884,388 | 26.10% |
| CHILDREN SERVICES ADMINISTRATION | 76,344 | 243,254 | 31.38% |
| COUNTY OPERATED BEFORE & AFTER SCHOOL PROGRAMS | (89,445) | | 0.00% |
| SOCIAL HOUSING - OPERATING | 6,515,958 | 17,964,709 | 36.27% |
| NET COSTS (PROCEEDS) | <u>\$8,241,230</u> | <u>\$23,454,334</u> | <u>35.14%</u> |

CORPORATION OF THE COUNTY OF HASTINGS

EMPLOYMENT AND FINANCIAL SERVICES

For the Four Months Ending 2025-04-30

| | <u>2025</u> <u>ACTUAL</u> | <u>2025</u> <u>BUDGET</u> | <u>%</u> <u>BUDGET</u> |
|--|------------------------------|------------------------------|---------------------------|
| <u>EMPLOYMENT & FINANCIAL ASSISTANCE PROGRAMS</u> | | | |
| <u>PROGRAM EXPENDITURES</u> | | | |
| ONTARIO WORKS BENEFITS | \$7,323,624 | \$23,391,208 | 31.31% |
| DISCRETIONARY BENEFITS | 347,049 | 1,440,600 | 24.09% |
| MUNICIPAL EMERGENCY ASSISTANCE FUND | 44,345 | 150,000 | 29.56% |
| COMMUNITY GRANTS | 300,000 | 300,000 | 100.00% |
| REACHING HOME | 1,112,043 | 1,060,615 | 104.85% |
| HOMELESSNESS PREVENTION PROGRAM | 3,670,238 | 6,142,600 | 59.75% |
| VETERANS HOMELESSNESS PROGRAM | 10,032 | 575,909 | 1.74% |
| ENCAMPMENT RESPONSE INITIATIVE | 182,179 | | 0.00% |
| | <u>\$12,989,510</u> | <u>\$33,060,932</u> | <u>39.29%</u> |
| <u>PROGRAM REVENUE</u> | | | |
| ONTARIO WORKS | 7,323,624 | 23,391,208 | 31.31% |
| DISCRETIONARY BENEFITS | 347,049 | 1,440,600 | 24.09% |
| REACHING HOME | 1,112,043 | 1,060,615 | 104.85% |
| HOMELESSNESS PREVENTION PROGRAM | 3,670,238 | 6,142,600 | 59.75% |
| VETERANS HOMELESSNESS PROGRAM | 10,032 | 575,909 | 1.74% |
| ENCAMPMENT RESPONSE INITIATIVE | 182,179 | | 0.00% |
| | <u>\$12,645,165</u> | <u>\$32,610,932</u> | <u>38.78%</u> |
| COMMUNITY PROGRAMS NET COSTS (PROCEEDS) | <u>\$344,345</u> | <u>\$450,000</u> | <u>76.52%</u> |

CORPORATION OF THE COUNTY OF HASTINGS

ONTARIO WORKS ADMINISTRATION

For the Four Months Ending 2025-04-30

| | <u>2025</u> | <u>2025</u> | <u>%</u> |
|--------------------------------|---------------------------|---------------------------|----------------------|
| | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| <u>EXPENDITURES</u> | | | |
| SALARIES | \$1,417,630 | \$4,838,600 | 29.30% |
| FRINGE BENEFITS | 562,044 | 1,475,800 | 38.08% |
| MILEAGE / TRAVEL / CONVENTIONS | 4,064 | 20,000 | 20.32% |
| POSTAGE | 12,594 | 80,000 | 15.74% |
| TELEPHONE | 29,678 | 100,000 | 29.68% |
| MAINTENANCE / UTILITIES & MISC | 40,884 | 105,000 | 38.94% |
| OFFICE SUPPLIES | 9,459 | 45,000 | 21.02% |
| ADVERTISING | | 2,000 | 0.00% |
| COMMERCIAL RENT | 75,450 | 224,148 | 33.66% |
| INTERCOMPANY RENT | 155,254 | 468,823 | 33.12% |
| INSURANCE | 31,362 | 31,362 | 100.00% |
| STAFF TRAINING | 2,017 | 50,000 | 4.03% |
| PAYROLL CHARGES | 14,284 | 46,000 | 31.05% |
| AUDIT FEES | 5,132 | 15,000 | 34.21% |
| LEGAL FEES | 11,712 | 30,000 | 39.04% |
| MEMBERSHIP FEES | 15,155 | 15,000 | 101.03% |
| COMPUTER COSTS | 3,330 | 26,800 | 12.43% |
| ELECTRONIC DOCUMENT MANAGEMENT | 9,586 | 45,000 | 21.30% |
| INTERDEPT PC REPLACEMENT | 23,300 | 69,900 | 33.33% |
| COMMON COSTS | 553,967 | 1,661,900 | 33.33% |
| EQUIPMENT | 5,864 | 28,650 | 20.47% |
| PARTICIPATION BENEFITS | 27,812 | 200,000 | 13.91% |
| EMERGENCY MEASURES PLAN | 2,473 | 10,500 | 23.56% |
| COMMITTEE MEMBER FEES | | 18,000 | 0.00% |
| BANK FEES | 3,290 | 12,500 | 26.32% |
| | <u>\$3,016,341</u> | <u>\$9,619,983</u> | <u>31.35%</u> |
| <u>REVENUE</u> | | | |
| PROV. SUBSIDY - MSCC | 1,617,288 | 5,158,000 | 31.35% |
| MISC / INTEREST REVENUE | 235,844 | 550,000 | 42.88% |
| | <u>\$1,853,132</u> | <u>\$5,708,000</u> | <u>32.47%</u> |
| NET COSTS (PROCEEDS) | <u>\$1,163,209</u> | <u>\$3,911,983</u> | <u>29.73%</u> |

CORPORATION OF THE COUNTY OF HASTINGS

CHILDREN SERVICES ADMINISTRATION

For the Four Months Ending 2025-04-30

| | <u>2025</u> | <u>2025</u> | <u>%</u> |
|-------------------------------------|------------------------|-------------------------|----------------------|
| | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| <u>EXPENDITURES</u> | | | |
| SALARIES | \$118,066 | \$458,300 | 25.76% |
| FRINGE BENEFITS | 51,810 | 142,100 | 36.46% |
| TRAVEL / MILEAGE / ACCOMMODATIONS | 964 | 5,537 | 17.41% |
| TELEPHONE | 387 | 1,500 | 25.77% |
| OFFICE SUPPLIES | | 1,500 | 0.00% |
| ADVERTISING | 239 | 2,000 | 11.96% |
| RENT | 19,406 | 58,219 | 33.33% |
| INSURANCE | 26,884 | 26,884 | 100.00% |
| STAFF TRAINING | 40 | 4,000 | 0.99% |
| LICENCING / MEMBERSHIP FEES | | 700 | 0.00% |
| AUDIT FEES | 4,175 | 12,000 | 34.79% |
| LEGAL FEES | | 10,000 | 0.00% |
| EQUIPMENT | 220 | 1,500 | 14.68% |
| COMPUTER | 8,917 | 9,627 | 92.62% |
| INTERDEPT DESKTOP P.C. REPLACEMENTS | 5,100 | 15,300 | 33.33% |
| COMMON COSTS | 48,767 | 146,300 | 33.33% |
| MISCELLANEOUS | | 200 | 0.00% |
| | <u>\$284,974</u> | <u>\$895,667</u> | <u>31.82%</u> |
| <u>REVENUE</u> | | | |
| PROVINCIAL SUBSIDY | 76,345 | 243,454 | 31.36% |
| FEDERAL CONTRIBUTIONS | 132,285 | 408,959 | 32.35% |
| | <u>\$208,630</u> | <u>\$652,413</u> | <u>31.98%</u> |
| NET COSTS (PROCEEDS) | <u>\$76,344</u> | <u>\$243,254</u> | <u>31.38%</u> |

CORPORATION OF THE COUNTY OF HASTINGS

CHILDREN SERVICES PROGRAMS

For the Four Months Ending 2025-04-30

| | <u>2025</u> <u>ACTUAL</u> | <u>2025</u> <u>BUDGET</u> | <u>%</u> <u>BUDGET</u> |
|--|------------------------------|------------------------------|---------------------------|
| <u>CHILDREN SERVICES PROGRAMS</u> | | | |
| <u>EXPENDITURES</u> | | | |
| CWELCC COST-BASED FUNDING ALLOCATION | \$8,226,257 | \$34,612,291 | 23.77% |
| LOCAL PRIORITIES FLEXIBLE FUNDING | 1,312,321 | 5,457,479 | 24.05% |
| PROFESSIONAL LEARNING | 3,175 | 148,855 | 2.13% |
| WAGE ENHANCEMENT | 67,088 | 265,260 | 25.29% |
| WORKFORCE COMPENSATION | 68,492 | 262,337 | 26.11% |
| SMALL WATER WORKS | 1,937 | 5,805 | 33.37% |
| INFRASTRUCTURE PROGRAMS | | 372,300 | 0.00% |
| EARLYON LEARNING CENTRES | 567,934 | 1,665,356 | 34.10% |
| INDIGENOUS-LED CHILD CARE | 108,967 | 331,064 | 32.91% |
| | <u>\$10,356,171</u> | <u>\$43,120,747</u> | <u>24.02%</u> |
| <u>REVENUE</u> | | | |
| CWELCC COST-BASED FUNDING ALLOCATION | 8,042,274 | 33,912,214 | 23.71% |
| LOCAL PRIORITIES FLEXIBLE FUNDING | 1,275,368 | 5,303,803 | 24.05% |
| PROFESSIONAL LEARNING | 3,175 | 148,855 | 2.13% |
| WAGE ENHANCEMENT | 57,204 | 234,625 | 24.38% |
| WORKFORCE COMPENSATION | 68,492 | 262,337 | 26.11% |
| SMALL WATER WORKS | 1,937 | 5,805 | 33.37% |
| INFRASTRUCTURE PROGRAMS | | 372,300 | 0.00% |
| EARLYON LEARNING CENTRES | 567,934 | 1,665,356 | 34.10% |
| INDIGENOUS-LED CHILD CARE | 108,967 | 331,064 | 32.91% |
| | <u>\$10,125,351</u> | <u>\$42,236,359</u> | <u>23.97%</u> |
| CHILDREN SERVICES PROGRAMS NET COSTS (PROCEEDS) | <u>\$230,820</u> | <u>\$884,388</u> | <u>26.10%</u> |

CORPORATION OF THE COUNTY OF HASTINGS

CHILDREN SERVICES BEFORE AND AFTER SCHOOL PROGRAMS

For the Four Months Ending 2025-04-30

| | <u>2025</u> | <u>2025</u> | <u>%</u> |
|--------------------------------------|--------------------------|------------------------------------|---------------------|
| | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| <u>EXPENDITURES</u> | | | |
| SALARIES | \$173,686 | \$587,122 | 29.58% |
| FRINGE BENEFITS | 38,204 | 145,322 | 26.29% |
| FOOD | 5,270 | 20,246 | 26.03% |
| SUPPLIES | 2,050 | 8,606 | 23.82% |
| LEGAL FEES | | 1,001 | 0.00% |
| COMMON COSTS | 9,433 | 28,300 | 33.33% |
| BAD DEBTS EXPENSE | | 500 | 0.00% |
| TELEPHONE | 1,010 | 3,125 | 32.32% |
| COMPUTER COSTS | | 14,500 | 0.00% |
| STAFF TRAINING / TRAVEL | 6,551 | 17,544 | 37.34% |
| MEMBERSHIP FEES | 175 | 1,340 | 13.06% |
| ADVERTISING | 55 | | 0.00% |
| BANKING FEES | 964 | 5,000 | 19.28% |
| MISCELLANEOUS | | 2,400 | 0.00% |
| | <u>237,399</u> | <u>835,006</u> | <u>28.43%</u> |
| <u>REVENUE</u> | | | |
| CWELCC COST-BASED FUNDING ALLOCATION | \$103,256 | \$269,180 | 38.36% |
| FEE SUBSIDY | 45,609 | 91,500 | 49.85% |
| GENERAL OPERATING GRANT | 9,568 | 28,712 | 33.32% |
| PARENT FEES | 168,411 | 436,579 | 38.58% |
| CONTRIBUTION FROM RESERVES | | 9,035 | 0.00% |
| | <u>326,844</u> | <u>835,006</u> | <u>39.14%</u> |
| NET COSTS (PROCEEDS) | <u>(\$89,445)</u> | <u> </u> | <u>0.00%</u> |

CORPORATION OF THE COUNTY OF HASTINGS

HOUSING SERVICES

For the Four Months Ending 2025-04-30

| | <u>2025</u> | <u>2025</u> | <u>%</u> |
|--|-------------------------|-------------------------|----------------------|
| | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING</u> | | | |
| <u>CLIENT SERVICES</u> | | | |
| SALARIES | \$521,117 | \$1,707,300 | 30.52% |
| FRINGE BENEFITS | 221,060 | 597,600 | 36.99% |
| OFFICE FURNITURE / EQUIPMENT | 797 | 5,000 | 15.94% |
| PHOTOCOPYING | 191 | 1,400 | 13.67% |
| COMMON COSTS | 311,333 | 934,000 | 33.33% |
| POSTAGE / COURIER | 5,548 | 16,000 | 34.68% |
| TELEPHONE | 22,154 | 75,000 | 29.54% |
| OFFICE SUPPLIES | 800 | 5,000 | 16.00% |
| SECURITY | 50,311 | 153,000 | 32.88% |
| LEGAL | 2,580 | 70,000 | 3.69% |
| ADVERTISING | | 2,000 | 0.00% |
| AUDIT | 3,835 | 8,700 | 44.08% |
| RENT | 44,722 | 130,662 | 34.23% |
| MILEAGE / TRAVEL | 4,566 | 37,000 | 12.34% |
| COMPUTER HARDWARE / SOFTWARE | 5,910 | 86,500 | 6.83% |
| INTERDEPARTMENT DESKTOP PC CHARGE | 14,900 | 44,700 | 33.33% |
| STAFF TRAINING / EDUCATION | 2,413 | 20,000 | 12.06% |
| BANK SERVICE CHARGES / INTEREST | 3,208 | 10,000 | 32.08% |
| MISC EXPENSES | | 2,000 | 0.00% |
| TOTAL CLIENT SERVICES EXPENDITURES | <u>1,215,445</u> | <u>3,905,862</u> | <u>31.12%</u> |
| <u>HOUSING PROGRAMS</u> | | | |
| RENT SUPPLEMENT | 258,097 | 950,000 | 27.17% |
| HOUSING ALLOWANCE DIRECT DELIVERY (OPHI) | 153,990 | 522,504 | 29.47% |
| HOUSING ALLOWANCE NORTH | | 40,000 | 0.00% |
| CANADA-ONTARIO COMMUNITY HOUSING INITIATIVE (COCHI) - RENT SUPPLEMENTS | 113,466 | 312,676 | 36.29% |
| HASTINGS PORTABLE HOUSING BENEFIT | 22,615 | 68,700 | 32.92% |
| HOUSING RESOURCE WORKER PROGRAM | 58,994 | 409,600 | 14.40% |
| COMMUNITY RELATIONS / RECREATIONAL PROGRAMS | 20,175 | 110,000 | 18.34% |
| MORTGAGE PAYMENTS | 341,431 | 989,730 | 34.50% |
| DEBENTURES | 7,982 | 23,946 | 33.33% |
| HOME FOR GOOD FINANCING | 45,333 | 136,000 | 33.33% |
| BAD DEBT EXPENSE | 38,333 | 115,000 | 33.33% |
| NON PROFIT HOUSING EXPENDITURES | 870,177 | 3,019,200 | 28.82% |
| TOTAL HOUSING PROGRAMS EXPENDITURES | <u>1,930,594</u> | <u>6,697,356</u> | <u>28.83%</u> |

CORPORATION OF THE COUNTY OF HASTINGS

HOUSING SERVICES

For the Four Months Ending 2025-04-30

| | <u>2025</u> | <u>2025</u> | <u>%</u> |
|--|-------------------------|--------------------------|----------------------|
| | ACTUAL | BUDGET | BUDGET |
| <u>BUILDING / FACILITIES MANAGEMENT</u> | | | |
| SALARY | 602,232 | 1,984,900 | 30.34% |
| BENEFITS | 200,645 | 615,300 | 32.61% |
| TRAVEL | 9,209 | 41,200 | 22.35% |
| TRAINING | 256 | 21,000 | 1.22% |
| OFFICE SUPPLIES | 726 | 4,000 | 18.15% |
| TELEPHONE | 3,536 | 15,000 | 23.57% |
| ASSET MANAGEMENT | 20,752 | 20,165 | 102.91% |
| CONTRACTED SERVICES | | | |
| BUILDING EXTERIOR | 28,431 | 125,000 | 22.74% |
| BUILDING INTERIOR | 768,880 | 2,000,000 | 38.44% |
| ELECTRICAL | 31,043 | 140,000 | 22.17% |
| ELEVATORS AND LIFE SAFETY SYSTEMS | 14,686 | 60,000 | 24.48% |
| GROUNDS | 29,918 | 220,000 | 13.60% |
| HEAT | 23,092 | 90,000 | 25.66% |
| MECHANICAL SYSTEMS | 35,282 | 110,000 | 32.07% |
| PLUMBING | 80,532 | 325,000 | 24.78% |
| STAFF MATERIAL PURCHASES | 142,248 | 500,000 | 28.45% |
| WASTE REMOVAL | 87,570 | 320,000 | 27.37% |
| WINTER MAINTENANCE | 471,683 | 700,000 | 67.38% |
| PLANNED MAINTENANCE | 115,416 | 509,000 | 22.68% |
| MINOR CAPITAL | 15,702 | 200,000 | 7.85% |
| UTILITIES | | | |
| HYDRO | 356,153 | 1,110,687 | 32.07% |
| WATER & SEWER | 238,843 | 1,004,328 | 23.78% |
| FUEL | 349,349 | 635,996 | 54.93% |
| INSURANCE PREMIUMS | 988,448 | 988,450 | 100.00% |
| INSURANCE CLAIMS EXPENSE | 15,122 | 50,000 | 30.24% |
| MUNICIPAL TAXES | <u>1,088,512</u> | <u>2,716,889</u> | 40.06% |
| TOTAL BUILDING / FACILITY EXPENDITURES | <u>5,718,266</u> | <u>14,506,915</u> | <u>39.42%</u> |
| <u>100% PROVINCIALY/FEDERALLY FUNDED PROGRAMS</u> | | | |
| NEW RENTAL UNIT EXTERNALLY OWNED-OPHI | | 1,053,313 | 0.00% |
| CANADA ONTARIO COMMUNITY HOUSING INITIATIVE (COCHI) NON PROFIT CAPITAL | 103,838 | | 0.00% |
| RURAL & REMOTE SENIORS E-CONNECT | 528 | | 0.00% |
| SENIORS COMMUNITY GRANT | <u>808</u> | | <u>0.00%</u> |
| TOTAL 100% PROVINCIALY/FEDERALLY FUNDED PROGRAMS | <u>105,174</u> | <u>1,053,313</u> | <u>9.99%</u> |
| TOTAL EXPENDITURES | <u>8,969,479</u> | <u>26,163,446</u> | <u>34.28%</u> |

CORPORATION OF THE COUNTY OF HASTINGS

HOUSING SERVICES

For the Four Months Ending 2025-04-30

| | <u>2025</u> | <u>2025</u> | <u>%</u> |
|--|-------------------------|--------------------------|----------------------|
| | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| <u>REVENUE</u> | | | |
| TENANT REVENUE | 2,727,741 | 8,024,037 | 33.99% |
| FEDERAL BLOCK FUNDING-PUBLIC/NON PROFIT HOUSING | 459,327 | 1,377,981 | 33.33% |
| AFFORDABLE HOUSING ADMINISTRATIVE | 31,669 | 95,008 | 33.33% |
| HOUSING ALLOWANCE DIRECT DELIVERY | 153,990 | 522,504 | 29.47% |
| CANADA-ONTARIO COMMUNITY HOUSING INITIATIVE (COCHI) - RENT SUPPLEMENTS | 113,466 | 312,676 | 36.29% |
| HOUSING RESOURCE WORKER PROGRAM | 46,016 | 319,517 | 14.40% |
| OTHER REVENUE - MISCELLANEOUS / SOLAR PANELS | 74,959 | 250,000 | 29.98% |
| ONTARIO COMMUNITY INFRASTRUCTURE FUND (OCIF) | | 20,165 | 0.00% |
| TOTAL REVENUE | <u>3,607,169</u> | <u>10,921,888</u> | <u>33.03%</u> |
| <u>100% PROVINCIALY/FEDERALLY FUNDED PROGRAMS</u> | | | |
| NEW RENTAL UNIT EXTERNALLY OWNED-OPHI | | 1,053,313 | 0.00% |
| CANADA ONTARIO COMMUNITY HOUSING INITIATIVE (COCHI) NON PROFIT CAPITAL | 103,838 | | 0.00% |
| RURAL & REMOTE SENIORS E-CONNECT | 528 | | 0.00% |
| SENIORS COMMUNITY GRANT | 808 | | 0.00% |
| TOTAL 100% PROVINCIALY/FEDERALLY FUNDED PROGRAMS | <u>105,174</u> | <u>1,053,313</u> | <u>9.99%</u> |
| TOTAL REVENUE | <u>3,712,343</u> | <u>11,975,201</u> | <u>31.00%</u> |
| TOTAL OPERATING EXPENSE (REVENUE) | <u>5,257,136</u> | <u>14,188,245</u> | <u>37.05%</u> |
| CAPITAL LEVY | <u>1,258,821</u> | <u>3,776,464</u> | <u>33.33%</u> |
| NET COST (PROCEEDS) | <u>6,515,958</u> | <u>17,964,709</u> | <u>36.27%</u> |

CORPORATION OF THE COUNTY OF HASTINGS

HOUSING SERVICES CAPITAL

For the Four Months Ending 2025-04-30

| | <u>2025</u> <u>ACTUAL</u> | <u>2025</u> <u>BUDGET</u> | <u>%</u> <u>BUDGET</u> |
|--|------------------------------|------------------------------|---------------------------|
| <u>CURRENT YEAR CAPITAL PROJECTS - CMHC RETROFIT FUNDED</u> | | | |
| WINDOW REPLACEMENT - 25 STATION ST | (\$102) | | 0.00% |
| PARKING LOT REPAVE CURBS & DRAINAGE - 25 STATION ST | 14,081 | 1,110,500 | 1.27% |
| WINDOW REPLACEMENT - 245 BRIDGE | 32,808 | | 0.00% |
| LED LIGHTING UPGRADE - 25 WELLINGTON | | 30,000 | 0.00% |
| LED LIGHTING UPGRADE - 21 ALBERT | | 15,000 | 0.00% |
| LED LIGHTING UPGRADE - 139 ONTARIO | | 15,000 | 0.00% |
| LED LIGHTING UPGRADE - 185 CANNIFTON | | 15,000 | 0.00% |
| LED LIGHTING UPGRADE - 5 TURNBULL | | 20,000 | 0.00% |
| LED LIGHTING RETROFIT - 43 MATTHEW | | 20,000 | 0.00% |
| LED LIGHTING RETROFIT - 204 CHURCH | | 15,000 | 0.00% |
| LED LIGHTING RETROFIT - 315 EDMON | | 20,000 | 0.00% |
| LED LIGHTING RETROFIT - 245 BRIDGE W | | 30,000 | 0.00% |
| FURNACE, WATER HEATER REPLACE - VARIOUS | 66,215 | 350,000 | 18.92% |
| WATER CIRC REPLACE, CEILING, LED LIGHTING - 204 CHURCH | | 98,600 | 0.00% |
| WINDOW REPLACEMENT - 247 BRIDGE | | 230,000 | 0.00% |
| WINDOW REPLACEMENT - 23 MCCAMON | 782 | 100,000 | 0.78% |
| WINDOW REPLACEMENT - TRACEY PARK | | 325,000 | 0.00% |
| REPLACE EXTERIOR DOOR - ELGIN TRIPP WM | 16,128 | 195,000 | 8.27% |
| REPLACE EXTERIOR DOOR - GOULD | 11,205 | 125,000 | 8.96% |
| REPLACE EXTERIOR DOOR - MARSH | 5,681 | 50,000 | 11.36% |
| CURTAIN WALL REHAB - 24 BROWN | 81 | 95,000 | 0.09% |
| WINDOW, EXT DOOR REPLACE - 21 ALBERT | 872 | 90,000 | 0.97% |
| WINDOW, EXT DOOR REPLACE - 40 MILL | 1,024 | 70,000 | 1.46% |
| WINDOW, EXT DOOR REPLACE - 43 MATTHEW | 1,373 | 135,000 | 1.02% |
| WINDOW, EXT DOOR REPLACE - 204 CHURCH | | 75,000 | 0.00% |
| WINDOW, EXT DOOR REPLACE - SCATTERED | 12,392 | 550,000 | 2.25% |
| WINDOW, EXT DOOR REPLACE - 25 WELLINGTON | 3,137 | 330,000 | 0.95% |
| WINDOW, EXT DOOR REPLACE - JANLYN NORTH SIDE | 14,621 | 16,000 | 91.38% |
| WINDOW, EXT DOOR REPLACE - 315 EDMON | 1,446 | 115,000 | 1.26% |
| <u>CURRENT YEAR CAPITAL PROJECTS - COCHI/OPHI FUNDED</u> | | | |
| CONCRETE PATIO REPLACEMENTS - VARIOUS | | 363,000 | 0.00% |
| COMMON AREA UPGRADES - VARIOUS LOCATIONS | 7,656 | 253,551 | 3.02% |
| ROOFING REPLACEMENT - VARIOUS LOCATIONS | 15,702 | 142,000 | 11.06% |
| MECH SYS - REPLACE ELECTRICAL PANELS - VARIOUS LOCATIONS | | 135,000 | 0.00% |
| EAVESTROUGH & GUTTER GUARDS - VARIOUS LOCATIONS | | 100,289 | 0.00% |
| <u>CURRENT YEAR CAPITAL PROJECTS</u> | | | |
| KITCHEN & BATHROOM REPLACEMENTS - VARIOUS LOCATIONS | 304,576 | 540,100 | 56.39% |
| INSTALLATION NEW CAMERAS - VARIOUS LOCATIONS | | 50,000 | 0.00% |
| TRANSFORMER REPLACEMENT - 25 STATION | | 250,000 | 0.00% |

CORPORATION OF THE COUNTY OF HASTINGS

HOUSING SERVICES CAPITAL

For the Four Months Ending 2025-04-30

| | <u>2025</u> | <u>2025</u> | <u>%</u> |
|--|----------------|-------------------|---------------|
| | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| <u>CARRYFORWARD CAPITAL PROJECTS - CMHC RETROFIT FUNDED</u> | | | |
| BALCONY REPAIR & RAILING - 247 BRIDGE ST W | 12,398 | 432,475 | 2.87% |
| MUA UNIT UPGRADE WITH AC - 25 STATION ST | 7,981 | | 0.00% |
| LIFT REPLACEMENT WITH ELEVATOR - 25 STATION ST | 108,157 | 576,594 | 18.76% |
| REPLACE WATER RECIRCULATION LINES & CEILING-MATTHEW PLACE | | 193,600 | 0.00% |
| UPGRADE EXTERIOR LIGHTING - NORTH PARK | | 110,000 | 0.00% |
| REPLACE BALCONY DOORS - 45 CRESWELL | | 148,236 | 0.00% |
| <u>CARRYFORWARD CAPITAL PROJECTS</u> | | | |
| NEW BUILD - COLLEGE STREET, QW | 46,330 | 14,230,057 | 0.33% |
| PARKING ADDITION - 204 CHURCH | 4,238 | 430,366 | 0.98% |
| | <u>688,781</u> | <u>22,195,368</u> | <u>3.10%</u> |
| <u>REVENUE SOURCES</u> | | | |
| CAPITAL RESERVES | 526,009 | 7,004,268 | 7.51% |
| COCHI/OPHI FUNDING | 23,358 | 995,550 | 2.35% |
| LONG TERM DEBT | 46,330 | 12,923,520 | 0.36% |
| CMHC RETROFIT FUNDING | 93,084 | 1,272,030 | 7.32% |
| | <u>688,781</u> | <u>22,195,368</u> | <u>3.10%</u> |

