



**The Corporation of the County of Wellington  
Administration, Finance and Human Resources Committee  
Minutes**

March 21, 2023  
County Administration Centre  
Guthrie Room

Present:                   Warden Andy Lennox  
                              Councillor Chris White (Chair)  
                              Councillor Steve O'Neill  
                              Councillor Earl Campbell  
                              Councillor James Seeley

Also Present:           Councillor Matthew Bulmer  
                              Councillor Campbell Cork  
                              Councillor Jeff Duncan

Staff:                    Jennifer Adams, County Clerk  
                              Luisa Artuso, Administrator, Social Services  
                              Ken DeHart, County Treasurer  
                              Susan Farrelly, Director of Human Resources  
                              Andrea Ravensdale, Communications Manager  
                              Scott Wilson, CAO

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**1.     Call to Order**

At 1:00 pm, the Chair called the meeting to order.

**2.     Declaration of Pecuniary Interest**

There were no declarations of pecuniary interest.

### 3. Administration

#### 3.1 Joint Accessibility Advisory Committee Revised Terms of Reference

1/3/23

**Moved by:** Councillor Campbell

**Seconded by:** Warden Lennox

That the Joint Accessibility Advisory Committee Revised Terms of Reference be approved.

**Carried**

#### 3.2 Strategic Action Plan Update - Verbal

Jennifer Adams, County Clerk advised the Committee on key dates related to the Strategic Action Plan process and Andrea Ravensdale, Communications Manager noted that the County has selected IPSOS to work with for the citizen satisfaction survey.

2/3/23

**Moved by:** Councillor Seeley

**Seconded by:** Councillor O'Neill

That the Strategic Plan verbal update by Jennifer Adams, County Clerk and Andrea Ravensdale, Communications Manager be received for information.

**Carried**

#### 3.3 Soldier Plaque Discussion

Scott Wilson, CAO updated the Committee on a proposed design and location for a plaque: "Lest we Forget: Remembering our Fallen".

3/3/23

**Moved by:** Councillor Seeley

**Seconded by:** Warden Lennox

That the Committee approve the soldier plaque wording and location as presented.

**Carried**

3.4 Wyndham Street Fire, Guelph Update - Verbal

Luisa Artuso, Social Services Administrator provided an update on the fire that broke out at the Wyndham Street Apartments located at 148 Wyndham Street on March 12, 2023 which is located beside the County Social Services building and described the support that is being provided to the effected tenants.

4/3/23

**Moved by:** Councillor O'Neill

**Seconded by:** Councillor Seeley

That the Wyndham Street Fire verbal update by Luisa Artuso, Social Services Administrator be received for information.

**Carried**

4. Finance

4.1 Financial Statements as of February 28, 2023

5/3/23

**Moved by:** Councillor James Seeley

**Seconded by:** Warden Lennox

That the Corporate Financial Statements for the County of Wellington as of February 28, 2023 be approved.

**Carried**

4.2 2023 Annual Debt Repayment Limit

6/3/23

**Moved by:** Councillor Campbell

**Seconded by:** Councillor Seeley

That the County Treasurer's report regarding 2023 Annual Repayment Limit be received for information.

**Carried**

4.3 Development Charge Reserve Fund Statement as of December 31, 2022

7/3/23

**Moved by:** Councillor Seeley

**Seconded by:** Councillor O'Neill

That the Development Charge Reserve Fund statements for the period ending December 31, 2022 be approved, posted to the County website and shared with the Ministry of Municipal Affairs and Housing, if requested.

**Carried**

5. Closed Meeting

8/3/23

**Moved by:** Councillor Campbell

**Seconded by:** Councillor Seeley

That the Administration, Finance and Human Resources Committee move into a closed meeting for the purposes of considering labour relations or employee negotiations.

**Carried**

6. Adjournment

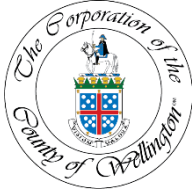
At 2:23 pm, the Chair adjourned the meeting until April 25, 2023 or at the call of the Chair.

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Chris White

Chair

Administration, Finance and Human Resources Committee



# **The County of Wellington**

## **Joint Accessibility Advisory Committee (AAC)**

### **TERMS OF REFERENCE**

#### **1.0 PREAMBLE**

The County of Wellington Joint Accessibility Advisory Committee (AAC) is established and maintained to create a forum where the seven member municipalities and the County proper can collaborate on the identification and removal of barriers for people with disabilities.

#### **2.0 DEFINITIONS**

Within this Terms of Reference, the term:

“AAC” refers to: The County of Wellington Joint Accessibility Advisory Committee

“Act 2001” refers to: The Ontarians with Disabilities Act, 2001

“Act 2005” refers to: The Accessibility for Ontarians with Disabilities Act, 2005

“Barrier” means Anything that prevents a person with a disability from fully participating in all aspects of society because of their disability, including a physical barrier, an architectural barrier, an information or communication barrier, an attitudinal barrier, a technological barrier, a policy, or a practice.

“County” refers to: The County of Wellington

“Disability” means:

a) Any degree of physical disability, infirmity, malformation or disfigurement that is caused by bodily injury, birth defect or illness and, without limiting the generality of the foregoing, includes diabetes mellitus, epilepsy, a brain injury, any degree of paralysis, amputation lack of physical co-ordination, blindness or visual impediment, muteness or speech impediment, or physical reliance on a guide dog or other animal or on a wheelchair or other remedial appliance or device;

b) A condition of mental impairment or a developmental disability;

- c) A learning disability, or dysfunction in one or more of the processes involved in understanding or using symbols or spoken language;
- d) A mental disorder; or
- e) An injury or disability for which benefits were claimed or received under the Workplace Safety and Insurance Act, 1997.

This definition of disability is the same as that which is used in the Ontario Human Rights Code.

### 3.0 MANDATE

3.1 The AAC is an advisory body to all member Municipal Councils and the County proper and is responsible and accountable to County Council for its activities.

3.2 All Councils shall, as required by Section 29(5) of the Act 2005, seek advice from the AAC with respect to the identification, removal, and prevention of barriers to people with disabilities, as outlined in section 5.0 Duties.

### 4.0 REPORTING STRUCTURE

4.1 The AAC will report to County Council through the Administration, Finance and Human Resource Committee (AF&HR).

4.2 The AAC will provide the Clerk of each member municipality with copies of the Agendas and Minutes of the committee's meetings in order to keep the Councils of the member municipalities informed of the activities of the AAC.

### 5.0 DUTIES

5.1 The AAC shall be responsible to provide advice to County and local municipal Councils on:

- a) The requirements and implementation of the Act 2001 and the Act 2005 accessibility standards, preparation of accessibility reports and other matters for which councils may seek advice, as required under both Acts 2001 and 2005;
- b) All other functions specified in the Integrated Accessibility Standards Regulation, including consultation on Multi-Year Accessibility Plans;
- c) The prevention, identification and elimination of barriers faced by persons with disabilities to achieve accessibility with respect to County and local municipal by-laws, policies, programmes, practices, or service or an existing facility, building structures or premise owned, leased, or operated (in full or part) by a member Municipality or the County

- d) Review from time to time, these Terms of Reference and recommend changes as required.

## 6.0 MEMBERSHIP

### 6.1 Composition

The AAC will transition to consisting of 8 residents of the County of Wellington, a majority of which shall be persons with disabilities, as required by The Act 2005, consisting of one member appointed by each of the member municipalities and one by the County of Wellington.

### 6.2 Membership Selection and Term

- e) AAC vacancies shall be publicly advertised, and members selected by the appointing municipality as per 6.1.
- f) Advertisements for new members will encourage people with disabilities to apply for the position, to help ensure that the majority of the committee consists of people with a disability.
- g) Committee members will be appointed for a four (4) year term and may remain on the committee for additional term(s) at the discretion of the appointing municipality.

### 6.3 Chair

- a) The Committee will appoint a member at its first meeting to serve as Chair of the AAC for each term of County Council.
- b) The Chair shall preside over all meetings of the AAC, review agendas and liaise with support and advisory staff to ensure effective and efficient administration of the AAC.

## 7.0 MEMBERSHIP RESPONSIBILITIES

7.1 Members shall be familiar with the Act 2001, the Act 2005, and this Terms of Reference.

7.2 Members are expected to contribute their expertise during AAC meetings.

7.3 In the event that a member misses more than three consecutive meetings, the AAC will advise the Clerk of the appointing municipality to enable that municipality to review the appointment of that Member.

7.4 Members shall declare any situation that is, or has the potential to be, a conflict of interest.

## 8.0 REPORTING OF BARRIERS

8.1 Members that have identified a potential barrier to people with disabilities relating to a by-law, policy, programme, practice, service or an existing facility, building structure or premise owned, leased, or operated (in full or part) by a member Municipality or the County, that would like to inform or make recommendations to the responsible municipality about the impact the potential barrier creates for people with disabilities, shall bring the issue to the attention of the County Clerk or designate in the County Clerk's office at least 10 working days prior to a meeting for inclusion on the AAC agenda.

8.2 When County Staff become aware of a potential barrier identified by a member of the AAC, County Staff will advise the responsible municipality of the potential barrier and the date of the meeting at which the issue will be discussed by the AAC.

8.3 When County Staff become aware of a potential barrier identified by the public, or municipal staff that is not a member of the AAC, the County Advisory Staff will inform the responsible municipality of the potential barrier.

8.4 If requested, the County will make staff available to assist a member municipality assess a potential Barrier.

## 9.0 QUORUM

9.1 Quorum is formed when there is a majority of members present. The County Clerk or designate must also be present to proceed with the meeting.

9.2 Quorum must be achieved to proceed with the meeting.

## 10.0 RESOURCES

### 10.1 Advisory Staff

The County and each of the seven member municipalities will provide one advisory / support staff person to attend meetings of the AAC. Any additional advisory support required from other County Departments or local municipalities will be determined on an ad-hoc basis dependent on the needs of the AAC and the availability of resources.

### 10.2 Meeting Management Support

The County Clerk or designate from the County Clerk's office shall provide meeting management support to the AAC which includes preparation and distribution of meeting agendas and taking and distributing meeting minutes.



### 10.3 Additional Resources

From time to time, the AAC may request the advice or participation of individuals or organizations with a particular area of expertise (e.g. municipal Chief Building Official).

### 11.0 REMUNERATION AND REIMBURSEMENT OF EXPENSES

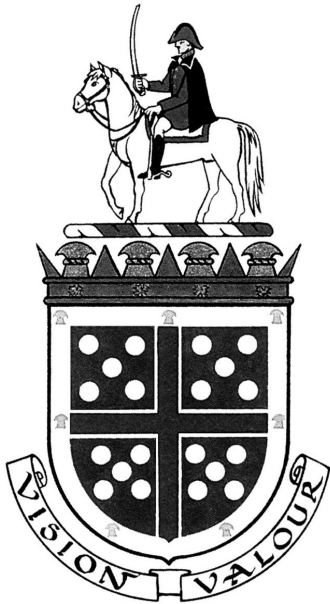
Non municipal members of the AAC will receive remuneration for regularly scheduled AAC meetings and sub-committees thereof. Expenses that are deemed necessary for members to fully participate in the AAC will be reimbursed by the County (e.g. sign language interpretation, Braille translation, transportation, and mileage).

Members will receive remuneration and expense reimbursement for subsequent meetings, where it is required for a member to attend.

### 12.0 MEETINGS

Meetings will be scheduled not less than four (4) times per year. A minimum of one (1) meeting must be held. Meetings will be held at the Aboyne Library, or other locations agreed to by the AAC.





# **THE COUNTY OF WELLINGTON**

**ADMINISTRATION, FINANCE  
AND HUMAN RESOURCES  
COMMITTEE**

## **CORPORATE FINANCIAL STATEMENTS**

**February 28, 2023**



**County of Wellington**  
**General Revenue & Expenditure**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Property Taxation	\$123,924,600	\$860,043	\$0	0%	\$123,924,600
Grants and Subsidies	\$787,400	\$0	\$196,850	25%	\$590,550
Sales Revenue	\$20,000	\$0	\$0	0%	\$20,000
Other Revenue	\$3,600,000	\$511,480	\$120,730	3%	\$3,479,270
Internal Recoveries	\$35,000	\$4,159	\$6,806	19%	\$28,194
<b>Total Revenue</b>	<b>\$128,367,000</b>	<b>\$1,375,682</b>	<b>\$324,386</b>	<b>0%</b>	<b>\$128,042,614</b>
<b>Expenditures</b>					
Supplies, Material, Equipment	\$30,100	\$3,450	\$3,450	11%	\$26,650
Purchased Services	\$2,461,700	\$33,170	\$417,745	17%	\$2,043,955
Insurance and Financial	\$1,430,100	\$399,391	\$273,644	19%	\$1,156,456
<b>Total Expenditures</b>	<b>\$3,921,900</b>	<b>\$436,011</b>	<b>\$694,839</b>	<b>18%</b>	<b>\$3,227,061</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(124,445,100)</b>	<b>\$(939,670)</b>	<b>\$370,453</b>	<b>0%</b>	<b>\$(124,815,553)</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(500,000)	\$(500,000)	\$(500,000)	100%	\$0
Transfer to Reserves	\$3,600,000	\$0	\$0	0%	\$3,600,000
<b>Total Debt and Transfers</b>	<b>\$3,100,000</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>	<b>(16%)</b>	<b>\$3,600,000</b>
<b>NET COST (REVENUE)</b>	<b>\$(121,345,100)</b>	<b>\$(1,439,670)</b>	<b>\$(129,547)</b>	<b>0%</b>	<b>\$(121,215,553)</b>



**County of Wellington**  
**County Council**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,054,400	\$146,761	\$185,137	18%	\$869,263
Supplies, Material, Equipment	\$51,500	\$4,114	\$3,748	7%	\$47,752
Purchased Services	\$238,200	\$10,806	\$23,559	10%	\$214,641
Insurance and Financial	\$12,700	\$1,674	\$3,851	30%	\$8,849
<b>Total Expenditures</b>	<b>\$1,356,800</b>	<b>\$163,355</b>	<b>\$216,295</b>	<b>16%</b>	<b>\$1,140,505</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,356,800</b>	<b>\$163,355</b>	<b>\$216,295</b>	<b>16%</b>	<b>\$1,140,505</b>
<b>NET COST (REVENUE)</b>	<b>\$1,356,800</b>	<b>\$163,355</b>	<b>\$216,295</b>	<b>16%</b>	<b>\$1,140,505</b>



## County of Wellington

10-March-2023

### County Council

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Council Chambers Sound System	\$100,000	\$1,779	\$1,779	\$58,941	\$60,720	61 %	\$39,280
<b>Total County Council</b>	<b>\$100,000</b>	<b>\$1,779</b>	<b>\$1,779</b>	<b>\$58,941</b>	<b>\$60,720</b>	<b>61 %</b>	<b>\$39,280</b>



**County of Wellington**  
**Office of the CAO/Clerk**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
User Fees and Charges	\$600	\$10	\$15	3%	\$585
Sales Revenue	\$20,000	\$0	\$5,217	26%	\$14,783
Other Revenue	\$29,800	\$4,092	\$4,580	15%	\$25,220
Internal Recoveries	\$1,785,200	\$148,767	\$297,533	17%	\$1,487,667
<b>Total Revenue</b>	<b>\$1,835,600</b>	<b>\$152,869</b>	<b>\$307,346</b>	<b>17%</b>	<b>\$1,528,254</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,006,100	\$648,692	\$733,399	15%	\$4,272,701
Supplies, Material, Equipment	\$168,100	\$9,605	\$30,953	18%	\$137,147
Purchased Services	\$2,050,100	\$416,146	\$479,066	23%	\$1,571,034
Insurance and Financial	\$222,100	\$115,335	\$120,776	54%	\$101,324
Internal Charges	\$2,100	\$14	\$17	1%	\$2,083
<b>Total Expenditures</b>	<b>\$7,448,500</b>	<b>\$1,189,792</b>	<b>\$1,364,211</b>	<b>18%</b>	<b>\$6,084,289</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$5,612,900</b>	<b>\$1,036,924</b>	<b>\$1,056,865</b>	<b>19%</b>	<b>\$4,556,035</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$900,000	\$900,000	\$900,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$6,512,900</b>	<b>\$1,936,924</b>	<b>\$1,956,865</b>	<b>30%</b>	<b>\$4,556,035</b>





# County of Wellington

02-March-2023

## Office of the CAO/Clerk

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Equipment and Technology</b>							
Computer Hardware L/C Replace	\$130,000	\$61,218	\$61,218	\$0	\$61,218	47 %	\$68,782
<b>Subtotal Equipment and Technology</b>	<b>\$130,000</b>	<b>\$61,218</b>	<b>\$61,218</b>	<b>\$0</b>	<b>\$61,218</b>	<b>47%</b>	<b>\$68,782</b>
<b>Technical Services</b>							
2021 Main Core Switches	\$210,000	\$0	\$0	\$83,467	\$83,467	40 %	\$126,533
A/C Cooling 138 Wyndham St	\$80,000	\$0	\$0	\$68,688	\$68,688	86 %	\$11,312
Archive Storage Replacement	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
Desktop Modernization	\$85,000	\$0	\$0	\$58,461	\$58,461	69 %	\$26,539
Fire Suppression Data Centre	\$65,000	\$12,601	\$12,601	\$0	\$12,601	19 %	\$52,399
Network Perimeter Security	\$600,000	\$0	\$0	\$0	\$0	0 %	\$600,000
Server Replacement	\$220,000	\$0	\$0	\$209,941	\$209,941	95 %	\$10,059
Storage Rreplacement	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Video Security Recorder Rplace	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
<b>Subtotal Technical Services</b>	<b>\$1,595,000</b>	<b>\$12,601</b>	<b>\$12,601</b>	<b>\$420,557</b>	<b>\$433,158</b>	<b>27%</b>	<b>\$1,161,842</b>
<b>Application Services</b>							
HR Information Management Syst	\$540,750	\$19,996	\$0	\$395,417	\$395,417	73 %	\$145,333
JDE: Visa / Expense Management	\$124,608	\$3,361	\$0	\$85,784	\$85,784	69 %	\$38,824
Microsoft Office 365	\$843,557	\$65,126	\$65,126	\$185,627	\$250,753	30 %	\$592,804
<b>Subtotal Application Services</b>	<b>\$1,508,915</b>	<b>\$88,484</b>	<b>\$65,126</b>	<b>\$666,828</b>	<b>\$731,954</b>	<b>49%</b>	<b>\$776,961</b>
<b>Information Management</b>							
County Website Upgrade	\$85,000	\$0	\$0	\$0	\$0	0 %	\$85,000
<b>Subtotal Information Management</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$85,000</b>
<b>Total Office of the CAO/Clerk</b>	<b>\$3,318,915</b>	<b>\$162,303</b>	<b>\$138,946</b>	<b>\$1,087,385</b>	<b>\$1,226,331</b>	<b>37 %</b>	<b>\$2,092,584</b>





**County of Wellington**  
**Treasury**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Other Revenue	\$1,900	\$1,800	\$0	0%	\$1,900
Internal Recoveries	\$575,800	\$47,983	\$95,973	17%	\$479,827
<b>Total Revenue</b>	<b>\$577,700</b>	<b>\$49,783</b>	<b>\$95,973</b>	<b>17%</b>	<b>\$481,727</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,466,300	\$320,745	\$365,083	15%	\$2,101,217
Supplies, Material, Equipment	\$45,400	\$3,648	\$3,867	9%	\$41,533
Purchased Services	\$529,000	\$5,488	\$43,469	8%	\$485,531
Insurance and Financial	\$214,800	\$55,676	\$62,727	29%	\$152,073
Internal Charges	\$3,000	\$60	\$142	5%	\$2,858
<b>Total Expenditures</b>	<b>\$3,258,500</b>	<b>\$385,617</b>	<b>\$475,289</b>	<b>15%</b>	<b>\$2,783,211</b>
NET OPERATING COST / (REVENUE)	\$2,680,800	\$335,835	\$379,315	14%	\$2,301,485
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(180,800)	\$0	\$0	0%	\$(180,800)
Transfer to Reserves	\$175,000	\$175,000	\$175,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$(5,800)</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>(3,017%)</b>	<b>\$(180,800)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,675,000</b>	<b>\$510,835</b>	<b>\$554,315</b>	<b>21%</b>	<b>\$2,120,685</b>



**County of Wellington**  
**Human Resources**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Other Revenue	\$57,100	\$2,425	\$4,850	8%	\$52,250
Internal Recoveries	\$1,126,200	\$93,850	\$187,697	17%	\$938,503
<b>Total Revenue</b>	<b>\$1,183,300</b>	<b>\$96,275</b>	<b>\$192,547</b>	<b>16%</b>	<b>\$990,753</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,737,700	\$280,331	\$316,136	18%	\$1,421,564
Supplies, Material, Equipment	\$155,900	\$4,676	\$8,143	5%	\$147,757
Purchased Services	\$946,400	\$25,756	\$31,451	3%	\$914,949
Transfer Payments	\$95,000	\$(552)	\$(552)	(1%)	\$95,552
Insurance and Financial	\$326,300	\$4,659	\$318,654	98%	\$7,646
Internal Charges	\$1,500	\$1,125	\$1,486	99%	\$14
<b>Total Expenditures</b>	<b>\$3,262,800</b>	<b>\$315,995</b>	<b>\$675,318</b>	<b>21%</b>	<b>\$2,587,482</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,079,500</b>	<b>\$219,720</b>	<b>\$482,771</b>	<b>23%</b>	<b>\$1,596,729</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(574,100)	\$0	\$0	0%	\$(574,100)
<b>Total Debt and Transfers</b>	<b>\$(574,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$(574,100)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,505,400</b>	<b>\$219,720</b>	<b>\$482,771</b>	<b>32%</b>	<b>\$1,022,629</b>



**County of Wellington**  
**Property Services**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Licenses, Permits and Rents	\$1,317,000	\$98,754	\$224,628	17%	\$1,092,372
User Fees and Charges	\$158,000	\$2,950	\$5,357	3%	\$152,643
Other Revenue	\$37,100	\$2,806	\$5,733	15%	\$31,367
Internal Recoveries	\$835,300	\$134,242	\$139,217	17%	\$696,083
<b>Total Revenue</b>	<b>\$2,347,400</b>	<b>\$238,751</b>	<b>\$374,934</b>	<b>16%</b>	<b>\$1,972,466</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,315,100	\$180,607	\$203,647	15%	\$1,111,453
Supplies, Material, Equipment	\$237,600	\$17,862	\$20,525	9%	\$217,075
Purchased Services	\$1,038,900	\$87,837	\$131,617	13%	\$907,283
Insurance and Financial	\$79,500	\$3,321	\$63,597	80%	\$15,904
Minor Capital Expenses	\$125,500	\$0	\$0	0%	\$125,500
Internal Charges	\$8,700	\$0	\$0	0%	\$8,700
<b>Total Expenditures</b>	<b>\$2,805,300</b>	<b>\$289,627</b>	<b>\$419,386</b>	<b>15%</b>	<b>\$2,385,914</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$457,900</b>	<b>\$50,876</b>	<b>\$44,452</b>	<b>10%</b>	<b>\$413,448</b>
<b>Debt and Transfers</b>					
Debt Charges	\$291,200	\$51,246	\$40,355	14%	\$250,845
Transfers from Reserves	\$(102,500)	\$0	\$0	0%	\$(102,500)
Transfer to Reserves	\$847,400	\$750,000	\$750,000	89%	\$97,400
<b>Total Debt and Transfers</b>	<b>\$1,036,100</b>	<b>\$801,246</b>	<b>\$790,355</b>	<b>76%</b>	<b>\$245,745</b>
<b>NET COST (REVENUE)</b>	<b>\$1,494,000</b>	<b>\$852,122</b>	<b>\$834,807</b>	<b>56%</b>	<b>\$659,193</b>



# County of Wellington

16-March-2023

## Property Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
133 Wyndham Residential & Bath	\$190,000	\$0	\$0	\$0	\$0	0 %	\$190,000
2021 Building Condition Audits	\$47,000	\$0	-\$7,850	\$11,544	\$3,694	8 %	\$43,306
2023 Property Building Retro	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
22 Property Building Retrofits	\$135,000	\$0	\$3,637	\$44,697	\$48,334	36 %	\$86,666
25-27 Douglas: Windows	\$100,000	\$0	\$0	\$28,493	\$28,493	28 %	\$71,507
59,69&75 Woolwich St Purchase	\$0	\$0	\$0	\$52,431	\$52,431	0 %	-\$52,431
Admin Centre: Atrium Rehab	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Admin Centre: Hot Water Boiler	\$200,000	\$3,053	\$0	\$28,391	\$28,391	14 %	\$171,609
Admin Centre: Lighting Upgrade	\$80,000	\$0	\$27,251	\$1,744	\$28,996	36 %	\$51,004
Admin Centre: Pave Corner Lot	\$90,000	\$0	\$0	\$2,890	\$2,890	3 %	\$87,110
Admin Centre: Retaining Wall	\$35,000	\$0	\$0	\$0	\$0	0 %	\$35,000
County Space Needs Study	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Courthouse: Fire Alarm Systems	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Courthouse: Hot Water Boiler	\$450,000	\$2,035	\$265	\$224,715	\$224,980	50 %	\$225,020
Courthouse: HVAC Upgrades	\$180,000	\$0	\$0	\$150,279	\$150,279	83 %	\$29,721
Courthouse: Interior Upgrade	\$51,000	\$0	\$0	\$16,612	\$16,612	33 %	\$34,388
Courthouse: Lighting Upgrade	\$85,000	\$0	\$45,167	\$2,138	\$47,306	56 %	\$37,694
Courthouse: Plumbing Fixtures	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Gaol: Elevator Modernization	\$120,000	\$0	\$0	\$0	\$0	0 %	\$120,000
Gaol: Lighting Upgrade	\$50,000	\$0	\$41,457	\$1,744	\$43,202	86 %	\$6,798
Goal: Fire Alarm Systems	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Replace 1/2 Tonne Van	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
<b>Total Property Services</b>	<b>\$2,208,000</b>	<b>\$5,088</b>	<b>\$109,927</b>	<b>\$565,679</b>	<b>\$675,607</b>	<b>31 %</b>	<b>\$1,532,393</b>



**County of Wellington**  
**Grants & Contributions**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Expenditures</b>					
Transfer Payments	\$88,800	\$0	\$0	0%	\$88,800
<b>Total Expenditures</b>	<b>\$88,800</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$88,800</b>
NET OPERATING COST / (REVENUE)	\$88,800	\$0	\$0	0%	\$88,800
<b>Debt and Transfers</b>					
Debt Charges	\$375,500	\$0	\$(18,981)	(5%)	\$394,481
Transfers from Reserves	\$(3,000)	\$0	\$0	0%	\$(3,000)
<b>Total Debt and Transfers</b>	<b>\$372,500</b>	<b>\$0</b>	<b>\$(18,981)</b>	<b>(5%)</b>	<b>\$391,481</b>
<b>NET COST (REVENUE)</b>	<b>\$461,300</b>	<b>\$0</b>	<b>\$(18,981)</b>	<b>(4%)</b>	<b>\$480,281</b>



**County of Wellington**  
**POA Administration**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Municipal Recoveries	\$288,900	\$36,650	\$73,050	25%	\$215,850
<b>Total Revenue</b>	<b>\$288,900</b>	<b>\$36,650</b>	<b>\$73,050</b>	<b>25%</b>	<b>\$215,850</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(288,900)</b>	<b>\$(36,650)</b>	<b>\$(73,050)</b>	<b>25%</b>	<b>\$(215,850)</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$120,000	\$120,000	\$120,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$(168,900)</b>	<b>\$83,350</b>	<b>\$46,950</b>	<b>(28%)</b>	<b>\$(215,850)</b>



## County of Wellington

06-March-2023

### POA Administration

Capital Work-in-Progress Expenditures By Departments  
All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	LIFE-TO-DATE ACTUALS				Remaining Budget
			Current Year	Previous Years	Total	% of Budget	
22120001- 2022 POA Replacements	\$112,000	\$0	\$0	\$17,063	\$17,063	15 %	\$94,937
22130001- 2023 POA Replacements	\$114,000	\$0	\$0	\$0	\$0	0 %	\$114,000
<b>Total POA Administration</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,063</b>	<b>\$17,063</b>	<b>8 %</b>	<b>\$208,937</b>



**County of Wellington**  
**Land Ambulance**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Licenses, Permits and Rents	\$75,000	\$0	\$(66,700)	(89%)	\$141,700
<b>Total Revenue</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$(66,700)</b>	<b>(89%)</b>	<b>\$141,700</b>
<b>Expenditures</b>					
Purchased Services	\$0	\$321	\$202	0%	\$(202)
Transfer Payments	\$5,338,000	\$402,892	\$805,783	15%	\$4,532,217
<b>Total Expenditures</b>	<b>\$5,338,000</b>	<b>\$403,212</b>	<b>\$805,986</b>	<b>15%</b>	<b>\$4,532,014</b>
NET OPERATING COST / (REVENUE)	\$5,263,000	\$403,212	\$872,686	17%	\$4,390,314
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(126,000)	\$0	\$0	0%	\$(126,000)
Transfer to Reserves	\$675,000	\$675,000	\$675,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$549,000</b>	<b>\$675,000</b>	<b>\$675,000</b>	<b>123%</b>	<b>\$(126,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,812,000</b>	<b>\$1,078,212</b>	<b>\$1,547,686</b>	<b>27%</b>	<b>\$4,264,314</b>





# County of Wellington

16-March-2023

## Land Ambulance

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	February	Current	Previous	Total	% of	Remaining
	Budget	Actual	Year	Years		Budget	Budget
County Led Projects							
Amb Station Feasibility Study	\$100,000	\$0	\$0	\$16,078	\$16,078	16 %	\$83,922
Erin Ambulance Station	\$500,000	\$0	\$0	\$1,526	\$1,526	0 %	\$498,474
Subtotal County Led Projects	\$600,000	\$0	\$0	\$17,604	\$17,604	3%	\$582,396
City Led Projects							
2021 Amb Facilities & Studies	\$15,000	\$0	\$0	\$0	\$0	0 %	\$15,000
2021 Ambulance Equipment	\$50,000	\$0	\$0	\$13,009	\$13,009	26 %	\$36,991
2021 Replacement Ambulances	\$300,000	\$0	\$0	\$177,364	\$177,364	59 %	\$122,636
2022 Amb Facilities & Studies	\$55,000	\$0	\$0	\$24,215	\$24,215	44 %	\$30,785
2022 Ambulance Equipment	\$45,000	\$0	\$0	\$0	\$0	0 %	\$45,000
2022 Ambulance IT Replacements	\$70,000	\$0	\$0	\$25,304	\$25,304	36 %	\$44,696
2022 Replacement Ambulances	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
2023 Ambulance IT Replacements	\$64,000	\$0	\$0	\$0	\$0	0 %	\$64,000
2023 Replacement Ambulances	\$260,000	\$0	\$0	\$0	\$0	0 %	\$260,000
Subtotal City Led Projects	\$1,009,000	\$0	\$0	\$239,891	\$239,891	24%	\$769,109
Total Land Ambulance	\$1,609,000	\$0	\$0	\$257,496	\$257,496	16 %	\$1,351,504



**County of Wellington**  
**Public Health Unit**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Supplies, Material, Equipment	\$0	\$4,047	\$4,047	0%	\$(4,047)
Purchased Services	\$0	\$3,423	\$3,423	0%	\$(3,423)
Transfer Payments	\$2,510,300	\$0	\$627,587	25%	\$1,882,713
<b>Total Expenditures</b>	<b>\$2,510,300</b>	<b>\$7,471</b>	<b>\$635,058</b>	<b>25%</b>	<b>\$1,875,242</b>
NET OPERATING COST / (REVENUE)	\$2,510,300	\$7,471	\$635,058	25%	\$1,875,242
<b>Debt and Transfers</b>					
Debt Charges	\$3,054,100	\$0	\$(7,399)	0%	\$3,061,499
Transfers from Reserves	\$(3,000,000)	\$0	\$0	0%	\$(3,000,000)
<b>Total Debt and Transfers</b>	<b>\$54,100</b>	<b>\$0</b>	<b>\$(7,399)</b>	<b>(14%)</b>	<b>\$61,499</b>
<b>NET COST (REVENUE)</b>	<b>\$2,564,400</b>	<b>\$7,471</b>	<b>\$627,658</b>	<b>24%</b>	<b>\$1,936,742</b>



**County of Wellington**  
**Roads and Engineering**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Municipal Recoveries	\$1,142,900	\$43,816	\$200	0%	\$1,142,700
User Fees and Charges	\$378,000	\$9,400	\$22,759	6%	\$355,241
Sales Revenue	\$670,000	\$5,547	\$6,606	1%	\$663,394
Internal Recoveries	\$2,081,800	\$257,004	\$452,852	22%	\$1,628,948
<b>Total Revenue</b>	<b>\$4,272,700</b>	<b>\$315,767</b>	<b>\$482,417</b>	<b>11%</b>	<b>\$3,790,283</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,164,800	\$1,205,576	\$1,371,619	19%	\$5,793,181
Supplies, Material, Equipment	\$6,707,400	\$636,989	\$1,585,211	24%	\$5,122,189
Purchased Services	\$3,224,800	\$137,225	\$225,264	7%	\$2,999,536
Insurance and Financial	\$764,700	\$28,567	\$657,404	86%	\$107,296
Minor Capital Expenses	\$300,000	\$47,997	\$0	0%	\$300,000
Internal Charges	\$1,845,400	\$254,784	\$449,663	24%	\$1,395,737
<b>Total Expenditures</b>	<b>\$20,007,100</b>	<b>\$2,311,139</b>	<b>\$4,289,161</b>	<b>21%</b>	<b>\$15,717,939</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$15,734,400</b>	<b>\$1,995,372</b>	<b>\$3,806,744</b>	<b>24%</b>	<b>\$11,927,656</b>
<b>Debt and Transfers</b>					
Debt Charges	\$1,834,400	\$0	\$(45,868)	(3%)	\$1,880,268
Transfers from Reserves	\$(1,701,200)	\$0	\$0	0%	\$(1,701,200)
Transfer to Reserves	\$19,450,000	\$18,550,000	\$18,550,000	95%	\$900,000
<b>Total Debt and Transfers</b>	<b>\$19,583,200</b>	<b>\$18,550,000</b>	<b>\$18,504,132</b>	<b>94%</b>	<b>\$1,079,068</b>
<b>NET COST (REVENUE)</b>	<b>\$35,317,600</b>	<b>\$20,545,372</b>	<b>\$22,310,877</b>	<b>63%</b>	<b>\$13,006,723</b>



# County of Wellington

10-March-2023

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Roads General</b>							
2023 Retaining Wall Inv&Cond	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
2023 Roads Radio Replacement	\$300,000	\$203,520	\$203,520	\$0	\$203,520	68 %	\$96,480
2023 Various Facility Repairs	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
Arthur Shop	\$9,200,000	\$1,314	-\$12	\$609,891	\$609,879	7 %	\$8,590,121
Erin / Brucedale Shop	\$3,125,000	\$0	\$52,703	\$97,383	\$150,087	5 %	\$2,974,913
Roads Equipment 2022	\$2,270,000	\$0	\$178,258	\$1,859,610	\$2,037,868	90 %	\$232,132
Roads Equipment 2023	\$2,990,000	\$171,669	\$638,506	\$0	\$638,506	21 %	\$2,351,494
Various Facility Improv 2022	\$100,000	\$4,201	\$7,457	\$80,212	\$87,670	88 %	\$12,330
<b>Subtotal Roads General</b>	<b>\$18,240,000</b>	<b>\$380,704</b>	<b>\$1,080,432</b>	<b>\$2,647,097</b>	<b>\$3,727,529</b>	<b>20%</b>	<b>\$14,512,471</b>
<b>Engineering</b>							
2022 Warranty Works	\$100,000	\$818	\$0	\$63,420	\$63,420	63 %	\$36,580
2023 Speed Management	\$500,000	\$0	\$0	\$0	\$0	0 %	\$500,000
Culvert Condition Study	\$50,000	\$0	\$0	\$14,689	\$14,689	29 %	\$35,311
Speed Management	\$200,000	\$0	\$0	\$108,363	\$108,363	54 %	\$91,637
WR 109, Bridge Work Strategy	\$346,600	\$10,643	\$0	\$360,632	\$360,632	104 %	-\$14,032
<b>Subtotal Engineering</b>	<b>\$1,196,600</b>	<b>\$11,461</b>	<b>\$0</b>	<b>\$547,104</b>	<b>\$547,104</b>	<b>46%</b>	<b>\$649,496</b>
<b>Growth Related Construction</b>							
WR 124 at WR 32 Intersection	\$1,135,000	\$4,249	\$5,839	\$565,482	\$571,321	50 %	\$563,679
WR 18 at WR 26 Intersection	\$100,000	\$0	\$0	\$54,870	\$54,870	55 %	\$45,130
WR 8 at WR 9, Roundabout	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
<b>Subtotal Growth Related Constructi</b>	<b>\$1,395,000</b>	<b>\$4,249</b>	<b>\$5,839</b>	<b>\$627,761</b>	<b>\$633,601</b>	<b>45%</b>	<b>\$761,399</b>



# County of Wellington

10-March-2023

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Roads Construction</b>							
2023 Warranty Works	\$100,000	\$14,523	\$14,523	\$0	\$14,523	15 %	\$85,477
WR 124, Land & Utility GET Rd1	\$8,000,000	\$345,688	\$437,453	\$395,754	\$833,207	10 %	\$7,166,793
WR 18, Mill to Elora PS St Swr	\$1,150,000	\$0	\$0	\$29,564	\$29,564	3 %	\$1,120,436
WR 25, WR 52 to WR 42, 7 km	\$10,750,000	\$29,345	\$0	\$3,152,667	\$3,152,667	29 %	\$7,597,333
WR 32, WR 33 to Con 2, 2.5 km	\$3,650,000	\$3,221	\$1,037	\$143,672	\$144,709	4 %	\$3,505,291
WR 42 at WR 24 Intersection	\$825,000	\$0	\$0	\$46,895	\$46,895	6 %	\$778,105
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$129,276	\$2,236	\$895,725	\$897,961	56 %	\$702,039
WR 7 from WR51 to Passing Lane	\$2,300,000	\$0	\$0	\$0	\$0	0 %	\$2,300,000
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$0	\$43,281	\$43,281	35 %	\$81,719
<b>Subtotal Roads Construction</b>	<b>\$28,500,000</b>	<b>\$522,053</b>	<b>\$455,249</b>	<b>\$4,707,560</b>	<b>\$5,162,809</b>	<b>18%</b>	<b>\$23,337,191</b>
<b>Bridges</b>							
2023 Various Bridge Patches	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Steel Bridge Condition Survey	\$200,000	\$0	\$0	\$14,555	\$14,555	7 %	\$185,445
WR 109, CR Bridge 4, B109133	\$50,000	\$0	\$0	\$34,329	\$34,329	69 %	\$15,671
WR 109,CR Bridge 10 B109134	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 109,CR Bridge 6 B109132	\$49,400	\$0	\$0	\$34,874	\$34,874	71 %	\$14,526
WR 11, Flax Bridge B011025 Rep	\$150,000	\$0	\$0	\$93,596	\$93,596	62 %	\$56,404
WR 12, Bridge B012100 Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 17, Bridge B017114, Rehab	\$550,000	\$0	\$0	\$66,847	\$66,847	12 %	\$483,153
WR 17, Bridge B017115, Rehab	\$350,000	\$0	\$0	\$163,534	\$163,534	47 %	\$186,466
WR 17, Creekbank Bridge Rehab	\$1,000,000	\$0	\$0	\$32,292	\$32,292	3 %	\$967,708
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$4,367	\$4,367	1 %	\$645,633
WR 34, Bridge B034123, Rehab	\$460,000	\$0	\$0	\$78,945	\$78,945	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$200,000	\$8,820	\$0	\$173,929	\$173,929	87 %	\$26,071
WR 36, Bridge B036086, Replace	\$75,000	\$0	\$0	\$3,564	\$3,564	5 %	\$71,436
WR 36, Bridge B036122, Replace	\$125,000	\$0	\$0	\$57,020	\$57,020	46 %	\$67,980
WR 38, Bridge B038078, Replace	\$100,000	\$5,827	\$5,827	\$12,065	\$17,892	18 %	\$82,108
WR 42, Bridge B042111, Rehab	\$650,000	\$0	-\$2,567	\$36,253	\$33,686	5 %	\$616,314
WR 7, Bosworth Bridge, B007028	\$6,350,000	\$0	-\$5,630	\$374,217	\$368,587	6 %	\$5,981,413
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$0	\$19,895	\$19,895	11 %	\$155,105
WR 86, Bridge Rehab with Perth	\$500,000	\$0	\$0	\$0	\$0	0 %	\$500,000
<b>Subtotal Bridges</b>	<b>\$12,034,400</b>	<b>\$14,647</b>	<b>-\$2,370</b>	<b>\$1,200,281</b>	<b>\$1,197,910</b>	<b>10%</b>	<b>\$10,836,490</b>



# County of Wellington

10-March-2023

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS					
	Approved	February	Current	Previous	% of	Remaining
	Budget	Actual	Year	Years	Total	Budget
Culverts						
2022 Various Culvert Needs	\$200,000	\$5,897	\$46,502	\$110,250	\$156,752	78 %
2023 Municipal Drains	\$100,000	\$0	\$0	\$0	\$0	0 %
2023 Various Culvert Needs	\$950,000	\$0	\$0	\$0	\$0	0 %
Culvert Condition Study	\$75,000	\$0	\$0	\$0	\$0	0 %
WR 10, Clvrt C100970, Replace	\$50,000	\$0	\$0	\$0	\$0	0 %
WR 10, Clvrt C101000, Replace	\$50,000	\$0	\$0	\$0	\$0	0 %
WR 109, Clvrt C109142, Replace	\$150,000	\$8,301	\$8,301	\$0	\$8,301	6 %
WR 18, Culvert C180210, Liner	\$1,600,000	\$0	\$0	\$112,630	\$112,630	7 %
Subtotal Culverts	\$3,175,000	\$14,198	\$54,803	\$222,881	\$277,684	9%
Roads Resurfacing						
WR 109, Hwy6 to Dufferin, 11k	\$1,750,000	\$0	\$0	\$0	\$0	0 %
2023 Pavement Preservation	\$2,000,000	\$0	\$0	\$0	\$0	0 %
WR 11, 300mS 16th Line - WR109	\$75,000	\$0	\$0	\$0	\$0	0 %
WR 123, Palm to Teviotdale	\$2,700,000	\$7,117	\$0	\$43,882	\$43,882	2 %
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$0	\$0	\$2,408,670	\$2,408,670	84 %
WR 22, WR 26 to 300m S of WR24	\$5,650,000	\$0	\$356	\$4,870,672	\$4,871,028	86 %
WR 34, WR 33 to WR32, 2km	\$55,000	\$0	\$0	\$0	\$0	0 %
WR 7, Rothsay to WR 11, 5.2 km	\$50,000	\$0	\$0	\$28,238	\$28,238	56 %
WR 86, Wallenstein	\$2,000,000	\$0	\$0	\$2,220,334	\$2,220,334	111 %
Subtotal Roads Resurfacing	\$17,160,000	\$7,117	\$356	\$9,571,796	\$9,572,153	56%
Equipment						
Subtotal Equipment	\$0	\$0	\$0	\$0	\$0	0%
Total Roads and Engineering	\$81,701,000	\$954,430	\$1,594,310	\$19,524,480	\$21,118,791	26 %



**County of Wellington**  
**Solid Waste Services**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$1,734,600	\$14,265	\$(443)	0%	\$1,735,043
Licenses, Permits and Rents	\$31,100	\$0	\$0	0%	\$31,100
User Fees and Charges	\$3,543,200	\$223,833	\$432,941	12%	\$3,110,259
Sales Revenue	\$1,136,600	\$67,749	\$2,219	0%	\$1,134,381
Internal Recoveries	\$734,000	\$0	\$0	0%	\$734,000
<b>Total Revenue</b>	<b>\$7,179,500</b>	<b>\$305,847</b>	<b>\$434,717</b>	<b>6%</b>	<b>\$6,744,783</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$3,228,500	\$423,152	\$480,302	15%	\$2,748,198
Supplies, Material, Equipment	\$1,348,900	\$65,190	\$116,348	9%	\$1,232,552
Purchased Services	\$9,880,400	\$745,970	\$751,032	8%	\$9,129,368
Insurance and Financial	\$297,300	\$17,304	\$156,054	52%	\$141,246
Internal Charges	\$793,900	\$2	\$14	0%	\$793,886
<b>Total Expenditures</b>	<b>\$15,549,000</b>	<b>\$1,251,617</b>	<b>\$1,503,750</b>	<b>10%</b>	<b>\$14,045,250</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$8,369,500</b>	<b>\$945,770</b>	<b>\$1,069,033</b>	<b>13%</b>	<b>\$7,300,467</b>
<b>Debt and Transfers</b>					
Debt Charges	\$14,500	\$0	\$0	0%	\$14,500
Transfers from Reserves	\$(263,900)	\$0	\$0	0%	\$(263,900)
Transfer to Reserves	\$1,650,000	\$1,650,000	\$1,650,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$1,400,600</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>	<b>118%</b>	<b>\$(249,400)</b>
<b>NET COST (REVENUE)</b>	<b>\$9,770,100</b>	<b>\$2,595,770</b>	<b>\$2,719,033</b>	<b>28%</b>	<b>\$7,051,067</b>



# County of Wellington

06-March-2023

## Solid Waste Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>SWS Administration</b>							
Waste Management Strategy	\$300,000	\$0	\$0	\$192,118	\$192,118	64 %	\$107,882
<b>Subtotal SWS Administration</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,118</b>	<b>\$192,118</b>	<b>64%</b>	<b>\$107,882</b>
<b>Equipment</b>							
2022 SWS Equipment	\$290,000	\$0	\$0	\$0	\$0	0 %	\$290,000
2023 SWS Equipment	\$1,590,000	\$825,887	\$825,887	\$0	\$825,887	52 %	\$764,113
<b>Subtotal Equipment</b>	<b>\$1,880,000</b>	<b>\$825,887</b>	<b>\$825,887</b>	<b>\$0</b>	<b>\$825,887</b>	<b>44%</b>	<b>\$1,054,113</b>
<b>Landfill and Transfer Stations</b>							
2023 Site Imp: Road Maint	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
Elora Waste Facility Upgrade	\$1,950,000	\$0	\$0	\$0	\$0	0 %	\$1,950,000
Riverstown Compliance Mitigati	\$500,000	\$0	\$0	\$1,984	\$1,984	0 %	\$498,016
Riverstown: Leachate Syst Dev	\$2,600,000	\$0	\$0	\$131,029	\$131,029	5 %	\$2,468,971
Riverstown: Pre Excavation PH2	\$245,000	\$0	\$0	\$123,141	\$123,141	50 %	\$121,859
Rothsay Waste Facility Upgrade	\$700,000	\$0	\$0	\$0	\$0	0 %	\$700,000
<b>Subtotal Landfill and Transfer Statio</b>	<b>\$6,105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,154</b>	<b>\$256,154</b>	<b>4%</b>	<b>\$5,848,846</b>
<b>Closed Sites</b>							
Elora Transfer clsd Nichol LF	\$1,300,000	\$0	\$0	\$1,124,271	\$1,124,271	86 %	\$175,729
<b>Subtotal Closed Sites</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,271</b>	<b>\$1,124,271</b>	<b>86%</b>	<b>\$175,729</b>
<b>Total Solid Waste Services</b>	<b>\$9,585,000</b>	<b>\$825,887</b>	<b>\$825,887</b>	<b>\$1,572,543</b>	<b>\$2,398,429</b>	<b>25 %</b>	<b>\$7,186,571</b>





**County of Wellington**  
**Planning**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Municipal Recoveries	\$418,700	\$9,715	\$40,063	10%	\$378,638
User Fees and Charges	\$1,200,600	\$83,685	\$113,775	9%	\$1,086,825
<b>Total Revenue</b>	<b>\$1,619,300</b>	<b>\$93,400</b>	<b>\$153,838</b>	<b>10%</b>	<b>\$1,465,463</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$2,655,500	\$344,202	\$388,608	15%	\$2,266,892
Supplies, Material, Equipment	\$43,000	\$2,677	\$2,837	7%	\$40,163
Purchased Services	\$392,800	\$22,229	\$26,030	7%	\$366,770
Transfer Payments	\$785,000	\$108,804	\$14,525	2%	\$770,475
Insurance and Financial	\$47,300	\$5,733	\$6,466	14%	\$40,834
Internal Charges	\$6,600	\$294	\$585	9%	\$6,015
<b>Total Expenditures</b>	<b>\$3,930,200</b>	<b>\$483,940</b>	<b>\$439,051</b>	<b>11%</b>	<b>\$3,491,149</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,310,900</b>	<b>\$390,540</b>	<b>\$285,213</b>	<b>12%</b>	<b>\$2,025,687</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(20,000)	\$0	\$0	0%	\$(20,000)
Transfer to Reserves	\$10,000	\$10,000	\$10,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$(10,000)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>(100%)</b>	<b>\$(20,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$2,300,900</b>	<b>\$400,540</b>	<b>\$295,213</b>	<b>13%</b>	<b>\$2,005,687</b>



# County of Wellington

03-March-2023

## Planning

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Planning and Trails</b>							
Official Plan / MCR Update	\$825,000	\$40,991	\$2,072	\$418,632	\$420,704	51 %	\$404,296
Official Plan Rev/Update	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
<b>Subtotal Planning and Trails</b>	<b>\$1,035,000</b>	<b>\$40,991</b>	<b>\$2,072</b>	<b>\$418,632</b>	<b>\$420,704</b>	<b>41%</b>	<b>\$614,296</b>
<b>Climate Change Initiatives</b>							
Adaptation Plan	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Community EV Infrastructure	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Corporate Building Audits	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Corporate EV Infrastructure	\$80,000	\$0	\$0	\$0	\$0	0 %	\$80,000
Energy Management Software	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Green Development Standards	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Green Fleet Strategy	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Home Energy Retrofit Programme	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
Regional EV Charging Network	\$70,000	\$0	\$0	\$49,822	\$49,822	71 %	\$20,178
<b>Subtotal Climate Change Initiatives</b>	<b>\$885,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,822</b>	<b>\$49,822</b>	<b>6%</b>	<b>\$835,178</b>
<b>Total Planning</b>	<b>\$1,920,000</b>	<b>\$40,991</b>	<b>\$2,072</b>	<b>\$468,453</b>	<b>\$470,526</b>	<b>25 %</b>	<b>\$1,449,474</b>



**County of Wellington**  
**Green Legacy**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Sales Revenue	\$35,000	\$294	\$694	2%	\$34,306
Other Revenue	\$2,000	\$0	\$0	0%	\$2,000
<b>Total Revenue</b>	<b>\$37,000</b>	<b>\$294</b>	<b>\$694</b>	<b>2%</b>	<b>\$36,306</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$676,500	\$69,055	\$78,141	12%	\$598,359
Supplies, Material, Equipment	\$110,300	\$2,722	\$5,076	5%	\$105,224
Purchased Services	\$79,500	\$6,342	\$5,366	7%	\$74,134
Insurance and Financial	\$27,600	\$1,428	\$15,909	58%	\$11,691
Internal Charges	\$13,000	\$0	\$0	0%	\$13,000
<b>Total Expenditures</b>	<b>\$906,900</b>	<b>\$79,547</b>	<b>\$104,491</b>	<b>12%</b>	<b>\$802,409</b>
NET OPERATING COST / (REVENUE)	\$869,900	\$79,253	\$103,797	12%	\$766,103
<b>Debt and Transfers</b>					
Transfer to Reserves	\$60,000	\$60,000	\$60,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$929,900</b>	<b>\$139,253</b>	<b>\$163,797</b>	<b>18%</b>	<b>\$766,103</b>



## County of Wellington

03-March-2023

### Green Legacy

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Green Legacy Van Replacement	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Inventory Management Software	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
Skid Steer Replacement (North)	\$105,000	\$84,997	\$84,997	\$0	\$84,997	81 %	\$20,003
Sthrn Nursery Capital Retrofit	\$50,000	\$0	\$0	\$14,070	\$14,070	28 %	\$35,930
<b>Total Green Legacy</b>	<b>\$255,000</b>	<b>\$84,997</b>	<b>\$84,997</b>	<b>\$14,070</b>	<b>\$99,067</b>	<b>39 %</b>	<b>\$155,933</b>



**County of Wellington**  
**Emergency Management**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$455,000	\$54,525	\$62,901	14%	\$392,099
Supplies, Material, Equipment	\$21,800	\$94	\$94	0%	\$21,706
Purchased Services	\$193,300	\$66,304	\$81,291	42%	\$112,009
Transfer Payments	\$151,200	\$41,236	\$0	0%	\$151,200
Insurance and Financial	\$12,400	\$1,042	\$5,187	42%	\$7,213
Internal Charges	\$1,500	\$0	\$0	0%	\$1,500
<b>Total Expenditures</b>	<b>\$835,200</b>	<b>\$163,202</b>	<b>\$149,474</b>	<b>18%</b>	<b>\$685,726</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$835,200</b>	<b>\$163,202</b>	<b>\$149,474</b>	<b>18%</b>	<b>\$685,726</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$20,000	\$20,000	\$20,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>100%</b>	<b>\$0</b>
<b>NET COST (REVENUE)</b>	<b>\$855,200</b>	<b>\$183,202</b>	<b>\$169,474</b>	<b>20%</b>	<b>\$685,726</b>



## County of Wellington

03-March-2023

### Emergency Management

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Emergency Management Software	\$125,000	\$0	\$0	\$0	\$0	0 %	\$125,000
Generator Replacement Program	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Replace Paging Site Batteries	\$35,000	\$0	\$0	\$28,035	\$28,035	80 %	\$6,965
<b>Total Emergency Management</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,035</b>	<b>\$28,035</b>	<b>12 %</b>	<b>\$206,965</b>



**County of Wellington**  
**Police Services**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$282,800	\$8,487	\$8,487	3%	\$274,313
Licenses, Permits and Rents	\$129,800	\$10,625	\$21,350	16%	\$108,450
Fines and Penalties	\$132,000	\$5,589	\$12,613	10%	\$119,387
User Fees and Charges	\$120,000	\$0	\$0	0%	\$120,000
Other Revenue	\$16,000	\$273	\$596	4%	\$15,404
<b>Total Revenue</b>	<b>\$680,600</b>	<b>\$24,974</b>	<b>\$43,046</b>	<b>6%</b>	<b>\$637,554</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$166,000	\$23,638	\$27,190	16%	\$138,810
Supplies, Material, Equipment	\$65,400	\$8,889	\$8,384	13%	\$57,016
Purchased Services	\$756,200	\$50,740	\$84,005	11%	\$672,195
Transfer Payments	\$17,430,000	\$1,478,901	\$2,947,802	17%	\$14,482,198
Insurance and Financial	\$17,200	\$489	\$13,069	76%	\$4,131
Minor Capital Expenses	\$40,000	\$0	\$0	0%	\$40,000
Internal Charges	\$1,900	\$70	\$209	11%	\$1,691
<b>Total Expenditures</b>	<b>\$18,476,700</b>	<b>\$1,562,726</b>	<b>\$3,080,659</b>	<b>17%</b>	<b>\$15,396,041</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$17,796,100</b>	<b>\$1,537,752</b>	<b>\$3,037,613</b>	<b>17%</b>	<b>\$14,758,487</b>
<b>Debt and Transfers</b>					
Debt Charges	\$141,200	\$0	\$(342)	0%	\$141,542
Transfers from Reserves	\$(140,000)	\$0	\$0	0%	\$(140,000)
Transfer to Reserves	\$200,000	\$200,000	\$200,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$201,200</b>	<b>\$200,000</b>	<b>\$199,658</b>	<b>99%</b>	<b>\$1,542</b>
<b>NET COST (REVENUE)</b>	<b>\$17,997,300</b>	<b>\$1,737,752</b>	<b>\$3,237,271</b>	<b>18%</b>	<b>\$14,760,029</b>



## County of Wellington

02-March-2023

### Police Services

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
Teviotdale OPP: Ext Weathering	\$130,000	\$0	\$0	\$0	\$0	0 %	\$130,000
Teviotdale OPP: Furniture Repl	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
<b>Subtotal Facility Improvements</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$160,000</b>
<b>Total Police Services</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>	<b>\$160,000</b>





**County of Wellington**  
**Museum & Archives at WP**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$3,541	\$7,433	14%	\$44,667
User Fees and Charges	\$80,500	\$6,248	\$10,048	12%	\$70,452
Sales Revenue	\$15,300	\$748	\$1,696	11%	\$13,604
Other Revenue	\$0	\$215	\$715	0%	\$(715)
<b>Total Revenue</b>	<b>\$199,000</b>	<b>\$10,752</b>	<b>\$19,892</b>	<b>10%</b>	<b>\$179,108</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,720,600	\$220,176	\$249,670	15%	\$1,470,930
Supplies, Material, Equipment	\$174,000	\$20,677	\$21,608	12%	\$152,392
Purchased Services	\$459,300	\$36,737	\$55,036	12%	\$404,264
Insurance and Financial	\$64,600	\$4,740	\$33,896	52%	\$30,704
Internal Charges	\$10,000	\$0	\$0	0%	\$10,000
<b>Total Expenditures</b>	<b>\$2,428,500</b>	<b>\$282,329</b>	<b>\$360,210</b>	<b>15%</b>	<b>\$2,068,290</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,229,500</b>	<b>\$271,578</b>	<b>\$340,319</b>	<b>15%</b>	<b>\$1,889,181</b>
<b>Debt and Transfers</b>					
Transfer to Reserves	\$427,000	\$400,000	\$400,000	94%	\$27,000
<b>Total Debt and Transfers</b>	<b>\$427,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>94%</b>	<b>\$27,000</b>
<b>NET COST (REVENUE)</b>	<b>\$2,656,500</b>	<b>\$671,578</b>	<b>\$740,319</b>	<b>28%</b>	<b>\$1,916,181</b>



# County of Wellington

03-March-2023

## Museum & Archives at WP

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	February	Current	Previous			
	Budget	Actual	Year	Years	Total	% of Budget	Remaining Budget
Facility Improvements							
Artifact Storage Building Reno	\$295,000	\$26,166	\$26,166	\$288,232	\$314,398	107 %	-\$19,398
Museum Exterior Entrance	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Museum Playground	\$210,000	\$0	\$0	\$66,144	\$66,144	31 %	\$143,856
WCMA Flat Roof	\$285,000	\$29,546	\$29,546	\$247,601	\$277,148	97 %	\$7,852
Subtotal Facility Improvements	\$865,000	\$55,713	\$55,713	\$601,977	\$657,690	76%	\$207,310
Programming							
Archives Digital Asst Software	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Indigenous Gathering Circle	\$500,000	\$24,674	\$34,781	\$379,523	\$414,304	83 %	\$85,696
Poultry House Restoration	\$25,000	\$0	\$0	\$21,618	\$21,618	86 %	\$3,382
Subtotal Programming	\$585,000	\$24,674	\$34,781	\$401,141	\$435,921	75%	\$149,079
Wellington Place							
Beatty Line: Garafraxa/Andrew	\$580,000	\$0	\$0	\$0	\$0	0 %	\$580,000
Charles Allan Way Rehab	\$510,000	\$0	\$0	\$3,273	\$3,273	1 %	\$506,727
East Park Lot/Vehicle Access	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
Groves Hospital Grant	\$3,882,000	\$0	\$0	\$2,575,118	\$2,575,118	66 %	\$1,306,882
Museum Trail	\$60,000	\$0	\$0	\$0	\$0	0 %	\$60,000
Pavilion	\$775,000	\$0	\$0	\$0	\$0	0 %	\$775,000
Subtotal Wellington Place	\$5,897,000	\$0	\$0	\$2,578,391	\$2,578,391	44%	\$3,318,609
Total Museum & Archives at WP	\$7,347,000	\$80,387	\$90,494	\$3,581,508	\$3,672,002	50 %	\$3,674,998



**County of Wellington**  
**Library Services**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$141,500	\$0	\$0	0%	\$141,500
Municipal Recoveries	\$30,000	\$17,160	\$0	0%	\$30,000
Licenses, Permits and Rents	\$47,500	\$915	\$10,054	21%	\$37,446
User Fees and Charges	\$17,900	\$1,165	\$2,544	14%	\$15,356
Sales Revenue	\$8,100	\$887	\$1,608	20%	\$6,492
Other Revenue	\$0	\$322	\$975	0%	\$(975)
<b>Total Revenue</b>	<b>\$245,000</b>	<b>\$20,449</b>	<b>\$15,180</b>	<b>6%</b>	<b>\$229,820</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,313,100	\$726,159	\$821,046	15%	\$4,492,054
Supplies, Material, Equipment	\$958,600	\$86,981	\$164,841	17%	\$793,759
Purchased Services	\$1,248,300	\$120,764	\$226,866	18%	\$1,021,434
Insurance and Financial	\$134,600	\$13,095	\$63,565	47%	\$71,035
Minor Capital Expenses	\$43,500	\$0	\$0	0%	\$43,500
Internal Charges	\$25,700	\$2,220	\$3,189	12%	\$22,511
<b>Total Expenditures</b>	<b>\$7,723,800</b>	<b>\$949,220</b>	<b>\$1,279,508</b>	<b>17%</b>	<b>\$6,444,292</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$7,478,800</b>	<b>\$928,771</b>	<b>\$1,264,328</b>	<b>17%</b>	<b>\$6,214,472</b>
<b>Debt and Transfers</b>					
Debt Charges	\$371,800	\$0	\$(3,627)	(1%)	\$375,427
Transfers from Reserves	\$(195,500)	\$0	\$0	0%	\$(195,500)
Transfer to Reserves	\$440,000	\$440,000	\$440,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$616,300</b>	<b>\$440,000</b>	<b>\$436,373</b>	<b>71%</b>	<b>\$179,927</b>
<b>NET COST (REVENUE)</b>	<b>\$8,095,100</b>	<b>\$1,368,771</b>	<b>\$1,700,701</b>	<b>21%</b>	<b>\$6,394,399</b>



# County of Wellington

03-March-2023

## Library Services

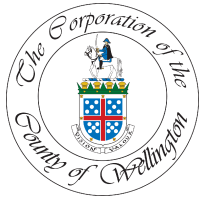
### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2023 Library Building Retrofit	\$85,000	\$0	\$0	\$0	\$0	0%	\$85,000
Aboyne Branch HVAC Replacement	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Aboyne Branch: AC Replacements	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
Erin Branch: New Construction	\$5,550,000	\$891	\$18,817	\$280,529	\$299,346	5%	\$5,250,654
Puslinch Branch: Parking Lot	\$60,000	\$0	\$0	\$0	\$0	0%	\$60,000
<b>Subtotal Facility Improvements</b>	<b>\$5,785,000</b>	<b>\$891</b>	<b>\$18,817</b>	<b>\$280,529</b>	<b>\$299,346</b>	<b>5%</b>	<b>\$5,485,654</b>
<b>Programming</b>							
2023 Branch Improvements FFE	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000
Courier Van Replacement	\$90,000	\$0	\$0	\$0	\$0	0%	\$90,000
<b>Subtotal Programming</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$120,000</b>
<b>Total Library Services</b>	<b>\$5,905,000</b>	<b>\$891</b>	<b>\$18,817</b>	<b>\$280,529</b>	<b>\$299,346</b>	<b>5 %</b>	<b>\$5,605,654</b>



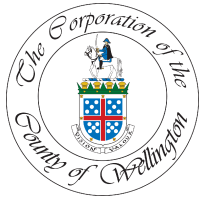
**County of Wellington**  
**Ontario Works**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$23,498,400	\$3,455,943	\$3,455,943	15%	\$20,042,457
Municipal Recoveries	\$3,391,200	\$296,944	\$579,544	17%	\$2,811,656
Internal Recoveries	\$51,400	\$7,231	\$5,135	10%	\$46,265
<b>Total Revenue</b>	<b>\$26,941,000</b>	<b>\$3,760,118</b>	<b>\$4,040,622</b>	<b>15%</b>	<b>\$22,900,378</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$7,076,400	\$908,625	\$959,266	14%	\$6,117,134
Supplies, Material, Equipment	\$205,100	\$16,655	\$21,231	10%	\$183,869
Purchased Services	\$499,900	\$29,051	\$43,651	9%	\$456,249
Social Assistance	\$18,979,800	\$1,477,836	\$2,949,883	16%	\$16,029,917
Transfer Payments	\$367,300	\$51,506	\$51,506	14%	\$315,794
Insurance and Financial	\$120,200	\$14,544	\$17,603	15%	\$102,597
Internal Charges	\$1,336,400	\$143,093	\$219,448	16%	\$1,116,952
<b>Total Expenditures</b>	<b>\$28,585,100</b>	<b>\$2,641,311</b>	<b>\$4,262,587</b>	<b>15%</b>	<b>\$24,322,513</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,644,100</b>	<b>\$(1,118,807)</b>	<b>\$221,965</b>	<b>14%</b>	<b>\$1,422,135</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>\$(1,118,807)</b>	<b>\$221,965</b>	<b>15%</b>	<b>\$1,257,135</b>



**County of Wellington**  
**Children's Early Years**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$45,360,500	\$6,237,658	\$6,237,658	14%	\$39,122,842
Municipal Recoveries	\$3,462,400	\$153,964	\$442,501	13%	\$3,019,899
Licenses, Permits and Rents	\$16,300	\$1,358	\$2,715	17%	\$13,585
User Fees and Charges	\$635,300	\$59,741	\$145,426	23%	\$489,874
Other Revenue	\$0	\$5,505	\$5,505	0%	\$(5,505)
Internal Recoveries	\$881,500	\$112,177	\$212,247	24%	\$669,253
<b>Total Revenue</b>	<b>\$50,356,000</b>	<b>\$6,570,402</b>	<b>\$7,046,052</b>	<b>14%</b>	<b>\$43,309,948</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$9,285,700	\$1,181,488	\$1,331,521	14%	\$7,954,179
Supplies, Material, Equipment	\$597,300	\$20,213	\$24,986	4%	\$572,314
Purchased Services	\$874,200	\$129,833	\$224,278	26%	\$649,922
Social Assistance	\$39,530,900	\$2,909,607	\$5,340,233	14%	\$34,190,667
Insurance and Financial	\$183,200	\$19,447	\$28,989	16%	\$154,211
Internal Charges	\$1,956,900	\$222,336	\$391,056	20%	\$1,565,844
<b>Total Expenditures</b>	<b>\$52,428,200</b>	<b>\$4,482,925</b>	<b>\$7,341,063</b>	<b>14%</b>	<b>\$45,087,137</b>
NET OPERATING COST / (REVENUE)	\$2,072,200	\$(2,087,478)	\$295,011	14%	\$1,777,189
<b>NET COST (REVENUE)</b>	<b>\$2,072,200</b>	<b>\$(2,087,478)</b>	<b>\$295,011</b>	<b>14%</b>	<b>\$1,777,189</b>



**County of Wellington**  
**Social Housing**  
Statement of Operations as of  
28 Feb 2023

	<b>Annual Budget</b>	<b>February Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$10,806,200	\$1,409,934	\$1,571,410	15%	\$9,234,790
Municipal Recoveries	\$15,495,200	\$989,750	\$2,281,024	15%	\$13,214,176
Licenses, Permits and Rents	\$5,812,800	\$494,268	\$956,768	16%	\$4,856,032
User Fees and Charges	\$18,200	\$1,786	\$2,058	11%	\$16,142
Other Revenue	\$368,400	\$44,998	\$38,442	10%	\$329,958
Internal Recoveries	\$122,700	\$8,901	\$16,837	14%	\$105,863
<b>Total Revenue</b>	<b>\$32,623,500</b>	<b>\$2,949,638</b>	<b>\$4,866,539</b>	<b>15%</b>	<b>\$27,756,961</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$5,401,200	\$668,653	\$763,405	14%	\$4,637,795
Supplies, Material, Equipment	\$625,800	\$87,954	\$76,804	12%	\$548,996
Purchased Services	\$6,400,700	\$626,129	\$883,959	14%	\$5,516,741
Social Assistance	\$22,807,500	\$1,239,696	\$3,254,329	14%	\$19,553,171
Transfer Payments	\$208,200	\$0	\$52,050	25%	\$156,151
Insurance and Financial	\$421,900	\$20,307	\$229,289	54%	\$192,611
Internal Charges	\$927,700	\$91,524	\$150,901	16%	\$776,799
<b>Total Expenditures</b>	<b>\$36,793,000</b>	<b>\$2,734,261</b>	<b>\$5,410,736</b>	<b>15%</b>	<b>\$31,382,264</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$4,169,500</b>	<b>\$(215,377)</b>	<b>\$544,197</b>	<b>13%</b>	<b>\$3,625,303</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(678,400)	\$(4,603)	\$(12,333)	2%	\$(666,067)
Transfer to Reserves	\$1,600,000	\$1,620,000	\$1,640,000	103%	\$(40,000)
<b>Total Debt and Transfers</b>	<b>\$921,600</b>	<b>\$1,615,397</b>	<b>\$1,627,667</b>	<b>177%</b>	<b>\$(706,067)</b>
<b>NET COST (REVENUE)</b>	<b>\$5,091,100</b>	<b>\$1,400,020</b>	<b>\$2,171,865</b>	<b>43%</b>	<b>\$2,919,235</b>



**County of Wellington**  
**County Affordable Housing**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$175,200	\$0	\$0	0%	\$175,200
Licenses, Permits and Rents	\$1,321,500	\$106,747	\$207,124	16%	\$1,114,376
User Fees and Charges	\$23,000	\$2,270	\$4,449	19%	\$18,551
<b>Total Revenue</b>	<b>\$1,519,700</b>	<b>\$109,017</b>	<b>\$211,573</b>	<b>14%</b>	<b>\$1,308,127</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$120,000	\$15,872	\$18,028	15%	\$101,972
Supplies, Material, Equipment	\$84,800	\$11,247	\$12,385	15%	\$72,415
Purchased Services	\$709,900	\$60,459	\$96,542	14%	\$613,358
Insurance and Financial	\$36,200	\$268	\$38,102	105%	\$(1,902)
Internal Charges	\$103,900	\$8,658	\$17,320	17%	\$86,580
<b>Total Expenditures</b>	<b>\$1,054,800</b>	<b>\$96,504</b>	<b>\$182,378</b>	<b>17%</b>	<b>\$872,422</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$(464,900)</b>	<b>\$(12,513)</b>	<b>\$(29,195)</b>	<b>6%</b>	<b>\$(435,705)</b>
<b>Debt and Transfers</b>					
Debt Charges	\$175,200	\$0	\$(4,479)	(3%)	\$179,679
Transfer to Reserves	\$1,489,700	\$1,250,000	\$1,250,000	84%	\$239,700
<b>Total Debt and Transfers</b>	<b>\$1,664,900</b>	<b>\$1,250,000</b>	<b>\$1,245,521</b>	<b>75%</b>	<b>\$419,379</b>
<b>NET COST (REVENUE)</b>	<b>\$1,200,000</b>	<b>\$1,237,487</b>	<b>\$1,216,325</b>	<b>101%</b>	<b>\$(16,325)</b>





# County of Wellington

03-March-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Ontario Works</b>							
129 Wyndham Generator Upgrade	\$80,000	\$0	\$0	\$56,779	\$56,779	71 %	\$23,221
129 Wyndham: Interior Upgrades	\$50,000	\$0	\$0	\$24,829	\$24,829	50 %	\$25,171
138 Wyndham: HVAC Replacements	\$475,000	\$3,053	\$0	\$117,050	\$117,050	25 %	\$357,950
<b>Subtotal Ontario Works</b>	<b>\$605,000</b>	<b>\$3,053</b>	<b>\$0</b>	<b>\$198,657</b>	<b>\$198,657</b>	<b>33%</b>	<b>\$406,343</b>
<b>Children's Early Years</b>							
Billing and Waitlist Software	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
Rockwood Child Care Grant	\$210,000	\$50,000	\$0	\$50,000	\$50,000	24 %	\$160,000
<b>Subtotal Children's Early Years</b>	<b>\$285,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>18%</b>	<b>\$235,000</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	\$0	\$0	\$0	0 %	\$775,000
2023 GHG Initiatives	\$90,000	\$0	\$0	\$0	\$0	0 %	\$90,000
2023 Housing Building Retrofit	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
2023 Various Bathroom Repl	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
2023 Various Kitchen Replace	\$435,000	\$0	\$0	\$0	\$0	0 %	\$435,000
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	\$0	\$0	\$2,796	\$2,796	2 %	\$152,204
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	\$340,000	\$0	\$0	\$0	\$0	0 %	\$340,000
263 Speedvale Ltg/Clnb/Rcrc	\$300,000	\$0	\$0	\$0	\$0	0 %	\$300,000
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
32 Hadati Make Up Air Unit	\$350,000	\$0	\$1,526	\$228,889	\$230,415	66 %	\$119,585
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



# County of Wellington

03-March-2023

## Social Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
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
450 Ferrier Corridor Rehab	\$85,000	\$0	\$0	\$63,535	\$63,535	75%	\$21,465
450 Ferrier Elevator Mod.	\$10,000	\$0	\$0	\$0	\$0	0%	\$10,000
51 John Metal Roof Install	\$290,000	\$0	\$0	\$6,411	\$6,411	2%	\$283,589
576 Woolwich Ltg/Clng/Rcrc	\$230,000	\$0	\$0	\$0	\$0	0%	\$230,000
576 Woolwich Window/Mansard	\$25,000	\$0	\$0	\$0	\$0	0%	\$25,000
65 Delhi Renovations	\$7,600,000	\$13,605	\$13,605	\$196,217	\$209,822	3%	\$7,390,178
Algonquin / Ferndale Siding	\$750,000	\$83,631	\$83,631	\$598,015	\$681,647	91%	\$68,353
Algonquin/Ferndale Site Dev P2	\$10,000	\$0	\$0	\$0	\$0	0%	\$10,000
Applewood / Sunset Roofing Rep	\$1,315,000	\$15,929	\$9,479	\$829,489	\$838,968	64%	\$476,032
Applewood / Sunset Site Dev	\$500,000	\$0	\$0	\$356,255	\$356,255	71%	\$143,745
Applewood Solar Panels	\$145,000	\$0	\$0	\$0	\$0	0%	\$145,000
Attic Insulation	\$130,000	\$0	\$0	\$0	\$0	0%	\$130,000
COCHI Community Housing Init	\$2,623,000	\$600,408	\$606,108	\$2,505,633	\$3,111,741	119%	-\$488,741
County Corridor Handrail Rpl	\$195,000	\$0	\$0	\$0	\$0	0%	\$195,000
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 Full Fire Alarm Replac	\$750,000	\$0	\$0	\$682,963	\$682,963	91%	\$67,037
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
Willow/Dawson Shingle Replace	\$220,000	\$0	\$0	\$4,579	\$4,579	2%	\$215,421
<b>Subtotal Social Housing</b>	<b>\$24,576,600</b>	<b>\$713,574</b>	<b>\$719,350</b>	<b>\$7,589,566</b>	<b>\$8,308,916</b>	<b>34%</b>	<b>\$16,267,684</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	\$967	\$967	\$0	\$967	1%	\$99,033
165 Gordon Air Conditioning	\$1,500,000	\$4,582	\$1	\$1,352,777	\$1,352,778	90%	\$147,222
169 Gordon St FOB System	\$40,000	\$0	\$0	\$22,991	\$22,991	57%	\$17,009
2023 Affordable Housing Retro	\$76,000	\$0	\$0	\$0	\$0	0%	\$76,000
<b>Subtotal Affordable Housing</b>	<b>\$1,826,000</b>	<b>\$5,548</b>	<b>\$968</b>	<b>\$1,375,768</b>	<b>\$1,376,736</b>	<b>75%</b>	<b>\$449,265</b>



## County of Wellington

03-March-2023

### Social Services

#### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Total Social Services	\$27,292,600	\$772,175	\$720,318	\$9,213,991	\$9,934,309	36 %	\$17,358,292



**County of Wellington**  
**Long-Term Care Homes**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$12,209,900	\$995,801	\$1,956,618	16%	\$10,253,282
User Fees and Charges	\$4,769,000	\$375,731	\$738,529	15%	\$4,030,471
Sales Revenue	\$58,100	\$4,438	\$4,438	8%	\$53,662
Other Revenue	\$25,000	\$11,781	\$12,401	50%	\$12,599
<b>Total Revenue</b>	<b>\$17,062,000</b>	<b>\$1,387,751</b>	<b>\$2,711,986</b>	<b>16%</b>	<b>\$14,350,014</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$20,576,400	\$2,961,247	\$3,415,367	17%	\$17,161,033
Supplies, Material, Equipment	\$1,645,400	\$200,112	\$274,262	17%	\$1,371,138
Purchased Services	\$1,514,300	\$104,127	\$216,782	14%	\$1,297,518
Insurance and Financial	\$408,800	\$52,505	\$119,769	29%	\$289,031
Internal Charges	\$1,087,000	\$90,133	\$180,267	17%	\$906,733
<b>Total Expenditures</b>	<b>\$25,231,900</b>	<b>\$3,408,124</b>	<b>\$4,206,446</b>	<b>17%</b>	<b>\$21,025,454</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$8,169,900</b>	<b>\$2,020,373</b>	<b>\$1,494,460</b>	<b>18%</b>	<b>\$6,675,440</b>
<b>Debt and Transfers</b>					
Debt Charges	\$1,849,700	\$924,855	\$814,498	44%	\$1,035,202
Transfers from Reserves	\$(494,200)	\$0	\$0	0%	\$(494,200)
Transfer to Reserves	\$250,000	\$250,000	\$250,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$1,605,500</b>	<b>\$1,174,855</b>	<b>\$1,064,498</b>	<b>66%</b>	<b>\$541,002</b>
<b>NET COST (REVENUE)</b>	<b>\$9,775,400</b>	<b>\$3,195,228</b>	<b>\$2,558,957</b>	<b>26%</b>	<b>\$7,216,443</b>



# County of Wellington

02-March-2023

## Long-Term Care Homes

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending February 28, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	February	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Facility Improvements							
2023 WT Building Retrofits	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Awnings(5) Replacement	\$55,000	\$30,000	\$30,000	\$0	\$30,000	55 %	\$25,000
COVID - 19 WT Humidity Levels	\$415,000	\$0	\$3,763	\$332,147	\$335,910	81 %	\$79,090
Servery Flooring	\$55,000	\$0	\$0	\$34,765	\$34,765	63 %	\$20,235
Steam Wells (2) Replacement	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Window Film for Building	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Window Sills Replacement	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Subtotal Facility Improvements	\$675,000	\$30,000	\$33,763	\$366,913	\$400,675	59%	\$274,325
Equipment and Technology							
2023 Nursing Equip Repl	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
2023 Nutritional Srvs Equip	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
Nutrition Services Equipment	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Tractor/Winter/Summer Maint	\$55,000	\$45,130	\$45,130	\$0	\$45,130	82 %	\$9,870
Walk-in Freezer Upgrade	\$25,000	\$0	\$0	\$0	\$0	0 %	\$25,000
Wireless Phone Replacements	\$125,000	\$875	\$875	\$6,069	\$6,944	6 %	\$118,056
Subtotal Equipment and Technology	\$380,000	\$46,005	\$46,005	\$6,069	\$52,074	14%	\$327,926
Continuum of Care							
Phase I Continuum of Care	\$1,000,000	\$0	\$0	\$411,884	\$411,884	41 %	\$588,116
Subtotal Continuum of Care	\$1,000,000	\$0	\$0	\$411,884	\$411,884	41%	\$588,116
Total Long-Term Care Homes	\$2,055,000	\$76,005	\$79,767	\$784,866	\$864,633	42 %	\$1,190,367



**County of Wellington**  
**Economic Development**  
Statement of Operations as of  
28 Feb 2023

	Annual Budget	February Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
<b>Revenue</b>					
Grants and Subsidies	\$383,000	\$(33,105)	\$0	0%	\$383,000
User Fees and Charges	\$86,000	\$4,588	\$13,150	15%	\$72,850
<b>Total Revenue</b>	<b>\$469,000</b>	<b>\$(28,517)</b>	<b>\$13,149</b>	<b>3%</b>	<b>\$455,851</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$954,500	\$124,307	\$127,422	13%	\$827,078
Supplies, Material, Equipment	\$39,700	\$2,171	\$2,342	6%	\$37,358
Purchased Services	\$673,600	\$38,878	\$39,277	6%	\$634,323
Transfer Payments	\$447,500	\$40,000	\$30,000	7%	\$417,500
Insurance and Financial	\$17,500	\$2,230	\$2,573	15%	\$14,927
Internal Charges	\$8,000	\$0	\$0	0%	\$8,000
<b>Total Expenditures</b>	<b>\$2,140,800</b>	<b>\$207,587</b>	<b>\$201,614</b>	<b>9%</b>	<b>\$1,939,186</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$1,671,800</b>	<b>\$236,104</b>	<b>\$188,465</b>	<b>11%</b>	<b>\$1,483,335</b>
<b>Debt and Transfers</b>					
Transfers from Reserves	\$(80,000)	\$0	\$0	0%	\$(80,000)
<b>Total Debt and Transfers</b>	<b>\$(80,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$(80,000)</b>
<b>NET COST (REVENUE)</b>	<b>\$1,591,800</b>	<b>\$236,104</b>	<b>\$188,465</b>	<b>12%</b>	<b>\$1,403,335</b>



## County of Wellington

06-March-2023

### Economic Development

#### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending February 28, 2023

	Approved Budget	February Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Rural Broadband Improvements	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000
<b>Total Economic Development</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>	<b>\$1,600,000</b>



# COUNTY OF WELLINGTON

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## COMMITTEE REPORT

**To:** Chair and Members of the Administration, Finance and Human Resources Committee  
**From:** Ken DeHart, County Treasurer  
**Date:** Tuesday, March 21, 2023  
**Subject:** **2023 Annual Debt Repayment Limit**

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### Background:

The Province, through the Ministry of Municipal Affairs and Housing, establishes debenture limits for all municipalities on an annual basis. The calculation, which uses data obtained from Financial Information Returns (FIR), provides an upper limit or ceiling on debt servicing costs. The purpose of regulating debenture limits is to ensure that municipalities do not issue excessive amounts of debt, thereby weakening their longer-term financial strength.

The ceiling is established not as an absolute amount of debt, but rather as the relationship of debt servicing costs relative to own source revenues (taxation, user fees and charges, etc.). The total amount of debt servicing costs (which includes principal, interest and payments with respect to other long-term liabilities) cannot exceed 25% of own source revenues (although in special circumstances the limit can be exceeded with the approval of the Minister). Debt issued on behalf of a member municipality is reflected in each member municipality's debt limit.

The Provincial calculation for 2023 is \$29,135,215. The Province's limit calculation for 2023 is based on 2021 FIR data, and based on a 5% cost of borrowing the County could issue approximately \$224 million in 10-year debt and still remain within the limit.

Staff monitor the debt limit projection as part of each ten-year plan update and at the time of each debt issue to ensure that the level of projected debt servicing costs is sustainable and well within provincial limits.

### Recommendation:

That the County Treasurer's report re: 2023 Annual Repayment Limit be received for information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Ken DeHart'.

Ken DeHart, CPA, CGA  
County Treasurer



2021.01

**FIR2021: Wellington Co****Asmt Code: 2300****MAH Code: 75000****Schedule 81****ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2021

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023****Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
	<b>Debt Charges for the Current Year</b>	
0210	Principal (SLC 74 3099 01) . . . . .	3,846,360
0220	Interest (SLC 74 3099 02) . . . . .	1,158,233
0299	<b>Subtotal</b>	<b>5,004,593</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>5,004,593</b>

		1
		\$
	<b>Excluded Debt Charges</b>	
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>5,004,593</b>

		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	262,573,742
	<b>Excluded Revenue Amounts</b>	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	87,315,216
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	3,595,072
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	4,588,227
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	23,093,652
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-2,607
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	3,179,075
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	3,000,000
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) . . . . .	1,245,876
2299	<b>Subtotal</b>	<b>126,014,511</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>136,559,231</b>
2620	<b>25% of Net Revenues</b>	<b>34,139,808</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>29,135,215</b>

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =



# COUNTY OF WELLINGTON

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## COMMITTEE REPORT

**To:** Chair and Members of the Administration, Finance and Human Resources Committee  
**From:** Ken DeHart, County Treasurer  
**Date:** Tuesday, March 21, 2023  
**Subject:** **Development Charge Reserve Fund Statement as of December 31, 2022**

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### Background:

Section 43 of the *Development Charges Act, 1997* as amended by O.Reg. 428/15 through Bill 73, requires the Treasurer of a municipality to provide Council, the public and the Ministry of Municipal Affairs and Housing (as requested) with an annual financial statement relating to development charge (DC) by-laws and reserve funds. Attached are the County's DC financial statements as of December 31, 2022.

### DC Loan Repayments:

County Council approved a November 2022 Administration, Finance and Human Resources Committee report, *Repayment of Internal Loans from Development Charge Reserve Funds*, which outlined the repayment of internal loans from tax-supported reserves to development charge reserves. The repayments have resulted in some development charge reserves being in a negative position. The new year-end reporting will provide greater transparency as negative balances will identify where development charge collections have lagged expenditures and free-up tax supported reserve funds for non-growth-related capital projects.

The report also advised the Social Services Development Charge Reserve balance would be written off at year-end. In March of 2020, Bill 197: COVID-19 Economic Recovery Act, 2020 provided that Social Services would no longer be an eligible service and upon approval of the 2022 DC By-law (effective June 1st, 2022) the County could no longer collect development charges related to this service.

The following table summarizes the year-end entries to repay the loans and write off the Social Services DC reserve balance:

Summary of Internal Loans Repaid to County Property and General Capital Reserves		
Project	DC Reserve Fund	County Property Reserve Loan
Mount Forest Day Care	Child Care Services	46,926
North Wellington Operations Centre	Police Services	350,000
Harriston Library	Library Services	542,683
Fergus Library	Library Services	1,187,696
Orangeville and Guelph Health Unit Buildings	Public Health Services	280,214
Fergus OW Office	Social Services	289,660
Aboyne Childcare Office Relocation	Social Services	75,419
City of Guelph POA Building	Provincial Offences Act	757,257
Various Growth Related Studies (Official Plan, DC Study)	Growth Studies (Admin)	56,544
Rockwood OPP Station	Police Services	1,208,685
Erin Branch Library	Library Services	620,000
Erin Station	Ambulance Services	85,000
<b>Subtotal County Property Reserve Loan</b>		<b>\$ 5,500,084</b>
Project	DC Reserve Fund	General Capital Reserve Loan
Various Growth Related Studies (Official Plan, DC Study)	Growth Studies (Admin)	\$ 239,965
<b>Total Possible Repayment to County Property / General Capital Reserves</b>		<b>\$ 5,740,048</b>
Less: Social Services Balance to Written-Off as an Ineligible Service		(311,618)
<b>Total Repayment to County Property / General Capital Reserves</b>		<b>\$ 5,428,429</b>

#### DC Collections:

Development charges collected in accordance with the County's by-law 5759-22 are deposited in the DC reserve funds as received and applied to eligible growth-related costs once those costs have been incurred.

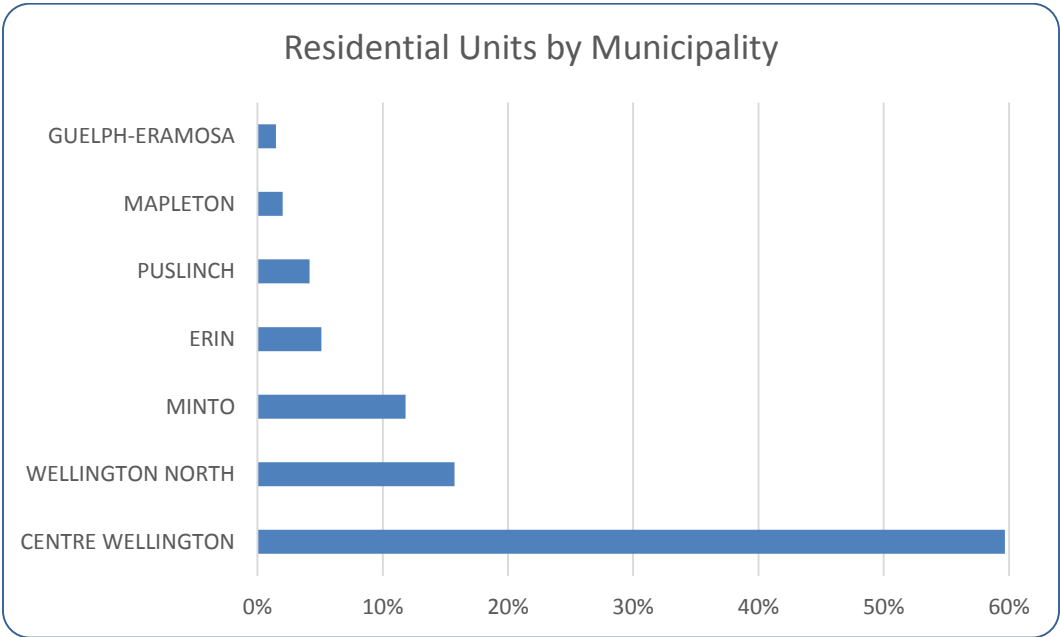
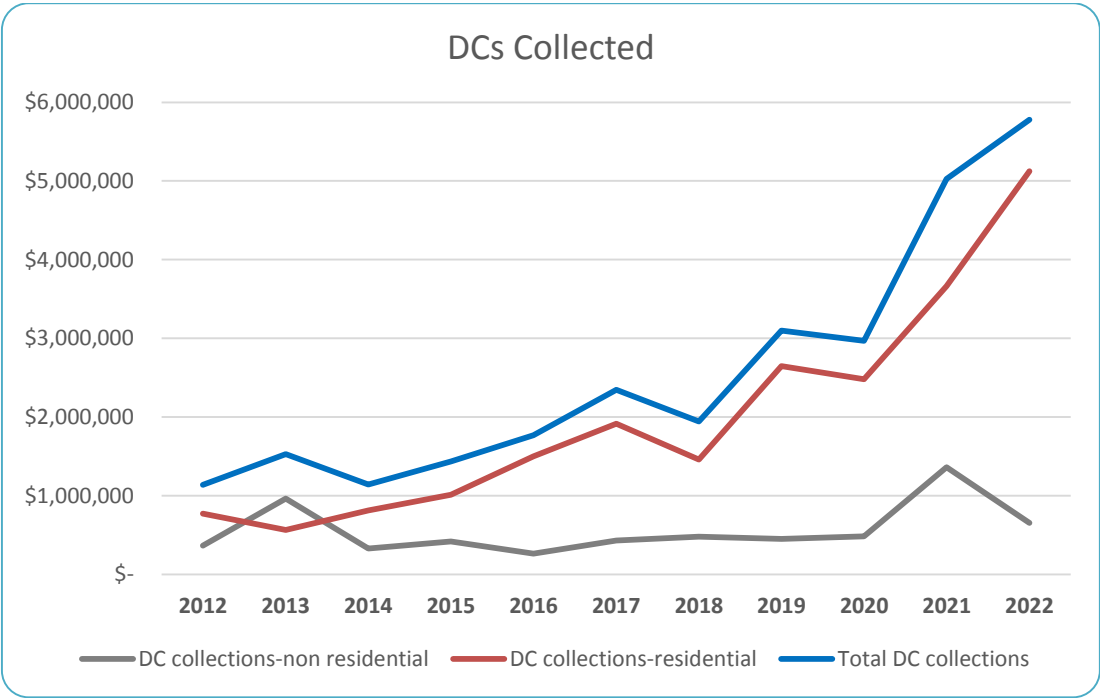
In November 2022 staff brought a report to the Administration, Finance and Human Resources Committee, *Bill 23, More Homes Built Faster, 2022 – Changes to the Development Charges Act* summarizing the impacts Bill 23 would have on development charge revenues. Among the changes reported was the phase-in of development charge rates for DC by-laws. With the information known at the time of the report, it was thought the County would be exempt from the requirement to phase-in DC rates. Once Bill 23 received Royal Assent, the timing of the applicability to apply the phase-in requirements for DC rates was revised from DC by-laws passed after June 1, 2022, to DC by-laws passed after January 1, 2022. As the County's current DC by-law was passed May 26, 2022, the County is now required to phase-in its DC rates. The phase in is as follows:

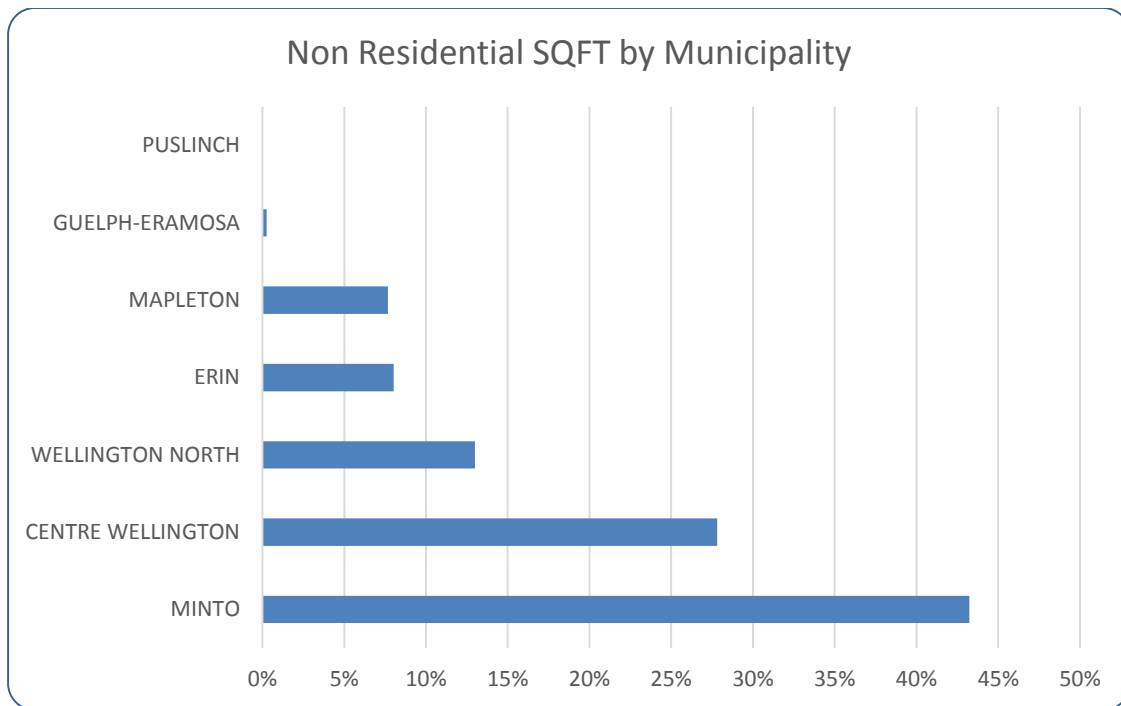
Example: \$100 DC

- Year 1 – 80% - \$80
- Year 2 – 85% - \$85
- Year 3 – 90% - \$90
- Year 4 – 95% - \$95
- Year 5 – 100% - \$100

For 2022, the phased-in DC rates were applicable for DCs collected between November 28 – December 31, 2022 in accordance with by-law 5759-22.

DC revenue collected in 2022 totaled \$5.78 million representing a 15% increase compared to 2021 collections. Centre Wellington accounts for 60% of residential unit growth while Minto accounted for 43% of the growth in non-residential square footage.





### **DC Expenditures:**

The County transferred \$408,963 to support growth-related capital in 2022. Project spending includes:

- Operating project funding:
  - \$128,000 from DC Library to increase collection materials at the County's 14 branches
  - \$51,861 from DC Admin for the Development Charge Study Update
- Capital project funding:
  - \$125,326 in DC Admin funding contributed to the Official Plan Update
  - \$85,079 in DC Roads funding contributed to: the construction of Wellington Road 18 at 26 intersection (\$13,446), Erin Brucedale Shop (\$7,634), Intersection improvements at WR 124 at 32 (\$31,883), WR 124 road improvements (\$2,593), and WR 7 at the First Line (\$8,902)
  - \$12,946 was returned to DC Roads reserve due to a funding correction for the Waste Management Strategy

### **DC Debt Repayments:**

The Development Charge Act (DCA) permits the use of external debt to manage the cash flow of the DC reserve funds. In 2022, the DC reserves funded \$1,614,335.87 in debt repayments for the growth related portion of the following projects:

- Central Garage construction
- Drayton Garage construction
- Arthur Garage construction
- Wellington Road 124 passing lane
- Wellington Road 124 Bridge B124135 widening
- Wellington Road 46, WR 34 to 401

Total DC debt outstanding at December 31, 2022 is \$15.44 million

### Upcoming Changes to County Development Charges

The November 2022 Administration, Finance and Human Resources Committee report, *Bill 23, More Homes Built Faster, 2022 – Changes to the Development Charges Act* summarized the changes to the Development Charges Act, 1997 as a result of Bill 23. There still remain some changes to the Act that municipalities are waiting for further direction from the government in order to make any necessary amendments to the collection and management of development charges.

Bill 23 Proposed Changes	Details	Status
Limit eligible capital costs to ensure greater cost certainty	<p>Studies, including the preparation of the DC Background study, would no longer be an eligible capital cost that could be recovered through development charges.</p> <p>A regulation-making authority would be provided to prescribe specific services for which the cost of land would not be an eligible capital cost that could be recovered through development charges.</p>	<p>Studies – These costs are currently considered as eligible capital costs and the County can continue to collect Growth Study DCs and fund capital costs for these studies. They will be removed with the next DC by-law in 2027. The County has set up a provision in 2022 for the DC Admin reserve balance in preparation of the County not being able to collect development charges for these studies.</p> <p>Land – The specifics has not been declared and it is unknown when this will occur. For now, these costs can continue to be treated as a DC eligible cost until the Province provides further information about the definition of land.</p>
Rental Housing Discount	<p>The DC payable for rental housing development will be reduced based on the number of bedrooms in each unit as follows:</p> <ul style="list-style-type: none"><li>• 15% discount for a 1-bedroom unit (or smaller)</li><li>• 20% discount for a 2-bedroom unit</li><li>• 25% discount for a 3+ bedroom unit</li></ul>	<p>The County may consider having an agreement with the developer to ensure units remain as rentals for a period of time.</p>
New Exemptions – Affordable Housing	<p>Affordable housing units in a development subject to inclusionary zoning, as well as non-profit housing developments would be</p>	<p>To be defined in a future bulletin. There is no indication of when this is expected. For now, continue with the current practice.</p>

Bill 23 Proposed Changes	Details	Status
	<p>exempt from development charges. Criteria to determine the eligibility of a unit for development charges exemptions is provided by the Ministry of Municipal Affairs and Housing. This would mean non-profit housing development is removed from the installment payment section of the Act (section 26.1), as these units are now exempt from payment of development charges.</p>	<p>The County may consider having an agreement with the developer guaranteeing the units will remain as affordable housing units for a period of time. The mechanism to ensure compliance still needs to be determined. Non-compliance would result in DCs being applied retroactively. No agreement has been developed yet.</p>
<p>New Exemptions – Attainable Housing</p>	<p>A residential unit, in a development designated through regulation, would be exempt from development charges. The Lieutenant Governor in Council would be provided with regulation-making authority to prescribe any applicable additional criteria that a residential unit would need to meet to be exempt from municipal development-related charges.</p>	<p>To be defined in a regulation. There is no indication of when this is expected. For now, continue with the current practice.</p> <p>The County may consider having an agreement with the developer guaranteeing the units will remain as attainable housing units for a period of time. The mechanism to ensure compliance still needs to be determined. Non-compliance would result in DCs being applied retroactively. No agreement has been developed yet.</p>

Staff will continue to monitor any updates on Bill 23 and work with the County's consultants to implement any of the required changes.

### Recommendation:

That the attached Development Charge Reserve Fund statements for the period ending December 31, 2022 be approved, posted to the County website and shared with the Ministry of Municipal Affairs and Housing, if requested.

Respectfully submitted,



Ken DeHart, CPA, CGA  
County Treasurer

**COUNTY OF WELLINGTON  
DEVELOPMENT CHARGE RESERVE FUND STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2022**

	POLICE	ROADS	Discounted Services									TOTAL
			LIBRARY	ADMIN	AMBULANCE	CHILDCARE	PROVINCIAL OFFENCES ACT	HEALTH UNIT	SOCIAL SERVICES	LONG TERM CARE HOMES	WASTE DIVERSION	
BALANCE DEC 31/2021	0.00	5,509,944	0.00	0.00	90,834.26	0.00	0.00	0.00	0.00	232,817	1,114,945	6,948,539
ADD:												
Development Charges Collected	122,736	3,824,095	962,229	116,171	76,429	11,731	137,167	143,918	52,794	64,755	266,714	5,778,739
Interest Earned	1,074	155,117	7,532	208	2,698	133	1,083	986	667	6,130	29,000	204,628
Monies Borrowed from Other County Reserves <sup>1,2</sup>	1,208,685		620,000		85,000							1,913,685
Write off of Reserve Balance <sup>2</sup>									311,618			311,618
LESS:												
Transfer to Capital Projects <sup>3</sup>		(85,079)		(144,024)								(229,102)
Transfer to Operating Projects <sup>3</sup>			(128,000)	(51,861)								(179,861)
Reserve Fund Debt Charges		(1,614,336)										(1,614,336)
Repayment of Amounts Borrowed from Other County Reserves <sup>1,2</sup>	(1,558,685)		(2,350,378)	(296,509)	(85,000)	(46,926)	(757,257)	(280,214)	(365,079)			(5,740,048)
<b>CLOSING BALANCE DEC 31/2022</b>	<b>(226,190)</b>	<b>7,789,741</b>	<b>(888,617)</b>	<b>(376,015)</b>	<b>169,961</b>	<b>(35,062)</b>	<b>(619,006)</b>	<b>(135,311)</b>	<b>0</b>	<b>303,702</b>	<b>1,410,658</b>	<b>7,393,862</b>

The County of Wellington does not impose, directly or indirectly, any additional levies related to a development except as permitted by the Development Charge Act

NOTES:

<sup>1</sup>See Schedule "A" for details

<sup>2</sup>See Schedule "B" for details

<sup>3</sup>See Schedule "C" for details



**SCHEDULE "A"**  
**COUNTY OF WELLINGTON**  
**DEVELOPMENT CHARGE INTERFUND BORROWING**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

**Loans issued under 2007 Development Charge Study**

*Note: Bank of Canada rate on February 1, 2008 was 4.25%*

Year	Borrowing Fund	Lending Fund	Balance Jan 1	Loan	Interest	Repayments	Balance Dec 31
2010	DC Child Care	Property Reserve	-	\$ 37,708.15		-	\$ 37,708.15
2011	DC Child Care	Property Reserve	\$ 37,708.15	-		\$ (3,762.67)	\$ 33,945.48
2012	DC Child Care	Property Reserve	\$ 33,945.48	\$ 107,432.00		\$ (5,825.50)	\$ 135,551.98
2013	DC Child Care	Property Reserve	\$ 135,551.98			\$ (4,587.12)	\$ 130,964.86
2014	DC Child Care	Property Reserve	\$ 130,964.86			\$ (6,575.61)	\$ 124,389.25
2015	DC Child Care	Property Reserve	\$ 124,389.25			\$ (8,098.05)	\$ 116,291.20
2016	DC Child Care	Property Reserve	\$ 116,291.20			\$ (11,675.69)	\$ 104,615.51
2017	DC Child Care	Property Reserve	\$ 104,615.51			\$ (11,521.35)	\$ 93,094.16
2018	DC Child Care	Property Reserve	\$ 93,094.16			\$ (6,618.63)	\$ 86,475.53
2019	DC Child Care	Property Reserve	\$ 86,475.53			\$ (11,889.06)	\$ 74,586.47
2020	DC Child Care	Property Reserve	\$ 74,586.47			\$ (11,188.64)	\$ 63,397.83
2021	DC Child Care	Property Reserve	\$ 63,397.83			\$ (16,471.64)	\$ 46,926.19
2021	DC Child Care	Property Reserve	\$ 46,926.19			\$ (46,926.19)	\$ -

**Loans issued under 2012 Development Charge Study**

*Note: Bank of Canada rate on July 2 2012 1.25% - Date of new by-law*

Year	Borrowing Fund	Lending Fund	Balance Jan 1	Loan	Interest	Repayments	Balance Dec 31
2013	DC Police	Property Reserve		\$ 350,000.00			\$ 350,000.00
2014	DC Police	Property Reserve	\$ 350,000.00			-	\$ 350,000.00
2015	DC Police	Property Reserve	\$ 350,000.00				\$ 350,000.00
2016	DC Police	Property Reserve	\$ 350,000.00				\$ 350,000.00
2017	DC Police	Property Reserve	\$ 350,000.00				\$ 350,000.00
2018	DC Police	Property Reserve	\$ 350,000.00				\$ 350,000.00
2019	DC Police	Property Reserve	\$ 350,000.00				\$ 350,000.00
2020	DC Police	Property Reserve	\$ 350,000.00				\$ 350,000.00
2021	DC Police	Property Reserve	\$ 350,000.00				\$ 350,000.00
2021	DC Police	Property Reserve	\$ 350,000.00			\$ (350,000.00)	\$ -

**Loans issued under 2017 Development Charge Study**

*Note: Bank of Canada rate on June 1 2017 .75% - Date of new by-law*

Year	Borrowing Fund	Lending Fund	Balance Jan 1	Loan	Interest	Repayments	Balance Dec 31
2020	DC Admin	Property Reserve	-	\$ 56,544.19			\$ 56,544.19
2021	DC Admin	Property Reserve	\$ 56,544.19			-	\$ 56,544.19
2022	DC Admin	Property Reserve	\$ 56,544.19			\$ (56,544.19)	\$ -
2021	DC Admin	General Capital Reserve	-	239,965.06			\$ 239,965.06
2022	DC Admin	General Capital Reserve				\$ (239,965.06)	\$ -

**NOTES:**

- In accordance with the Development Charges Act, 1997 and O.Reg. 82/98, s.11(1) money may be borrowed from another DC fund, but must be paid back with interest defined as the Bank of Canada rate on the day the by-law comes into force
- Loan amounts, loan repayments, and interest calculations will be made on December 31<sup>st</sup> of each year

<p align="center"><b>SCHEDULE "B"</b>  <b>COUNTY OF WELLINGTON</b>  <b>DEVELOPMENT CHARGE REPAYMENT OF ELIGIBLE AMOUNTS PREVIOUSLY FUNDED FROM OWN FUNDS</b>  <b>FOR THE YEAR ENDED DECEMBER 31, 2022</b></p>							
<b>Year</b>	<b>Borrowing Fund</b>	<b>Lending Fund</b>	<b>Balance Jan 1</b>	<b>Loan</b>	<b>Interest</b>	<b>Repayments</b>	<b>Balance Dec 31</b>
<b>Harriston Library</b>							
2017	DC Library	Property Reserve	-	2,137,930.00		\$ (353,279.77)	\$ 1,784,650.23
2018	DC Library	Property Reserve	\$ 1,784,650.23			\$ (52,811.35)	\$ 1,731,838.88
2019	DC Library	Property Reserve	\$ 1,731,838.88			\$ (286,795.81)	\$ 1,445,043.07
2020	DC Library	Property Reserve	\$ 1,445,043.07			\$ (324,815.37)	\$ 1,120,227.70
2021	DC Library	Property Reserve	\$ 1,120,227.70			\$ (577,544.87)	\$ 542,682.83
2022	DC Library	Property Reserve	\$ 542,682.83			\$ (542,682.83)	\$ -
<b>Fergus Library</b>							
2017	DC Library	Property Reserve	-	1,187,695.60			\$ 1,187,695.60
2018	DC Library	Property Reserve	\$ 1,187,695.60				\$ 1,187,695.60
2019	DC Library	Property Reserve	\$ 1,187,695.60				\$ 1,187,695.60
2020	DC Library	Property Reserve	\$ 1,187,695.60				\$ 1,187,695.60
2021	DC Library	Property Reserve	\$ 1,187,695.60				\$ 1,187,695.60
2022	DC Library	Property Reserve	\$ 1,187,695.60			\$ (1,187,695.60)	\$ -
<b>Erin Library</b>							
2021	DC Library	Property Reserve		550,000.00			\$ 550,000.00
2022	DC Library	Property Reserve	\$ 550,000.00	70,000.00		\$ (620,000.00)	\$ -
<b>Rockwood OPP - DC Debt Payment partially funded from Property Reserve</b>							
2022	DC Police	Property Reserve		1,208,684.57		\$ (1,208,684.57)	\$ -
<b>Erin Ambulance Station - DC Debt Payment partially funded from Property Reserve</b>							
2022	DC Ambulance	Property Reserve		85,000.00		\$ (85,000.00)	\$ -
<b>Orangeville and Guelph Health Unit</b>							
2017	DC Health Unit	Property Reserve	-	523,038.00		\$ (24,148.64)	\$ 498,889.36
2018	DC Health Unit	Property Reserve	\$ 498,889.36			\$ (32,574.77)	\$ 466,314.59
2019	DC Health Unit	Property Reserve	\$ 466,314.59			\$ (54,916.06)	\$ 411,398.53
2020	DC Health Unit	Property Reserve	\$ 411,398.53			\$ (51,841.85)	\$ 359,556.68
2021	DC Health Unit	Property Reserve	\$ 359,556.68			\$ (79,342.87)	\$ 280,213.81
2022	DC Health Unit	Property Reserve	\$ 359,556.68			\$ (280,213.81)	\$ -
<b>Fergus OW Office</b>							
2017	DC Social Services	Property Reserve	-	381,700.00			\$ 381,700.00
2018	DC Social Services	Property Reserve	\$ 381,700.00				\$ 381,700.00
2019	DC Social Services	Property Reserve	\$ 381,700.00				\$ 381,700.00
2020	DC Social Services	Property Reserve	\$ 381,700.00				\$ 381,700.00
2021	DC Social Services	Property Reserve	\$ 381,700.00			\$ (92,039.56)	\$ 289,660.44
2022	DC Social Services	Property Reserve	\$ 289,660.44			\$ (289,660.44)	\$ -
<b>Aboyne Child Care Office Relocation</b>							
2017	DC Social Services	Property Reserve	-	75,419.00			\$ 75,419.00
2018	DC Social Services	Property Reserve	\$ 75,419.00				\$ 75,419.00
2019	DC Social Services	Property Reserve	\$ 75,419.00				\$ 75,419.00
2020	DC Social Services	Property Reserve	\$ 75,419.00				\$ 75,419.00
2021	DC Social Services	Property Reserve	\$ 75,419.00				\$ 75,419.00
2022	DC Social Services	Property Reserve	\$ 75,419.00			\$ (75,419.00)	\$ -
<b>City of Guelph POA Facility</b>							
2017	DC POA	Property Reserve	-	937,767.20			\$ 937,767.20
2018	DC POA	Property Reserve	\$ 937,767.20				\$ 937,767.20
2019	DC POA	Property Reserve	\$ 937,767.20				\$ 937,767.20
2020	DC POA	Property Reserve	\$ 937,767.20			\$ (53,787.66)	\$ 883,979.54
2021	DC POA	Property Reserve	\$ 883,979.54			\$ (126,723.03)	\$ 757,256.51
2022	DC POA	Property Reserve	\$ 757,256.51			\$ (757,256.51)	\$ -
<b>NOTES:</b>							
- In accordance with the Development Charges Background Study dated February 24, 2017, capital items have been included for the recovery of the prior D.C. study's unfunded growth related projects that were funded from own funds. - All internal loans paid in full as per Nov.22 report <i>Repayment of Internal Loans from Development Charge Reserve Funds</i> .							

<b>Consolidated Internal Loans Balance</b>				
<b>Fund</b>	<b>Opening Balance Dec 31 2021</b>	<b>New Loans</b>	<b>Repayments</b>	<b>Closing Balance Dec 31 2022</b>
DC Admin	296,509.25		(296,509.25)	-
DC Ambulance	-	85,000.00	(85,000.00)	-
DC Childcare	46,926.19		(46,926.19)	-
DC Health Unit	280,213.81		(280,213.81)	-
DC Library	1,730,378.43	620,000.00	(2,350,378.43)	-
DC POA	757,256.51		(757,256.51)	-
DC Police	350,000.00	1,208,684.57	(1,558,684.57)	-
DC Social Services	365,079.44		(365,079.44)	-
	3,826,363.63	1,913,684.57	(5,740,048.20)	-
Less: Write Off DC Social Services			311,618.45	
Total Repayment County Property/General Capital			(5,428,429.75)	

**SCHEDULE "C"**  
**COUNTY OF WELLINGTON**  
**DEVELOPMENT CHARGE RELATED OPERATING/CAPITAL PROJECTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

Capital Project	DC Reserve Fund	DC Reserve Fund Draw	Operating Fund Draw	Annual Project Funding
<b>Operating Projects</b>				
Library Collection Provision	DC Library	\$ 128,000		\$ 128,000
Development Charge Study	DC Admin	\$ 51,861		\$ 51,861
<b>Capital Projects</b>				
Official Plan Update	DC Admin	\$ 125,326	\$ 12,533	\$ 137,859
Transportation Master Plan	DC Admin	\$ 31,643		\$ 31,643
Waste Management Strategy	DC Admin	\$ (12,946)		\$ (12,946)
WR 18 at WR 26 Intersection	DC Roads	\$ 13,446	\$ 4,437	\$ 17,883
Erin Brucedale Shop	DC Roads	\$ 7,634		\$ 7,634
WR 124 at WR 32 Intersection	DC Roads	\$ 31,884	\$ 3,188	\$ 35,072
WR 18 Intersections	DC Roads	\$ 20,619		\$ 20,619
WR 7 @ 1st Line Roundabout	DC Roads	\$ 8,902	\$ 2,938	\$ 11,840
WR124, Whitelaw Int to E of 32	DC Roads	\$ 2,593		\$ 2,593
	Totals	\$ 408,963	\$ 23,096	\$ 432,059