



2023 Draft Budget

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2023 Operating Budget Summary

	2022	2022	2023	
Department	Budget	YTD Actuals Dec 31	Budget	\$ Change
OPP	0	527	0	0
Municipal Taxation	-534,000	-568,516	-532,000	2,000
CORPORATE	-700,599	-1,033,338	-344,466	356,133
COUNCIL	208,562	230,629	282,515	73,953
ADMIN	1,298,444	1,264,702	1,599,652	301,208
CLERKS	319,228	318,623	341,799	22,571
Information Technology	458,124	272,376	430,181	-27,943
FIRE	1,048,049	1,088,407	1,393,307	345,258
BLDG.	0	2,534	0	0
BY-LAW	153,950	138,275	158,591	4,641
PW	3,995,332	3,778,466	4,895,754	900,422
WATER	0	148,566	0	0
SEWER	0	41,267	0	0
PLANNING & CoA	405,930	165,745	546,398	140,468
PARKS & REC	121,647	117,197	134,419	12,772
TOTAL NET LEVY	6,774,666	5,965,458	8,906,150	2,131,484

2023 Budgeted Revenues

	Revenue Type	e 2023 Budget	Comments	
	Grant	1,419,437	Municipal partnership fund, Gas Tax, OC	F
	Interest	80,000	Interest earned	
	Other Revenue	640,820	Misc. revenues, royalties	
	Recoveries	76,000	Various external recoveries	
	Transfer from Rese	rves 693,573	Funding for water and wastewater	
	User Fees	2,804,235	Water & Sewer Fees, Building permits, Pl	anning Fees
	Property Tax Reven		Tax levy required	
	Total	14,620,215		
		2023 Budgeted Re	evenues	
 Grant 	Interest = Other	Revenue Recoveries	Transfer from Reserves User Fees	 Property Tax Revenue

Township of Adjala-Tosorontio 2023 Budget Drivers Major Differences of 2022 vs 2023

Description	Comments	Net	Cost Impact
Transfers to Capital Reserves	There have been no budgeted transfers to capital related reserves for the last two years. These capital reserves are almost fully depleted	\$	1,000,000
Compensation	COLA increase is 2.5%, Council approved grade changes to positions, increase in benefits; Extented Health benefits, dental benefits as well as increase in the WSIB rate	\$	287,475
Admin External Recovery	Removed COVID-19 related grant funding as remaining funding was used in 2022	\$	173,720
Transfer from Reserves	2022 budget included \$150,000 transfer from reserves to offset the levy increase	\$	150,000
Insurance Premiums	Hard insurance market, inflation and increases in the value of insured properties	\$	109,870
Transfer from Reserves	Gas Tax used to fund the debt retirement in 2022 has been removed. In 2023 Gas Tax is being used to fund capital projects: Concession 3(b) and Wastewater capital projects	\$	117,789
Planning - Transfer from Reserves	Transfer from Planning Reserve used in 2022 to offset OLT costs. Reserve now has a zero balance	\$	48,222
OLT costs	Increase of \$50k in OLT litigation and consulting cost	\$	50,000
Council related expenses	Increase in council budget for training, legal and consulting	\$	52,300
Internal Recovery	External recovery for staffing costs move from Planning to Water and Wastewater that is rate supported	\$	50,000
Fuel Costs	Unavoidable increases in fuel costs	\$	48,000
Public Works	Unvoidable increases in Winter Control materials, Dust Control Contract and maintenance expenses	\$	102,000
Total		\$	2,189,376

Capital Reserve Funding for 2021 to 2023

Reserve	2021 Budget Transfer	2022 Budget Transfer	2023 Proposed Budget Transfer
Fire Reserve - 0140	0	0	300,000
Equipment Reserve - 0422	0	0	400,000
Capital Asset Mgmt Infastructure Gap - 0353	0	0	200,000
Building Assessment Reserve - 0428	0	0	100,000
Total	0	0	1,000,000

Capital Reserve Balances

Reserve Name	2021 YE Balance	2022 YE Balance	2023 Projected YE Balance without Transfers
Fire Reserve - 0140	135,855	81,560	38,620
Equipment Reserve - 0422 Capital Asset Mgmt	618,064	556,476	59,156
Infastructure Gap - 0353	230,830	232,662	212,983
Building Assessment			
Reserve - 0428	188,130	188,130	188,130
Total	1,172,879	1,058,828	498,889

OPP 2023 Operating Budget

REVENUES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-400-0013	B POLICING USER FEES	-1,642,633	-1,647,595	-1,647,595	0
01-060-072-0069) GRANT: UNCONDITIONAL	-11,650	0	-3,490	-3,490
01-060-400-0071	PROVINCIAL OFFENCES ACT	0	-14,500	-10,000	4,500
01-060-400-9000	TRANSFER FROM RESERVES	0	-5,000	0	5,000
	Total Revenues	-1,654,283	-1,667,095	-1,661,085	6,010

G/L DESCRIPTIO	N 2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-200-400-0085 PPP: OPP	1,577,845	1,594,851	1,562,645	-32,206
01-200-400-0087 PPP: OPP CERB TRANSFER TO RESE	5,387 RVES:	5,400	6,165	765
01-200-400-9000 OPP	71,577	66,844	92,275	25,431
Total Expenses	1,654,810	1,667,095	1,661,085	-6,010
Net	527	0	0	0



Municpal Taxation 2023 Operating Budget

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
	MUN: TSF BASE COMMERCIAL				
01-060-061-0047	SCHOOL BD	-315,056	-351,000	-310,000	41,000
01-060-061-0404	MUN: SUPPLEMENTARY TAXATION	-69,313	-26,000	-50,000	-24,000
01-060-070-0416	INTEREST ON TAX ARREARS	-125,995	-125,000	-125,000	0
01-060-070-0417	PENALTIES ON CURRENT TAXES	-109,472	-90,000	-95,000	-5,000
01-060-076-0499	TAX AND WATER CERTIFICATES	-6,080	-7,000	-7,000	0
	Total Revenues	-625,916	-599,000	-587,000	12,000

EXPENSES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-100-310-5100	MUN: TAX WRITE-OFF'S	29,896	25,000	25,000	0
01-100-310-5105	MUN: CAPPING	37	0	0	0
01-100-310-5110	MUN: BASE WRITE-OFF	27,467	40,000	30,000	-10,000
	Total Expenses	57,399	65,000	55,000	-10,000
	Net	-568,516	-534,000	-532,000	2,000

Corporate 2023 Operating Budget

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-076-0011	INTEREST EARNED	-162,289	-108,052	-80,000	28,052
01-060-076-0068	ROYALTIES: AGGREGATE AGREEMENT	-20,598	-14,000	-17,000	-3,000
01-060-076-0085	OTHER REVENUE	-2,716	-3,000	-2,300	700
01-060-071-0070	GRANT-IN-LIEU: COUNTY FOREST	-1,983	-1,968	-1,968	0
01-060-072-0054	GRANTS: MUNICIPAL PARTNERSHIP	-560,200	-560,200	-564,500	-4,300
01-060-072-0066	GRANT: CONDITIONAL	-344,214	-433,673	-394,552	39,121
01-060-072-0068	GRANT: GRAVEL AGGREGATES	-76,007	-25,000	-60,000	-35,000
01-060-072-0075	GRANT: MUN./AGENCIES	0	-348,074	-363,207	-15,133
01-060-076-0580	TELECOMMUNICATIONS	-31,694	-30,300	-31,500	-1,200
01-060-076-0590	MISCELLANEOUS AGREEMENTS	-2,184	0	0	0
01-060-310-9000	TRANSFER FROM RESERVES: ADMIN	0	-150,000	0	150,000
	Total Revenues	-1,201,884	-1,674,267	-1,515,027	159,240
EXPENSES					

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-100-100-4000	CORPORATE: CAPITAL TAX LEVY	21,000	21,000	0	-21,000
01-100-100-4010	CAPITAL ASSET MANAGEMENT PLAN	0	0	200,000	200,000
01-100-310-5028	ADM: CAPITAL GRANT EXPENSE	0	419,852	380,731	-39,121
01-200-440-5081	PROT: METRO CONSERVATION LEVY	933	1,330	1,078	-252
01-200-440-5080	PROT: NVCA LEVY	113,462	113,462	117,595	4,133
	CULTURE: LIBRARY AGREEMENT/USER				
01-600-820-5050	REFUN	31,319	30,950	30,950	0
01-100-310-9000	ADM: TRANSFER TO RESERVES	1,832	39,000	77,000	38,000
01-100-310-9010	ADM: TRANSFER TO RESERVE FUNDS	0	348,074	363,207	15,133
	Total Expenses	168,545	973,668	1,170,561	196,894
	Net	-1,033,338	-700,599	-344,466	356,133

Council 2023 Operating Budget

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-100-200-5001	COUNCIL: REMUNERATIONS	133,227	133,104	151,930	18,827
01-100-200-5002	COUNCIL: BENEFITS	34,326	46,065	53,385	7,320
01-100-200-5006	COUNCIL: MILEAGE	1,585	5,000	3,000	-2,000
01-100-200-5007	COUNCIL: CONFERENCES/WORKSHOPS	7,801	5,000	16,800	11,800
01-100-200-5009	COUNCIL: TELEPHONE/MOBILES/EMAILS	4,319	2,720	2,500	-220
01-100-200-5010	COUNCIL: POSTAGE & COURIER	0	500	400	-100
01-100-200-5014	COUNCIL: INSURANCE & DEDUCTABLES	1,173	1,173	1,250	77
01-100-200-5017	COUNCIL: LEGAL	20,806	0	17,500	17,500
01-100-200-5021	COUNCIL: CONSULTING	24,422	2,000	25,000	23,000
01-100-200-5043	COUNCIL: EXPENSE	1,758	1,000	750	-250
01-100-200-5045	COUNCIL: GRANTS/DONATIONS/TRIBUTES	1,212	12,000	10,000	-2,000
01-100-200-9000	COUNCIL: RESERVE CONTRIBUTION	0	0	0	0
	Total Expenses	230,629	208,562	282,515	73,953
	Net	230,629	208,562	282,515	73,953

Administration 2023 Operating Budget

REVENUE	s
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G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-310-0557	ADMIN EXTERNAL RECOVERY	-2,832	-173,720	0	173,720
EXPENSES					
G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-100-310-0002	ADM: CONTINGENCY	0	2,000	2,000	0
01-100-310-0008	ADM: NON-PSAB CAPITAL PURCHASES	2,037	10,000	8,500	-1,500
01-100-310-4998	ADM: SALARIES & WAGES CONTINGENCY	49,691	95,614	98,000	2,386
01-100-310-4999	ADM: BENEFIT CONTINGENCY	0	9,299	9,960	661
01-100-310-5001	ADM: SALARIES & WAGES	452,264	520,682	604,617	83,935
01-100-310-5002	ADM: BENEFITS	130,603	153,798	183,120	29,322
01-100-310-5004	ADM: POST EMPLOYMENT BENEFITS	69,986	80,534	81,110	576
01-100-310-5006	ADM: MILEAGE	1,743	2,000	2,000	0
01-100-310-5007	ADM: CONFERENCES & WORKSHOPS	11,166	8,900	10,000	1,100
01-100-310-5009	ADM: TELEPHONE/FAX/PAGES/MOBILES	5,271	8,000	7,000	-1,000
01-100-310-5010	ADM: POSTAGE & PROMOTION	16,403	15,000	18,000	3,000
01-100-310-5011	ADM: FINANCIAL CONSULTING SERVICES	0	5,000	2,500	-2,500
01-100-310-5012	ADM: ADVERTISING & PROMOTION	4,649	5,000	5,000	0
01-100-310-5013	ADM: MEMBERSHIP & SUBSCRIPTIONS	5,861	10,000	10,000	0
01-100-310-5014	ADM: INSURANCE & DEDUCTABLES	332,027	332,027	376,585	44,558
01-100-310-5015	ADM: OFFICE SUPPLIES	10,408	13,000	13,000	0
01-100-310-5016	ADM: OFFICE EQUP. MAINT. & CONTRACT:	6,979	7,000	7,000	0
01-100-310-5017	ADM: LEGAL FEES	71,399	70,000	70,000	0
01-100-310-5018	ADM: AUDIT FEES	29,510	28,000	28,000	0
01-100-310-5021	ADM: MGMT.CONSULT/SPECIAL PROJECT	11,275	12,800	12,500	-300
01-100-310-5025	ADM: PENNY ROUNDING	1,273	12,000	12,000	0
01-100-310-5056	ADM: ACTUARIAL STUDIES	3,562	3,500	3,500	0
01-100-310-5030	ADM: OTHER ADMINISTRATION EXPENSES		7,000	7,000	0
01-100-310-5030	ADM: BAD DEBTS	0	000,7	7,000	0
01-100-310-5045	ADM: PUBLIC RELATIONS	300	4,500	4,500	0
01-100-310-5045	ADM: POBLIC RELATIONS ADM: PRINTING AND COPIER	3,166	4,500	4,500 3,250	-250
01-100-310-5063	ADM: EMERGENCY EVENTS	39,687	50,000	0	-50,000
01-100-310-8051	ADM: EMERGENCT EVENTS	4,373	15,000	32,500	-50,000 17,500
	Total Expeneses	1,267,533	1,472,164	1,599,652	127,488

Clerks 2023 Operating Budget

REVENUES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-072-0050	GRANT: FEDERAL - CANADA DAY	-2,210	-2,210	-2,210	0
01-060-072-0067	GRANT: OTHER/WOLF	-592	-5,000	-2,000	3,000
01-060-330-0085	MARRIAGE LICENSES/CEREMONIES	-7,695	-1,400	-8,000	-6,600
01-060-330-0540	CLERKS: INTERNAL RECOVERY ELECTION	-3,282	0	0	0
01-060-330-0557	FOI REVENUE	-616	-200	-200	0
	CLERKS: ELECTION TRANSFER FROM				
01-060-335-9000	RESERVES	-54,139	-60,000	0	60,000
	Total Revenues	-68,533	-68,810	-12,410	56,400

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-100-330-5001	CLERKS: SALARIES & WAGES	157,317	166,467	180,155	13,688
01-100-330-5002	CLERKS: BENEFITS	43,021	50,011	54,154	4,143
01-100-330-5006	CLERKS: MILEAGE	231	1,300	1,300	0
01-100-330-5007	CLERKS: CONFERENCES & WORKSHOPS	4,240	4,800	5,000	200
01-100-330-5009	CLERKS: TELEPHONE/FAX/PAGES/MOBILES	975	1,100	1,100	0
01-100-330-5010	CLERKS: POSTAGE & PROMOTION	0	100	100	0
01-100-330-5012	CLERKS: ADVERTISING & PROMOTION	896	1,600	1,600	0
01-100-330-5013	CLERKS: MEMBERSHIPS & SUBSCRIPTIONS	1,394	1,500	1,500	0
01-100-330-5015	CLERKS: OFFICE SUPPLIES	3,641	2,000	3,000	1,000
01-100-330-5016	CLERKS: RECORDS MNGMT & FILE SYSTEM	3,085	6,000	10,000	4,000
01-100-330-5017	CLERKS: LEGAL FEES	10,131	8,000	10,000	2,000
01-100-330-5025	CLERKS: FOI EXPENSE	2,157	200	500	300
01-100-330-5030	CLERKS: OTHER EXPENSES	1,143	3,000	3,000	0
01-100-330-5058	CLERKS: INTEGRITY COMMISSIONER	79,740	50,000	50,000	0
01-100-330-5061	CLERKS: PRINTING AND COPIER	1,662	1,500	1,500	0
01-100-330-5090	CLERKS: LIVESTOCK CLAIMS	503	5,000	3,000	-2,000
01-100-330-5091	CLERKS: LIVESTOCK/FENCE VALUE FEES	154	1,000	800	-200
01-100-330-9000	CLERKS: TRANSFER TO RESERVES	15,000	15,000	17,000	2,000
01-100-335-5003	CLERKS: ELECTION EXPENSES	54,139	60,000	1,000	-59,000
01-600-820-8020	CULTURE: CANADA DAY	7,726	9,460	9,500	40
	Total Expenses	387,155	388,038	354,209	-33,829
	Net	318,623	319,228	341,799	22,571

Information Technology 2023 Operating Budget

REVENUES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-340-0557 IT:	EXTERNAL RECOVERY	-180	0	-320	-320
Tot	al Revenues	-180	0	-320	-320

EXPENSES

		2022 110			
G/L	DESCRIPTION	Actuals (Nov.	2022 budget	2023 Budget	Chg \$
01-100-340-5001	I.T. SALARIES & WAGES	92,449	188,973	168,791	-20,182
01-100-340-5002	I.T. BENEFITS	26,965	60,454	52,685	-7,769
01-100-340-5015	I.T. SUPPLIES	2,642	7,000	6,000	-1,000
01-100-340-5016	I.T. COMPUTER/PRINTER UPGRADE	13,400	20,300	12,000	-8,300
01-100-340-5047	I.T. MAINTENANCE CONTRACT	101,610	114,597	101,800	-12,797
01-100-340-5050	I.T. CONTRACTED SERVICES	24,351	27,800	61,225	33,425
01-100-340-5071	I.T. COUNCIL TECHNOLOGY UPGRA	4,523	14,000	3,000	-11,000
01-100-340-5072	I.T. SECURITY & CYBERSECURITY	6,615	20,000	20,000	0
01-100-340-9000	I.T. TRANSFER TO RESERVES	0	5,000	5,000	0
	Total Expenses	272,556	458,124	430,501	-27,623
	Net	272,376	458,124	430,181	-27,943

Fire 2023 Operating Budget

REVENUES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-075-0556	BURN PERMIT FEES	-25,875	-28,000	-28,000	0
01-060-076-0555	ADJ/TOS FIRE DEPT. CALLS	-47,199	-70,000	-70,000	0
01-060-435-0557	FIRE EXTERNAL RECOVERY	-3,115	-14,000	-14,000	0
	Total Revenues	-76,189	-112,000	-112,000	0

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-200-435-4998	FIRE: VFF WAGES	332,121	331,998	338,850	6,852
01-200-435-4999	FIRE: VFF BENEFITS	18,684	29,081	38,800	9,719
01-200-435-5001	FIRE: SALARIES & WAGES	226,965	161,521	165,558	4,037
01-200-435-5002	FIRE: BENEFITS	61,895	48,986	51,530	2,544
01-200-410-5050	FD: CONTRACTS & FIRE CALLS FD: ROSEMONT FIRE BOARD	24,763	20,000	20,000	0
01-200-410-5051	LEVY	91,560	85,569	96,670	11,101
	FIRE: ONT INFRASTRUCTURE			10 170	
01-200-435-0006		0	57,998	40,459	-17,539
01-200-435-5006		1,560	3,500	3,500	0
	FIRE: WORKSHOPS	3,069	3,500	4,000	500
	FIRE: TELEPHONE	6,821	6,500	6,600	
	FIRE: MEMBERHIP. ETC	484	1,000	1,000	0
	FIRE: INSURANCE & DEDUCT.	118,004	115,995	125,390	9,395
	FIRE: OFFICE SUPPLIES	4,031	5,000	5,000	0
	FIRE:EQUIP MTC. REPAIR	4,738	9,000	9,000	0
	FIRE: MVC - SEARCH FEE	700	1,200	1,200	0
	FIRE: HEALTH & SAFETY	7,226	6,000	6,000	0
	FIRE: VEHICLE MTC, REPAIR	59,652	60,000	60,000	0
01-200-435-5023		12,134	12,000	12,000	0
	FIRE: CLOTHING	9,989	5,500	7,000	1,500
	FIRE: BUILDING UTILITIES	32,042	24,000	30,000	6,000
01-200-435-5028	FIRE: BUILDING MTC	19,191	15,000	15,000	0
01-200-435-5029	FIRE: COMMUNCIATIONS	8,361	12,500	18,100	5,600
01-200-435-5030	FIRE: EMERGENCY EVENTS	2,618	0		0
01-200-435-5031	FIRE: FIRE PREVENTION	478	5,500	5,500	0
01-200-435-5033	FIRE: PROTECTION EQUIPMENT	29,218	18,000	18,000	0
01-200-435-5035	FIRE: TRAINING	12,509	35,000	35,000	0
	FIRE: ANNUAL TEST & REPAIR	26,626	27,000	27,000	3,200
	FIRE: PUBLIC EDUCATION	2,062	2,000	2,200	200
	FIRE: DISPATCH	32,418	32,000	34,250	2,250
	FIRE: INTERDEPARTMENTAL CHA	0	4,000	4,000	0
	FIRE: STN 1 SUPPLIES	3,720	5,500	6,000	500
	FIRE: STN 2 SUPPLIES	6,221	5,500	6,000	500
	FIRE: APPRECIATION	4,247	4,000	6,000	2,000
		487	1,500	1,500	0
	FIRE: REIMBURSABLE EXPENSE	0	4,200	4,200	0
01-200-435-9000	FIRE: TRANSFER TO RESERVES	0	0	300,000	300,000
	Total Expenses	1,164,596	1,160,049	1,505,307	348,358
	Net	1,088,407	1,048,049	1,393,307	348,358

Building 2023 Operating Budget

REVENUE

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-405-0090	BUILDING PERMIT FORFEITURES	0	-500	0	500
01-060-405-0200	BUILDING & PLUMBING PERMITS	-1,521,788	-395,000	-1,500,000	-1,105,000
01-060-405-0205	SEPTIC SYSTEM PERMITS	-19,953	-10,000	-10,000	0
01-060-405-0300	SEPTIC RE-INSPECTIONS FEES	-12,300	0	0	0
01-060-405-9000	TRANSFER FROM RESERVES	0	0	0	0
	Total Revenues	-1,554,041	-405,500	-1,510,000	-1,104,500

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-200-405-5001	BLDG/SEPTIC: SALARIES & WAGES	145,648	179,606	231,764	52,158
01-200-405-5002	BLDG/SEPTIC: BENEFITS	42,315	56,371	65,759	9,388
01-200-405-5006	BLDG/SEPTIC: MILEAGE	95	1,000	1,000	0
01-200-405-5007	BLDG/SEPTIC: CONFERENCES & WORKSHOPS	4,665	5,500	7,500	2,000
01-200-405-5009	BLDG/SEPTIC: TELEPHONE/MOBILES BLDG/SEPTIC: MEMBERSHIP &	1,481	3,000	3,000	0
01-200-405-5013	SUBSCRIPTIONS BLDG/SEPTIC: INSURANCE &	1,122	2,000	2,000	0
01-200-405-5014	DEDUCTABLES	72,946	70,177	76,500	6,323
01-200-405-5015	BLDG/SEPTIC: OFFICE SUPPLIES	6,915	2,200	3,500	1,300
01-200-405-5022	BLDG/SEPTIC: VEHICLE MAINTENANCE	569	500	1,000	500
01-200-405-5023	BLDG/SETPIC: FUEL	2,000	2,000	5,000	3,000
01-200-405-5017	BLDG/SEPTIC: LEGAL	5,673	25,000	25,000	0
01-200-405-5021	BLDG/SEPTIC:CONSLTING BLDG/SETPIC: I.T. MAINTENANCE	21,385	0	30,000	30,000
01-200-405-5047	CONTRACT	0	0	31,185	31,185
01-200-405-5026	BLDG/SEPTIC: CLOTHING	305	1,400	2,100	700
	BLDG/SEPTIC: SOURCE WATER				
01-200-405-5059	PROTECTION	4,614	15,000	0	-15,000
01-200-405-5061	BLDG/SEPTIC: PRINTING & COPIER	247	1,500	1,000	-500
01-200-405-9000	BLDG/SEPTIC: TRANSFER TO RESERVE	1,246,598	40,245	1,023,692	983,447
	Total Expenses	1,556,575	405,500	1,510,000	1,104,500
	Net	2,534	0	0	0

By-Law 2023 Operating Budget

REVENUE

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-407-0205	DOG TAGS & KENNEL LICENCES	-15,344	-20,000	-20,000	0
01-060-407-0557	BY/LAW PROT: EXTERNAL RECOVERY	-900	0	0	0
01-060-407-0560	PARKING TICKETS	-19,470	-20,000	-20,000	0
	Total Revenues	-35,714	-40,000	-40,000	0

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-200-407-5001	BY-LAW/PROT: SALARIES & WAGES	92,582	96,383	100,709	4,326
01-200-407-5002	BY-LAW/PROT: BENEFITS	26,803	30,073	32,332	2,259
01-200-407-5006	BY-LAW/PROT: MILEAGE	59	1,500	500	-1,000
01-200-407-5007	BY-LAW/PROT: CONFERENCES/WORKSHOPS	672	1,015	2,000	985
01-200-407-5009	BY-LAW/PROT: TELEPHONE/MOBILES	1,233	750	1,500	750
01-200-407-5013	BY-LAW/PROT: MEMBERSHIPS AND SUBSCRIPTIO	362	750	750	0
	BY-LAW/PROT: CANINE INSURANCE &				
01-200-407-5014	DEDUCTABLE	12,947	10,179	11,100	921
01-200-407-5015	BY-LAW/PROT: OFFICE SUPPLIES	1,056	2,500	2,500	0
01-200-407-5017	BY-LAW/PROT: LEGAL	9,830	15,600	15,000	-600
01-200-407-5018	BY-LAW/PROT: PROPERTY STANDARDS	0	10,000	0	-10,000
01-200-407-5019	BY-LAW/PROT: Parking ticket 50% Expense	9,735	0	10,000	10,000
01-200-407-5022	BY-LAW/PROT: VEHICLE MAINTENANCE	533	500	1,000	500
01-200-407-5023	BY-LAW/PROT: FUEL	1,000	1,000	4,000	3,000
01-200-407-5026	BY-LAW/PROT: CLOTHING	35	700	700	0
01-200-407-5061	BY-LAW/PROT: PRINTING & COPIER	0	1,000	500	-500
01-200-407-5085	BY-LAW/PROT: CANINE CONTROL SERVICES/VET	15,376	21,000	15,000	-6,000
01-200-407-5086	BY-LAW/PROT: DOG TAG COLLECTION/SUPPLIES	1,768	1,000	1,000	0
	Total Expenses	173,990	193,950	198,591	4,641
	Net	138,275	153,950	158,591	4,641

Public Works 2023 Operating Budget

REVENUE

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-072-0051	GRANT: CANADA SUMMER JOBS	-4,200	-6,000	-6,000	0
01-060-072-0061	GRANTS: DRAINAGE	-67,524	-25,000	-25,000	0
01-060-073-0030	DRAINAGE - RESIDENTS SHARE	-57,197	-30,000	-30,000	0
01-060-073-0099	P.W> PRIVATE WORK ORDERS/OTHE	0	0	0	0
01-060-073-0540	P.W. INTERNAL RECOVERY	-19,941	-13,000	-7,000	6,000
01-060-075-0099	ENTRANCE PERMITS	-4,500	-6,000	-5,000	1,000
01-060-075-0577	P.W. FILL PERMITS	0	-5,000	0	5,000
01-060-075-0587	P.W. PERMITS	-12,200	-15,000	-12,200	2,800
01-060-510-0085	PW: MISC REVENUE	0	-25,000	0	25,000
01-060-510-0557	PW: EXTERNAL RECOVERY	-5,654	-25,000	-25,000	0
01-060-510-9000	PW: TRANSFER FROM RESERVES	-1,937	-117,789	0	117,789
	Total Revenues	-173,153	-267,789	-110,200	157,589
FXPENSES			X		

EAFENSES					
G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-100-320-5027	PL&B: MUN.OFFICE-UTILIT./SECURITY	21,101	35,000	35,000	0
01-100-320-5028	PL&B: MUN.OFFICEMAIN./IMPROVEMI	29,185	40,000	54,500	14,500
01-100-320-5045	PL&B GRASS CUTTING	18,027	15,000	15,000	0
01-100-320-9000	PL&B: TRANSFERS TO RESERVES	0	0	100,000	100,000
01-300-510-5001	PW: SALARIES/ WAGES	117,473	218,127	229,954	11,827
01-300-510-5002	PW: BENEFITS	291,973	371,656	391,477	19,821
01-300-510-0006	P.W. ONT. INFRASTRUCTURE LOAN	0	229,456	192,661	-36,795
01-300-510-5006	PW: MILEAGE	0	2,200	2,200	0
01-300-510-5007	PW: CONFERENCE/WORKSHOPS	9,460	12,500	14,500	2,000
01-300-510-5009	PW: TELEPHONE/MOBILES	7,250	5,200	5,500	300
01-300-510-5012		1,827	4,000	4,000	0
01-300-510-5013	PW: MEMBERSHIP & SUBSCRIPTIONS	1,385	2,200	2,200	0
01-300-510-5014	PW: INSURANCE & DEDUCTABLES	546,331	545,293	598,000	52,707
01-300-510-5015	PW: OFFICE SUPPLIES	2,403	2,700	2,700	0
01-300-510-5017	PW: LEGAL FEES	1,586	20,000	17,000	-3,000
01-300-510-5020		2,548	2,000	2,500	500
01-300-510-5021	PW: CONSULTING	115,973	0	0	0
01-300-510-5025	PW: SHOP MATERIALS & SUPPLIES	15,635	15,000	15,000	0
01-300-510-5026	PW: CLOTHING	8,047	9,000	9,000	0
01-300-510-5027	PW: UTILITIES	30,821	30,000	30,000	0
01-300-510-5028	PW: BUILDING MAINTENANCE	28,916	30,000	30,000	0
01-300-510-5029	PW: RADIO COMMUNICATIONS	7,926	6,000	6,000	0
01-300-510-5033	PW: MISC. TOOL, PARTS. ETC	1,494	2,500	2,700	200
01-300-510-5061	PW: PRINTING & COPIER	636	2,500	2,500	0
01-300-510-6710	PW:REIMUBURSABLE EXPENSE	509	25,000	0	-25,000
01-300-510-9000	PW: TRANSFER TO RESERVES	0	25,000	425,000	400,000
01-300-530-5025	P.W. BRIDGE MAINTENANCE MATERI	1,433	15,000	15,000	0
01-300-540-5003	PW: SUMMER MAINT. WAGES	479,295	472,735	493,064	20,329

Public Works 2023 Operating Budget

EXPENSES					
G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-300-540-5015	PW: GRAVEL PIT MATERIALS/SUPPLI	757	2,000	2,500	500
01-300-540-5030	PW: MAINT: EMERGENCY EVENTS	5,924	70,000	70,000	0
01-300-540-5060	PW: GARBAGE DISPOSAL	11,315	5,000	7,000	2,000
01-300-550-5004	PW: WINTER CONTROL: WAGES	458,552	575,854	566,498	-9,356
01-300-550-5015	WINTER DAMAGE	864	2,000	2,000	0
01-300-550-5025	PW: WINTER CONTROL: MATERIALS	267,838	205,000	260,000	55,000
01-300-580-5022	PW: EQUIPMENT REPAIRS	271,942	245,000	260,000	15,000
01-300-580-5023	PW: FUEL	212,371	150,000	195,000	45,000
01-300-590-0008	ST. LIGHTS: NEW INSTALLATION	11,345	8,200	8,500	300
01-300-590-5027	ST. LIGHTS: HYDRO	22,870	25,000	25,000	0
01-300-590-5062	ST. LIGHTS REPAIRS	3,425	12,000	12,000	0
01-300-590-5064	ST. LIGHTS LOCATES	294	1,500	1,500	0
01-300-591-5027	SIDEWALK REPAIRS	0	2,000	2,000	0
01-310-511-5025	POT HOLE MATERIAL - HOT MIX	32,090	25,000	27,500	2,500
01-310-511-5047	ASPHALT REPAIR CONTRACT	120,332	100,000	110,000	10,000
01-310-512-5025	POT HOLE MATERIAL - COLD MIX	516	0		0
01-310-513-5047	ROAD LINE PAINTING	3,611	15,000	15,000	0
01-310-514-5047	SUMMER SWEEPING CONTRACT	25,450	16,500	20,000	3,500
01-310-515-5022	SHOULDERING WASHOUT REPAIR	12,350	15,000	15,000	0
01-320-516-5047	DUST CONTROL CONTRACT	145,510	113,000	145,000	32,000
01-320-517-5049	GRADING EQUIPMENT RENTAL	2,272	7,500	7,500	0
01-320-518-5025	GRAVEL ROADS MATERIALS	236,901	210,000	220,000	10,000
01-330-519-5025	TREE REMOVAL MATERIAL	9,565	8,000	12,000	4,000
01-330-520-5025	GUIDERAIL MAINTENANCE MATERIAL	0	7,000	7,000	0
01-330-522-5028	DITCHING: DRAINAGE WORK MUNICII	0	0		0
01-330-522-5047	DITCHING SUPPLIES	107,207	115,000	115,000	0
01-330-523-5025	ENTRANCE CULVERT MATERIAL	12,482	10,000	10,000	0
01-330-529-5025	SIGN MAINTENANCE MATERIAL	13,616	15,000	15,000	0
01-330-531-5047	TRAFFIC ENGINEERING CONTRACT	9,982	12,000	12,000	0
01-340-525-5034	BRIDGE INSPECTIONS CONTRACT	22,822	22,500	22,500	0
01-600-830-5001	CEMETERY: REMUNERATION	0	500	500	0
01-340-528-5025	CULVERT MAINTENANCE MATERIAL	28,094	32,000	32,000	0
01-600-830-5028	CEMETERY: MAINTENANCE & REPAIF	6,899	7,500	7,500	0
01-700-950-5028	DRAINS: MUNICIPAL DRAIN MAINTEN,	111,328	40,000	40,000	0
	SOURCE WATER PROTECTION	0		15,000	15,000
01-700-950-5038	DRAINS: DRAINAGE SUPINTENDENTS	41,861	50,000	50,000	0
	Total Expenses	3,951,619	4,263,121	5,005,954	742,834
	Net	3,778,466	3,995,332	4,895,754	900,422

Water 2023 Operating Budget

REVENUE

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-074-0611	WATER METERS SOLD	-1,941	-369,600	-2,000	367,600
01-060-074-0612	PENALTIES	-13,061	-11,000	-11,000	0
01-060-074-0614	WATER CONNECTIONS FEES	-18,100	-3,167,539	-18,535	3,149,005
01-060-074-0615	ADJ-TOS WATER SYSTEM USER FEE	-831,029	-819,431	-831,000	-11,569
01-060-074-0620	ONT.INFRASTRUCTURE LOAN - WATER	0	0	-508,501	-508,501
01-060-074-0660	WATER: RECOVERABLE EXPENSE	-30,200	0	-30,000	-30,000
	Total Revenues	-894,332	-4,367,570	-1,401,036	2,966,534

EXPENSES					
G/L	DESCRIPTION		022 Budget	2023 Budget	Chg \$
		31			
01-400-680-0006	WATER: ONT. INFRASTRUCTURE LOAN WATER: INTEREST PAID TO GENERAL	114,666	385,392	385,391	-1
01-400-680-0007	FUND	67,583	67,583	67,162	-421
01-400-680-5000	WATER: SERVICES PROVIDED BY PW	10,000	10,000	10,000	0
01-400-680-5001	WATER: SALARIES & WAGES	40,417	54,483	55,845	1,362
01-400-680-5002	WATER: BENEFITS	6,439	17,287	18,204	917
01-400-680-5006	WATER: MILEAGE	0	500	500	0
01-400-680-5007	WATER: CONFERENCE/WORKSHOPS	229	3,000	3,000	0
01-400-680-5009	WATER: TELEPHONE/PAGERS/MOBILES	5,984	6,500	6,500	0
01-400-680-5010	WATER: POSTAGE & COURIER	4,900	7,000	6,000	-1,000
01-400-680-5012	WATER: ADVERTISING & PROMOTION	709	1,000	1,000	0
01-400-680-5013	WATER: MEMBERSHIP & SUBSCRIPTIONS	0	200	200	0
01-400-680-5014	WATER: INSURANCE & DEDUCTABLES	24,407	24,407	26,917	2,510
01-400-680-5015	WATER: OFFICE SUPPLIES	801	1,000	1,000	0
01-400-680-5021	WATER: CONSULTING	692	2,500	2,500	0
01-400-680-5022	WATER: EQUIPMENT /REPAIRS	5,833	16,000	12,000	-4,000
01-400-680-5023	WATER: FUEL	250	250	250	C
01-400-680-5025	WATER: MATERIALS AND SUPPLIES	21,137	70,000	70,000	0
01-400-680-5027	WATER: HYDRO	73,812	76,000	76,000	C
01-400-680-5028	WATER: PROPERTY TAX	20,666	21,000	21,000	0
01-400-680-5029	WATER - LICENSING PROGRAM	4,888	7,000	7,000	0
01-400-680-5030	WATER: EMERGENCY REPAIRS	117,527	80,000	70,000	-10,000
01-400-680-5031	WATER: BAD DEBTS	2,251	0		0
01-400-680-5045	WATER: GRASS CUTTING	16,450	19,350	19,000	-350
01-400-680-5050	WATER CONTRCT-OCWA	503,257	500,457	533,987	33,530
01-400-680-5056	WATER: CONNECTION STUDY	0	2,580	2,580	0
01-400-680-5058	WATER: PEER REVIEW	0	2,500	2,500	0
01-400-680-6710	WATER: REIMBURSABLE EXPENSE	0	336,000	0	-336,000
01-400-680-9000	WATER: TRANSFER TO RESERVES	0	2,500	2,500	0
01-400-680-9010	WATER: TRANSFER TO RESERVE FUNDS	0	2,653,082	0	-2,653,082
01-400-680-9030	WATER: TRANSFER TO CAPITAL	0	0	0	0
	Total Expenses	1,042,898	4,367,570	1,401,036	-2,966,534
		440.500			
	Net	148,566	0	0	0

Wastewater 2023 Operating Budget

REVENUE

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-074-0610	ADJ-TOS SEWERS	-131,309	-131,300	-131,000	300
01-060-074-0616	TRANSFER FROM RESERVES - SEWERS	0	-178,367	-185,071	-6,705
01-060-074-0690	WASTEWATER: RECOVERBLE EXPENSE	-30,200	0		0
	Total Revenues	-161,509	-309,667	-316,071	-6,405

EXPENSES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-400-690-0007	SEWER: INTEREST PAID TO GENERAL FUN	15,469	15,469	14,878	-591
01-400-690-5000	SEWER: SERVICES PROVIDED BY PW	3,000	3,000	3,000	0
01-400-690-5001	SEWER: SALARIES & WAGES	5,962	16,920	17,343	423
01-400-690-5002	SEWER: BENEFITS	658	4,580	4,877	297
01-400-690-5007	SEWER: CONFERENCE/WORKSHOP	0	1,000	1,000	0
01-400-690-5014	SEWER - INSURANCE & DEDUCTABLES	20,993	20,993	22,960	1,967
01-400-690-5021	SEWER: CONSULTING	0	10,000	10,000	0
01-400-690-5025	SEWER: MATERIALS	1,807	50,000	50,000	0
01-400-690-5027	SEWERS - UTILITIES	13,298	25,000	25,000	0
01-400-690-5058	SEWERS- PEER REVIEW	1,465	20,000	15,000	-5,000
01-400-690-5050	SEWERS-CONTRACT OCWA	140,125	140,125	149,513	9,388
01-400-690-5056	SEWERS: CONNECTION RATE STUDY	0	2,580	2,500	-80
01-400-690-9030	SEWERS: TRANSFER TO CAPITAL	0	0		0
	Total Expenses	202,776	309,667	316,071	6,405
		-			

41,267

0

0

-0

Net

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Planning CoA 2023 Operating Budget

REVENUE

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-072-0063	GRANT: EDC COUNTY	0	0		0
01-060-076-0325	ADMINISTRATION FEES	-155,370	-20,000	-30,000	-10,000
01-060-076-0800	SUBDIVISION PREPARATION FEES	-10,000	0	0	0
01-060-076-0830	PLAN: PRE-CONSULATION FEES	-8,250	-3,500	-5,000	-1,500
01-060-076-0832	PLAN: SITE PLAN FEES	-27,850	-15,000	-15,000	0
01-060-076-0850	OFFICIAL PLAN/ZONING BY-LAW APP FEES	-60,087	-25,000	-25,000	0
01-060-076-0860	PLANNING: CONSENT APPLICAITONS	-2,000	0	0	0
01-060-076-0899	ZONING/ BY-LAW COMPLIANCE	-6,150	-5,000	-5,000	0
01-060-076-0930	COMMITTEE OF ADJUSTMENT APP. FEES	-23,000	-25,000	-20,000	5,000
01-060-900-0557	PLANNING: EXTERNAL RECOVERY	0	-47,500	0	47,500
01-060-900-9000	PLANNING: TRANSFER FROM RESERVES	-63,648	-48,223	0	48,223
	Total Revenues	-356,355	-189,223	-100,000	89,223
EXPENSES					

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-700-900-5001	PLANNING: SALARIES & WAGES	240,935	231,445	239,147	7,702
01-700-900-5002	PLANNING: BENEFITS	59,623	71,172	76,070	4,898
01-700-900-5006	PLANNING: MILEAGE	572	1,500	1,500	0
01-700-900-5007	PLANNING: CONFERENCES & WORKSHOPS	6,173	6,000	8,000	2,000
01-700-900-5009	PLANNING: TELEPHONE & MOBILES	1,012	1,300	1,500	200
01-700-900-5010	PLANNING: POSTAGE & COURIER	1,882	2,000	2,000	0
01-700-900-5012	PLANNING: ADVERTISING & PROMOTION	2,472	2,000	2,500	500
01-700-900-5013	PLANNING: MEMBERSHIP & SUBSCRIPTIONS	1,626	2,000	2,000	0
01-700-900-5017	PLANNING: LEGAL CONSULTING	33,063	30,000	40,000	10,000
01-700-900-5021	PLANNING: CONSULTING FEES	44,454	30,000	50,000	20,000
01-700-900-5025	PLANNING: MATERIAL & SUPPLIES	2,162	2,500	2,500	0
01-700-900-5030	PLANNING: OTHER EXPENSES	1,263	600	1,000	400
01-700-900-5061	PLANING: PRINTING & COPIER	973	2,000	1,000	-1,000
01-700-900-5200	PLANNING: FARMER'S MARKET COMMITTEE	304	5,000	0	-5,000
01-700-900-6072	PLANNING: MISC STUDIES	0	0	0	0
01-700-900-6320	PLANNING: DEVELOPMENT LITIGATION/OLT	97,401	150,000	0	-150,000
01-700-900-6710	PLANNING: REIMBURSABLE EXPENSE	1,476	50,000	0	-50,000
01-700-900-8050	PLANNING: OFFICIAL PLAN/ZONING BY-LAW	15,425	0	0	0
01-700-900-8054	PLANNING: ECONOMIC DEVELOPMENT	0	0	10,000	10,000
01-700-900-8060	PLANNING: OLT CONSULTANT'S FEES	6,500	0	200,000	200,000
01-700-900-9000	PLANNING: TRANSFER TO RESERVES	0	0	0	0
01-700-930-5005	C OF A: SALARIES & WAGES	1,406	1,836	1,881	45
01-700-930-5006	C OF A: MILEAGE & CAR ALLOWANCE	834	1,000	1,000	0
01-700-930-5007	C OF A: CONFERENCES & WORKSHOPS	1,940	3,500	5,000	1,500
01-700-930-5013	C OF A: MEMBERSHIPS & SUBSCRIPTIONS	450	1,000	1,000	0
01-700-930-5030	C OF A: OTHER EXPENSES	152	300	300	0
	Total Expenses	522,100	595,153	646,398	51,245
	Net	165,745	405,930	546,398	140,468

Parks Rec 2023 Operating Budget

REVENUE

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-810-0565	FACILITY RENTAL FEES	-4,350	-12,000	-10,000	2,000
	Total Revenues	-4,350	-12,000	-10,000	2,000

EXPENSES

G/L	DESCRIPTION	2022 YTD	2022 Budget	2023 Budget	Chg \$
G/L	DESCRIPTION	Actuals Dec 31	2022 Buugei	2023 Buugei	City a
01-600-810-5001	P & R: SALARIES & WAGES	13,243	15,617	16,007	390
01-600-810-5002	P & R: BENEFITS	3,429	4,863	5,282	419
01-600-810-5006	P & R: MILEAGE	0	300	300	0
01-600-810-5007	P & R: CONFERENCE/WORKSHOPS	625	2,000	2,000	0
01-600-810-5014	P & R: INSURANCE & DEDUCTABLE	48,867	48,867	53,830	4,963
01-600-810-5027	P & R: UTILITIES	1,417	2,000	2,000	0
01-600-810-5028	P & R: MAINTENANCE & REPAIRS	18,558	15,000	15,000	0
01-600-810-5030	P & R: EMERGENCY EVENTS MAIN	0	0	5,000	5,000
01-600-810-5045	P & R: GRASS CUTTING	30,162	37,500	37,500	0
01-600-810-5050	P & R: RECREATION SERVICES	818	2,500	2,500	0
01-600-810-5200	P & R: COMMUNITY DEVELOPMEN	4,428	5,000	5,000	0
01-600-810-9000	P & R: TRANSFER TO RESERVES	0	0		0
	Total Expenses	121,547	133,647	144,419	10,772
	Net	117,197	121,647	134,419	12,772

Schedule "A" To By-law No. 2023-XX for 2023 Rates

ADMINISTRATION

Certifying and Commissioning		
Certifying true document – per document	\$20.00	\$20.00
Commissioning of Oath – per document	\$20.00	\$20.00
Commissioning of pension documents	n/c	n/c
Photocopying		
Black & White – letter – per page	\$0.25	\$0.25
Black & White – legal – per page	\$0.30	\$0.30
Black & White – ledger – per page	\$0.35	\$0.35
	\$0.35	\$0.35
Colour – letter – per page Colour – legal – per page	\$0.33	\$0.33
Colour – ledger – per page	\$0.40	\$0.45
Official Plan Schedules – ledger size – per page	\$0.35	\$0.35
	\$25.00	\$0.35
Per Agenda Package	\$25.00	\$25.00
General Administration Fees		
Township Pins	\$1.00	\$1.00
Facsimile services – each page	\$1.00	\$1.00
NSF Cheque	\$25.00	\$25.00
Sewage Disposal System record search fee and/or letter	\$75.00	\$75.00
Water Certificate	\$75.00	\$75.00
Marriage Services		
Marriage Licence	\$115.00	\$115.00
Marriage Ceremony	\$300.00	\$300.00
Staff Witness	\$25.00/ea.	\$25.00/ea.
Fence Viewers		
Each fence viewers shall be paid for each day or part of a day required to act	\$50.00	\$50.00
under the Line Fences Act. Municipality shall be paid an Administration fee	\$50.00	\$50.00
for each		
Fence Viewer Award	\$50.00	\$50.00
	ψ00.00	ψ50.00
Property Standards Bylaw		
Property Standards Order Appeal Fee	\$250.00	\$250.00
	<i>\\</i> 200.00	\$200.00
Freedom of Information – As legislated by MFIPPA		
Application Fee	\$5.00	\$5.00
Search time – per 15 minutes (for General Info Reg only)	\$7.50	\$7.50
Preparation of records for disclosure – per 15 minutes (for General info Reg)	\$7.50	\$7.50
Computer Programming – per 15 minutes (for General info Reg)	\$7.50	\$7.50
Copies – per page	\$0.20	\$0.20
USB – each	\$10.00	\$10.00
Other Invoiced Costs	As per Invoice	As per Invoice
	As per involce	
Lottery Licences		
Raffle	\$10.00	3% of prize value
Breakaway – per deal	\$10.00	3% of prize value
Bingo (per event)	3% prize value	3% of prize value
Raffle: for Max Prize of \$1,000	\$5.00	N/A
Raffle: over \$1,000	3% prize value	N/A
Nevada	3% prize value	3% of prize value
	070 0120 10100	
Annual Licence Fees		
Refreshment vehicle and/or catering truck	\$250.00	\$250.00
Poundage Fees (payable by owner at the time of pickup of livestock from Pound		
keeper)	\$20.00	¢20.00
Bulls & Stallions over 12 months per animal per day	\$30.00	\$30.00
All other Cattle/Horses	\$30.00	\$30.00
Sheep, Goats, Board or other Pigs, Rams	\$15.00	\$15.00
Geese or Other Poultry	\$5.00	\$5.00
Pick up of livestock on public property – min. fee up to and including the first three (3) hours, **plus mileage**	\$150.00	\$150.00
Administration Fee	\$25.00	\$25.00

FINANCE

Maps	
T	ownship of Adjala-Tosorontio Map
Z	oning By-law Map – ledger size – per page
S	pecial mapping – ledger size – per page
Tax Collec	ction
M	lunicipal tax sales – process and documents – per tax roll at full cost
	lunicipal tax sales – process and documents – per tax roll at full cost ecovery
re	

\$7.00	\$7.00
\$0.35	\$0.35
\$0.35	\$0.35
Costs	Costs
\$50.00	\$50.00
\$50.00	\$50.00

The Corporation of the Township of Adjala-Tosorontio

2023 Fees	2022 Fees
\$35.00	\$25.00
\$10.00	\$10.00
\$35.00	¢25.00
-	\$35.00

PUBLIC WORKS AND PARKS

PARKS AND RECREATION

Facility Rentals		
Municipal Centre Public Room		
Resident – 3 hours or less – per event weekend	N/A	\$40.00
Resident - maximum 7 hours - per event weekday	\$70.00	\$90.00
Resident – 3 hours or less – per event weekend	N/A	\$50.00
Resident - maximum 7 hours - per event weekend	\$100.00	\$120.00
Non-Resident – 3 hours or less – per event weekday	N/A	\$75.00
Non-Resident - maximum 7 hours - per event weekday	\$100.00	\$150.00
Non-Resident – 3 hours or less – per event weekend	N/A	\$100.00
Non-Resident - maximum 7 hours - per event weekend	\$125.00	\$175.00
Commercial - maximum 7 hours - per event weekday	\$150.00	\$150.00
Commercial - maximum 7 hours - per event weekend	\$200.00	\$200.00
Reg. Charitable Organization based within the Township -		
12 free uses weekday/weekend	N/C	N/C
After 12 uses - per event	\$25.00	\$25.00
Reg. Charitable Organization based outside the Township		
per event weekday/weekend	\$30.00	\$35.00
Gazebo (Includes use of two junior soccer fields)		
Resident – 2 hours or less – per event weekend/weekend	N/A	\$20.00
Resident - maximum 5 hours - per event weekday/weekend	\$50.00	\$50.00
Non-Resident – 2 hour or less – per event weekday/weekend	N/A	\$25.00
Non-Resident - maximum 5 hours - per event weekday/weekend	\$75.00	\$75.00
Commercial - maximum 5 hours - per event weekday/weekend	\$100.00	\$100.00
Reg. Charitable Organization based within the Township -		
12 free uses weekday/weekend	N/C	N/C
After 12 uses - per event	\$15.00	\$15.00
Reg. Charitable Organization based outside the Township		
per event weekday/weekend	\$20.00	\$20.00
Ball Diamond Rental		·
Line Stripe - per season - per hamlet	N/C	N/C
Resident - maximum 5 hours - per event (games or	140	100
practices) - 50% of roster are township residents	\$15.00	N/A
Non- Resident - maximum 5 hours - per event (games or		
practices	\$25.00	N/A
Minor – per hour	N/C	\$8.00
Adult – per hour	N/C	\$12.00
Tournament - per day – minor/adult	\$35.00	\$70.00
Concession stand - maximum 5 hours - per event	\$20.00	\$20.00
Concession stand - per Tournament day	\$25.00	\$25.00
Porto let - per day	at cost	At cost
Soccer Field Rental		711 0001
Resident - maximum 5 hours - per event (games or		
practices) 50% of roster are township residents	\$15.00	N/A
Non- Resident - maximum 5 hours - per event (games or	φ10.00	IN/A
practices)	\$25.00	N/A
Minor – per hour	\$25.00 N/C	\$8.00
		\$0.00
		\$12.00
		\$70.00 at cost
Adult – per hour Adult – per hour Tournament - per day – minor/adult Porto let - per day	N/C N/C \$35.00 at cost	\$12 \$70

PUBLIC WORKS

Entrances		
Residential Entrance - permits with culvert (installed by owner)	\$250.00	\$250.00
Residential Entrance - deposit refundable to current owner upon final acceptance	\$2,000.00	\$2,000.00
Residential Entrance - permits no culvert	\$250.00	\$250.00
Commercial Entrance - permits with culvert (installed by owner)	\$350.00	\$350.00
Commercial Entrance - deposit refundable to current owner upon final acceptance	\$2,000.00	\$2,000.00
Commercial Entrance - permits no culvert	\$350.00	\$350.00
Fill Entrance - permits (installed by owner, if necessary) Fill Entrance - permits no culvert	\$500.00	\$500.00
Fill Entrance - deposit refundable to current owner upon final acceptance	\$2,000.00	\$2,000.00

Schedule "A" To By-law No. 2023-XX for 2023 Rates	2022 Fees	2023 Fees
General Public Works Fees		
Road occupancy permit fee + \$2,000 Deposit	\$200.00	\$200.00
Road cut - permits plus costs + \$2,000 Deposit	\$400.00	\$400.00
Oversized load permit	\$200.00	\$200.00
Public Works and Engineering Compliance Letter	\$200.00	\$200.00
Legal documentation for lifting .3m reserve for private purposes	\$500.00	\$500.00
Snow clearing or other works on unassumed or private roads – per hour in accordance with Ministry of Transportation current Ontario Provincial Standard Specifications, as amended plus municipal costs	Cost + 10%	Cost + 10%

Aunicipal Numbering Purchase of a municipal number sign	\$40.00	\$40.00
Purchase of a post	\$25.00	\$40.00
Installation only	\$25.00	\$125.00
Installation of sign, plus all material (sign & post)	\$123.00	\$125.00
installation of sign, plus all material (sign & post)	\$190.00	\$190.00
quipment		
Dump truck - t1 - per hour	\$110.00	\$110.00
Dump truck - t10 - per hour	\$110.00	\$110.00
Dump truck - t11 - per hour	\$110.00	\$110.00
Dump truck - t12 - per hour	\$110.00	\$110.00
Dump truck - t13 - per hour	\$110.00	\$110.00
Dump truck - t14 - per hour	\$110.00	\$110.00
Dump truck - t15 - per hour	\$110.00	\$110.00
Dump truck - t16 - per hour	\$110.00	\$110.00
Dump truck - t17 - per hour	\$110.00	\$110.00
Dump truck - t18 - per hour	\$110.00	\$110.00
1 ton (s) - d1 - per hour	\$44.00	\$44.00
1 ton (s) - d3 - per hour	\$110.00	\$110.00
1/2 ton - p4 - per hour	\$40.00	\$40.00
1/2 ton - p1 - per hour	\$40.00	\$40.00
4x4 - p2 - per hour	\$40.00	\$40.00
3/4 ton (s) - p5 - per hour	\$42.00	\$42.00
3/4 ton (n) - p6 - per hour	\$42.00	\$42.00
3/4 ton - p8 - per hour	\$42.00	\$42.00
Culvert trailer per hour	\$29.00	\$29.00
Farm tractor per hour	\$89.00	\$89.00
Brusher per hour	\$34.00	\$34.00
Backhoe (s) per hour	\$97.00	\$97.00
Backhoe (n) per hour	\$97.00	\$97.00
Grader (n) per hour	\$318.00	\$318.00
Grader (s) per hour	\$318.00	\$318.00
Loader (s) per hour	\$100.00	\$100.00
Loader (n) per hour	\$100.00	\$100.00
Flail mower per hour	\$19.00	\$19.00
Sweepster Per Hour	\$17.00	\$17.00
Chain saws Per Hour	\$4.00	\$4.00
Hot Box Per Hour	\$36.00	\$36.00
Quick cut Per Hour	\$4.00	\$4.00
Signs Per Hour	\$2.00	\$2.00
Closure barriers Per Hour	\$4.00	\$4.00
Sign trailers Per Hour	\$12.00	\$12.00
Man Hours		
Labour Per Hour	\$49.00	\$49.00
Operator Per Hour	\$51.00	\$51.00
Lead hand Per Hour	\$52.00	\$52.00
Foreman Per Hour	\$54.00	\$54.00
Supervisor Per Hour	\$58.00	\$58.00

Site Alteration and Fill Permit			
Minor (Up to 300m3)			
Application		,000.00 + 2.00/m3	\$1,000.00 + \$2.00/m3
Permit Amendment		\$500.00	\$500.00
Plans & Reports Review		\$500.00	\$500.00
Security Deposit for Review	\$	1,500.00	\$1,500.00
Permit Renewal/Extension	\$500.0	00 + \$2.00/m3	\$500.00 + \$2.00/m3
Major (Above 300m3)			
Application		2,000.00 + 2.00/m3	\$2,000.00 + \$2.00/m3
Permit Amendment	\$	1,000.00	\$1,000.00
Plans & Reports Review	\$	1,000.00	\$1,000.00
Security Deposit for Review	\$	5,000.00	\$5,000.00
Permit Renewal/Extension	\$1	,000.00 +	\$1,000.00 +
	\$	2.00/m3	\$2.00/m3
Site Alteration & Fill Management Plan Amendment		\$500.00	\$500.00

Schedule "A" To By-law No. 2023-XX for 2023 Rates	2022 Fees	2023 Fees
Site Alteration & Fill Agreement	\$2,000.00	\$2,000.00
Site Alteration & Fill Agreement Deposit Site	\$5,000.00	\$5,000.00
Alteration & Fill Agreement Amendment	\$1,000.00	\$1,000.00
Release of Agreement	\$500.00	\$500.00
Agricultural		
Application	\$1,500.00 + \$2.00/m3	\$1,500.00 + \$2.00/m3
Permit Amendment	\$500.00	\$500.00
Plans & Reports Review	\$500.00	\$500.00
Security Deposit for Review	\$1,500.00	\$1,500,00
Permit Renewal/Extension	\$750.00 + \$2.00/m	3 \$750.00 + \$2.00/m
Other		
Security Deposit (Roads)	As Determine by Township Engineer	As Determine by Township Engineer
Pre-Consultation	\$250.00	\$250.00
Consultant/Legal Fees	Cost + 15% Administration Fee	Cost + 15% Administration Fee
Extra Inspections	\$150.00	\$150.00
Consultant Inspections	Cost + 15% Administration Fee	Cost + 15%
Transfer of Permit	\$500.00	\$500.00
Issuance/Removal of Stop Work Order	\$250.00	\$250.00
Fill Permit Site Plan		
Site plan review (1 review assumed)	\$100.00	\$100.00
Site inspection (minimum 2 required at \$75.00 – per inspection)	\$150.00	\$150.00
Security – minimum deposit	\$1,000.00	\$1,000.00
FIRE SERVICES		
Fire Inspections & Permits		

FIRE SERVICES

Fire Inspections & Permits	
Paid Inspections Commercial (Group A,D, & E Occupancy)	
Inspect base building or one occupancy plus common elements up to 10,000 sq. ft	\$75.00
(929 sq. M.) – per hour inspect	
Each additional 3000 sq. ft. (279 sq. M.) – per hour	\$75.00
Inspect each occupancy in addition to base building – per hour	\$75.00
Repeat follow-up inspections on a violation – per hour	\$75.00
Paid Inspections Industrial (Group F Occupancy)	
Inspect base building or one occupant up to 10,000 sq, ft, (929 sq. M.) - per hour	\$75.00
Inspect base building or one occupant & common elements – per hour	\$75.00
Inspect each tenant/occupant in addition to base building – per hour	\$75.00
Increase Dece Duilding on One Occurrent up to 40,000 cm (4, (000 cm M))	
Inspect Base Building or One Occupant up to 10,000 sq. ft. (929 sq. M.)	A75.00
Inspect base building or one occupant & common elements first 10,000 sq. ft. (929	\$75.00
sq. M.) – per hour	¢75.00
Inspect each additional 3000 sq. ft. (279 sq. M.) – per hour Repeat follow-up inspections on a violation – per hour	\$75.00 \$75.00
Repeat lollow-up inspections on a violation – per nour	φ75.00
Paid Inspections Residential (Group C)	
Daycare, Group Home, Single Family Residence, PLASP, 1 to 2 floors – per hour	\$75.00
Multi-Tenant Low Rise – 3 to 6 floors – per hour	\$75.00
Inspect base building – per hour	\$75.00
Inspect each tenant/occupant/apartment – per hour	\$75.00
General Fire Fees	
Fire Route Application	\$75.00
Outdoor functions: Weddings, Special Events – per address	\$75.00
Permit to light a fire	\$20.00
Large Burn Inspection	n/c
Permit for Outdoor Wood Burning Appliance	\$200.00
Marijuana Grow-op Investigation and Compliance Inspections – per address – per	\$75.00
hour	
Propane Licence application Review – per hour	\$75.00
Fire Extinguisher training – per hour	\$75.00
Inquiries for reports pertaining to emergency responses and/or information relating	\$75.00
to emergency calls	·
File Search/Fire Reports information – per address	\$75.00
Posting of licence	\$75.00

\$75.00	\$75.00
\$75.00	\$75.00
\$75.00	\$75.00
\$75.00	\$75.00
\$75.00	\$75.00
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<i><i><i></i></i></i>	\$10.00
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\$75.00	\$75.00
	\$20.00 n/c
\$200.00	\$200.00
\$75.00	\$75.00
φ/ 3.00	ψ/ 0.00
\$75.00	\$75.00
\$75.00	\$75.00
\$75.00	\$75.00
\$75.00	\$75.00
\$75.00	\$75.00
\$10.00	ψ10.00

EMERGENCY RESPONSES

1.	For res	ponding to nuisance false alarms]		
	a.	First false alarm in any calendar year will be subject to investigation and recommendations		n/c	n/c
	b.	Second fire alarm in any calendar year		n/c	n/c
	C.	Third & subsequent false alarms in any calendar year - per vehicle - per hour		\$649.00	\$649.00
	d.	For each additional one – half hour or pat thereof	1	\$324.50	\$324.50

The Corporation of the Township of Adjala-Tosorontio

<u>che</u>	edule "A" To By-law No. 2023-XX for 2023 Rates	2022 Fees	2023 Fees
2.	For responding to false alarms occurring as a result of work being performed on a first alarm system or emergency system		
	 First false alarm in any calendar year will be subject to investigation and recommendations 	n/c	n/c
	b. Second fire alarm in any calendar year	n/c	n/c
	 c. Third & subsequent false alarms in any calendar year – per vehicle – per hour 	\$649.00	\$649.00
	d. For each additional one – half hour or pat thereof	\$324.50	\$324.50
3.	For responding to false alarms occurring as a result of a malicious act	,	,
	 First false alarm in any calendar year will be subject to investigation and recommendations 	n/c	n/c
	b. Third & subsequent false alarms in any calendar year – per vehicle – per hour	\$649.00	\$649.00
	c. For each additional one – half hour or pat thereof	\$324.50	\$324.50
4.	motor vehicle fire and providing firefighting or other emergency services		
	 a. for the first hour – per vehicle – per hour 	\$649.00	\$649.00
	b. for each additional one – half hour or part thereof	\$324.50	\$324.50
	 Motor Vehicle Accident – MTO ARIS charge for the each plate abstract request 	\$15.00	\$15.00
5.	For responding to a fire control by-law violation or complaint		
	a. First response in any calendar year will be subject to an investigation by the fire department. The content of the fire control by-law and permit will	Charged upon the discretion of the Fire	Charged upon the discretion of the Fire
	be reviews with the owner/tenant or person in charge of the fire. The	Chief or Designate	Chief or Designate
	possible offense, penalties, and response fees will be discussed with the owner/tenant or persons in charge		
	b. For each subsequent response in any calendar year		
	i. For the first hour – per vehicle – per hour	\$649.00	\$649.00
	ii. For each additional one – half hour or part thereof	\$324.50	\$324.50
6.	For attending a natural gas incident		
	Attendance at this type of incident will be at full cost recovery	Cost	Cost
7.	For attending a fire scene investigation		
	Attendance at this type of incident will be at full cost recovery	Cost	Cost
8.	For attending a hazardous materials incident		
	Attendance at this type of incident will be at full cost recovery	Cost	Cost
9.	For responding to assistance requests by other agencies		
	Attendance at this type of incident will be at full cost recovery	Cost	Cost
10.	Fire Response Fee – Indemnification Technology		
	 a. for the first hour – per vehicle – per hour 	\$649.00	\$649.00
	b. for each additional one-half hour or part thereof	\$324.50	\$324.50
	Supply a smoke alarm to ensure an occupancy is protected	\$20.00	\$20.00
	Supply a carbon monoxide alarm to ensure an occupancy is protected	\$30.00	\$30.00
	Supply a combination carbon monoxide / smoke alarm to ensure an occupancy is protected	\$50.00	\$50.00

BY-LAW AND ENFORCEMENT

By-Law Complaint/Compliance Visits		
First visit will be subject to investigation and recommendations (if warranted)	Notice/Orders	Notice/Orders
Second visit per complaint (if compliance not obtained)	\$150.00	\$150.00
Third visit per complaint	\$150.00	\$150.00
Each subsequent visit per complaint	\$150.00	\$150.00
Sign Permit		
Up to 32 sq. ft.	\$100.00	\$100.00
Up to 64 sq. ft	\$175.00	\$175.00
Over 64 sq. ft., plus applicable building permit fee	\$250.00	\$250.00
Sign Non-Compliance		
Monthly fee for signs that require a permit that are erected without the issuance of a permit, charged until compliance is met.		
Up to 32 sq. ft.	\$500.00	\$500.00
Up to 64 sq. ft	\$750.00	\$750.00
Over 64 sq. ft.	\$1500.00	\$1500.00
Dog Licensing		
Annual Fee for Licensing Dogs		
Neutered/spayed prior to and including March 31st	\$22.00	\$22.00
Intact prior to and including March 31st	\$35.00	\$35.00
Neutered/spayed as of April 1st	\$40.00	\$40.00
Intact as of April 1st	\$50.00	\$50.00
Replacement dog tag (picked up at Municipal Office)	\$0.50	\$0.50

Schedule "A" To By-law No. 2023-XX for 2023 Rates	2022 Fees	2023 Fees
Assistance Dogs and Livestock Protection Dogs	\$0.00	\$0.00
Surcharge to cover mailing cost	\$2.00	\$2.00
Online purchase – at the above rates	See above	See above
Annual Fee for Licensing Dangerous Dogs		
Neutered/spayed on or before March 31st	\$200.00	\$200.00
Intact on or before March 31st	\$300.00	\$300.00
Kennel License		
Application Fee	\$100.00	\$200.00
Annual Renewal	\$75.00	\$100.00
Swimming Pool Fencing Permit		
Fence for Swimming Pool	\$250.00	\$250.00
Source Water Protection		
Each property on municipal water will be issued a flat fee for septic system inspections which will be added to the third guarter water billing	\$15.00	\$15.00
Review and approve the Risk Management Plan Submitted by resident, per hour	\$100.00	\$100.00
Develop Risk Management Plan, per hour	\$100.00	\$100.00
Enforcement of Risk Management Plan, per hour plus all legal and other costs	\$100.00	\$100.00
Inspection of Septic Systems not billed within the Municipal Water systems	\$100.00	\$100.00
Inspection for Compliance with Risk Management Plan or to investigate a potential	\$150.00	\$150.00
threat		
Source Water Protection		
	* + F • •	¢45.00
Each property on municipal water will be issued a flat fee for septic system inspections which will be added to the third quarter water billing	\$15.00	\$15.00
	\$15.00	2023
inspections which will be added to the third quarter water billing		2023
inspections which will be added to the third quarter water billing Water Fees	2022	2023
inspections which will be added to the third quarter water billing Water Fees July 1, 2021 - December 31, 2023 < or = 19 mm \$4.54 (less than or equal to Dmm) July 1, 2021 - December 31, 2023 > 19 mm \$4.54 (greater than 19mm)	2022 \$4.54 per cubic meter	2023 \$4.54 per cub meter
inspections which will be added to the third quarter water billing Water Fees July 1, 2021 - December 31, 2023 < or = 19 mm \$4.54 (less than or equal to mm)	2022 \$4.54 per cubic	2023 \$4.54 per cub
inspections which will be added to the third quarter water billing Water Fees July 1, 2021 - December 31, 2023 < or = 19 mm \$4.54 (less than or equal to Dmm) July 1, 2021 - December 31, 2023 > 19 mm \$4.54 (greater than 19mm) Base Rate charge per quarter (3 months	2022 \$4.54 per cubic meter \$20.00	2023 \$4.54 per cub meter \$20.00
inspections which will be added to the third quarter water billing Water Fees July 1, 2021 - December 31, 2023 < or = 19 mm \$4.54 (less than or equal to Dmm) July 1, 2021 - December 31, 2023 > 19 mm \$4.54 (greater than 19mm) Base Rate charge per quarter (3 months Water on Water off	2022 \$4.54 per cubic meter \$20.00 N/A N/A	2023 \$4.54 per cub meter \$20.00 \$50.00 \$50.00
inspections which will be added to the third quarter water billing Water Fees July 1, 2021 - December 31, 2023 < or = 19 mm \$4.54 (less than or equal to mm) July 1, 2021 - December 31, 2023 > 19 mm \$4.54 (greater than 19mm) Base Rate charge per quarter (3 months Water on Water off After hours water on/off	2022 \$4.54 per cubic meter \$20.00 N/A N/A N/A	2023 \$4.54 per cub meter \$20.00 \$50.00 \$50.00 \$228.00
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TOWNSHIP OF ADJALA-TOSORONTIO CAPITAL BUDGET SUMMARY 2023

				Funding	Sources			
		Towation	Oranta	Dvlp.	Dahá	Decembra	Other	Commente
	2023 Budget	Taxation	Grants	Charges	Debt	Reserve	Other	Comments
Public Works	1,459,000	-	-	-	-	379,000	1,140,000	Other funding is Gas Tax and OCIF
Water/Wastewater	2,021,050	-	1,374,937	-	-	325,063	321,050	ICIP Green grant \$1,374,937 for Loretto Water System
Fire	226,000	-	-	-	-	226,000	-	Police Reserve
Planning	102,500	-	-	-	-	102,500	-	Capital Levy, Police and Parks Improvement Reserves
Building	95,000	-	-	-	-	95,000	-	Building Reserve
Grand Total	3,903,550	-	1,374,937	-	-	1,127,563	1,461,050	

2023 Capital Budget

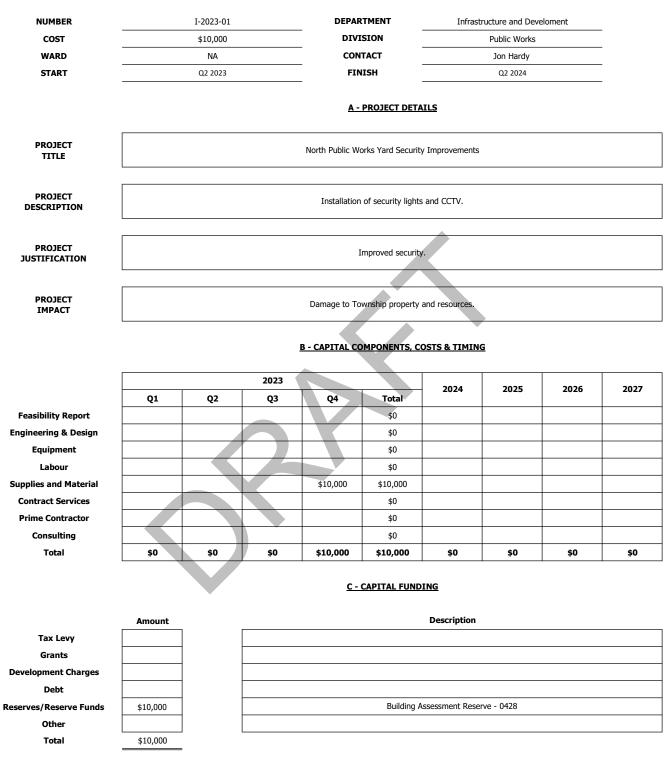
DEPARTMENT	DIVISION	Project #	PROJECT NAME	Requested	Tax levy	Grants	DC's	Debenture	Reserve & Reserve Funds	Other	Comments	Funded
Infrastructure and Develoment	Public Works	I-2023-01	North Public Works Yard Security Improvements	\$ 10,000					\$ 10,000		Building Assessment Reserve - 0428	\$ 10,000
Infrastructure and Develoment	Public Works	I-2023-02	Township Hall Washroom Improvements	\$ 15,000								\$-
Infrastructure and Develoment	Public Works	I-2023-03	Structure 71 Rehabilitation	\$ 250,000						\$ 250,000	OCIF	\$ 250,000
Infrastructure and Develoment	Public Works	I-2023-04	Structure 72 Rehabilitation	\$ 250,000						\$ 250,000	OCIF	\$ 250,000
Infrastructure and Develoment	Public Works	I-2023-05	Culvert Trailer Replacement	\$ 35,000								\$ -
Infrastructure and Develoment	Public Works	I-2023-06	Plow/Patrol Truck Replacement	\$ 84,000					\$ 84,000		Capital Acquisition Fund - 0120	\$ 84,000
Infrastructure and Develoment	Public Works	I-2023-07	Plow Truck (T-14) Replacement	\$ 370,000								\$-
Infrastructure and Develoment	Public Works	I-2023-08	Locate/Patrol Truck (P-4) Replacement	\$ 70,000					\$ 70,000		Capital Acquisition Fund - 0120	\$ 70,000
Infrastructure and Develoment	Public Works	I-2023-09	South Public Work Yard Air Compressor Replacement	\$ 25,000								\$-
Infrastructure and Develoment	Public Works	I-2023-10	Concession 3 Reconstruction (Part A)	\$ 640,000						\$ 640,000	Gas Tax	\$ 640,000
Infrastructure and Develoment	Public Works	I-2023-11	Traffic Study	\$ 95,000					\$ 95,000		Capital Acquisition Fund - 0120	\$ 95,000
Infrastructure and Develoment	Public Works	I-2023-12	Building Needs Study	\$ 25,000					\$ 25,000		Capital Asset Mgmt Reserve - 0353	\$ 25,000
Infrastructure and Develoment	Public Works	I-2023-13	Parks Needs Study	\$ 35,000					\$ 35,000		Capital Asset Mgmt Reserve - 0353	\$ 35,000
Infrastructure and Develoment	Public Works	I-2023-14	Haley Park Playground Replacement	\$ 60,000					\$ 60,000		Parks Improvement Reserve - 0230	
Infrastructure and Develoment	Public Works	I-2023-15	Concession 3 Reconstruction (Part B)	\$ 260,000								
Infrastructure and Develoment	Public Works	I-2023-16	Concession 3 Resurfacing	\$ 945,000								
Infrastructure and Develoment	Public Works	I-2023-17	Colgan Sidewalk Revitatlization	\$ 50,000								
Infrastructure and Develoment	Public Works	I-2023-18	Concession 6 Resurfacing	\$ 480,100								
Infrastructure and Develoment	Public Works	I-2023-19	Concession 7 Resurfacing	\$ 945,000								

2023 Capital Budget

DEPARTMENT	DIVISION	Project #	PROJECT NAME	Requested	Tax levy	Grants	DC's	Debenture	Reserve & Reserve Funds	Other	Comments	Funded
Infrastructure and Develoment	Water/Wastewater	I-2023-20	Everett Wastewater System Maintenance	\$ 24,000						\$ 24,000	OCIF	\$ 24,000
Infrastructure and Develoment	Water/Wastewater	I-2023-21	Colgan Drinking Water System Maintenance	\$ 36,000						\$ 36,000	OCIF	\$ 36,000
Infrastructure and Develoment	Water/Wastewater	I-2023-22	Everett Drinking Water System Maintenance	\$ 45,000						\$ 45,000	OCIF	\$ 45,000
Infrastructure and Develoment	Water/Wastewater	I-2023-23	Hockley Drinking Water System Maintenance	\$ 15,500						\$ 15,500	OCIF	\$ 15,500
Infrastructure and Develoment	Water/Wastewater	I-2023-24	Lisle Drinking Water System Maintenance	\$ 11,100						\$ 11,100	OCIF	\$ 11,100
Infrastructure and Develoment	Water/Wastewater	I-2023-25	Rosemont Drinking Water System Maintenance	\$ 29,000						\$ 29,000	OCIF	\$ 29,000
Infrastructure and Develoment	Water/Wastewater	I-2023-26	Weca (Loretto) Drinking Water System Maintenance	\$ 70,450						\$ 70,450	OCIF	\$ 70,450
Infrastructure and Develoment	Water/Wastewater	I-2023-27	General Drinking Water/Wastewater Maintenance	\$ 90,000						\$ 90,000	OCIF	\$ 90,000
Infrastructure and Develoment	Water/Wastewater	I-2023-28	Weca (Loretto) Drinking Water System Upgrades	\$ 1,700,000		\$ 1,374,937			\$ 325,063		Capital Acquisition Fund - 0120 & ICP Grant	\$ 1,700,000
Fire	Fire	F-2023-01	Community Risk Assessment and Fire Master Plan	\$ 115,000					\$ 115,000		Police Reserve - 0236	\$ 115,000
Fire	Fire	F-2023-02	Bunker Gear Replacement	\$ 70,000					\$ 70,000		Police Reserve - 0236	\$ 70,000
Fire	Fire	F-2023-03	Radios Replacement	\$ 16,000					\$ 16,000		Police Reserve - 0236	\$ 16,000
Fire	Fire	F-2023-04	SCBA Fill Station Replacement	\$ 90,000								\$ -
Fire	Fire	F-2023-05	Command Vehicle (Car 1 - Fire Chief) Replacement	\$ 95,000								\$-
Fire	Fire	F-2023-06	Thermal Imaging Cameras Replacement	\$ 75,000								\$ -
Fire	Fire	F-2023-07	Extraction Equipment Replacement	\$ 110,000								\$ -
Fire	Fire	F-2023-08	In-Vehicle Tablets Purchasing	\$ 8,000								\$-
Fire	Fire	F-2023-09	Loretto Fire Station Building Envelope Repairs	\$ 25,000					\$ 25,000		Police Reserve - 0236	\$ 25,000
Building, Planning and By-Law	Planning	B-2023-01	Official Plan Update.	\$ 15,000					\$ 15,000		Capital Tax Levy Reserve - 0430	\$ 15,000
Building, Planning and By-Law	Planning	B-2023-02	Zoning By-Law Update.	\$ 12,500					\$ 12,500		Police Reserve - 0236	\$ 12,500
Building, Planning and By-Law	Planning	B-2023-03	Parks Master Plan	\$ 75,000					\$ 75,000		Parks Improvement - 0230	\$ 75,000
Building, Planning and By-Law	By-Law	B-2023-04	Building Inspector/By-Law Officer Vehicle Purchasing	\$ 95,000					\$ 95,000		Building Stabilization Reserve -0229	\$ 95,000
			Total	\$ 7,466,650	\$ -	\$ 1,374,937	\$ -	\$ -	\$ 1,127,563	\$1,461,050		\$ 3,903,550

TOWNSHIP OF ADJALA-TOSORONTIO

2023 CAPITAL PROJECT BUDGET SHEET



Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



B - CAPITAL COMPONENTS, COSTS & TIMING

		2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material				\$15,000	\$15,000				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				Ť	\$0				
Total	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
				C -1	CAPITAL FUND				

C - CAPITAL FUNDING

	Amount		Reserve Fund/DC Reserve/Other
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds			
Other			
Total	\$0	1	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

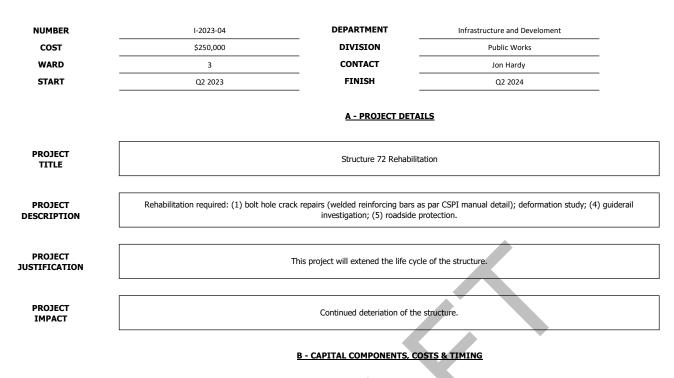
NUMBER	I-2023-03	DEPARTMENT	Infrastructure and Develoment
COST	\$250,000	DIVISION	Public Works
WARD	3	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024
		<u>A - PROJECT DETA</u>	ILS
PROJECT TITLE		Structure 71 Rehabilit	ation
PROJECT DESCRIPTION			2) bolt hole crack repairs (welded reinforcing bars as par CSPI traffic control study; and (6) roadside protection
			A.
PROJECT JUSTIFICATION		This project will extened the life cyc	ele of the structure.
PROJECT IMPACT		Continued deteriation of the	e structure.
		<u>B - CAPITAL COMPONENTS, CO</u>	DSTS & TIMING

	2023				2024	2025	2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design				\$50,000	\$50,000				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor				\$200,000	\$200,000				
Consulting					\$0				
Total	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
			$\mathbf{\nabla}$	<u>c-</u>	CAPITAL FUND	ING			

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$250,000	OCIF
Total	\$250,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

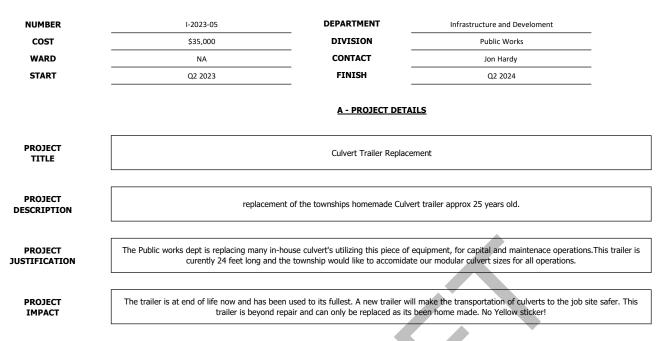


	2023					2024	2025	2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027	
Feasibility Report					\$0					
Engineering & Design				\$50,000	\$50,000					
Equipment					\$0					
Labour					\$0					
Supplies and Material					\$0					
Contract Services					\$0					
Prime Contractor				\$200,000	\$200,000					
Consulting				Ť	\$0					
Total	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	

C - CAPITAL FUNDING

	Amount		Reserve Fund/DC Reserve/Other
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds			
Other	OCIF		250000
Total	\$0	· _	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$35,000	\$35,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				Ť	\$0				
Total	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	1-2023-06	DEPARTMENT	Infrastructure and Develoment
COST	\$84,000	DIVISION	Public Works
WARD	NA	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024
		<u>A - PROJECT DETA</u>	<u>uls</u>
PROJECT TITLE		Plow/Patrol Truck Repla	icement
PROJECT DESCRIPTION		w Pick up truck and patrol truck .This tu unicipal building. Along with Two Bridge	ruck is utilized to plow all pump houses The Fire halls the main es with in thew township.
PROJECT JUSTIFICATION	repairs cost on this truck are above and	beyond normal operating costs. We need	les, continued problems with the Transmission and sensors. The eed this Truck in the fleet to complete our MMS regulations In ts are affecting the townships level of service.
PROJECT IMPACT	The township w	ont be able to plow the Fire Halls seven	ral bridges and all water pump houses.

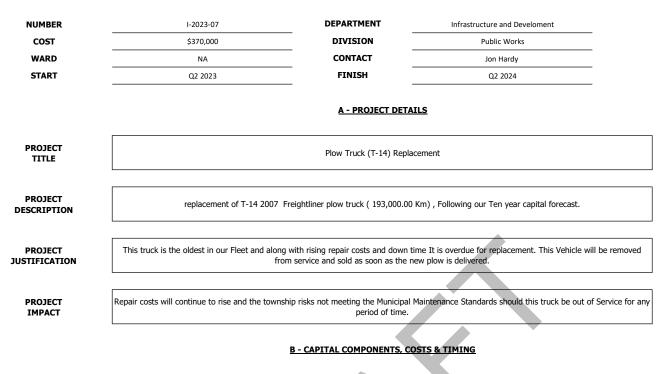
B - CAPITAL COMPONENTS, COSTS & TIMING

			2023			2024	2025		2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$84,000	\$84,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				Ť	\$0				
Total	\$0	\$0	\$0	\$84,000	\$84,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Othe
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$84,000	Capital Acquisition Fund - 0120
Other		
Total	\$84,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$370,000	\$370,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				Ĭ	\$0				
Total	\$0	\$0	\$0	\$370,000	\$370,000	\$0	\$0	\$0	\$0

<u>C - CAPITAL FUNDING</u>

	Amount		Reserve Fund/DC Reserve/Other
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds			
Other			
Total	\$0	l	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	I-2023-08	DEPARTMENT	Infrastructure and Develoment
COST	\$70,000	DIVISION	Public Works
WARD	NA	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024
		<u>A - PROJECT DETA</u>	ILS
PROJECT TITLE		Locate/Patrol Truck (P-4) Re	eplacement
PROJECT DESCRIPTION	Replacement of P-04	Chevy 4x4 pick up 2015. (239.330.00	km) Water locate and Winter patrol truck.
PROJECT JUSTIFICATION			ip under ground Infrastructure locates, and Winter weather and ds should this truck be out of service for a prolonged time.
PROJECT IMPACT			ntain Winter weather patrol during winter regulated operation's As soon as the replacement truck is in service the truck will be

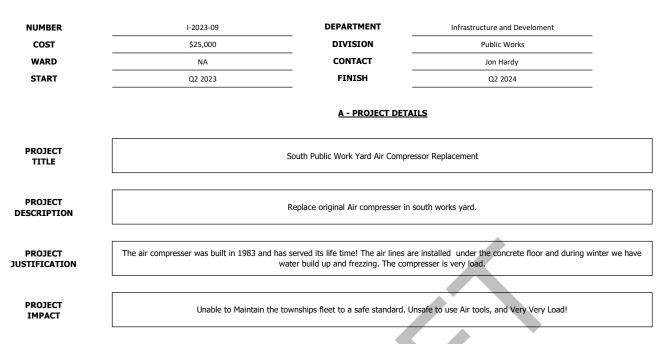
B - CAPITAL COMPONENTS, COSTS & TIMING

			2023			2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$70,000	\$70,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$0
	L			C-	CAPITAL FUND			1	L

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fun	d/DC Reserve/Othe
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds	\$70,000	Capital Acq	uisition Fund - 0120
Other			
Total	\$70,000	L	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



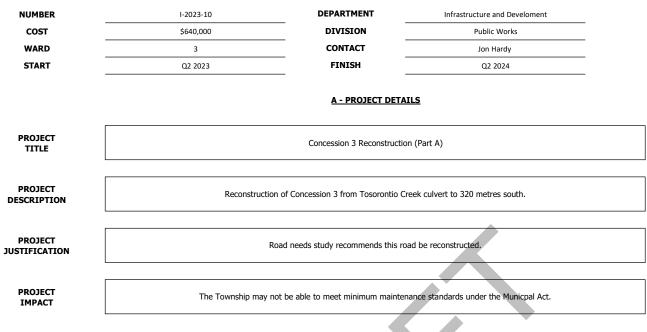
B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				7074		2020	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material				\$25,000	\$25,000				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



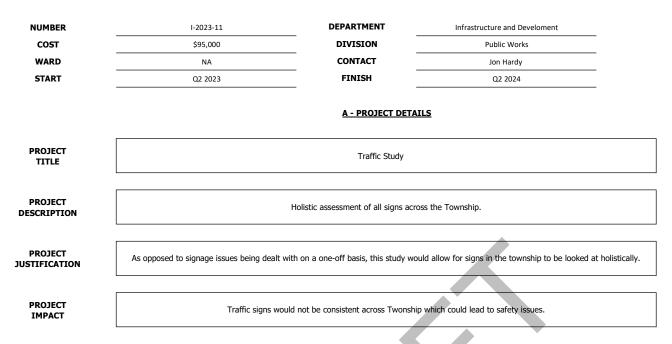
B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$640,000	\$640,000				
Prime Contractor					\$0				
Consulting				, in the second s	\$0				
Total	\$0	\$0	\$0	\$640,000	\$640,000	\$0	\$0	\$0	\$0
				6-1	CAPITAL FUND	INC			

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$64,000	Gax Tax
Total	\$64,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



B - CAPITAL COMPONENTS, COSTS & TIMING

	01	1							
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				\$95,000	\$95,000				
Total	\$0	\$0	\$0	\$95,000	\$95,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$95,000	Capital Acquisition Fund - 0120
Other		
Total	\$95,000	

al Acquisition Fund - 0120

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024		2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
lity Report					\$0				
ing & Design					\$0				
ipment					\$0				
abour					\$0				
and Material					\$0				
ct Services					\$0				
Contractor					\$0				
sulting				\$25,000	\$25,000				
Total	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
		- 4 0	40		CAPITAL FUND			μ	

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Othe
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$25,000	Capital Asset Mgmt Reserve - 0353
Other		
Total	\$25,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



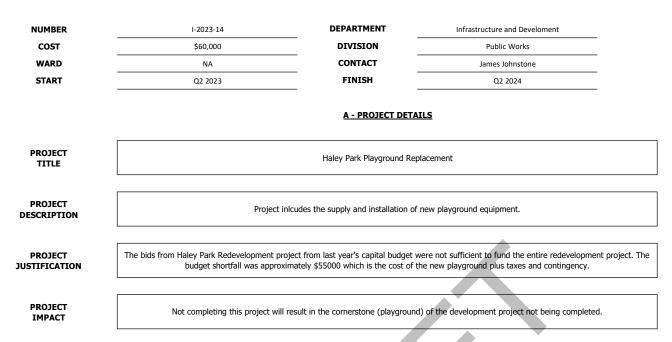
B - CAPITAL COMPONENTS, COSTS & TIMING

	2023			2024		2025	2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				\$35,000	\$35,000				
Total	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
	-								
				с-	CAPITAL FUND	ING			

C - CAPITAL FUNDING

	Amount	R	eserve Fund/DC Reserve/Other
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds	\$35,000		Capital Asset Mgmt Reserve - 0353
Other			
Total	\$35,000		

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



B - CAPITAL COMPONENTS, COSTS & TIMING

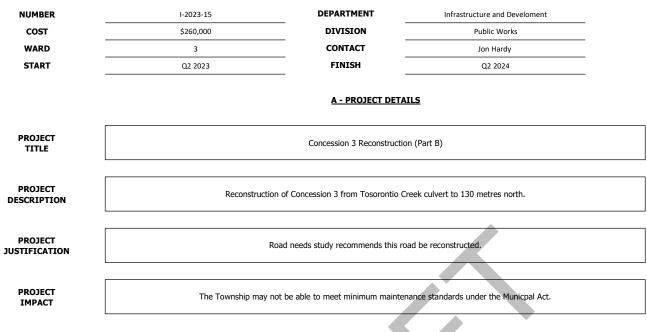
		2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$60,000	\$60,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				l l	\$0				
Total	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0

<u>C - CAPITAL FUNDING</u>

	Amount		
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds	\$60,000		
Other			
Total	\$60,000	-	

Reserve Fund/DC Reserve/Other
Parks Improvement Reserve - 0230

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$260,000	\$260,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$260,000	\$260,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount		Reserve Fund/DC Reserve/Other
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds			
Other			
Total	\$0	1	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



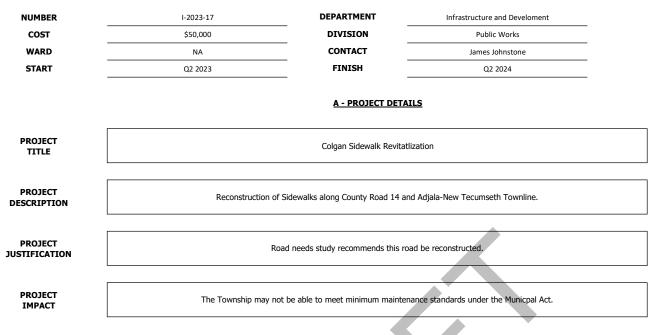
B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$945,000	\$945,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$945,000	\$945,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount		Reserve Fund/DC Reserve/Other
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds			
Other			
Total	\$0	1	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



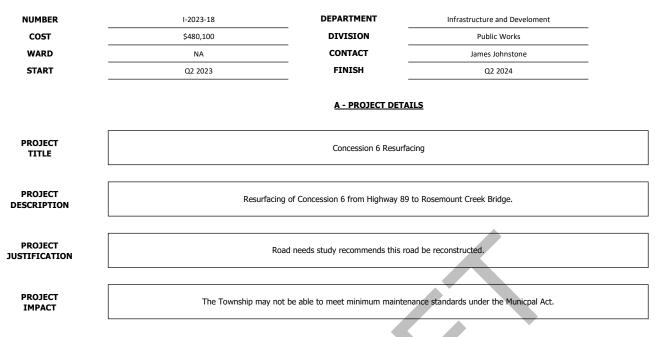
B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$50,000	\$50,000				
Prime Contractor					\$0				
Consulting									
Total	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
				6	CAPITAL FUND				

C - CAPITAL FUNDING

	Amount		Reserve Fund/DC Reserve/Other
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds			
Other			
Total	\$0	·	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



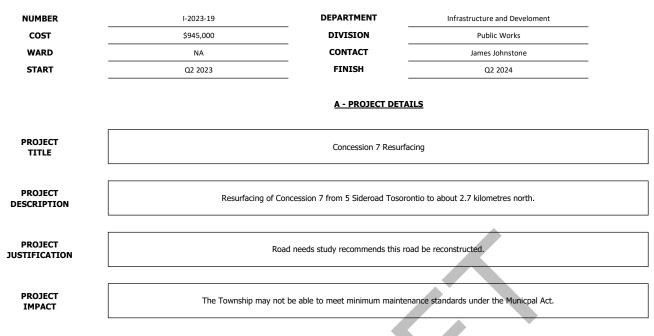
B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024		2026	2027	
-	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
ngineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
upplies and Material					\$0				
Contract Services				\$480,100	\$480,100				
Prime Contractor					\$0				
Consulting				l i					
Total	\$0	\$0	\$0	\$480,100	\$480,100	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0		\$480,100		\$0	\$0	

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



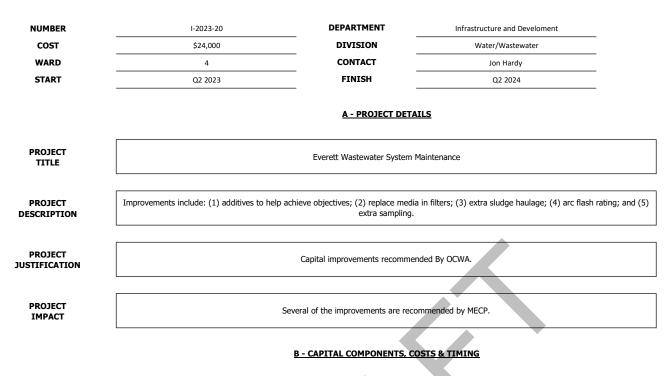
B - CAPITAL COMPONENTS, COSTS & TIMING

		2023				2024		2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$945,000	\$945,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$945,000	\$945,000	\$0	\$0	\$0	\$0
				6.	CAPITAL FUND				

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

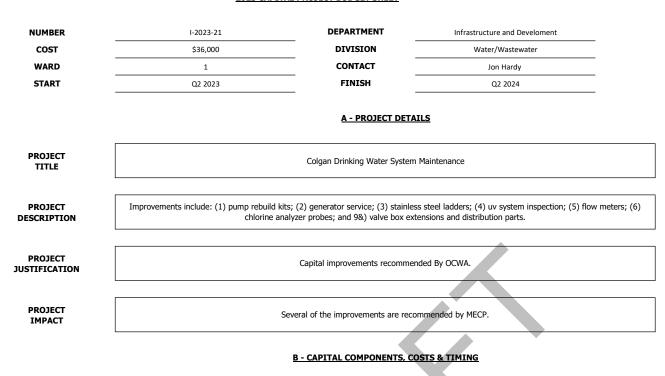


	2023								
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$24,000	\$24,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$24,000	OCIF
Total	\$24,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

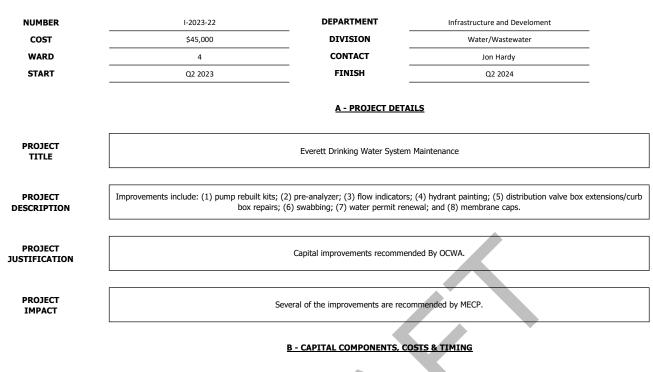


2023 2024 2025 2026 2027 Q2 Q3 Total Q1 Q4 Feasibility Report \$0 Engineering & Design \$0 \$0 Equipment Labour \$0 **Supplies and Material** \$0 **Contract Services** \$36,000 \$36,000 **Prime Contractor** \$0 Consulting \$0 Total \$0 \$0 \$0 \$36,000 \$36,000 \$0 \$0 \$0 \$0

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$36,000	OCIF
Total	\$36,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

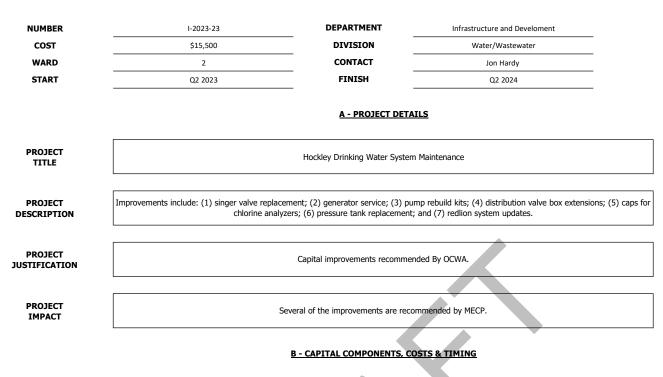


		2023				2024		2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$45,000	\$45,000				
Prime Contractor					\$0				
Consulting				, in the second s	\$0				
Total	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0
				6	CAPITAL FUND	INC			

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$45,000	OCIF
Total	\$45,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

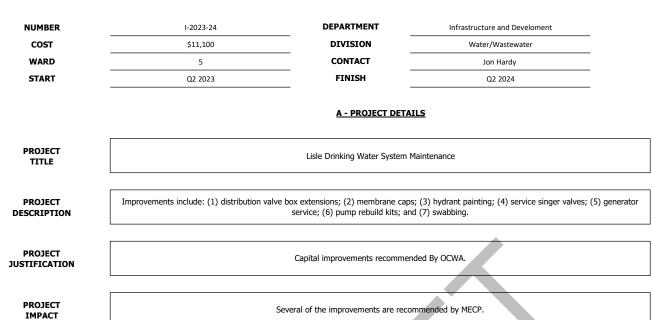


		2023			2024		2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$15,500	\$15,500				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$15,500	\$15,500	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$15,500	OCIF
Total	\$15,500	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



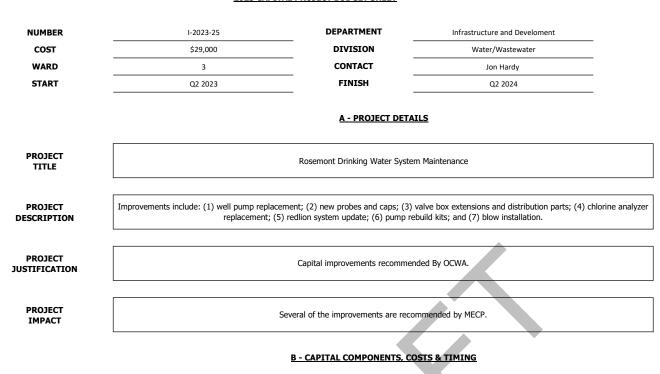
B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services			\$11,100		\$11,100				
Prime Contractor					\$0				
Consulting				l i	\$0				
Total	\$0	\$0	\$11,100	\$0	\$11,100	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$11,100	OCIF
Total	\$11,100	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

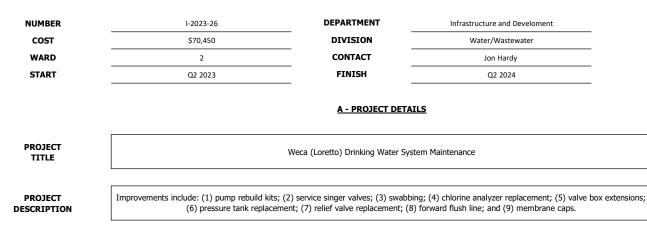


2023 2024 2025 2026 2027 Q2 Q3 Total Q1 Q4 Feasibility Report \$0 Engineering & Design \$0 \$0 Equipment Labour \$0 **Supplies and Material** \$0 **Contract Services** \$29,000 \$29,000 **Prime Contractor** \$0 Consulting \$0 Total \$0 \$0 \$0 \$29,000 \$29,000 \$0 \$0 \$0 \$0

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$29,000	OCIF
Total	\$29,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



PROJECT JUSTIFICATION

> PROJECT IMPACT

Capital improvements recommended By OCWA.

Several of the improvements are recommended by MECP.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024		2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$70,450	\$70,450				
Prime Contractor					\$0				
Consulting				Ť	\$0				
Total	\$0	\$0	\$0	\$70,450	\$70,450	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$70,450	OCIF
Total	\$70,450	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



	2023			2024		2025	2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$90,000	\$90,000				
Prime Contractor					\$0				
Consulting				Ť	\$0				
Total	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0	\$0
				<u>.</u>	CAPITAL FUND				

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$90,000	OCIF
Total	\$90,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	I-2023-28	DEPARTMENT	Infrastructure and Develoment			
COST	\$1,700,000	DIVISION	Water/Wastewater			
WARD	2	CONTACT	Jon Hardy			
START	Q2 2023	FINISH	Q2 2024			
		<u>A - PROJECT DETA</u>	<u>ILS</u>			
PROJECT TITLE	Weca (Loretto) Drinking Water System Upgrades					
PROJECT DESCRIPTION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	vities include detailed engineering design, permitting, tendering, iated with the replacement of watermains in the Loretto drinking			
			•			
PROJECT JUSTIFICATION	Staff were directed to apply for grand fun	ding opportunity through Council Resolu requires formal approval fro	ution 294-2021. The Township's funding source for cost-sharing m Council.			

PROJECT IMPACT

Water quality improvements would not be delivered as proposed in staff grant funding application.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	202	
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$1,700,000	\$1,700,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants	\$1,374,937	ICP Grant
Development Charges		
Debt		
Reserves/Reserve Funds	\$325,063	Capital Acquisition Fund - 0120
Other		
Total	\$1,700,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	F-2023-01	DEPARTMENT	Fire
COST	\$115,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Community Risk Assessment and Fire Master Plan
PROJECT DESCRIPTION	Fire Master Plan will provide a strategic planning framework over a 10-year planning horizon. The Township's Community Risk Assessment will be used in conjunction with the Fire Master Plan to present a comprehensive analysis of the Township's fire protection "Needs and Circumstances" and to support the decision-making process with respect to the delivery of fire protection services.
PROJECT JUSTIFICATION	The purpose of these plans is to strategically guide the Fire Department as the Township grows. It provides a comprehensive review of all aspects of the Township's Fire Service, ensuring that performance standards and guidelines reflect industry best practices, and are in compliance with the Ontario Fire Protection and Prevention Act (1997).
PROJECT IMPACT	Community Risk Assessments (CRA) are required pursuant to Ontario Regulation 378/18 and must be completed by July 1, 2024. As part of this new regulation the reports will assist in prioritizing the risks in the community and determine the fire protection services to be provided. The impact of not proceeding with this project is the municipality will not be in compliance with the new regulation.

B - CAPITAL COMPONENTS, COSTS & TIMING

			2023			2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting			\$30,000	\$85,000	\$115,000				
Total	\$0	\$0	\$30,000	\$85,000	\$115,000	\$0	\$0	\$0	\$0
		·			CAPITAL FUND				

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$115,000	Police Reserve - 0236
Other		
Total	\$115,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO

2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	F-2023-02	DEPARTMENT	Fire				
COST	\$70,000	DIVISION	Fire				
WARD	NA	CONTACT	Darryl Bailey				
START	Q2 2023	FINISH	Q2 2027				
		<u>A - PROJECT DET/</u>	AILS				
PROJECT TITLE		Bunker Gear Replace	ement				
PROJECT DESCRIPTION	Purchase and/or replace 8 sets of bunker gear due to condition or recruitment. This equipment is required to support firefighting operations. Bunker gear that has not expired will be assigned as spare gear to create capacity for temporary replacement to avoid firefighters from being placed out of service while waiting for gear to be cleaned/maintained.						
			A				
PROJECT JUSTIFICATION			d Maintenance of Protective Firefighting states that the mandatory rently approximately 50% of bunker gear requires replacement as approaches.				
PROJECT IMPACT			e replaced after 10 years. The impact of not proceeding with this quipment for firefighters to respond to emergency incidents and/or ing levels.				

B - CAPITAL COMPONENTS, COSTS & TIMING

-

	2023				2024	2025	2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2020	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment			\$35,000	\$35,000	\$70,000	\$70,000	\$74,000	\$76,000	\$78,000
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$35,000	\$35,000	\$70,000	\$70,000	\$74,000	\$76,000	\$78,000
			V	<u>c -</u>	CAPITAL FUND	ING			

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$70,000	Police Reserve - 0236
Other		
Total	\$70,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	F-2023-03	DEPARTMENT	Fire
COST	\$16,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q4 2024
		<u>A - PROJECT DETA</u>	<u>ILS</u>
PROJECT TITLE		Radios Replacemen	it
PROJECT DESCRIPTION		PR firefighter portable radios to be able the state of the second	to maintain constant communication with Incident Command and s in 2023 and twelve radios in 2024.
PROJECT JUSTIFICATION			of their service life. In 2023 the municipality transitioned from an h new software and it was identified that 24 radios have reached uire replacement.
PROJECT IMPACT			d Safety Act to take every reasonable precaution with regards to icipality will not be unable ensure an adequate number of radios operations.

B - CAPITAL COMPONENTS, COSTS & TIMING

			2023			2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$16,000	\$16,000	\$16,000			
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000	\$0	\$0	\$0

<u>C - CAPITAL FUNDING</u>

	Amount		Reserve Fund/DC Reserve/Othe
Tax Levy			
Grants			
Development Charges		-	
Debt		-	
Reserves/Reserve Funds	\$16,000		Police Reserve - 0236
Other			
Total	\$16,000	-	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	F-2023-04	DEPARTMENT	Fire
COST	\$90,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	SCBA Fill Station Replacement
PROJECT DESCRIPTION	To fund the respiratory protection equipment project to purchase and replace the fill station, compressor unit and storage banks at the Loretto Fire Station. Including the replacement of Self-Contained Breathing Apparatus Cylinders (6) and SCBA facepieces (12).
PROJECT JUSTIFICATION	The current SCBA fill station/compressor at the Loretto Fire Station is over 20 years old and has exceeded its expected service life and requires replacement. In addition, replacement parts for minor repairs are no longer available. The approval of this project completes a two-year multi-station replacement project as identified in the 10-Year Capital Plan
PROJECT IMPACT	This respiratory equipment is required to maintain approved fire protection service levels in response to emergency incidents and/or maintain mandatory training levels. The impact of not proceeding with this project is the municipality will be unable to provide appropriate and timely support required for the refilling of personal protective equipment (SCBA).

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025		2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment		\$30,000	\$30,000	\$30,000	\$90,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$30,000	\$30,000	\$30,000	\$90,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO

2023 CAPITAL PROJECT BUDGET SHEET

NUMBER		F-2023-05		DEPA	RTMENT		Fire		
COST		\$95,000		DIV	SION		Fire		-
WARD		NA		CON	TACT		Darryl Bailey		-
START		Q2 2023		FI	IISH		Q2 2024		_
				<u>A -</u>	PROJECT DETA	<u>NILS</u>			
PROJECT TITLE			1	Command Vehic	e (Car 1 - Fire Ch	nief) Replacement	:		
PROJECT DESCRIPTION	To purchase a vehicle for the Fire Chief capable of carrying PPE, medical and light rescue equipment and capable of acting as an incident command post during simple emergency incidents and the initial phases of more complex emergency incident to meet the requirements of the Fire Protection and Preventions Act, 1997 and the Emergency Management and Civil Protection Act.								
PROJECT JUSTIFICATION	The existing Fire Chief vehicle is a heavy duty 3/4 ton pick up truck. The vehicle has approx. 135,000 km and the approval of this project would reassign the current Fire Chief Vehicle to the Loretto Fire Station to be utilized to tow the trailer for the deployment of the all-terrain vehicle.								
PROJECT IMPACT						appropriate emer d wear and tear ir			
			I	B - CAPITAL CO	OMPONENTS, CO	OSTS & TIMING	<u>i</u>	•	
			2023			2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$95,000	\$95,000				
Labour					\$0				

Supplies and Material **Contract Services Prime Contractor** Consulting Total **\$0 \$0**

<u>C - CAPITAL FUNDING</u>

\$0

\$0 \$0

\$0

\$95,000

\$0

\$0

\$0

\$0

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

\$0

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

\$95,000

NUMBER	F-2023-06	DEPARTMENT	Fire
COST	\$75,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q4 2025

A - PROJECT DETAILS

PROJECT TITLE	Thermal Imaging Cameras Replacement
PROJECT DESCRIPTION	To purchase and/or replace fire equipment. Replace two (2) thermal imaging cameras that are at the end of their service life. Replace fire hose across the Everett and Loretto Fire Stations as existing fire hose are at the end of their service life. Replace (20) twenty nozzles with high flow nozzles for firefighting with modern construction requires higher volumes of water at manageable water pressure.
PROJECT JUSTIFICATION	First, the quality in existing thermal imaging cameras is limited and are taken out of service for maintenance on a regular basis. Second, due to the age of our existing hose, we are experiencing a high failure rate. Additionally, department is transitioning to high flow nozzles. This in combination with an aging hose inventory compels the change to a higher flow/lower pressure hose line.
PROJECT IMPACT	The municipality has a legislative responsibility under The Occupational Health and Safety Act to take every reasonable precaution with regards to the safety of its workers. The impact of not proceeding with this project is the municipality will be unable to provide the approved fire protection service levels in response to emergency incidents and/or maintain mandatory training levels.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027	
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment			\$30,000	\$45,000	\$75,000	\$60,000	\$35,000		
Labour					\$0				
upplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$30,000	\$45,000	\$75,000	\$60,000	\$35,000	\$0	\$0

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	F-2023-07	DEPARTMENT	Fire					
COST	\$110,000	DIVISION	Fire					
WARD	NA	CONTACT	Darryl Bailey					
START	Q2 2023	FINISH	Q2 2024					
		<u>A - PROJECT DETA</u>	ILS					
PROJECT TITLE		Extraction Equipment Rep	lacement					
PROJECT DESCRIPTION	offer much less restrictive applications, o	To purchase (2) two complete sets Hurst eDraulics (Cutter/Spreader/Ram with support charging and batteries). These robust independent units offer much less restrictive applications, occupy less space on apparatus, are more ergonomic, and are a continuing shift from gasoline powered engines, reducing emissions, spills and contamination in apparatus and the environment.						
			A					
PROJECT JUSTIFICATION	preventative maintenance servicing and/o		umps are beginning to become costly to maintain, fail ar ire parts. Modern vehicles require high cut/high spread p on in the aftermath of a collision.					
PROJECT IMPACT		ect is the municipality will be unable to mergency incidents and/or maintain ma	provide the approved fire protection service levels in re andatory training levels.	sponse to				

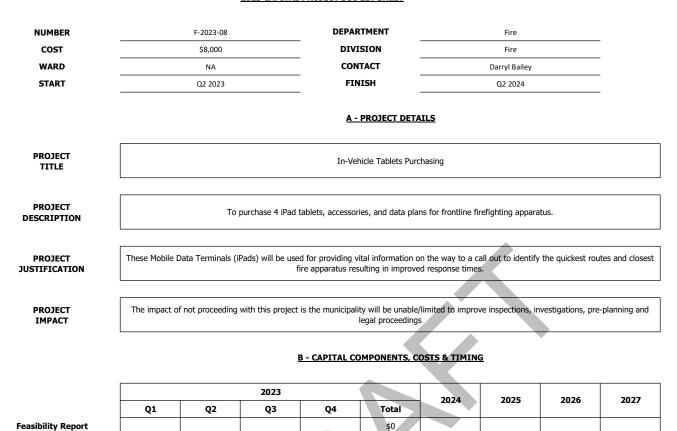
B - CAPITAL COMPONENTS, COSTS & TIMING

			2023			2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025		
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$110,000	\$110,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				Ť	\$0				
Total	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



\$8,000

\$8,000

<u>C - CAPITAL FUNDING</u>

\$0

\$8,000

\$0

\$0

\$0

\$0

\$0

\$8,000

\$0

\$0

\$0

\$0

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

\$0

\$0

Engineering & Design

Equipment Labour

Supplies and Material

Contract Services

Prime Contractor

Consulting

Total

\$0

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	F-2023-09	DEPARTMENT	Fire
COST	\$25,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Loretto Fire Station Building Envelope Repairs
PROJECT DESCRIPTION	General envelope and building repairs at the Loretto Fire Stations. Major components are the following: Bathroom reno, additional roof snow guards,
PROJECT JUSTIFICATION	These components are at the end of their expected life span and need to be replaced to maintain the building asset value and functionality.
PROJECT IMPACT	The impact of not proceeding with this project is the municipality will not be maintaining and updating critical infrastructure.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023								
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services			\$10,000	\$15,000	\$25,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$10,000	\$15,000	\$25,000	\$0	\$0	\$0	\$0
			$\mathbf{\nabla}$	<u>C</u> -	CAPITAL FUND	ING			

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$25,000	Police Reserve - 0236
Other		
Total	\$25,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



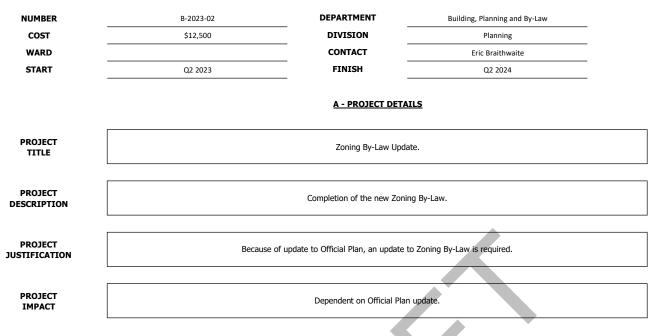
B - CAPITAL COMPONENTS, COSTS & TIMING

	2023							1	
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report				-	\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting	\$3,750	\$3,750	\$3,750	\$3,750	\$15,000				
Total	\$3,750	\$3,750	\$3,750	\$3,750	\$15,000	\$0	\$0	\$0	\$0
					CAPITAL FUND				

C - CAPITAL FUNDING

	Amount		Reserve Fund/DC Reserve/Other
Tax Levy] [
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds	\$15,000		Capital Tax Levy Reserve - 0430
Other			
Total	\$15,000		

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA



B - CAPITAL COMPONENTS, COSTS & TIMING

	2023								
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	2027
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting	\$3,125	\$3,125	\$3,125	\$3,125	\$12,500	\$12,500			
Total	\$3,125	\$3,125	\$3,125	\$3,125	\$12,500	\$12,500	\$0	\$0	\$0
				C-	CAPITAL FUND	ING			

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$12,500	Police Reserve - 0236
Other		
Total	\$12,500	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	B-2023-03	DEPARTMENT	Building, Planning and By-Law
COST	\$75,000	DIVISION	Planning
WARD		CONTACT	Eric Braithwaite
START	Q2 2023	FINISH	Q2 2024
		<u>A - PROJECT DETAI</u>	<u>ILS</u>
PROJECT TITLE		Parks Master Plan	
PROJECT DESCRIPTION		Completion of the Parks Mas	ster Plan.
PROJECT JUSTIFICATION		e Township and should be implemented t a parks master plan which means we c	with the Official Plan update. Unable to have policies related to annot collect cash-in-lieu of parkland.
PROJECT IMPACT	The Township does n	ot currently have a Parks Master plan an	d has a new Official Plan being completed.

B - CAPITAL COMPONENTS, COSTS & TIMING

			2023				2025	2026	2027
	Q1	Q2	Q3	Q4	Total	2024	2025		
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting		\$25,000	\$25,000	\$25,000	\$75,000				
Total	\$0	\$25,000	\$25,000	\$25,000	\$75,000	\$0	\$0	\$0	\$0

<u>C - CAPITAL FUNDING</u>

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$75,000	Parks Improvement - 0230
Other		
Total	\$75,000	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

NUMBER	B-2023-04	DEPARTMENT	Building, Planning and By-Law
COST	\$95,000	DIVISION	By-Law
PRIORITY		CONTACT	Chris Robinson
START	Q2 2023	FINISH	Q2 2024
		<u>A - PROJECT DETA</u>	<u>ILS</u>
PROJECT TITLE		Building Inspector/By-Law Officer V	Wehicle Purchasing
PROJECT DESCRIPTION	Requesting 2 vehicles (To	oyota Rav 4 Hybrid model) as per repor	t BLDG 2022-15 New Building Vehicle request.
			*
PROJECT JUSTIFICATION			there is capability of multiple staff on the road to meet legislated ent. There is no tax impact as the cost is covered by the Building
PROJECT IMPACT			on numbers there would be a risk of not meeting our legislated osts at a later date. Currently a 6 to 8 month wait for vehicles.

B - CAPITAL COMPONENTS, COSTS & TIMING

			2023			2024	2025		2027
	Q1	Q2	Q3	Q4	Total	2024	2025	2026	
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$95,000	\$95,000				
Labour					\$0				
upplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$95,000	\$95,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	_	Reserve Fund/DC Reserve/Other
Tax Levy			
Grants			
Development Charges			
Debt			
Reserves/Reserve Funds	\$95,000		Building Stabilization Reserve - 0229
Other			
Total	\$95,000	-	

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

10 Year Capital Forecast Summary													
Category	2024 (Year 1)	2025 (Year 2)	2026 (Year 3)	2027 (Year 4)	2028 (Year 5)	2029 (Year 6)	2030 (Year 7)	2031 (Year 8)	2032 (Year 9)	2033 (Year 10)	Total		
Fleet	\$1,550,000	\$580,000	\$503,000	\$513,000	\$435,000	\$475,000	\$382,000	\$460,000	\$397,000	NA	\$5,295,000		
Water	\$1,146,800	\$284,400	\$270,050	\$457,550	\$368,400						\$2,527,200		
Wastewater	\$3,184,500	\$47,100	\$58,500	\$54,500	\$92,100						\$3,436,700		
Stormwater											\$0		
Structures	\$2,418,000	\$2,155,000	\$1,733,500	\$1,062,500	\$1,748,500	\$1,311,500	\$1,466,000	\$1,968,500	\$2,587,500	\$1,694,000	\$18,145,000		
Roads	\$2,218,903	\$1,109,100	\$1,108,219	\$1,109,349	\$1,108,815	\$1,109,475	\$1,108,355	\$0	\$0	\$0	\$8,872,216		
Facilities	\$208,578	\$86,663	\$267,161	\$8,529,166	\$615,252	\$11,191	\$64,417	\$141,720	\$28,100		\$9,952,248		
Parks											\$0		
Fire	\$844,225	\$696,275	\$375,425	\$75,575	\$1,398,836	\$880,102	\$1,022,473	\$424,700	\$87,650	\$0	\$5,805,262		
Building/Planning/By-Law	\$0	\$0	\$104,000	\$0	\$52,000	\$0	\$0	\$111,000	\$0	\$0	\$267,000		

ID 1 2 3 4	Category Fleet Fleet Fleet Fleet	Asset D2 (Dump)	Activity	2024	2025	2026	2027	2028	2029	2020	0004	0000	2033	Total
2 3	Fleet		Replacing					2028	2025	2030	2031	2032	2033	Total
3			,						\$93,000					\$93,000
	Fleet	D3 (Dump)	Replacing	\$70,000										\$70,000
4		P1 (Pickup)	Replacing				\$65,000							\$65,000
	Fleet	P2 (Pickup)	Replacing		\$62,000									\$62,000
5	Fleet	P4 (Pickup)	Replacing								\$63,000			\$63,000
6	Fleet	P6 (Pickup)	Replacing		\$68,000									\$68,000
7	Fleet	P8 (Pickup)	Replacing			\$72,000								\$72,000
8	Fleet	T11 (Tandem)	Replacing							\$382,000				\$382,000
9	Fleet	T12 (Tandem)	Replacing								\$397,000			\$397,000
10	Fleet	T13 (Tandem)	Replacing									\$397,000		\$397,000
11	Fleet	T14 (Tandem)	Replacing	\$370,000										\$370,000
12	Fleet	T15 (Tandem)	Replacing		\$375,000									\$375,000
13	Fleet	T16 (Tandem)	Replacing			\$375,000								\$375,000
14	Fleet	T17 (Tandem)	Replacing				\$378,000							\$378,000
15	Fleet	T18 (Tandem)	Replacing					\$378,000						\$378,000
16	Fleet	T19 (Tandem)	Replacing						\$382,000					\$382,000
17	Fleet	Grader (South Shop)	Replacing	\$660,000										\$660,000
18	Fleet	Loader (North Shop)	Replacing	\$450,000										\$450,000
19	Fleet	Sweeper Attachment	Replacing			\$56,000								\$56,000
20	Fleet	Wood Chipper	Replacing		\$75,000									\$75,000
21	Fleet	Flail Mower	Replacing					\$57,000						\$57,000
22	Fleet	Hot Box	Replacing				\$70,000							\$70,000
23	Water	Colgan DWS	Maintaining/Rehabilitating	\$504,500	\$47,100	\$58,500	\$54,500	\$92,100						\$756,700
24	Water	Everett DWS	Maintaining/Rehabilitating	\$19,500	\$12,000	\$11,500	\$11,500	\$59,000						\$113,500
25	Water	Hockley DWS	Maintaining/Rehabilitating	\$115,000	\$80,750	\$25,000	\$146,000	\$28,000						\$394,750
26	Water	Lisle DWS	Maintaining/Rehabilitating	\$204,500	\$11,000	\$9,500	\$25,500	\$11,250						\$261,750
27	Water	Rosemont DWS	Maintaining/Rehabilitating	\$21,600	\$12,100	\$11,600	\$75,100	\$51,600						\$172,000
28	Water	Weca (Loretto) DWS	Maintaining/Rehabilitating	\$108,750	\$13,250	\$15,250	\$37,250	\$16,250						\$190,750
29	Water	General Maintenance	Maintaining/Rehabilitating	\$172,950	\$108,200	\$138,700	\$107,700	\$110,200						\$637,750
30	Wastewater	Everett WWS	Maintaining/Rehabilitating	\$504,500	\$47,100	\$58,500	\$54,500	\$92,100						\$756,700
31	Wastewater	New Horizons (Everett) WWTP	Decommissioning	\$2,680,000										\$2,680,000
32	Stormwater													\$0

						10 Year Ca	pital Forecast							
ID	Category	Asset	Activity	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
33	Roads	NA	Crack Sealing	\$17,885										\$17,885
34	Roads	NA	Gravel Resurfacing	\$200,086										\$200,086
35	Roads	NA	Surface Treatment	\$309,419										\$309,419
36	Roads	NA	Asphalt Resurfacing	\$1,691,513										\$1,691,513
37	Roads	NA	Crack Sealing		\$3,605									\$3,605
38	Roads	NA	Gravel Resurfacing		\$77,819									\$77,819
39	Roads	NA	Surface Treatment		\$279,896									\$279,896
40	Roads	NA	Asphalt Resurfacing		\$747,780									\$747,780
41	Roads	NA	Crack Sealing			\$15,344								\$15,344
42	Roads	NA	Gravel Resurfacing			\$40,602								\$40,602
43	Roads	NA	Surface Treatment			\$161,316								\$161,316
44	Roads	NA	Asphalt Resurfacing			\$889,064								\$889,064
45	Roads	NA	Drainage Improvements			\$1,893								\$1,893
46	Roads	NA	Crack Sealing				\$22,618							\$22,618
47	Roads	NA	Gravel Resurfacing				\$63,446							\$63,446
48	Roads	NA	Surface Treatment				\$144,480							\$144,480
49	Roads	NA	Asphalt Resurfacing				\$878,805							\$878,805
50	Roads	NA	Crack Sealing					\$11,339						\$11,339
51	Roads	NA	Gravel Resurfacing					\$294,993						\$294,993
52	Roads	NA	Surface Treatment					\$86,221						\$86,221
53	Roads	NA	Asphalt Resurfacing					\$716,262						\$716,262
54	Roads	NA	Crack Sealing						\$8,529					\$8,529
55	Roads	NA	Gravel Resurfacing			*			\$172,975					\$172,975
56	Roads	NA	Surface Treatment						\$62,191					\$62,191
57	Roads	NA	Asphalt Resurfacing						\$863,932					\$863,932
58	Roads	NA	Drainage Improvements						\$1,848					\$1,848
59	Roads	NA	Crack Sealing							\$9,243				\$9,243
60	Roads	NA	Gravel Resurfacing							\$103,200				\$103,200
61	Roads	NA	Surface Treatment							\$87,895				\$87,895
62	Roads	NA	Asphalt Resurfacing							\$908,017				\$908,017
63	Structures	STR-043	Rehabilitating	\$546,000										\$546,000
64	Structures	STR-040	Rehabilitating	\$1,173,500										\$1,173,500
	-	-		-										

10 Year Capital Forecast

						10 Year Ca	pital Forecast	1		1	1	I	1	
ID	Category	Asset	Activity	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
65	Structures	STR-005	Replacing	\$698,500										\$698,500
66	Structures	STR-045	Replacing		\$536,500									\$536,500
67	Structures	STR-011	Replacing		\$1,193,500									\$1,193,500
68	Structures	STR-033	Rehabilitating		\$425,000									\$425,000
69	Structures	STR-030	Rehabilitating			\$784,000								\$784,000
70	Structures	STR-028	Rehabilitating			\$580,500								\$580,500
71	Structures	STR-024	Rehabilitating			\$369,000								\$369,000
72	Structures	STR-053	Rehabilitating				\$475,500							\$475,500
73	Structures	STR-042	Rehabilitating				\$50,500							\$50,500
74	Structures	STR-046	Replacing				\$536,500							\$536,500
75	Structures	STR-056	Replacing					\$441,500						\$441,500
76	Structures	STR-017	Rehabilitating					\$672,500						\$672,500
77	Structures	STR-013	Rehabilitating					\$634,500						\$634,500
78	Structures	STR-029	Rehabilitating						\$612,000					\$612,000
79	Structures	STR-038	Rehabilitating						\$431,000					\$431,000
80	Structures	STR-041	Rehabilitating						\$268,500					\$268,500
81	Structures	STR-016	Rehabilitating							\$850,500				\$850,500
82	Structures	STR-027	Rehabilitating							\$310,500				\$310,500
83	Structures	STR-031	Rehabilitating							\$305,000				\$305,000
84	Structures	STR-034	Rehabilitating								\$397,500			\$397,500
85	Structures	STR-020	Rehabilitating								\$778,500			\$778,500
86	Structures	STR-003	Rehabilitating								\$792,500			\$792,500
87	Structures	STR-067	Replacing			*						\$963,500		\$963,500
88	Structures	STR-073	Replacing									\$673,500		\$673,500
89	Structures	STR-002	Rehabilitating									\$950,500		\$950,500
90	Structures	STR-049	Rehabilitating										\$641,500	\$641,500
91	Structures	STR-047	Replacing										\$490,500	\$490,500
92	Structures	STR-001	Rehabilitating										\$562,000	\$562,000
93	Facilities	Township Office	Maintaining/Rehabilitating			\$16,129	\$1,266	\$615,252	\$8,557		\$14,600	\$5,600		\$661,404
94	Facilities	North Shop	Maintaining/Rehabilitating		\$66,960	\$55,572				\$48,840	\$2,250	\$13,000		\$186,622
95	Facilities	South Shop	Maintaining/Rehabilitating	\$137,458	\$12,040	\$19,847				\$1,075	\$2,000			\$172,421
96	Facilities	Everett Firehall	Maintaining/Rehabilitating	\$71,120	\$7,663	\$108,019	\$3,069		\$2,634	\$8,202	\$27,500	\$2,000		\$230,206

	10 Year Capital Forecast													
ID	Category	Asset	Activity	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
97	Facilities	Loretto Firehall	Maintaining/Rehabilitating			\$67,593	\$24,831			\$6,300	\$95,370	\$7,500		\$201,595
98	Facilities	Everett Firehall	Replacing				\$8,500,000							\$8,500,000
99	Parks													\$0
100	Fire	Squad 21 (Pumper/Rescue)	Replacing						\$800,000					\$800,000
101	Fire	Squad 11 (Pumper/Rescue)	Replacing							\$850,000				\$850,000
102	Fire	Brush 10 (Mini Pumper)	Replacing								\$300,000			\$300,000
103	Fire	Pumper 22 (Pumper)	Replacing	\$700,000										\$700,000
104	Fire	Tanker 14	Replacing		\$600,000									\$600,000
105	Fire	Utility 17	Replacing							\$90,000				\$90,000
106	Fire	Utility 27	Replacing			\$90,000								\$90,000
107	Fire	ATV	Replacing	\$25,000										\$25,000
108	Fire	Ladder Truck	Adding					\$1,321,000						\$1,321,000
109	Fire	Turnout Gear	Replacing	\$55,000	\$56,100	\$57,200	\$58,300	\$59,500	\$60,700	\$61,900	\$63,100	\$64,400		\$536,200
110	Fire	Portable Radios	Replacing	\$4,925	\$5,075	\$5,225	\$5,375	\$5,536	\$5,702	\$5,873	\$6,000	\$6,750		\$50,462
111	Fire	SCBA Cylinders	Replacing	\$4,200	\$4,800	\$5,400	\$6,000	\$6,600	\$7,200	\$7,800	\$8,400	\$9,000		\$59,400
112	Fire	SCBA Face Pieces	Replacing	\$5,100	\$5,300	\$5,600	\$5,900	\$6,200	\$6,500	\$6,900	\$7,200	\$7,500		\$56,200
113	Fire	Fire Nozzles	Replacing			\$12,000								\$12,000
114	Fire	Hose Replacement	Replacing	\$25,000	\$25,000									\$50,000
115	Fire	Pressure Pumps	Replacing								\$40,000			\$40,000
116	Fire	Pumping System	Replacing			\$200,000								\$200,000
117	Fire	Thermal Imaging Cameras	Replacing	\$25,000										\$25,000
118	Planning/Building/By-Law	BB-1	Replacing			\$52,000					\$55,500			\$107,500
119	Planning/Building/By-Law	BB-2	Replacing			\$52,000					\$55,500			\$107,500
120	Planning/Building/By-Law	BB-3	Replacing					\$52,000						\$52,000
	1	TOTAL		\$11,571,006	\$4,958,538	\$4,419,855	\$11,801,640	\$5,818,903	\$3,787,268	\$4,043,245	\$3,105,920	\$3,100,250	\$1,694,000	\$54,300,626

TOWNSHIP OF ADJALA-TOSORONTIO

RESERVES AND RESERVES FUNDS For year-ended Dec 31,2022

Investment Income 569.46 637.58 69,572.53 2,845.17 16,938.51 4,503.12 \$ 99,068.3 Grants 348,073.80 419,852.00 219,864.90 \$ 987,790.7 Grant - Ministry of Municipal Affairs & Housing \$ \$ \$ \$ Transfer from other Reserve/Reserve fund \$ \$ \$ \$ Other-Sale of Assets/Cost rcvry \$ \$ \$ \$ \$ TOTAL REVENUE \$	For year-ended Dec 31,2022									
Account number 02-000-002 0006 02-000-002-016 02-000-002- 011 002-000-002- 0315 to 0336 02-000-002- 0810 02-000-002- 0810 02-000-002- 0810 02-000-002- 0810 02-000-002- 0810 02-000-002- 0810 02-000-002- 0810 02-000-002- 0860 02-00-002- 0860 02-00-002- 0860 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Bank</td></th<>			-							Bank
Name of Reserve/Reserve Fund Ditt Bit Rehabilitation Water Systems Mark Systems Oct 1 (1.927.08) 40.395.81 661.912.65 71.668.04 909.779.31 . Sas Tax Coll Fearmula Funding Total Peserve Funding Ending balance as at December 31, 2021 30.944.00 (1.927.08) 40.395.81 661.912.65 71.668.04 909.779.31 . \$ 1,712,772.7 Revence/Additions 4.866,269.58 117.946.00 \$ \$ 4.984,215.65 Contribution from Operating 569.46 637.58 69,572.53 2,846,17 16,838.51 4,503.12 \$ 997.790.7 Grant Ministry of Municipal Affairs & Housing 569.46 637.58 69,572.53 2,846,17 16,938.51 4,243.55.12 219.864.90 \$ 997.790.7 Grant Ministry of Municipal Affairs & Housing 569.46 - 637.58 4,935,842.11 120.791.17 365.012.31 424,355.12 219.864.90 \$ 6,067.072.65 Contribution from Operating (567.651.32) (41.033.39) (511.176.00) (303.519.85) \$ (41.033.80.45)	AAb	02-000-002-	00.000.000.0105							
Name of Reserve/Reserve Fund Dit. Transportation Water Systems Prisoner (Lange Source Lange Source L	Account number	0006	02-000-002-0165	0217	0315 to 0350	0810	02-000-002-0530	0560	0580	02-000-002-0005
Revenue/Additions S S Contribution from Operating Contribution from Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,866,269,58 117,946.00 \$ \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 9,87,90.00 \$ 9,87,90.00 \$ \$ 9,87,90.00 \$ 9,87,90.00 \$ \$ 9,87,90.00 \$	Name of Reserve/Reserve Fund	Pit	Water Systems	Prisoner			<u>Gas Tax</u>		Grant	
Revenue/Additions S S Contribution from Operating Contribution from Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ 4,886,269.58 117,946.00 \$ \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,984,215.5 \$ 4,986,269.58 117,946.00 \$ 987,790.0 \$ \$ 987,790.0 \$ \$ 987,790.0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td>Ending balance as at December 31, 2021</td> <td>30 944 00</td> <td>(1 927 08)</td> <td>40 395 81</td> <td>661 912 65</td> <td>71 668 04</td> <td>909 779 31</td> <td>- </td> <td></td> <td>\$ 1 712 772 73</td>	Ending balance as at December 31, 2021	30 944 00	(1 927 08)	40 395 81	661 912 65	71 668 04	909 779 31	-		\$ 1 712 772 73
Contribution from Capital 4,866,269.58 117,946.00 \$ 4,984,215.65 Development Levies 4,866,269.58 117,946.00 \$ 4,984,215.65 Investment Income 569.46 637.58 69,572.53 2,845.17 16,938.51 4,503.12 \$ 95,066.35 Grants 348,073.80 419,852.00 219,864.90 \$ 987,790.75 Grant - Ministry of Municipal Affairs & Housing - - - \$ - Transfer from other Reserve/Reserve fund - - - \$ - Other-Sale of Assets/Cost rowy - 569.46 - 637.58 4,935,842.11 120,791.17 365,012.31 424,355.12 219,864.90 6,067,072.47 Expenditure/Repayments - - 637.58 4,935,842.11 120,791.17 365,012.31 424,355.12 219,864.90 6,067,072.47 Transfer to Operating (567,651.32) - - 5 (611,176.00) (303,519.85) - \$ 4,44,033.39 Debt interest charge - (41,033.39) (511,176.00) - (303,519.85) - \$ 4,1423.806.40 Debt repayment -		00,044.00	(1,027.00)	40,000.01	001,012.00	71,000.04	000,770.01	_		φ <u>1,112,112.10</u>
Development Levies 4,866,269.58 117,946.00 \$ 4,884,215.55 Investment Income 569.46 637.58 69,572.53 2,845.17 16,938.51 4,503.12 \$ 95,066.53 Grants 348,073.80 419,852.00 219,864.90 \$ 987,790.70 Grant - Ministry of Municipal Affairs & Housing \$ \$ \$ \$ Transfer from other Reserve/Reserve fund \$ \$ \$ \$ Other-Sale of Assets/Cost rovry \$ \$ \$ \$ \$ Transfer to Operating \$ <t< td=""><td>Contribution from Operating</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$-</td></t<>	Contribution from Operating									\$ -
Investment Income 569.46 637.58 69,572.53 2,845.17 16,938.51 4,503.12 \$ 99,068.3 Grants 348,073.80 419,852.00 219,864.90 \$ 987,790.7 Grant - Ministry of Municipal Affairs & Housing 348,073.80 419,852.00 219,864.90 \$ 987,790.7 Grant - Ministry of Municipal Affairs & Housing 569.46 - 637.58 4,935,842.11 120,791.17 365,012.31 424,355.12 219,864.90 \$ 6,067,072.65 Transfer for other Reserve/Reserve fund 569.46 - 637.58 4,935,842.11 120,791.17 365,012.31 424,355.12 219,864.90 \$ 6,067,072.65 Total REVENUE 569.46 - 637.58 4,935,842.11 120,791.17 365,012.31 424,355.12 219,864.90 \$ 6,067,072.65 Transfer to Operating (567,651.32) (511,176.00) (303,519.85) 5 \$ (814,695.85 Debt repayment (41,033.39) (511,176.00) - (303,519.85) - \$ (1,423,380.55 2022 Ending Balance 31,513.46 (569,578.40) <t< td=""><td>Contribution from Capital</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><mark>\$ -</mark></td></t<>	Contribution from Capital									<mark>\$ -</mark>
Grants 348,073.80 419,852.00 219,864.90 \$ 987,790.7 Grant - Ministry of Municipal Affairs & Housing 5 5 5 Transfer from other Reserve/Reserve fund 5 5 5 Other-Sale of Assets/Cost rcvry 5 6,067,072.00 \$ 6,067,072.00 TorAL REVENUE 569.46 - 637.58 4,935,842.11 120,791.17 365,012.31 424,355.12 219,864.90 \$ 6,067,072.00 Expenditure/Repayments (567,651.32) (567,651.32) (567,651.32) (567,651.32) \$ 6,067,072.00 \$ (814,695.82) 9,064.90 \$ 6,067,072.00 \$ \$ (814,695.82) 9,064.90 \$ 6,067,072.00 \$ \$ (814,695.82) \$ 6,067,072.00 \$ \$ (814,695.82) \$ 6,067,072.00 \$ \$ (814,695.82) \$ 6,067,072.00 \$ \$ (814,695.82) \$ 6,067,072.00 \$ \$ (814,695.82) \$ 6,067,072.00 \$ \$ (814,695.82) \$ 6,067,072.00 \$ \$ (814,695.82) \$	Development Levies				4,866,269.58	117,946.00				\$ 4,984,215.58
Grant - Ministry of Municipal Affairs & Housing \$ <	Investment Income	569.46		637.58	69,572.53	2,845.17	16,938.51	4,503.12		\$ 95,066.37
Transfer from other Reserve fund \$	Grants						348,073.80	419,852.00	219,864.90	\$ 987,790.70
Other-Sale of Assets/Cost rovry S S TOTAL REVENUE 569.46 - 637.58 4,935,842.11 120,791.17 365,012.31 424,355.12 219,864.90 \$ 6,067,072.0 Expenditure/Repayments Transfer to Operating (567,651.32) (567,651.32) (511,176.00) (303,519.85) \$ (814,695.82) Debt interest charge (41,033.39) (41,033.39) (511,176.00) (303,519.85) \$ (41,033.32) Debt repayment (41,033.39) (511,176.00) - (303,519.85) - \$ (41,033.32) Debt repayment (41,033.39) (511,176.00) - (303,519.85) - \$ (1,423,380.51) 2022 Ending Balance 31,513.46 (569,578.40) - 5,086,578.76 192,459.21 971,271.77 424,355.12 219,864.90 6,356,464.80	Grant - Ministry of Municipal Affairs & Housing									<mark>\$ -</mark>
TOTAL REVENUE 569.46 - 637.58 4,935,842.11 120,791.17 365,012.31 424,355.12 219,864.90 \$ 6,067,072.6 Expenditure/Repayments Transfer to Operating (567,651.32) \$ (567,651.32) \$ (567,651.32) \$ (567,651.32) \$ (567,651.32) \$ (567,651.32) \$ (567,651.32) \$ (567,651.32) \$ (614,695.8 \$ (614,695.8 \$ (614,695.8 \$ (614,033.39) \$ (41,033.39) \$ (41,033.39) \$ (41,033.39) \$ (41,033.39) \$ (41,033.39) \$ (41,033.39) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5) \$ (1,423,380.5)	Transfer from other Reserve/Reserve fund									<mark>\$ -</mark>
Expenditure/Repayments \$ (567,651.32) Transfer to Operating (567,651.32) Transfer to Capital (511,176.00) Debt interest charge \$ (41,033.39) Transfer to other reserve (41,033.39) Debt repayment \$ (41,033.39) TOTAL EXPENDITURE - (567,651.32) 2022 Ending Balance 31,513.46 (569,578.40)	Other-Sale of Assets/Cost rcvry									\$
Transfer to Operating (567,651.32) \$ (567,651.32) \$ (511,176.00) (303,519.85) \$ (814,695.85) Transfer to Capital (511,176.00) (303,519.85) \$ (814,695.85) \$ (41,033.39) Debt interest charge (41,033.39) \$ (41,033.39) \$ (41,033.39) \$ (41,033.39) Debt repayment - (567,651.32) (41,033.39) - - \$ (1,423,380.55) 2022 Ending Balance 31,513.46 (569,578.40) - 5,086,578.76 192,459.21 971,271.77 424,355.12 219,864.90 6,356,464.85	TOTAL REVENUE	569.46	-	637.58	4,935,842.11	120,791.17	365,012.31	424,355.12	219,864.90	\$ 6,067,072.65
Transfer to Capital (511,176.00) (303,519.85) \$ (814,695.85) Debt interest charge (41,033.39) \$ (41,033.39) \$ (41,033.39) Transfer to other reserve (41,033.39) \$ (41,033.39) \$ (41,033.39) Debt repayment \$ (1,423,380.55) \$ (1,423,380.55) 2022 Ending Balance 31,513.46 (569,578.40) - 5,086,578.76 192,459.21 971,271.77 424,355.12 219,864.90 6,356,464.85	Expenditure/Repayments								I	
Debt interest charge \$ - Transfer to other reserve (41,033.39) \$ (41,033.39) Debt repayment - (567,651.32) (41,033.39) (511,176.00) - (303,519.85) - - \$ (1,423,380.55) 2022 Ending Balance 31,513.46 (569,578.40) - 5,086,578.76 192,459.21 971,271.77 424,355.12 219,864.90 6,356,464.85	Transfer to Operating		(567,651.32)							\$ (567,651.32)
Transfer to other reserve (41,033.39) \$ (41,033.39) Debt repayment \$ (41,033.39) \$ (41,033.39) TOTAL EXPENDITURE - (567,651.32) (41,033.39) (511,176.00) - (303,519.85) - + (1,423,380.5) 2022 Ending Balance 31,513.46 (569,578.40) - 5,086,578.76 192,459.21 971,271.77 424,355.12 219,864.90 6,356,464.88	Transfer to Capital				(511,176.00)		(303,519.85)			\$ (814,695.85)
Debt repayment \$	Debt interest charge									<mark>\$ -</mark>
TOTAL EXPENDITURE - (567,651.32) (41,033.39) (511,176.00) - (303,519.85) - • \$ (1,423,380.5) 2022 Ending Balance 31,513.46 (569,578.40) - 5,086,578.76 192,459.21 971,271.77 424,355.12 219,864.90 6,356,464.8	Transfer to other reserve			(41,033.39)						\$ (41,033.39)
2022 Ending Balance 31,513.46 (569,578.40) - 5,086,578.76 192,459.21 971,271.77 424,355.12 219,864.90 6,356,464.8										
	TOTAL EXPENDITURE	-	(567,651.32)	(41,033.39)	(511,176.00)	-	(303,519.85)	-	-	\$ (1,423,380.56)
	2022 Ending Balance	31,513.46	(569,578.40)	-	5,086,578.76	192,459.21	971,271.77	424,355.12	219,864.90	6,356,464.82
2023 Projected Balance after Funding \$31,513.46 -\$1,034,228.40 \$0.00 \$4,508,920.72 \$123,428.79 \$155,164.41 \$424,355.12 \$219,864.90 \$4,429,019.	2023 Projected Balance after Funding Commitments	\$31,513.46	-\$1,034,228.40	\$0.00	\$4,508,920.72	\$123,428.79	\$155,164.41	\$424,355.12	\$219,864.90	\$4,429,019.00

TOWNSHIP OF ADJALA-TOSORONTIO RESERVES AND RESERVES FUNDS

For year-ended Dec 31.2022

R Reserves	R Reserves	R Reserves	R Reserves	R Reserves	R Reserves	R Reserves	R Reserves	R Reserves	R Reserves
01-040-017- 0099	01-040-017- 0120	01-040-017- 0229	01-040-017- 0230	01-040-017-0236	01-040-017-0350	01-040-017- 0351	01-040-017-0352	01-040-017-0353	01-040-017-0410
<u>Entrances</u>	<u>Capital</u> Acquisition	<u>Building</u> Stabilization	<u>Parks</u> Improvement	<u>Police</u>	Working Funds	<u>I.T.</u> Hardware/Upgr ades Surplus <u>Tsf</u>	Investment	Capital Asset Mgmt- Infrastructure Gap	<u>Fire Department</u>
3 600 00	663 385 42	41 678 29	468 778 63	813 386 29	(929 371 70)	68 808 72	209 983 66	230 830 30	135,855.47
3,000.00	000,000.42	41,070.23	400,770.00	010,000.20	(323,371.70)	00,000.72	203,303.00	230,030.30	155,055.47
		264,362.73		71,577.39	982,235.00	11,899.55			
								1,831.68	
				41,033.39					
-	-	264,362.73	· ·	112,610.78	982,235.00	11,899.55	-	1,831.68	-
			(74,462.84)	(415,805.85)	(50,351.28)		(143,978.00)		(54,295.21)
-	-	-	(74,462.84)	(415,805.85)	(50,351.28)	-	(143,978.00)	-	(54,295.21)
3,600.00	663,385.42	306,041.02	394,315.79	510,191.22	2,512.02	80,708.27	66,005.66	232,661.98	81,560.26
	Reserves 01-040-017- 0099 Entrances 3,600.00	Reserves Reserves 01-040-017- 0099 01-040-017- 0120 Entrances Capital Acquisition 3,600.00 663,385.42	Reserves Reserves Reserves 01-040-017- 0099 01-040-017- 0120 01-040-017- 0229 Entrances Capital Acquisition Building Stabilization 3,600.00 663,385.42 41,678.29 264,362.73 264,362.73	Reserves Reserves Reserves Reserves 01-040-017- 0099 01-040-017- 0120 01-040-017- 0229 01-040-017- 0230 Entrances Capital Acquisition Building Stabilization Parks Improvement 3,600.00 663,385.42 41,678.29 468,778.63 264,362.73 - - (74,462.84) - - - (74,462.84)	Reserves 01-040-017- 0229 01-040-017- 0229 01-040-017- 0230 01-040-017- 01-040-017-0236 01-040-017- 0230 01-040-017- 0230	Reserves Reserves Reserves Reserves Reserves Reserves Reserves 01-040-017- 00099 01-040-017- 0120 01-040-017- 0229 01-040-017- 0230 01-040-017-0236 01-040-017-0350 Entrances Acquisition Building Stabilization Parks Improvement Police Working Funds 3,600.00 663,385.42 41,678.29 468,778.63 813,386.29 (929,371.70) 264,362.73 71,577.39 982,235.00 41,033.39	Reserves 01-040-017-0236 01-040-017-0236 01-040-017-0350 <th< td=""><td>Reserves Reserves 1-040-017-0351 01-040-017-0351</td><td>Reserves Reserves Othedo-017-0250 01-040-017-0350</td></th<>	Reserves 1-040-017-0351 01-040-017-0351	Reserves Othedo-017-0250 01-040-017-0350

TOWNSHIP OF ADJALA-TOSORONTIO RESERVES AND RESERVES FUNDS

For year-ended Dec 31 2022

For year-ended Dec 31,2022	R	R	R	R	R	R	R	R
	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves
Account number	01-040-017-0422	01-040-017-0423	01-040-017- 0424	01-040-017-0425	01-040-017-0426	01-040-017-0427	01-040-017-0428	01-040-017-0430
Name of Reserve/Reserve Fund	<u>Equipment</u>	<u>Winter</u> Maintenance	<u>Ops</u> Equipment <u>Repairs</u>	Insurance	<u>Storm Water</u> <u>Management</u>	Records Mngmt	<u>Building</u> <u>Assessment</u> <u>Upgrade Reserve</u>	<u>Capital Tax Levy</u>
Ending balance as at December 31, 2021	618,063.59	66,230.48	-	145,824.79	61,022.68	35,000.00	188,130.56	177,633.66
Revenue/Additions		•						
Contribution from Operating								21,000.00
Contribution from Capital								
Development Levies								
Investment Income						Ť		
Grants								
Grant - Ministry of Municipal Affairs & Housing								
Transfer from other Reserve/Reserve fund								
Other-Sale of Assets/Cost rcvry								
TOTAL REVENUE	-	-			-	-	-	21,000.00
Expenditure/Repayments								
Transfer to Operating				(1,937.36))			
Transfer to Capital	(58,587.57)							(76,561.77)
Debt interest charge								
Transfer to other reserve								
Debt repayment								
TOTAL EXPENDITURE	(58,587.57)	-	-	(1,937.36)	-	-	-	(76,561.77)
2022 Ending Balance	559,476.02	66,230.48	•	143,887.43	61,022.68	35,000.00	188,130.56	122,071.89
2023 Projected Balance after Funding Commitments	\$59,155.98	\$66,230.48	\$0.00	\$143,887.43	\$61,022.68	\$35,000.00	\$188,130.56	\$46,683.10

TOWNSHIP OF ADJALA-TOSORONTIO RESERVES AND RESERVES FUNDS

For year-ended Dec 31,2022									
	R Reserves	R Reserves	R Reserves	R Reserves	R Reserves	Reserves	R Reserves	R Reserves	
							01-040-017-		
Account number	01-040-017-0440	01-040-017-0450 0	01-040-017-0460	01-040-017-0470	01-040-017-0480	01-040-017-0490	0620	01-040-017-0820	
Name of Reserve/Reserve Fund	<u>Planning</u> <u>Reserves</u>	<u>Cemeteries Non-</u> Psab Surplus Tsf	<u>Election</u>	Emergency Events	. <u>Aggregate</u>	Hospital Contribution	<u>Water</u>	<u>Accessiblity</u>	Total Reserves
Ending balance as at December 31, 2021	48,222.69	18,000.00	61,000.00	173,720.18	121,284.01	110,000.00	5,842.33	21,500.00	\$3,558,410.05
Revenue/Additions									\$0.00
Contribution from Operating			15,000.00						\$1,366,074.67
Contribution from Capital									\$1,831.68
Development Levies									\$0.00
Investment Income									\$0.00
Grants									\$0.00
Grant - Ministry of Municipal Affairs & Housing									\$0.00
Transfer from other Reserve/Reserve fund									\$41,033.39
Other-Sale of Assets/Cost rcvry									\$0.00
TOTAL REVENUE	-	-	15,000.00	-	-	-	-	-	\$1,408,939.74
Expenditure/Repayments									
Transfer to Operating	-48,222.69)	(54,138.86)	(173,720.18)		-110,000.00			-\$388,019.09
Transfer to Capital									-\$874,042.52
Debt interest charge									\$0.00
Transfer to other reserve									\$0.00
Debt repayment									\$0.00
TOTAL EXPENDITURE	-48,222.69	0.00	(54,138.86)	(173,720.18)	0.00	-110,000.00	\$-	\$-	-\$1,262,061.61
2022 Ending Balance	-	18,000.00	21,861.14	-	121,284.01	-	5,842.33	21,500.00	\$3,705,288.18
					,		.,.	,	
2023 Projected Balance after Funding Commitments	\$0.00) \$18,000.00	\$21,861.14	\$0.00	\$121,284.01	\$0.00	\$5,842.33	3 \$21,500.00	\$2,050,608.77