

2017 Budget Summary ****DRAFT						
FIR Category	2015 Budget	2016 Budget	2017 Budget	% Change	Change \$	
<b>General Government</b>						
General Government	-1,482,960	-1,587,543	-1,791,750	12.9%	-204,207	
Other Revenues-Supps/Omitts/Writeoffs	-160,532	-163,743	-166,930	1.9%	-3,187	
Council	139,955	139,981	132,187	-5.6%	-7,794	
Administration	1,175,577	1,208,005	1,209,986	0.2%	1,981	
Property	51,211	41,613	40,061	-3.7%	-1,552	
<b>Protection Services</b>						
Fire	731,284	767,884	785,915	2.3%	18,031	
Police/Crossing Guard	47,245	47,994	48,705	1.5%	711	
Conservation Authority	141,800	145,865	147,881	1.4%	2,016	
Protective Inspection & Control	2,535	0	0	0.0%	0	
Animal Control	0	34,520	14,950	-56.7%	-19,570	
By-Law Enforcement	13,367	16,213	13,680	-15.6%	-2,533	
<b>Transportation Services</b>						
Roads	3,988,138	4,204,153	4,534,778	7.9%	330,625	
Streetlights	0	0	4,976	0.0%	4,976	
Rural Water	8,460	5,614	7,393	31.7%	1,779	
<b>Health Services</b>						
Hospital	0	0	0	0.0%	0	
Cemetery	0	0	13,629	-	13,629	
<b>Recreation and Cultural Services</b>						
Parks & Recreation	1,658,007	1,705,979	1,823,688	6.9%	117,709	
<b>Planning and Development</b>						
Planning	388	0	0	0.0%	0	
Commercial & Industrial	0	0	0	0.0%	0	
Economic Development	145,299	152,191	155,632	2.3%	3,441	
Tile Drains	0	0	0	0.0%	0	
Municipal Drains	31,422	32,050	47,050	46.8%	15,000	
<b>Total Levy Requirement</b>	<b>6,491,196</b>	<b>6,750,776</b>	<b>7,021,831</b>	<b>4.02%</b>	<b>271,055</b>	
<b>Environmental Services</b>						
Sanitary Sewer	0	0	-0		-0	
Water	0	0	-0		-0	
<b>Tax Levy Transfers</b>						
To Capital	1,485,271	1,609,090	2,012,552	25.1%	403,462	
To Reserves	343,900	423,400	218,125	-48.5%	-205,275	
To Reserve Funds	28,500	28,500	50,938	78.7%	22,438	
	1,857,671	2,060,990	2,281,615	10.7%	220,625	

**Township of Wellington North  
2017 Revenue Fund Transfers DRAFT**

	FROM: REVENUE FUND	TO:			RESERVES		RES FUNDS	
		CAPITAL	2016		2016		2016	
1-00-15-000-5500	Admin Transfer to Capital Funds	30,000	30,000	30,000				
1-00-15-000-5505	Admin Transfer To Reserves	30,000			30,000	30,000		
1-00-15-000-5510	Admin Transfer To Reserve Funds	22,000					22,000	22,000
1-00-16-000-5500	Property - Trnsfer to Capital Funds	-	-	13,500				
1-00-16-000-5505	Property - Transfer to Reserves	16,000			16,000	2,500		
1-00-20-000-5500	Fire - Transfer to Capital	38,500	38,500	30,000				
1-00-20-275-5505	Fire - Transfer to Reserves	145,000			145,000	153,500		
1-00-26-000-5505	CBO PI&C - Transfer To Reserves	12,000			12,000	12,000		
1-00-36-000-5510	Streetlights - Trans to Res funds	5,000					5,000	5,000
1-00-30-000-5500	Rds-Transfer to Capital Funds	1,810,590	1,810,590	1,480,590				
1-00-30-000-5505	Rds-Transfer To Reserves	-			-	120,000		
1-00-52-000-5510	Cemetary - Trans to res fd	11,000			11,000	-	-	1,500
1-00-70-000-5500	Rec - WN Transfer to Capital Funds	133,462	133,462	55,000				
1-00-70-000-5505	Rec - WN - Transfer To Reserves	23,938			-	102,400	23,938	
1-00-80-000-5505	Planning - Transfer to Reserves	4,125			4,125	3,000		
	<b>Total Tax Levy</b>	<b>2,281,615</b>	<b>2,012,552</b>	<b>1,609,090</b>	<b>218,125</b>	<b>423,400</b>	<b>50,938</b>	<b>28,500</b>
	2016	2,060,990						
1-10-40-000-5500	SS-Transfer to Capital	772,119	772,119	51,925				
1-10-40-000-5505	Transfer to Reserve	185,838			185,838	240,794		
1-10-40-000-5510	Trans to Reserve fund	-					-	582,043
1-10-42-000-5500	WW-Transfer to Capital	963,703	963,703	477,985				
1-10-42-000-5505	WW-Transfer to Reserve -Lifecycle	3,306			3,306	257,587		
1-10-42-000-5510	WW - Trsf to Res Funds	-					-	252,277
	<b>Total User Fees</b>	<b>1,924,966</b>	<b>1,735,822</b>	<b>529,910</b>	<b>189,144</b>	<b>498,380</b>	<b>-</b>	<b>834,319</b>
	2016	1,862,610						
	<b>Total Transfers</b>	<b>4,206,581</b>	<b>3,748,374</b>	<b>2,139,000</b>	<b>407,269</b>	<b>921,780</b>	<b>50,938</b>	<b>862,819</b>
	2016	3,923,600						

**Township of Wellington North**  
**General Government Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016	
							Dollars	Percent
<b>Program - Revenue</b>								
1-00-00-000-4000	Share of Wellington North Power Surplus	0	-236,818	0	0	0	0	
1-00-00-000-4610	Ontario Municipal Partnership Fund (OMPF)	-1,088,700	-1,088,700	-1,176,200	-588,100	-1,379,700	-203,500	17.3%
1-00-00-000-4801	Gen Govt - Tax Certificates	-9,800	-11,800	-11,000	-6,225	-11,000	0	0.0%
1-00-00-000-4805	Gen Govt - County Grant for Matrix Prop	-3,350	0	-3,500	0	0	3,500	-100.0%
1-00-00-000-4890	Gen Govt - Misc Revenue	-30,000	-30,078	-30,000	-6,167	-25,000	5,000	-16.7%
1-00-00-000-4910	Licences and permits	-750	-525	-750	-225	-700	50	-6.7%
1-00-00-000-4913	Marriage Permits	-3,500	-4,400	-4,000	-3,250	-4,500	-500	12.5%
1-00-00-000-4914	Other Permits,etc.- incl. commissioning	-810	-660	-810	-505	-850	-40	4.9%
1-00-00-000-4915	Lottery Licences	-1,000	-1,525	-1,000	-260	-1,000	0	0.0%
1-00-00-000-4930	Penalties on taxes	-201,000	-210,826	-201,000	-115,151	-205,000	-4,000	2.0%
1-00-00-000-4940	Investment income - from others	-102,300	-147,169	-117,533	-66,305	-120,000	-2,467	2.1%
1-00-00-000-4942	Investment Income - Wellington North Power	-41,750	-43,439	-41,750	-21,933	-44,000	-2,250	5.4%
1-00-00-000-4949	(Gain)/Loss on Disposal	0	441,358	0	0	0	0	
1-00-00-000-4961	Transfer from Reserves	0	0	0	0	0	0	
<b>Total General Government Revenues</b>		<b>-1,482,960</b>	<b>-1,334,582</b>	<b>-1,587,543</b>	<b>-808,121</b>	<b>-1,791,750</b>	<b>-204,207</b>	<b>12.9%</b>

Township of Wellington North								
Area and PIL Financial Summary Report								
2017 Budget ****DRAFT****								
Account Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	Change over 2016		
						Dollars	Percent	
<b>Area Rates &amp; PIL's</b>	<b>Area Rates &amp; PIL's</b>							
1-00-02-000-4025	St Light - Res RT	-158,457	-158,567	-161,010	-160,725	-168,652	-7,642	4.7%
1-00-02-000-4026	St Light - Multi Res - MT	-14,626	-14,408	-14,989	-14,798	-15,517	-528	3.5%
1-00-02-000-4027	St Light - Farmland - FT	-382	-382	-431	-430	-451	-20	4.6%
1-00-02-000-4028	St Light - Commer Occupied - CT	-28,133	-28,544	-28,765	-29,102	-30,523	-1,758	6.1%
1-00-02-000-4029	St Light - Comm Excess Land - CU	-484	-491	-504	-510	-534	-30	6.0%
1-00-02-000-4030	St Light - Comm Vac Land - CX	-480	-487	-498	-464	-529	-31	6.2%
1-00-02-000-4031	St Light - Ind Occupied - IT	-12,321	-12,127	-12,752	-12,635	-13,358	-606	4.7%
1-00-02-000-4032	St Light - Ind Excess Land - IU	-148	-146	-153	-152	-160	-7	4.4%
1-00-02-000-4033	St Light - Ind Vac Land - IX	-111	-110	-112	-112	-117	-5	4.9%
1-00-02-000-4034	St Light - Large Ind - LT	-9,879	-9,723	-10,214	-10,204	-10,699	-485	4.8%
1-00-02-000-4035	St Light - Pipelines PT	-1,274	-1,292	-1,314	-1,331	-1,395	-81	6.2%
1-00-02-000-4036	EXT-Education-New Commer Constr	0		0	0	0	0	
1-00-02-000-4037	EJT-Education - New Industrial Construct	0		0	0	0	0	
1-00-02-000-4039	General - New Commer Construct - XT	0					0	
1-00-02-000-4040	General - New Industrial Construct - JT	0		0	0	0	0	
1-00-02-000-4042	St Light - New Commer Construct - XT	-1,307	-1,325	-1,406	-1,423	-1,492	-86	6.1%
1-00-02-000-4045	ELU-Education - Lrg Indust Excess	0	0	0	0	0	0	
1-00-02-000-4046	St Light - Large Industrial Excess LU	-26	-26	-27	-27	-28	-1	5.2%
1-00-02-000-4047	General-Res-Taxable:full,Shared PIL-RH	0	-469	0		0	0	
1-00-02-000-4048	St. Light - Industrial-Full/Shares PIL	-6	-6	-6	-6	-7	-1	16.7%
1-00-36-000-4800	Fees - Streetlighting (from taxation)	-6,500	-6,500	-6,641	-6,641	-6,641	0	0.0%
	<b>Total Streetlights</b>	<b>-234,134</b>	<b>-234,603</b>	<b>-238,822</b>	<b>-238,560</b>	<b>-250,103</b>	<b>-11,281</b>	<b>4.7%</b>
1-00-02-000-4050	Supplemental - Own Purpose - All	-90,000	-86,740	-91,800	-26,715	-93,636	-1,836	2.0%
1-00-02-000-4051	Supplementary - Education - No Support	0		0	0	0	0	
1-00-02-000-4064	Taxes-MF BIA	0	-30,000	0	0	0	0	
1-00-02-000-4100	PIL- Municipal - CF (all properties)	-63,600	-62,881	-64,872	0	-66,169	-1,297	2.0%
1-00-02-000-4105	PIL -Mun RG (all properties)	-9,700	-9,595	-9,894	0	-10,092	-198	2.0%
1-00-02-000-4110	PIL - Mun CG (all properties)	-42,350	-42,530	-43,197	0	-44,061	-864	2.0%
1-00-02-000-4115	PIL - Municipal - Mun Act Hospitals -	-2,175	-2,175	-2,219	0	-2,175	44	-2.0%
1-00-02-000-4142	PIL - Mun S.L Ar Rt - CF(all properties)	-1,074	-1,210	-1,095	0	-1,117	-22	2.0%
1-00-02-000-4143	PIL - Mun S.L. Ar Rt - RG(all properties)	-2	-2	-2	0	-2	-0	2.0%
1-00-02-000-4144	PIL - Mun S.L. Ar Rt- CG(all properties)	-2,131	-2,401	-2,174	0	-2,217	-43	2.0%
1-00-02-000-5095	General - Taxes W/O - Sec 442 - Tax Adj all others	33,000	30,994	33,660	5,276	34,333	673	2.0%
1-00-02-000-5096	General - Taxes W/O - Sec 442.1 Charities	1,900	2,363	1,938	2,417	1,977	39	2.0%
1-00-02-000-5097	General - Taxes W/O - Sec 442.2 - Comm & Ind	15,500	20,529	15,810	6,158	16,126	316	2.0%
1-00-02-000-5098	General - Taxes W/O - Sec 373 - Seniors & Disabled	100	205	102	0	104	2	2.0%
	<b>Total Area Rates &amp; PIL's</b>	<b>-160,532</b>	<b>-183,443</b>	<b>-163,743</b>	<b>-12,864</b>	<b>-166,930</b>	<b>-3,187</b>	<b>1.9%</b>

Township of Wellington North									
Administration Financial Summary Report									
2017 Budget ****DRAFT****									
							Change over 2016		
Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget		Dollars	Percent	
<b>Program - Expenditures</b>									
1-00-15-000-5005	Admin Salaries & Wages	529,440	555,086	537,382	287,084	545,980	[1]	8,598	1.6%
1-00-15-000-5025	Admin Employee Benefits	186,909	190,717	196,254	117,314	121,060	[2]	-75,194	-38.3%
1-00-15-000-5026	Admin - Group Benefits (New)	0	0	0	0	81,957	[3]	81,957	
1-00-15-000-5202	Admin Custom Printing	5,000	3,541	5,320	4,400	5,320		0	0.0%
1-00-15-000-5204	Admin Office Equip & Supplies	10,500	12,823	10,500	4,804	10,500		0	0.0%
1-00-15-000-5206	Admin Utilities	12,457	9,885	12,706	6,596	13,595	[4]	889	7.0%
1-00-15-000-5210	Admin Cleaning & Maintenance	8,700	9,766	8,874	4,058	8,874		0	0.0%
1-00-15-000-5211	Admin Property Expenses	4,500	4,915	4,590	534	4,590		0	0.0%
1-00-15-000-5218	Admin Advertising	5,000	4,268	5,100	2,915	5,100		0	0.0%
1-00-15-000-5220	Admin Audit Fees	25,800	55,528	28,000	-12,280	28,000		0	0.0%
1-00-15-000-5222	Admin Computer	17,500	16,122	17,850	6,181	17,850		0	0.0%
1-00-15-000-5223	Computer software	27,000	21,535	27,540	17,089	27,540		0	0.0%
1-00-15-000-5224	Admin Insurance	43,774	43,774	45,088	48,536	48,536	[5]	3,448	7.6%
1-00-15-000-5225	ADM - Insurance Claims - Deductible	10,000	1,900	10,000	0	10,000		0	0.0%
1-00-15-000-5226	Admin Legal Fees	89,831	38,782	88,034	8,387	85,034	[6]	-3,000	-3.4%
1-00-15-000-5227	Admin Consulting/Engineering	65,500	8,998	64,190	7,667	64,190	[7]	0	0.0%
1-00-15-000-5228	Admin Postage and Courier	18,000	15,878	18,000	15,306	18,360	[8]	360	2.0%
1-00-15-000-5230	Admin Memberships	4,500	4,130	4,500	3,345	4,500		0	0.0%
1-00-15-000-5232	Admin Subscriptions	1,540	1,293	1,540	996	1,540		0	0.0%
1-00-15-000-5234	Admin Conference/Training	22,500	16,551	22,500	8,993	22,500		0	0.0%
1-00-15-000-5235	Admin Meals	1,500	408	1,500	160	1,500		0	0.0%
1-00-15-000-5238	Admin Travel	2,500	1,875	2,500	274	2,500		0	0.0%
1-00-15-000-5240	Admin Telephone	12,450	10,583	12,450	5,823	12,450		0	0.0%
1-00-15-000-5242	Admin Services and Rents	11,275	8,070	11,275	6,247	11,275		0	0.0%
1-00-15-000-5243	Admin Emergency Management Expenses	5,000	442	5,000	682	5,000		0	0.0%
1-00-15-000-5244	Admin - Bad Debts	1,000	34	1,000	360	1,000		0	0.0%
1-00-15-000-5253	Admin - Over/Under Cash and Write Offs	2,000	13,314	2,000	-20	2,000		0	0.0%
1-00-15-000-5260	Admin Bank Charges & Interest	10,000	4,056	9,800	750	9,800		0	0.0%
1-00-15-000-5275	Admin - Accessibility Expenses	3,000	0	3,000	0	3,000		0	0.0%
1-00-15-000-5293	Admin - Employee Wellness	0	0	2,000	0	2,000		0	0.0%
1-00-15-000-5290	Admin Miscellaneous	10,000	7,690	10,000	3,274	9,000		-1,000	-10.0%
1-00-15-000-5295	Admin - NON-TCA Expense	0	0	0	0	0		0	
1-00-15-000-5296	Admin - Amortization Expense	0	61,429	0	0	0		0	
1-00-15-000-5309	Minor equipment	10,000	837	10,000	3,069	10,000		0	0.0%
1-00-15-000-5460	Admin Grants To Others-Donation,clubs	8,500	8,994	8,500	8,300	8,500		0	0.0%
1-00-15-000-5461	Admin - Assis to groups/indiv - rental fee waivers	2,500	11,682	2,500	593	2,500		0	0.0%
1-00-15-000-5500	Admin Transfer to Capital Funds	30,000	30,000	30,000	30,000	30,000		0	0.0%
1-00-15-000-5505	Admin Transfer To Reserves	20,000	20,000	30,000	30,000	30,000		0	0.0%
1-00-15-000-5510	Admin Transfer To Reserve Funds	22,000	22,000	22,000	22,000	22,000		0	0.0%
1-00-15-000-5700	Admin Interfunctional Transfers	-80,900	-80,900	-81,120	-47,320	-81,120		0	0.0%

							Change over 2016	
Account Description		2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
1-00-15-001-5005	Admin Election Salaries & Wages	0	0	0	0	0	0	
1-00-15-001-5007	Election - election officials	0	1,050	0	0	0	0	
1-00-15-001-5202	Admin-Election - Custom Printing	0	0	0	0	0	0	
1-00-15-001-5204	Admin-Election - Office Supplies	0	18	0	0	0	0	
1-00-15-001-5218	Admin- Election - Advertising	0	1,418	0	0	0	0	
1-00-15-001-5228	Admin-Election- Postage & Courier	0	1,782	0	0	0	0	
1-00-15-001-5234	Admin-Election - Conferences/Training	0	0	0	0	0	0	
1-00-15-001-5238	Admin-Election - Travel	0	0	0	0	0	0	
1-00-15-001-5242	Admin-Election Facility rental	0	102	0	0	0	0	
1-00-15-001-5249	Admin-Election Data Management	0	4,475	1,250	1,272	1,250	0	0.0%
1-00-15-001-5290	Admin-Election- Misc Exp	0	145	0	0	0	0	
1-00-15-002-5005	Admin - Street Sweepers Salaries & Wages	6,600	2,794	6,468	1,068	3,000	-3,468	-53.6%
1-00-15-002-5025	Admin - Street Sweepers Benefits	0	176	110	110	200	90	81.8%
1-00-15-002-5290	Admin - Street Sweepers Misc	0	1,840	0	0	0	0	
1-00-15-003-5005	Admin - Ice Storm Wages	0	0	0	0	0	0	
1-00-15-003-5025	Admin - Ice Storm Wage Benefits	0	0	0	0	0	0	
1-00-15-003-5243	Admin - Ice Storm Expenses	0	0	0	2,290	0	0	
1-00-15-100-5200	Adm - Health & Safety - Materials/Supplies	200	0	204	0	204	0	0.0%
1-00-15-100-5234	Adm - Health & Safety Confer/Training	3,200	1,483	3,264	377	3,264	0	0.0%
1-00-15-100-5235	Admin-Health & Safety - Meals	200	187	204	0	204	0	0.0%
1-00-15-100-5238	Adm - Health & Safety - Travel	100	178	102	0	102	0	0.0%
1-00-15-100-5290	Adm - Health & Safety - Misc	1,500	1,207	1,530	948	1,530	0	0.0%
1-00-15-100-5700	Health & Safety - Interfunctional Transfers	4,500	4,500	4,500	2,625	4,500	0	0.0%
1-00-15-200-5290	Admin - Municipal Disaster Recovery	0	0	0	1,602	0	0	
1-00-15-300-5290	Admin - Team Building Activities	0	0	0	0	10,000 [9]	10,000	
<b>Total Administration Operating Costs</b>		<b>1,175,577</b>	<b>1,157,361</b>	<b>1,208,005</b>	<b>606,409</b>	<b>1,230,686</b>	<b>22,681</b>	<b>1.88%</b>
<b>Revenue</b>								
Transfer from Reserve funds		0	0	0	0	-20,700 [10]	-20,700	
<b>Total Operating Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,700</b>	<b>-20,700</b>	
<b>Net Administration</b>		<b>1,175,577</b>	<b>1,157,361</b>	<b>1,208,005</b>	<b>606,409</b>	<b>1,209,986</b>	<b>1,981</b>	<b>0.16%</b>
[1] Wages - 1.6% increase								
[2] Benefits - 1.6% increase								
[3] Group Plan - 6.3% Increase								
[4] Hydro - 7.0% increase								
[5] Insurance - 5.0% increase								
[6] Legal - reduction reflects trends								
[7] Consulting - Community Growth Plan and DC Study								
[8] Postage - 2% increase								
[9] Team building activities-employee recognition, earth day, etc.								
[10] DC transfer - 2017 Development Charge Background Study								

**Township of Wellington North  
Council Financial Summary Report  
2017 Budget \*\*\*\*DRAFT\*\*\*\***

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016	
							\$	%
	<b>Program - Expenditures</b>							
1-00-10-000-5005	Council Salaries/Remuneration/PS Committee	105,000	79,261	105,000	41,393	96,520 [1]	-8,480	-8.1%
1-00-10-000-5025	Council Employee Benefits	4,000	3,028	4,000	1,038	4,000	0	0.0%
1-00-10-000-5200	Council Materials & Supplies	500	313	500	85	500	0	0.0%
1-00-10-000-5218	Advertising	550	0	550	0	550	0	0.0%
1-00-10-000-5222	Council Computer/Internet Service	2,600	900	2,600	360	2,600	0	0.0%
1-00-10-000-5224	Council Insurance	1,005	1,002	1,031	1,159	1,217 [2]	186	18.0%
1-00-10-000-5230	Council Memberships	5,000	4,543	5,000	4,534	5,250 [3]	250	5.0%
1-00-10-000-5234	Council Conferences/training	12,100	4,106	12,100	675	12,100	0	0.0%
1-00-10-000-5235	Council Meals	2,000	848	2,000	512	2,000	0	0.0%
1-00-10-000-5238	Council Travel	5,000	4,039	5,000	54	5,250 [4]	250	5.0%
1-00-10-000-5240	Council Telephone/fax	2,050	2,836	2,050	1,513	2,050	0	0.0%
1-00-10-000-5290	Council Miscellaneous	5,150	7,302	5,150	877	5,150	0	0.0%
1-00-10-000-5700	Council Interfunctional Transfers	-5,000	-5,000	-5,000	-2,917	-5,000	0	0.0%
	<b>Total Council Operating</b>	<b>139,955</b>	<b>103,178</b>	<b>139,981</b>	<b>49,283</b>	<b>132,187</b>	<b>-7,794</b>	<b>-5.6%</b>
[1]	Flat salary per CLK 2016-037 Mayor-\$27,000 Councillors-\$17,000 +1.6%							
[2]	Insurance 5% increase over 2016 actual							
[3]	Memberships 5% increase							
[4]	Travel 5% increase							

<b>Township of Wellington North</b>								
<b>Property - Financial Summary Report</b>								
<b>2017 Budget ****DRAFT****</b>								
							<b>Change over 2016</b>	
<b>Accounts</b>	<b>Account Description</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 July Actual</b>	<b>2017 Budget</b>	<b>Dollars</b>	<b>Percent</b>
<b>Misc Property</b>								
<b>Expenditures</b>								
1-00-16-000-5206	Property - Utilities - Miscellaneous	1,128	954	1,184	461	1,267	83	7.0%
1-00-16-000-5210	Property - Cleaning and Mtce - Miscellaneous	128	10	130	58	130	0	0.0%
1-00-16-000-5211	Property - Expenses	256	688	260	0	260	0	0.0%
1-00-16-000-5226	Property - Legal - Sale of Property	5,000	3,691	5,000	0	5,000	0	0.0%
1-00-16-000-5290	Property - Misc Expense - Various Projects	500	0	500	0	500	0	0.0%
1-00-16-000-5295	Property - NON-TCA Expense	0	0	0	0	0	0	
1-00-16-000-5500	Property - Trnsfer to Capital Funds - Misc	6,000	6,000	13,500	13,500	0 [4]	-13,500	-100.0%
1-00-16-000-5505	Property - Transfer to Reserves	10,000	10,000	2,500	2,500	16,000	13,500	540.0%
<b>Revenue</b>								
1-00-16-000-4803	Property - Rental Income -Miscellaneous	-5,500	-5,729	-5,500	0	-5,500 [3]	0	0.0%
1-00-16-000-4808	Property - Land Sales	0	0	0	0	0	0	0.0%
1-00-16-000-4890	Property - Misc Revenue	0	0	0	0	0	0	0.0%
<b>Net Misc Property</b>		<b>17,512</b>	<b>15,614</b>	<b>17,574</b>	<b>16,519</b>	<b>17,657</b>	<b>83</b>	<b>0.5%</b>
<b>Arthur Medical Centre</b>								
<b>Expenditures</b>								
1-00-16-100-5224	Property - Insurance AV Medical Centre	585	585	602	509	632 [2]	30	5.0%
1-00-16-100-5242	Property - Rental Expense AV Medical Centre	72,000	67,280	74,154	49,500	74,154	0	0.0%
<b>Revenue</b>								
1-00-16-100-4803	Property - Rental Income AR Medical Centre	-72,700	-67,582	-75,500	-66,163	-75,500	0	0.0%
<b>Net Arthur Medical Centre</b>		<b>-115</b>	<b>283</b>	<b>-744</b>	<b>-16,154</b>	<b>-714</b>	<b>30</b>	<b>-4.0%</b>
<b>Mount Forest Community Centre</b>								
<b>Expenditures</b>								
1-00-16-200-5215	Property - Snow Removal -Old MF Arena	1,200	441	1,224	737	1,224	0	0.0%
1-00-16-200-5224	Property - Insurance-Old MF Arena	4,070	4,070	4,187	1,832	1,924 [2]	-2,263	-54.0%
<b>Net Mount Forest Community Centre</b>		<b>5,270</b>	<b>4,511</b>	<b>5,411</b>	<b>2,569</b>	<b>3,148</b>	<b>-2,263</b>	<b>-41.8%</b>
<b>Sacret Heart Catholic School</b>								
<b>Expenditures</b>								
1-00-16-300-5206	Property - Utilities - School Property	0	0	0	0	0	0	
1-00-16-300-5210	Property - Cleaning & Mtce - School Property	2,177	1,128	2,221	0	2,221	0	0.0%
1-00-16-300-5224	Property - School Prop - Insurance	2,200	2,178	2,240	1,781	1,870	-370	-16.5%
1-00-16-300-5226	Property - Legal - SchoolProperty	1,000	0	1,020	0	1,020	0	0.0%
1-00-16-300-5290	Property - School Prop - Mis Expenses	1,900	2,696	3,938	400	3,938	0	0.0%
<b>Revenue</b>								
1-00-16-300-4803	Property - School Prop - Rental Income	-19,900	-19,900	-19,900	-11,608	-19,900	0	0.0%
<b>Net Sacred Heart Catholic School</b>		<b>-12,623</b>	<b>-13,898</b>	<b>-10,481</b>	<b>-9,427</b>	<b>-10,851</b>	<b>-370</b>	<b>3.5%</b>
<b>Former Mount Forest Municipal Office</b>								
<b>Expenditures</b>								
1-00-16-400-5206	Property - Utilities - MF Municipal Office	9,932	7,532	10,130	4,411	10,839 [1]	709	7.0%



1-00-16-400-5210	Property - Cleaning & Mtce - MF Municipal office	8,400	8,670	8,568	1,990	8,568	0	0.0%
1-00-16-400-5224	Property - Insurance - MF Municipal Office	967	967	994	789	828 [2]	-166	-16.7%
1-00-16-400-5290	Property - Misc Expenses - MF Municipal Office	0	0	0	0	0	0	
1-00-16-400-5500	Property - Transfer to Capital - MF MunicipalOffice	6,000	6,000	0	0	0	0	0.0%
	<b>Revenue</b>							
1-00-16-400-4803	Property - Rental Income-MF Municipal Office	-2,124	-2,124	-2,166	-1,903	-2,166	0	0.0%
	<b>Net Former Mount Forest Municipal Office</b>	<b>23,175</b>	<b>21,045</b>	<b>17,526</b>	<b>5,287</b>	<b>18,069</b>	<b>543</b>	<b>3.1%</b>
	<b>Former Arthur Municipal Office</b>							
	<b>Expenditures</b>							
1-00-16-500-5206	Property - Utilities - AV Municipal Office	6,816	4,719	6,952	2,747	7,439 [1]	487	7.0%
1-00-16-500-5210	Property - Cleaning & Mtce - AV Municipal Office	4,500	3,499	4,590	260	4,590	0	0.0%
1-00-16-500-5224	Property - Insurance - AV Municipal office	764	763	785	689	723 [2]	-62	-7.9%
1-00-16-500-5290	Property - Misc Expenses - AV Municipal Office	0	0	0	0	0	0	
	<b>Net Former Arthur Municipal Office</b>	<b>12,080</b>	<b>8,981</b>	<b>12,327</b>	<b>3,696</b>	<b>12,752</b>	<b>425</b>	<b>-0</b>
	<b>Former Mount Forest Daycare</b>							
	<b>Expenditures</b>							
1-00-16-600-5206	Property - Utilities - MF Day Care	1,250	991	0	0	0	0	
1-00-16-600-5210	Property - Cleaning & Mtce - MF Day Care	1,000	0	0	0	0	0	
1-00-16-600-5224	Property - Insurance - MF Day Care	1,662	1,662	0	0	0	0	
1-00-16-600-5226	Property - Legal - MF Day Care	2,000	0	0	0	0	0	
1-00-16-600-5290	Property - Misc Expense - MF Day Care	0	44,347	0	0	0	0	
	<b>Net Former Mount Forest Daycare</b>	<b>5,912</b>	<b>47,000</b>	<b>0</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Property</b>	<b>51,211</b>	<b>83,536</b>	<b>41,613</b>	<b>2,473</b>	<b>40,061</b>	<b>-1,552</b>	<b>-3.7%</b>
	[1] Utilities 7% increase							
	[2] Insurance 5% increase over 2016 actual							
	[3] Tower lease, land lease							
	[4] No new capital projects in 2017							

**Township of Wellington North**  
**Admin Fire Department Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

		Change over 2016						
Account Description		2015 Budget	2015 Actual	2016 Budget	2016 July Actuals	2017 Budget	Dollars	Percent
<b>Expenditures</b>								
1-00-20-000-5005	Fire - Salaries & Wages	191,800	201,683	194,677	97,084	197,792 [1]	3,115	1.6%
1-00-20-000-5025	Fire - Employee Benefits	29,177	9,714	30,636	5,770	11,600 [2]	-19,036	-62.1%
1-00-20-000-5027	Fire - Consulting	79,400	84,555	79,400	46,301	79,400	0	0.0%
1-00-20-000-5090	Fire - Health & Safety	3,000	0	3,045	0	3,045	0	0.0%
1-00-20-001-5005	Fire - Training and Officer Per Diem	13,200	5,700	18,000	9,750	18,288	288	1.6%
1-00-20-001-5025	Fire - Training Officer Benefits	0	275	0	316	650	650	-
1-00-20-002-5005	Fire - Lost Wages Per Diem	9,000	3,495	9,135	1,883	8,000	-1,135	-12.4%
1-00-20-002-5025	Fire - Lost Wages Benefits	0	148	0	62	240 [2]	240	-
1-00-20-003-5005	Fire - Weekend Standby Wages	23,000	19,900	23,345	150	23,719	374	1.6%
1-00-20-003-5025	Fire - Weekend Standby Benefits	0	904	0	8	1,200 [2]	1,200	-
1-00-20-005-5005	Fire - Public Education Officer	2,000	3,022	0	0	0	0	-
1-00-20-005-5025	Fire - Public Education Officer Benefits	0	362	0	0	0	0	-
1-00-20-100-5005	Fire - Fire Prevention Program Wages	33,696	28,921	55,000	10,649	55,880	880	1.6%
1-00-20-100-5025	Fire - Fire Prevention Program Benefits	6,400	3,450	6,720	3,101	10,831 [2]	4,111	61.2%
1-00-20-100-5026	Fire - Fire Prevention Group Benefits(NEW)	0	0	0	1,817	7,730 [3]	7,730	-
<b>Fire Staff Costs</b>		<b>390,673</b>	<b>362,129</b>	<b>419,958</b>	<b>176,891</b>	<b>418,374</b>	<b>-1,584</b>	<b>-0.4%</b>
1-00-20-000-5200	Fire - Materials & Supplies	2,500	1,124	2,500	409	2,500	0	0.0%
1-00-20-000-5203	Fire - Radio & Pager Repairs	4,000	4,222	4,000	1,544	4,000	0	0.0%
1-00-20-000-5204	Fire - Office Equipment & Supplies	0	1,901	2,000	465	2,500	500	25.0%
1-00-20-000-5205	Fire - WN Office Supplies	2,000	461	0	353	0	0	-
1-00-20-000-5218	Fire - Advertising	1,500	2,170	1,500	1,060	1,500	0	0.0%
1-00-20-000-5222	Fire - Computer	2,500	1,831	2,500	2,621	3,500	1,000	40.0%
1-00-20-000-5224	Fire - Insurance (includes VFIS)	20,530	24,024	24,745	24,568	25,800	1,055	4.3%
1-00-20-000-5226	Fire - Legal	500	1,559	1,000	0	1,000	0	0.0%
1-00-20-000-5228	Fire - Postage and Courier	400	308	400	0	400	0	0.0%
1-00-20-000-5230	Fire - Memberships	1,000	722	1,000	500	1,000	0	0.0%
1-00-20-000-5232	Fire - Subscriptions	400	265	200	81	200	0	0.0%
1-00-20-000-5233	Fire - First Aid Training-Outside Instructor	9,000	8,725	9,000	3,168	9,000	0	0.0%
1-00-20-000-5234	Fire - Conferences and Training Expenses	5,000	5,872	5,500	1,624	5,500	0	0.0%
1-00-20-000-5235	Fire - Meals	1,000	188	500	523	1,000	500	100.0%
1-00-20-000-5236	Fire - Clothing/Uniforms	15,000	7,197	15,000	5,482	12,000 [5]	-3,000	-20.0%
1-00-20-000-5238	Fire - Travel	2,000	387	1,000	70	1,000	0	0.0%
1-00-20-000-5242	Fire - WN Services and Rents	0	981	0	0	0	0	-
1-00-20-000-5290	Fire - Miscellaneous	3,000	3,355	3,000	2,059	3,000	0	0.0%
1-00-20-000-5304	Fire - Equipment Maintenance	6,500	6,195	6,500	2,770	6,500	0	0.0%
1-00-20-000-5305	Fire - SCBA-breathing apparatus-tests, repairs	5,500	2,736	5,000	330	5,000	0	0.0%
1-00-20-000-5306	Fire - Bunker Gear Maintenance	5,000	4,154	5,000	3,057	5,000	0	0.0%

1-00-20-000-5309	Fire - Minor Equipment Expenses	60,000	34,692	60,000	31,502	60,000	0	0.0%
1-00-20-000-5310	Fire - Contract/Dispatch	25,000	13,157	25,000	15,151	25,000	0	0.0%
1-00-20-000-5330	Fire - Fire Rescue Equipment	8,000	2,616	8,000	4,213	8,000	0	0.0%
1-00-20-000-5350	Fire - First Aid Supplies	1,000	806	500	107	500	0	0.0%
1-00-20-000-5352	Fire - Gas & Oil	12,000	10,366	12,000	6,177	12,000	0	0.0%
1-00-20-000-5500	Fire - Transfer to Capital	75,000	75,000	30,000	30,000	38,500	8,500	28.3%
1-00-20-275-5505	Fire - Transfer to Reserves	108,500	108,500	153,500	153,500	145,000 [4]	-8,500	-5.5%
1-00-20-000-5700	Fire - Interfunctional Trans(Hydrant)	28,200	28,200	28,200	16,450	28,500	300	1.1%
1-00-20-100-5341	Fire - Fire Prevention Program Supplies	14,700	16,526	10,000	5,026	10,000	0	0.0%
1-00-20-100-5027	Fire - WN fire Prevention Consulting	0	1,526	0	6,869	0	0	-
1-00-20-284-5304	Fire - Vehicle #14 - Chev Tahoe	5,000	1,954	3,000	1,292	2,000	-1,000	-33.3%
							0	-
1-00-20-285-5304	Fire - Emergency Response Vehicle - Silverado	0	0	2,000	503	2,000	0	100.0%
	<b>Fire Admin Operating</b>	<b>424,730</b>	<b>371,720</b>	<b>422,545</b>	<b>321,474</b>	<b>421,900</b>	<b>-645</b>	<b>-0.2%</b>
	<b>Program - Revenue</b>							
1-00-20-000-4611	Fire - WN Fire Misc Grants	0	0	0	-2,000	0	0	
1-00-20-000-4700	Fire - Other Munic Fire Charges	-106,000	-117,490	-112,000	-112,012	-112,000	0	0.0%
1-00-20-000-4710	Fire - Other Munic Fire Inspection	0	-100	0		0	0	0.0%
1-00-20-200-4803	Fire - Rent - Ambulance Bay	-18,000	-18,000	-18,000	-10,500	-18,000	0	0.0%
1-00-20-000-4809	Fire - Sale of Equipment	-15,000	-150	0	0	0	0	-
1-00-20-000-4810	Fire - Compliance Letters	-800	-449	-800	0	-800	0	0.0%
1-00-20-000-4820	Fire - Charges	-20,000	-13,416	-20,000	-2,972	-10,000 [5]	10,000	-50.0%
1-00-20-000-4890	Fire - Miscellaneous Revenue ( Insurance, etc)	-4,819	-2,448	-4,819	-300	-2,400 [5]	2,419	-50.2%
	<b>Revenues</b>	<b>-164,619</b>	<b>-152,053</b>	<b>-155,619</b>	<b>-127,784</b>	<b>-143,200</b>	<b>12,419</b>	<b>-8.0%</b>
	<b>Fire Admin Operating Expenses</b>	<b>815,403</b>	<b>733,849</b>	<b>842,503</b>	<b>498,365</b>	<b>840,274</b>	<b>-2,229</b>	<b>-0.3%</b>
	<b>Net Fire Admin Operating Costs</b>	<b>650,784</b>	<b>581,796</b>	<b>686,884</b>	<b>370,581</b>	<b>697,074</b>	<b>10,190</b>	<b>1.5%</b>
	<b>Total Net Fire Operating Costs</b>	<b>731,284</b>	<b>664,873</b>	<b>767,884</b>	<b>391,385</b>	<b>785,915</b>	<b>18,031</b>	<b>2.3%</b>
	NOTES:							
	[1] Wages - 1.6 % increase							
	[2] Redistribution of benefit expenditures							
	[3] Group Plan - 6.3% increase							
	[4] Reserve transfers incl: \$13,000 Southgate Fire Reserve							
	[5] Reflective of actual activity last 2 years							

<b>Township of Wellington North</b>									
<b>Mount Forest Fire Department Financial Summary Report</b>									
<b>2017 Budget ****DRAFT****</b>									
							<b>Change over 2016</b>		
<b>Account Description</b>		<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 July Actual</b>	<b>2017 Budget</b>	<b>Dollars</b>	<b>Percent</b>	
<b>Expenditures</b>									
1-10-20-000-5206	Fire - Utilities	10,000	9,343	10,000	6,737	12,359 [1]	2,359	23.59%	
1-10-20-000-5210	Fire - Cleaning & Maintenance	2,000	2,206	2,000	447	2,000	0	0.00%	
1-10-20-000-5240	Fire - Telephone	3,250	2,288	3,250	1,341	3,250	0	0.00%	
1-10-20-000-5242	Fire - Services and Rents	2,500	2,108	2,500	2,145	2,500	0	0.00%	
1-10-20-000-5360	Fire - Hall Maintenance & Repairs	4,000	7,233	4,000	3,660	5,000	1,000	25.00%	
1-10-20-270-5304	Fire - Vehicle #1 International	500	0	500	0	500	0	0.00%	
1-10-20-272-5304	Fire - Vehicle #3 1992 Spartan Pumper	6,000	6,103	6,000	1,932	6,000	0	0.00%	
1-10-20-275-5304	Fire - Vehicle #6 1994 Rescue Van	2,000	2,951	2,000	430	4,000 [2]	2,000	100.00%	
1-10-20-276-5304	Fire - Vehicle #7 2004 HME Pumper	5,000	8,739	6,000	5,915	6,000	0	0.00%	
1-10-20-277-5304	Fire - Vehicle #9 2011 Polaris Ranger	500	0	500	0	500	0	0.00%	
1-10-20-278-5304	Fire - Vehicle #10 2013 Amer Trailer	2,000	1,260	2,000	288	2,000	0	0.00%	
1-10-20-279-5304	Fire - Vehicle #11 - 2013 Tanker	3,000	1,823	3,000	1,817	3,000	0	0.00%	
1-10-20-290-5304	Auxiliary generator	1,000	1,847	1,000	0	1,000	0	0.00%	
<b>Total Mount Forest Fire Operating Costs</b>		<b>41,750</b>	<b>45,901</b>	<b>42,750</b>	<b>24,712</b>	<b>48,109</b>	<b>5,359</b>	<b>12.5%</b>	
NOTES:									
[1] Includes 7% increase over 2016 projected actual									
[2] Aging vehicle - increased maintenance									

**Township of Wellington North**  
**Arthur Fire Department Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

		2015	2015	2016	2016	2017	Change over 2016	
Account Description		Budget	Actual	Budget	July Actual	Budget	Dollars	Percent
<b>Expenditures</b>								
1-40-20-000-5206	Fire - Utilities	12,000	11,851	12,000	7,344	13,482 [1]	1,482	12.4%
1-40-20-000-5210	Fire - Cleaning & Maintenance	2,000	2,851	2,000	1,123	2,000	0	0.0%
1-40-20-000-5240	Fire - Telephone	3,250	3,335	3,250	1,770	3,250	0	0.0%
1-40-20-000-5242	Fire - Services and Rents	2,500	1,531	2,500	1,827	3,500	1,000	40.0%
1-40-20-000-5360	Fire - Hall Maintenance & Repairs	4,000	6,104	4,000	2,004	5,000	1,000	25.0%
1-40-20-276-5304	Fire - Vehicle #6 (92) - 1948 Pumper	0	0	500	0	500	0	-
1-40-20-280-5304	Fire - Vehicle #10 (95)-99 Rescue Van	4,000	2,043	2,000	1,228	0 [2]	-2,000	-100.0%
1-40-20-281-5304	Fire - Vehicle #11 - 2006 Spartan Pumper	4,000	3,244	4,000	1,687	4,000	0	0.0%
1-40-20-282-5304	Fire - Vehicle #12- 2010 Spartan Pumper	4,000	3,919	5,000	1,717	5,000	0	0.0%
1-40-20-283-5304	Fire - Vehicle #13 - 2013 Tanker	3,000	2,298	3,000	2,104	3,000	0	0.0%
1-40-20-290-5304	Auxiliary generator	0	0	0	0	1,000 [3]	1,000	-
<b>Total Arthur Fire Operating Costs</b>		<b>38,750</b>	<b>37,176</b>	<b>38,250</b>	<b>20,804</b>	<b>40,732</b>	<b>2,482</b>	<b>6.5%</b>
[1] Includes 7% increase over 2016 projected actual								
[2] Vehicle sold in 2016								
[3] New account								

**Township of Wellington North**  
**Crossing Guard and Conservation Authority Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

						Change over 2016		
Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent	
<b>Program - Expenditures</b>								
1-00-22-000-5005	Crossing Guard - Salary	40,000	38,881	40,600	25,113	41,250	650	1.6%
1-00-22-000-5025	Crossing Guard - Benefits	3,745	3,560	3,839	2,462	3,900	61	1.6%
1-00-22-000-5200	Crossing Guard - Materials & Supplies	1,250	664	1,000	242	1,000	0	0.0%
1-00-22-000-5238	Crossing Guard Mileage	50	68	150	600	150	0	0.0%
1-00-22-000-5290	Crossing Guard Mis Exp (Record Check)	0	0	150	0	150	0	100.0%
1-00-22-000-5240	Police AV - Telephone and internet	2,200	1,839	2,255	689	2,255	0	0.0%
<b>Total Police/Crossing Guard Operating Costs</b>		<b>47,245</b>	<b>45,012</b>	<b>47,994</b>	<b>29,106</b>	<b>48,705</b>	<b>711</b>	<b>1.5%</b>
1-00-24-000-5600	CA - Tfr to Conservation Authority	141,800	141,800	145,865	128,444	147,881	2,016	1.4%
<b>Total Conservation Authority Operating Costs</b>		<b>141,800</b>	<b>141,800</b>	<b>145,865</b>	<b>128,444</b>	<b>147,881</b>	<b>2,016</b>	<b>1.4%</b>
<b>Conservation Authority</b>								
	Saugeen Valley Conservation Authority			57,870		58,566		
	Grand River Conservation Authority			52,263		53,047		
	Maitland Valley Conservation			35,732		36,268		
				<b>145,865</b>		<b>147,881</b>		

**Township of Wellington North**  
**Chief Building Official Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016		
						Dollars	Percent	
<b>Expenditures</b>								
1-00-26-000-5005 CBO PI&C - Salaries & Wages	130,569	104,015	112,596	67,305	121,691 [1]	9,095	8.1%	
1-00-26-000-5025 CBO PI&C - Employee Benefits	31,336	35,062	27,023	16,527	21,590 [2]	-5,433	-20.1%	
1-00-26-000-5025 CBO PI&C - Group Benefits(NEW)				8,953	13,875 [3]	13,875	-	
1-00-26-000-5200 CBO PI&C - Materials, Suppl& Office Equip	800	500	500	558	500	0	0.0%	
1-00-26-000-5218 CBO PI&C - Advertising	2,700	2,228	500	0	500	0	0.0%	
1-00-26-000-5222 CBO PI&C - Computer	100	92	100	107	2,663 [4]	2,563	2563.0%	
1-00-26-000-5223 Computer - spec. software	1,780	1,781	1,780	0	1,780	0	0.0%	
1-00-26-000-5226 CBO PI&C - Legal Fees	1,500	584	1,500	0	1,500	0	0.0%	
1-00-26-000-5227 CBO PI&C - Consult/Engineering/PSC Fees	1,500	1,025	1,500	0	1,500	0	0.0%	
1-00-26-000-5230 CBO PI&C - Memberships	800	460	800	859	900	100	12.5%	
1-00-26-000-5234 CBO PI&C - Conferences/training	5,000	6,876	7,000	5,436	7,000	0	0.0%	
1-00-26-000-5235 CBO PI&C - Meals	150	94	150	116	200	50	33.3%	
1-00-26-000-5236 General-Wellington N-Protectiv-Adm-Clothing	300	461	300	64	300	0	0.0%	
1-00-26-000-5238 CBO PI&C - Travel	11,000	6,713	11,000	3,612	11,000	0	0.0%	
1-00-26-000-5240 CBO PI&C - Telephone	1,500	1,290	1,500	958	1,000	-500	-33.3%	
1-00-26-000-5242 CBO PI&C - Services & Rents-Minto/Mapleton	0	0	0	704	0	0	0.0%	
1-00-26-000-5505 CBO PI&C - Transfer To Reserves	5,000	5,000	12,000	12,000	12,000	0	0.0%	
1-00-26-000-5700 CBO PI&C - Interfunctional Transfers	60,000	60,000	60,000	35,000	60,000	0	0.0%	
<b>Total Operating Expenditures</b>	<b>254,035</b>	<b>226,181</b>	<b>238,249</b>	<b>152,199</b>	<b>258,000</b>	<b>19,751</b>	<b>8.3%</b>	
<b>Revenue</b>								
1-00-26-000-4810 CBO PI&C - Compliance Letters	-5,500	-5,483	-5,000	-3,102	-5,000	0	0.0%	
1-00-26-000-4890 CBO PI&C - Misc Rev-Inspect & Mileage	-41,000	-34,381	-38,249	-32,626	-45,000 [5]	-6,751	17.7%	
1-00-26-000-4912 CBO PI&C - Bldg & Demo Permits	-205,000	-161,884	-195,000	-162,949	-208,000 [5]	-13,000	6.7%	
<b>Total Operating Revenues</b>	<b>-251,500</b>	<b>-201,748</b>	<b>-238,249</b>	<b>-198,677</b>	<b>-258,000</b>	<b>-19,751</b>	<b>8.3%</b>	
<b>Net CBO Operating Costs</b>	<b>2,535</b>	<b>24,433</b>	<b>0</b>	<b>-46,478</b>	<b>-0</b>	<b>-0</b>		
[1] Wages - 1.6 % increase and redistribution of wages between CBO, Planning & Property Standards cost centres								
[2] Redistribution of benefit expenditures								
[3] Group Plan - 6.3% increase								
[4] Redistribution of computer expenses								
[5] Expected increase in activity								

<b>Township of Wellington North</b>								
<b>Animal Control Financial Summary Report</b>								
<b>2017 Budget ****DRAFT****</b>								
							<b>Change over 2016</b>	
<b>Account Description</b>		<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 July Actual</b>	<b>2017 Budget</b>	<b>Dollars</b>	<b>Percent</b>
<b>Expenditures</b>								
1-00-27-000-5425	Animal Control - Dog Licencing Exp	8,000	2,744	8,000	1,786	8,000	0	0%
1-00-27-000-5426	Animal Control - Canine Control Contract Exp	8,200	5,916	34,220	6,444	26,000 [1]	-8,220	-24%
1-00-27-000-5427	Animal Control - Livestock Claim Exp	1,000	3,077	2,000	516	2,000	0	0%
1-00-27-000-5428	Animal Control - Canine Control - Stdby	6,000	6,106	6,000	2,035	0 [1]	-6,000	-100%
1-00-27-000-5430	Animal control - Boarding/shelter Fees	0	0	0	543	1,000 [1]	1,000	-
1-00-27-000-5433	Animal control - Pound Facility	0	0	0	0	500 [1]	500	-
1-00-27-000-5434	Animal control - Poundkeeper Fee	0	0	0	0	150 [1]	150	-
1-00-27-000-5435	Animal Control - Capture & Control	0	0	0	0	800 [1]	800	-
<b>Total Operating Expenditures</b>		<b>23,200</b>	<b>17,843</b>	<b>50,220</b>	<b>11,324</b>	<b>38,450</b>	<b>-11,770</b>	<b>-23%</b>
<b>Revenue</b>								
1-00-27-000-4650	Animal Control - Ont Specific Grants -Livestock Cl	-1,700	-2,592	-1,700	0	-1,700	0	0%
1-00-27-000-4917	Animal Control - Dog Licence Revenue	-20,000	-10,590	-12,500	-11,830	-20,000 [2]	-7,500	60%
1-00-27-000-4920	Animal Control - Dog Fines Revenue	-1,500	-667	-1,500	-823	-1,000	500	-33%
1-00-27-000-4925	Animal control - Livestock Reimbursement	0	0	0	0	-800	-800	-
<b>Total Operating Revenues</b>		<b>-23,200</b>	<b>-13,849</b>	<b>-15,700</b>	<b>-12,653</b>	<b>-23,500</b>	<b>-7,800</b>	<b>50%</b>
<b>Net Animal Control Operating Costs</b>		<b>0</b>	<b>3,994</b>	<b>34,520</b>	<b>-1,329</b>	<b>14,950</b>	<b>-19,570</b>	<b>-57%</b>
[1] Change in outsourced services								
[2] Expected increase in activity								



**Township of Wellington North**  
**Property Standards Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

							Change over 2016	
Account Description		2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
<b>Expenditures</b>								
1-00-28-000-5005	Prop Stand/By-law Enf - Salaries & Wages	6,586	6,586	9,219	0	6,812 [1]	-2,407	-26.1%
1-00-28-000-5025	Prop Stand/By-law Enf - Employee Benefits	1,581	1,581	2,213	0	1,270 [2]	-943	-42.6%
1-00-28-000-5026	Prop Stand/By-law Enf - Group Benefits(NEW)	0	0	0	0	816 [3]	816	-
1-00-28-000-5200	Prop Stand/By-law Enf - Materials, Supplies & Offi	100	0	100	0	100	0	0.0%
1-00-28-000-5218	Prop Stand/By-law Enf - Advertising	100	0	100	0	100	0	0.0%
1-00-28-000-5226	Prop Stand/By-law Enf - Legal Fees	1,500	0	1,538	0	1,538	0	0.0%
1-00-28-000-5230	Prop Stand/By-law Enf - Memberships	100	110	300	135	300	0	0.0%
1-00-28-000-5234	Prop Stand/By-law Enf - Conferences/training	1,500	0	300	0	300	0	0.0%
1-00-28-000-5238	Prop Stand/By-law Enf - Travel	1,100	1,100	1,130		1,130	0	0.0%
1-00-28-000-5240	Prop Stand/By-law Enf - Telephone	0	0	513	0	513	0	0.0%
1-00-28-000-5244	Prop Std/By-law Enf - MMAH Prov Mtce Inspect	500	0	0	0	0	0	-
1-00-28-000-5700	Prop Stand/By-law Enf- Interfunctional Transfers	1,300	1,300	1,300	758	1,300	0	0.0%
<b>Total Operating Expenditures</b>		<b>14,367</b>	<b>10,677</b>	<b>16,713</b>	<b>893</b>	<b>14,180</b>	<b>-2,533</b>	<b>-15.2%</b>
<b>Revenue</b>								
1-00-28-000-4800	Prop Stand/By-law Enf - Fees (pool/fence permits)	-1,000	-126	-500	-127	-500	0	0.0%
<b>Total Operating Revenues</b>		<b>-1,000</b>	<b>-126</b>	<b>-500</b>	<b>-127</b>	<b>-500</b>	<b>0</b>	<b>0.0%</b>
<b>Net Property Standards Operating Costs</b>		<b>13,367</b>	<b>10,551</b>	<b>16,213</b>	<b>766</b>	<b>13,680</b>	<b>-2,533</b>	<b>-15.6%</b>
[1] Wages - 1.6 % increase and redistribution of wages between CBO, Planning & Property Standards cost centres								
[2] Redistribution of benefit expenditures								
[3] Group Plan - 6.3% increase								

**Township of Wellington North**  
**Streetlights Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

							Change over 2016	
Account Description		2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
Streetlight Expenses (Revenues collected through taxes in PIL section)								
1-00-36-000-5200	St.Lights - Materials & Mtce	34,200	31,773	35,025	15,492	37,477	2,452	7.0%
1-00-36-000-5206	St.Lights - Hydro	193,144	200,443	196,966	110,304	210,754	13,788	7.0%
1-00-36-000-5224	St. Lights - Insurance	789	789	811	789	828	17	2.2%
1-00-36-000-5296	St Lights - Amortization Expense	0	15,994	0	0	0	0	
1-00-36-000-5510	Trans to Res funds	5,000	5,000	5,000	5,000	5,000	0	0.0%
1-00-36-000-5700	St. Lights - InterfunctionalTransfer	1,000	1,000	1,020	595	1,020	0	0.0%
<b>Total Streetlights</b>		<b>234,133</b>	<b>254,999</b>	<b>238,822</b>	<b>132,180</b>	<b>255,079</b>	<b>16,257</b>	<b>6.8%</b>

**Township of Wellington North  
Roads Financial Summary Report  
2017 Budget \*\*\*\*DRAFT\*\*\*\***

Account Description	2015 Budget	2015 Actuals	2016 Budget	2016 July Actuals	2017 Budget	Change over 2016		
						Dollars	Percent	
<b>Wages</b>								
<b>Program - Expenditures</b>								
1-00-30-000-5005 Rds-Admin Salaries/ Wages	67,193	976	68,201	15,007	32,000	-36,201	-53.1%	
1-00-30-000-5025 Rds-Employee Benefits	230,382	107,239	241,901	71,627	6,400	-235,501	-97.4%	
1-00-30-000-5026 Rds - Group Plan(NEW)					102,580	102,580	-	
1-10-30-000-5005 Rds-N-1 Admin Wages	232,800	296,869	236,292	79,153	240,073	3,781	1.6%	
1-10-30-000-5025 Rds-N-1 Admin Benefits	0	55,014	0	24,753	48,000	48,000	-	
1-10-30-105-5005 Rds-A-Bridges & Culverts Wages	12,891	16,682	13,084	5,714	13,293	209	1.6%	
1-10-30-105-5205 Rds-A-Bridges & Culverts Benefits	0	2,962	0	1,193	2,700	2,700	-	
1-10-30-110-5005 Rds-B-1 Roadside Mtce Wages	29,435	39,664	29,877	26,157	30,355	478	1.6%	
1-10-30-110-5025 Rds-B-1 Roadside Mtce Benefits	0	6,926	0	5,338	6,100	6,100	-	
1-10-30-115-5005 Rds-B-2 Brushing Wages	52,839	69,896	53,632	39,661	54,490	858	1.6%	
1-10-30-115-5025 Rds-B-2 Brushing Benefits	0	12,783	0	7,083	11,000	11,000	-	
1-10-30-125-5005 Rds-B-4 Sewer/Basin Mtce Wages	10,803	14,443	10,965	6,423	11,140	175	1.6%	
1-10-30-125-5025 Rds-B-4 Sewer/Basin Mtce Benefits	0	2,673	0	1,089	2,250	2,250	-	
1-10-30-130-5005 Rds-C-1 Asphalt Patching Wages	17,840	12,060	18,108	8,026	18,398	290	1.6%	
1-10-30-130-5025 Rds-C-1 Asphalt Patching Benefits	0	2,094	0	1,540	3,700	3,700	-	
1-10-30-135-5005 Rds-C-2 Street Cleaning/Sweeping Wages	13,074	13,079	13,270	11,075	13,482	212	1.6%	
1-10-30-135-5025 Rds-C-2 Street Cleaning/Sweeping Benefits	0	2,681	0	2,120	2,700	2,700	-	
1-10-30-150-5005 Rds-D-2 Grading Wages	33,597	48,235	34,101	30,420	34,647	546	1.6%	
1-10-30-150-5025 Rds-D-2 Grading Benefits	0	9,150	0	6,218	7,000	7,000	-	
1-10-30-155-5005 Rds-D-3 Gravel/Dust Control Wages	35,728	35,107	36,264	20,817	36,844	580	1.6%	
1-10-30-155-5025 Rds-D-3 Gravel/Dust Control Benefits	0	6,568	0	4,222	7,400	7,400	-	
1-10-30-165-5005 Rds-E-1 Winter Mtce Wages	225,362	142,165	228,742	121,795	232,402	3,660	1.6%	
1-10-30-165-5025 Rds-E-1 Winter Mtce Benefits	0	24,737	0	21,833	46,500	46,500	-	
1-10-30-175-5005 Rds-F - Signs/Guidrails Wages	8,120	8,441	8,242	3,134	8,374	132	1.6%	
1-10-30-175-5025 Rds-F - Signs/Guidrails Benefits	0	1,546	0	558	1,700	1,700	-	
1-10-30-190-5005 Rds-G-Road Const Misc Wages	31,465	45,301	31,937	13,363	32,448	511	1.6%	
1-10-30-190-5025 Rds-G-Road Const Misc Benefits	0	8,356	0	2,806	6,500	6,500	-	
1-10-30-205-5005 Rds-Parking Lot Wages	0	379	526	67	534	8	1.6%	
1-10-30-205-5025 Rds-Parking Lot Benefits	0	73	0	14	110	110	-	
1-10-30-210-5005 Rds-N-6 Sidewalks Wages	11,165	11,999	11,332	928	11,513	181	1.6%	
1-10-30-210-5025 Rds-N-6 Sidewalks Benefits	0	2,461	0	120	2,300	2,300	-	
1-10-30-226-5005 Rds N-7 Other Cemetery Wages	3,045	3,485	3,091	1,210	3,140	49	1.6%	
1-10-30-226-5025 Rds N-7 Other Cemetery Benefits	0	688	0	232	630	630	-	
1-10-30-230-5005 Rds-N-5 Property Mtce Wages	66,990	70,510	67,995	41,253	69,083	1,088	1.6%	
1-10-30-230-5025 Rds-N-5 Property Mtce Benefits	0	12,961	0	7,457	13,800	13,800	-	
1-10-30-235-5005 Rds-N-3 Equip & Shop Wages	96,425	93,344	97,871	78,792	99,437	1,566	1.6%	
1-10-30-235-5025 Rds-N-3 Equip & Shop Benefits	0	16,425	0	14,302	19,900	19,900	-	
<b>Total Salaries &amp; Benefits</b>	<b>1,179,154</b>	<b>1,197,972</b>	<b>1,205,431</b>	<b>675,500</b>	<b>1,232,924</b>	<b>27,493</b>	<b>2.3%</b>	

	Account Description	2015 Budget	2015 Actuals	2016 Budget	2016 July Actuals	2017 Budget	Change over 2016	
							Dollars	Percent
<b>Admin Expenditures</b>								
1-00-30-000-5200	Rds-Admin Office Mat & Sup	2,000	2,866	2,050	2,266	2,050	0	0.0%
1-00-30-000-5210	Rds-Admin Cleaning & Mtce	350	417	400	178	400	0	0.0%
1-00-30-000-5216	Rds-Gravel Pit Rehabilitation	25,000	14,374	25,000	13,537	25,000	0	0.0%
1-00-30-000-5217	Rds - Locates (Ontario One)	0	0	0	0	1,200 [1]	1,200	-
1-00-30-000-5218	Rds-Admin Advertising	2,100	3,412	3,000	4,920	6,000 [2]	3,000	100.0%
1-00-30-000-5222	Rds-Admin Computer	3,000	1,150	3,000	1,079	3,000	0	0.0%
1-00-30-000-5224	Rds-Admin Insurance	33,867	33,867	34,837	31,723	33,309	-1,528	-4.4%
1-00-30-000-5226	Rds - legal	2,500	2,505	2,500	0	2,500	0	0.0%
1-00-30-000-5227	Consulting and engineering	34,000	11,342	34,000	17,139	34,000 [3]	0	0.0%
1-00-30-000-5230	Rds-Admin Memberships	2,000	1,473	2,000	1,514	2,000	0	0.0%
1-00-30-000-5234	Rds-Admin Conferences/training	15,000	6,353	15,000	6,025	15,000	0	0.0%
1-00-30-000-5238	Roads admin travel	700	1,313	700	157	700	0	0.0%
1-00-30-000-5290	Rds-Admin Miscellaneous	1,800	6,105	2,000	83	2,000	0	0.0%
1-00-30-000-5295	Roads - NON-TCA Expense	0	63,108	0	0	0	0	-
1-00-30-000-5296	Roads - Amortization Expense	0	2,731,004	0	0	0	0	-
1-00-30-000-5305	Rds-Admin Gravel Pit Expenses	5,500	6,014	5,500	6,477	5,500	0	0.0%
1-00-30-000-5470	Rds - Debenture payment -Principal	22,320	22,320	22,940	22,940	24,025	1,085	4.7%
1-00-30-000-5472	Rds - Debenture Payment - Interest	14,500	13,648	12,859	5,661	11,866	-993	-7.7%
1-00-30-100-5296	Rds - Bridges & culverts amortization	0	80,856	0	0	0	0	-
	<b>Total Admin Expenditures</b>	<b>164,637</b>	<b>3,002,127</b>	<b>165,786</b>	<b>113,699</b>	<b>168,550</b>	<b>2,764</b>	<b>1.7%</b>
1-00-30-000-5304	Rds-#11 Equip Mtce-Works Supt. Truck (MF)	2,500	2,704	0	99	0	0	-
1-00-30-235-5304	Rds- #12 - 2009 Int Dump Truck (MF)	7,975	7,389	8,000	4,388	8,000	0	0.0%
1-00-30-238-5304	Rds-#14 - 2014 JD Backhoe 310SK (MF)	3,497	2,381	3,500	430	3,500	0	0.0%
1-00-30-239-5304	Rds-#15 - 2002 Ford tractor (MF)	5,000	633	5,000	468	5,000	0	0.0%
1-00-30-240-5304	Rds-#47 - 2015 Kubota F3990 (AV)	4,000	240	2,500	739	2,500	0	0.0%
1-00-30-241-5304	Rds - 2005 Ford Pickup (WN)	0	0	2,000	1,082	2,000	0	0.0%
1-00-30-242-5304	Rds-#18 - AV Pelican Sweeper (AV)	2,000	556	10,000	4,823	10,000	0	0.0%
1-00-30-243-5304	Rds - #19 - JD 3520 Tractor (MF)	3,000	2,782	4,000	1,064	4,000	0	0.0%
1-00-30-244-5304	Rds-#41 - 2005 Ford Pickup (AV) Spare	4,000	1,832	2,000	2,184	2,000	0	0.0%
1-00-30-245-5304	Rds-#28 - 2007 Volvo Dump (AT)	11,000	12,129	11,000	9,053	11,000	0	0.0%
1-00-30-246-5304	Rds-2000 Volvo Dump (AT) Inactive	3,000	127	0	0	0	0	-
1-00-30-247-5304	Rds-#25 - 2008 Cat Grader (AT)	10,000	6,539	10,000	26,829	10,000	0	0.0%
1-00-30-248-5304	Rds-#24 - 1996 Champion (AT)	5,000	1,201	5,000	20,742	5,000	0	0.0%
1-00-30-250-5304	Rds-#37 - 1998 JD Loader (WL)	1,500	4,685	1,500	4,148	1,500	0	0.0%
1-00-30-251-5304	Rds-#13 - 2003 Sterling Dump (MF)	8,000	9,304	8,000	877	8,000	0	0.0%
1-00-30-253-5304	Rds-#22 - 2004 Volvo Dump (AT)	10,000	20,876	10,000	865	10,000	0	0.0%
1-00-30-254-5304	Rds-#11 - 2005 Ford Pickup - PW Director	7,500	8,573	4,000	580	4,000	0	0.0%
1-00-30-255-5304	Rds-#42 - 2005 Int'l Dump (AV)	5,500	4,240	5,500	2,988	5,500	0	0.0%
1-00-30-256-5304	Rds-#35 - 2012 JD Grader (WL)	6,000	1,860	6,000	1,585	6,000	0	0.0%
1-00-30-257-5304	Rds-#45 - 2010 JD Loader (624K) (AT)	2,500	3,563	4,000	2,948	4,000	0	0.0%
1-00-30-259-5304	Rds-#38 - 2011 Cobra Tri-Axle Trailer (WL)	6,000	6,155	6,000	1,484	6,000	0	0.0%
1-00-30-261-5304	Rds-#41 - 2010 Dodge Pickup (AV)	4,000	6,262	4,000	850	5,000	1,000	25.0%
1-00-30-263-5304	Rds-#34 - 2001 Volvo Dump (WL) Inactive	10,000	4,639	0	1,585	0	0	-

	Account Description	2015 Budget	2015 Actuals	2016 Budget	2016 July Actuals	2017 Budget	Change over 2016		
							Dollars	Percent	
1-00-30-264-5304	Rds-#43 -2011 Case Backhoe (AV)	4,000	1,254	4,000	253	4,000	0	0.0%	
1-00-30-265-5304	Rds-#44 - 1995 Ford Truck 00F (AV)	3,500	2,729	3,500	2,396	3,500	0	0.0%	
1-00-30-266-5304	Rds-#36 -2001 Champion (WL)	8,000	8,498	8,000	12,263	8,000	0	0.0%	
1-00-30-267-5304	Rds-#46 - J.D. Tractor 3130 (AV)	2,000	348	2,000	68	2,000	0	0.0%	
1-00-30-268-5304	Rds - #30 - 2007 Volvo Dump (WL)	11,000	10,841	11,000	628	11,000	0	0.0%	
1-00-30-269-5304	Rds-#48 1989 Float Trailer	1,500	1,795	1,500	669	1,500	0	0.0%	
1-00-30-270-5304	Rds-#49 1969 Grader/Brusher	3,000	108	3,000	581	3,000	0	0.0%	
1-00-30-271-5304	Rds-#16 2005 Trackless (MF)	7,000	8,774	7,000	3,336	7,000	0	0.0%	
1-00-30-272-5304	Rds - #51- 1990 Pony Trailer	3,000	3,289	3,000	3,011	3,000	0	0.0%	
1-00-30-273-5304	Rds - #52 - 1999 Ford Pick-up (MF)	2,500	502	0	0	0	0		
1-00-30-274-5304	Rds - #53 - 2007 Tri-Dump Trailer	3,000	3,090	3,000	2,240	3,000	0	0.0%	
1-00-30-275-5304	Rds - #45 -Pelican Sweeper (AV)	10,000	658	2,000	161	2,000	0	0.0%	
1-00-30-276-5304	Rds -Unit #23 - 2014 Western Star Truck	4,000	7,812	5,000	3,495	5,000	0	0.0%	
1-00-30-277-5304	Rds - #33 - 2015 Western Star Truck	1,000	5,528	6,000	2,839	6,000	0	0.0%	
1-00-30-278-5304	Rds - #21 2016 Ram 1500 (AT)	0	0	1,250	430	1,250	0	0.0%	
1-00-30-279-5304	Rds - #31 2016 Ram 1500 (WL)	0	0	1,250	4,036	1,250	0	0.0%	
1-00-30-280-5304	Rds - #22 2016 Western Star Truck (AT)	0	0	4,000	4,244	4,000	0	0.0%	
1-00-30-285-5224	Rds - Equipment insurance	11,760	11,760	12,097	14,065	14,768 [4]	2,671	22.1%	
1-00-30-285-5230	Rds - GPS Installs & Radio Upgrades- Exp	5,000	5,620	6,000	853	6,000	0	0.0%	
1-00-30-285-5304	Rds-Other Equipment Mtce	38,000	32,521	38,000	12,438	38,000	0	0.0%	
1-00-30-285-5352	Rds-Equipment Mtce Oil & Gas	290,000	200,331	297,000	100,889	297,000	0	0.0%	
	<b>Total Equipment Costs</b>	<b>530,232</b>	<b>414,128</b>	<b>530,597</b>	<b>258,706</b>	<b>534,268</b>	<b>3,671</b>	<b>0.7%</b>	
<b>Materials,Supplies &amp; Utilities</b>									
1-10-30-000-5200	Rds-N-1 Adm Mtrls & Sup.	2,500	1,568	2,500	2,833	2,500	0	0.0%	
1-10-30-000-5206	Rds-Utilities	32,800	33,573	32,800	22,889	35,096	2,296	7.0%	
1-10-30-000-5236	Safety clothing allowance	5,000	3,566	5,000	602	5,000	0	0.0%	
1-10-30-000-5240	Telephone and communications	5,500	3,883	5,500	1,754	5,500	0	0.0%	
	<b>Total Materials, Supplies &amp; Utilities</b>	<b>45,800</b>	<b>42,590</b>	<b>45,800</b>	<b>28,078</b>	<b>48,096</b>	<b>2,296</b>	<b>5.0%</b>	

	Account Description	2015 Budget	2015 Actuals	2016 Budget	2016 July Actuals	2017 Budget	Change over 2016	
							Dollars	Percent
<b>Road Maintenance</b>								
1-10-30-105-5200	Rds-A-Bridges & Culverts Mat & Sup	27,500	30,734	27,500	0	27,500	0	0.0%
1-10-30-110-5200	Rds-B-1 Roadside Mtce Mat & Sup	35,000	35,605	35,000	10,501	35,000	0	0.0%
1-10-30-115-5200	Rds-B-2 Brushing Mat & Sup	20,000	21,671	25,000	24,761	35,000 [5]	10,000	40.0%
1-10-30-125-5200	Rds-B-4 Storm sewer/basin mtce. Mat & Sup	24,500	26,226	25,000	1,322	25,000	0	0.0%
1-10-30-130-5200	Rds-C-1 Asphalt Maint Mat & Sup	29,600	14,904	30,000	2,380	35,000 [6]	5,000	16.7%
1-10-30-135-5200	Rds-C-2 Clning/ Swpg/strpg Mat & Sup.	11,000	10,614	12,000	15,291	16,000 [7]	4,000	33.3%
1-10-30-155-5200	Rds-D-3 Gravel/Dust l Mat & Sup	315,000	313,460	315,000	195,399	315,000	0	0.0%
1-10-30-165-5200	Rds-E-1 Winter Mtce. Mat & Sup	121,000	96,837	125,000	31,538	125,000	0	0.0%
1-10-30-175-5200	Rds-F-Signs/Guiderails Mat & Sup	30,000	34,623	35,000	5,506	39,000 [8]	4,000	11.4%
1-10-30-190-5200	Rds-G-Road const. Misc. Mat & Sup	46,000	28,338	40,000	9,585	40,000	0	0.0%
1-10-30-200-5200	Rds-Connecting Link Mat & Sup	40,500	50,137	35,000	25,773	42,500 [9]	7,500	21.4%
1-10-30-210-5200	Rds-N-6 Sidewalks Mat & Sup	12,500	8,912	12,500	0	12,500	0	0.0%
1-10-30-226-5200	Rds-N-7 Other Cemetery Mat & Sup	550	0	550	0	550	0	0.0%
1-10-30-230-5200	Rds-N-5 Property Mtce. Mat & Sup	27,800	19,691	27,800	8,683	27,800	0	0.0%
1-10-30-235-5200	Rds-N-3 Equip & Shop Mat & Sup	22,500	18,233	22,500	12,507	25,500 [10]	3,000	13.3%
<b>Total Road Maintenance</b>		<b>763,450</b>	<b>709,985</b>	<b>767,850</b>	<b>343,246</b>	<b>801,350</b>	<b>33,500</b>	<b>4.4%</b>
<b>Transfers to Other Funds</b>								
1-00-30-000-5505	Rds-Transfer To Reserves	100,000	102,534	120,000	120,000	0 [12]	-120,000	-100.0%
1-00-30-000-5500	Rds-Transfer to Capital Funds	1,316,771	1,316,771	1,480,590	1,535,591	1,810,590	330,000	22.3%
<b>Total Transfers to Other Funds</b>		<b>1,416,771</b>	<b>1,419,305</b>	<b>1,600,590</b>	<b>1,655,591</b>	<b>1,810,590</b>	<b>210,000</b>	<b>13.1%</b>
<b>Revenue</b>								
1-00-30-000-4650	Rds-Ontario specific grants	0						
1-00-30-000-4800	Rds-Fees-Ent Permits, Custom, Tile Insp	-50,000	-18,900	-50,000	-18,409	-35,000	15,000	-30.0%
1-00-30-000-4807	Rds-Gravel pit rehab	-30,000	-11,263	-30,000	0	-12,000	18,000	-60.0%
1-00-30-000-4809	Rds-Rev-sale minor equip	-4,000	-18,685	-4,000	0	-4,000	0	0.0%
1-00-30-000-4890	Rds-Miscellaneous	-27,906	-4,778	-27,900	0	-10,000	17,900	-64.2%
1-00-30-000-4961	Rds-Transfer From Reserves	0		0	0			
1-00-30-000-4963	Rds-Trans from Reserve Fund	0		0	0			
<b>Total Revenues</b>		<b>-111,906</b>	<b>-53,626</b>	<b>-111,900</b>	<b>-18,409</b>	<b>-61,000</b>	<b>50,900</b>	<b>-45.5%</b>
<b>Total Roads Operating Costs</b>		<b>3,988,138</b>	<b>6,732,481</b>	<b>4,204,153</b>	<b>3,056,411</b>	<b>4,534,778</b>	<b>330,624</b>	<b>7.9%</b>
[1]	New Account							
[2]	Increase in newspaper publications							
[3]	2017 OSIM Report							
[4]	5% increase over 2016 actual							
[5]	Additional \$10K for 10 tree removals							
[6]	Asphalt Patch for Domville, Andrew, Preston Musashi at \$1500 each							
[7]	Extra Painting for Parking on Frederick/School Crossings							
[8]	Road signs in Mount Forest							
[9]	Increase (Council - Sept 12/16) Job Inc to perform work following inspection of traffic signals (+\$10K)							
[10]	Washrooms in Arthur and Mount Forest Shops							
[11]	One debenture - maturity 2020							
[12]	Increased transfers to capital fund							

**Township of Wellington North**  
**St. Lights and Rural Water Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

							Change over 2016	
Account Description		2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
<b>Expenditures</b>								
WN Rural Water Works Systems								
1-00-42-000-5005	WW-WN-Rural Systems-Wages	2,335	3,349	2,370	3,395	4,000	1,630	68.8%
1-00-42-000-5025	WW-WN-Rural Systems-Benefits	525	441	551	680	700	149	27.0%
1-00-42-000-5200	WW-WN-Rural Systems Expenses	5,000	5,704	2,081	551	2,081	0	0.0%
1-00-42-000-5227	WW-WN Rural Systems-Consulting	450	0	459	0	459	0	0.0%
1-00-42-000-5234	WW-WN-Rural Systems-Conferences & Training	150	0	153	0	153	0	0.0%
							0	
<b>Total Rural Water Operating Costs</b>		<b>8,460</b>	<b>9,495</b>	<b>5,614</b>	<b>4,626</b>	<b>7,393</b>	<b>1,779</b>	<b>31.7%</b>

Township of Wellington North								
Mount Forest Cemetery -Financial Summary Report								
2017 Budget ****DRAFT****								
							Change over 2016	
Account Description	2015 Budget	2015 Actuals	2016 Budget	2016 July Actuals	2017 Budget		Dollars	Percent
<b>Mount Forest Cemetery</b>								
<b>Revenues</b>								
<b>Expenditures</b>								
1-00-52-000-5005	14,413	16,312	14,629	10,096	14,863 [1]		234	1.6%
1-00-52-000-5025	4,200	2,685	4,410	1,711	3,000 [2]		-1,410	-32.0%
1-00-52-000-5206	470	402	494	213	529 [3]		35	7.0%
1-00-52-000-5210	100	3,500	100	0	500		400	400.0%
1-00-52-000-5211	275	36	275	223	8,000 [4]		7,725	2809.1%
1-00-52-000-5212	2,000	792	2,000	0	750 [5]		-1,250	-62.5%
1-00-52-000-5222	1,500	213	500	0	500		0	0.0%
1-00-52-000-5224	104	104	107	763	801 [6]		694	648.7%
1-00-52-000-5242	1,475	1,760	600	1,755	600		0	0.0%
1-00-52-000-5290	657	2,161	686	649	686		0	0.0%
1-00-52-000-5294	520	534	550	720	750 [5]		200	36.4%
1-00-52-000-5296	0	3,023	0	0	0		0	-
1-00-52-000-5304	1,500	1,366	1,500	1,462	1,600 [5]		100	6.7%
1-00-52-000-5352	450	0	450	0	450		0	0.0%
1-00-52-000-5505	0	0	0	0	11,000 [7]		11,000	-
1-00-52-000-5510	1,500	1,500	1,500	1,500	0		-1,500	-100.0%
1-00-52-000-5700	5,000	5,000	5,000	2,917	5,000		0	0.0%
<b>Total Operating Expenses</b>	<b>34,164</b>	<b>39,388</b>	<b>32,801</b>	<b>22,009</b>	<b>49,029</b>		<b>16,228</b>	<b>49.5%</b>
<b>Revenue</b>								
1-00-52-000-4810	-11,500	-5,280	-10,000	-8,480	-9,000 [5]		1,000	-10.0%
1-00-52-000-4811	-9,000	-11,500	-9,000	-8,750	-11,000 [5]		-2,000	22.2%
1-00-52-000-4812	-600	0	-600	-1,250	-900 [5]		-300	50.0%
1-00-52-000-4813	-5,838	-5,002	-5,955	-2,550	-3,000 [5]		2,955	-49.6%
1-00-52-000-4814	-6,300	-4,771	-6,300	-1,800	-2,000 [5]		4,300	-68.3%
1-00-52-000-4890	-926	-20	-946	-672	-1,000		-54	5.7%
1-00-52-000-4942	0	-3,500	0	0	-3,500 [8]		-3,500	-
1-00-52-000-4961	0	0	0	0	-5,000 [9]		-5,000	-
<b>Total Revenues</b>	<b>-34,164</b>	<b>-30,073</b>	<b>-32,801</b>	<b>-23,502</b>	<b>-35,400</b>		<b>-2,599</b>	<b>7.9%</b>
<b>Total Cemetery Operating Costs</b>	<b>0</b>	<b>9,315</b>	<b>0</b>	<b>-1,493</b>	<b>13,629</b>		<b>13,629</b>	<b>-</b>
NOTES:								
[1] Wages - 1.6% increase								
[2] Redistribution of benefit expenditures								
[3] Hydro 7% increase								
[4] One time expenditures for tree trimming and removal; concrete for existing columbarium								
[5] Reflective of change in activity past 2 years								
[6] Insurance increase of 5% based on 2016 actual								
[7] Replacement of \$5K from 2016 borrowing; \$6K for 2019 purchase of new columbarium								
[8] Interest earned on trust fund								
[9] Transfer from cemetery reserve to help offset one time maintenance costs								



Township of Wellington North								
Recreation Administration Financial Summary Report								
2017 Budget ****DRAFT****								
Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016	
							Dollars	Percent
<b>Rec Admin - Expenses</b>								
1-00-70-000-5033	Rec - WN - MF Arena Marketing & Promotion	512	0	500	166	500	0	0.0%
1-00-70-000-5204	Rec - WN - Office Supplies	614	402	600	130	600	0	0.0%
1-00-70-000-5213	Rec - WN- Conn Deficit	0	0	0	0	0	0	-
1-00-70-000-5226	Rec - Legal	717	0	700	0	700	0	0.0%
1-00-70-000-5227	Rec - Consulting/Engineering	0	0	5,000	0	60,000 [5]	55,000	1100.0%
1-00-70-000-5230	Rec - Assoc/Member/sub	154	160	300	167	500	200	66.7%
1-00-70-000-5234	Rec - WN-Seminars/Training	4,096	100	4,000	0	4,000	0	0.0%
1-00-70-000-5235	Rec - WN - Meals	614	0	600	0	600	0	0.0%
1-00-70-000-5238	Rec - WN - Travel	3,891	3,187	4,000	1,734	4,000	0	0.0%
1-00-70-000-5240	Rec - WN Phone	1,024	630	1,000	307	1,000	0	0.0%
1-00-70-000-5253	Rec - Over/Under Cash and Write Offs	205	4	200	0	200	0	0.0%
1-00-70-000-5290	Rec - Miscellaneous Expense	614	0	600	0	600	0	0.0%
1-00-70-000-5295	Rec - NON-TCA Expenses	0	0	0	0	0	0	-
1-00-70-000-5296	Rec - Amortization Expense	0	341,885	0	0	0	0	-
1-00-70-000-5500	Rec - WN Transfer to Capital Funds	57,500	57,500	55,000	0	133,462	78,462	142.7%
1-00-70-000-5505	Rec - WN - Transfer To Reserves	100,400	100,400	102,400	102,400	0	-102,400	-100.0%
1-00-70-000-5510	Rec - WN - Transfer To Reserve Funds	0	0	0	0	23,938	23,938	-
1-00-70-000-5700	Rec - WN - Interfunctional Transfers	-15,300	-15,300	-15,300	-8,925	-15,300	0	0.0%
1-00-70-001-5005	Rec - WN - Admin Wages	126,976	125,294	128,881	74,545	130,943 [1]	2,062	1.6%
1-00-70-001-5006	Rec WN -Rec & Culture Advisory Comm T4As	0	0	0	0	0	0	-
1-00-70-001-5025	Rec-WN Admin Benefits	30,138	30,635	31,645	23,017	21,700 [2]	-9,945	-31.4%
1-00-70-001-5026	Rec - WN Group Benefits(NEW)	0	0	0	0	12,924 [2]	12,924	-
1-00-70-311-5218	In motion - Advertising	307	0	300	0	300	0	0.0%
1-00-70-311-5227	Rec -Consulting Fee	1,024	0	0	0	0	0	-
1-00-70-311-5290	In Motion - miscellaneous	0	0	1,000	0	1,000	0	0.0%
<b>Total Operating Expenses</b>		<b>313,487</b>	<b>644,896</b>	<b>321,426</b>	<b>193,541</b>	<b>381,667</b>	<b>60,241</b>	<b>18.7%</b>
<b>Rec Admin Revenues</b>								
1-00-70-000-4890	Rec - WN - Misc Revenue	-635	0	-400	0	0	400	-100.0%
1-00-70-000-4930	Rec - WN - Penalty/Interest	0	8	-635	-15	0	635	-100.0%
1-00-70-000-4960	Transfer from Reserve Funds	0	0	0	0	-495 [6]	-495	-
<b>Total Revenues</b>		<b>-635</b>	<b>8</b>	<b>-1,035</b>	<b>-15</b>	<b>-495</b>	<b>540</b>	<b>-52.2%</b>
<b>Net Rec Admin Operating Costs</b>		<b>312,852</b>	<b>644,904</b>	<b>320,391</b>	<b>193,526</b>	<b>381,172</b>	<b>60,781</b>	<b>19.0%</b>
<b>Net Parks and Recreation Operating</b>		<b>1,658,007</b>	<b>1,913,432</b>	<b>1,705,979</b>	<b>986,268</b>	<b>1,823,688</b>	<b>117,709</b>	<b>6.9%</b>
Notes:								
[1] Wages - 1.6% increase								
[2] Redistribution of benefit expenditures								
[3] Reflective of change in activity past 2 years								
[4] Insurance increase of 5% based on 2016 actual								
[5] Additional one time costs: Splash pad engineering & inspection \$15K; Recreation Master Plan \$40K								
[6] Development charges for Rec Master Plan								

**Township of Wellington North**  
**MF Recreation Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016	
							Dollars	Percent
<b>MF Parks and Rec - Expenses</b>								
1-10-70-000-5204	Rec - Admin Office Supplies	600	69	600	25	600	0	0.0%
1-10-70-000-5218	Rec - Admin Advertising	300	169	300	446	300	0	0.0%
1-10-70-000-5222	Rec - Admin Computer	500	410	2,000	577	2,000	0	0.0%
1-10-70-000-5223	Computer - spec. software	2,500	2,375	3,000	2,493	3,000	0	0.0%
1-10-70-000-5228	Rec - Admin Postage	1,300	744	1,300	862	1,300	0	0.0%
1-10-70-000-5230	Rec - Admin /Member/sub	600	557	700	452	700	0	0.0%
1-10-70-000-5234	Rec - Admin/Seminars/Training	2,000	659	2,000	800	2,000	0	0.0%
1-10-70-000-5236	Mt F safety clothing and uniforms	2,000	1,358	2,000	371	2,000	0	0.0%
1-10-70-000-5238	Rec - Travel	0	54	500	50	500	0	0.0%
1-10-70-000-5240	Rec - Admin - Telephone	900	1,205	950	563	950	0	0.0%
1-10-70-000-5253	Rec-Over/Under Cash and Write offs	100	153	100	93	100	0	0.0%
1-10-70-000-5290	Rec - Admin Miscellaneous Expense	500	0	500	0	500	0	0.0%
<b>Total MF Parks and Rec Admin Expenses</b>		<b>11,300</b>	<b>7,753</b>	<b>13,950</b>	<b>6,732</b>	<b>13,950</b>	<b>0</b>	<b>0.0%</b>
<b>MF Parks and Rec - Revenues</b>								
1-10-70-000-4700	Rec - Other Munic/Cty/Etc Revenue	-21,900	-28,333	-21,900	-23,068	-21,900	0	0.0%
1-10-70-000-4800	Rec - Maintenance fees-snow removal, etc.	-500	66	-500	85	-500	0	0.0%
1-10-70-000-4802	Rec - Donation	0	-950	0	0	0	0	-
1-10-70-000-4890	Rec - Admin Miscellaneous Revenue	0	-1,152	0	0	0	0	-
1-10-70-000-4963	trans from res fds	0		0	0	0	0	-
<b>Topta MF Parks and Rec - Revenues</b>		<b>-22,400</b>	<b>-30,369</b>	<b>-22,400</b>	<b>-22,983</b>	<b>-22,400</b>	<b>0</b>	<b>0.0%</b>
<b>Net Mount Forest Admin Operating Costs</b>		<b>-11,100</b>	<b>-22,616</b>	<b>-8,450</b>	<b>-16,251</b>	<b>-8,450</b>	<b>0</b>	<b>0.0%</b>
<b>MF Parks Expenditures</b>								
<b>Parks Expenditures</b>								
1-10-70-230-5291	Rec - Parks - Vandalism	500	0	500	0	500	0	0.0%
1-10-70-230-5304	Rec - Parks - Equipment Maintenance	3,700	2,377	3,700	3,839	1,000	-2,700	-73.0%
1-10-70-231-5304	Rec - Parks - JD Tractor Mtce(New Acct)	0	0	0	0	2,000	2,000	-
1-10-70-505-5005	Rec - Parks Salaries	19,793	16,310	21,000	9,183	21,336 [1]	336	1.6%
1-10-70-505-5025	Rec - Parks Benefits	3,360	2,735	3,528	1,607	3,000 [2]	-528	-15.0%
1-10-70-505-5200	Rec - Parks - Materials/Supplies/Misc.	5,500	9,626	5,500	4,856	7,000 [3]	1,500	27.3%
1-10-70-505-5206	Rec - Parks Utilities	9,000	10,016	9,450	2,372	10,112 [7]	662	7.0%
1-10-70-505-5224	Rec - Parks Insurance	1,805	1,804	1,856	2,243	2,355 [4]	499	26.9%
1-10-70-505-5242	Rec - Services and rents	800	0	800	0	800	0	0.0%
1-10-70-505-5304	Rec - Parks - Equipment Maint & Sup	1,000	3,244	1,500	281	1,500	0	0.0%
1-10-70-505-5309	Rec - Parks - Minor Equipment	1,000	749	1,000	1,004	1,000	0	0.0%
1-10-70-505-5352	Rec - Parks - Gas & Oil (New)	0	0	0	0	2,700	2,700	-
1-10-70-505-5410	Rec - Parks - Ball Diamonds	4,000	4,142	4,000	2,178	4,000	0	0.0%

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
1-10-70-505-5420	Rec - Parks - Playground	3,000	919	3,000	47	3,000	0	0.0%
1-10-70-505-5430	Rec - Parks - Soccer Fields	1,000	340	1,000	205	4,500 [5]	3,500	350.0%
1-10-70-505-5440	Rec - Parks - Turf Maint.	33,000	33,375	33,000	15,067	33,000	0	0.0%
1-10-70-555-5005	Rec - Trail Wages	2,000	1,915	2,000	68	2,000	0	0.0%
1-10-70-555-5025	Rec - Trail Benefits	298	0	300	8	300	0	0.0%
1-10-70-555-5290	Rec - Trail Misc Exp	5,000	470	5,000	131	5,000	0	0.0%
	<b>Total Parks Expenditures</b>	<b>94,756</b>	<b>88,022</b>	<b>97,134</b>	<b>43,089</b>	<b>105,103</b>	<b>7,969</b>	<b>8.2%</b>
	<b>Parks Revenue</b>							
1-10-70-505-4840	Rec - Parks Ball	-15,000	-12,572	-15,000	-10,315	-15,000	0	0.0%
1-10-70-505-4841	Rec - Parks Soccer	-7,500	-6,221	-7,500	-6,320	-7,500	0	0.0%
1-10-70-505-4890	Rec - Parks Misc Rev (Pavillions/Ball)	-1,000	-6,728	-1,000	-361	-1,000	0	0.0%
	<b>Total Parks Revenues</b>	<b>-23,500</b>	<b>-25,521</b>	<b>-23,500</b>	<b>-16,996</b>	<b>-23,500</b>	<b>0</b>	<b>0.0%</b>
	<b>Net MF Parks Operating Costs</b>	<b>71,256</b>	<b>62,501</b>	<b>73,634</b>	<b>26,093</b>	<b>81,603</b>	<b>7,969</b>	<b>10.8%</b>
	<b>MF Skateboard Expenditures</b>							
1-10-70-510-5242	Rec - Skateboard Equip. Mtce & sup	500	0	500	0	500	0	0.0%
	<b>Total MF Skateboard Operating Costs</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0.0%</b>
	<b>MF Pool Expenditures</b>							
1-10-70-515-5005	Rec - Pool Wages	35,525	30,188	36,058	13,060	36,635 [1]	577	1.6%
1-10-70-515-5025	Rec - Pool Benefits	5,263	3,388	5,526	1,521	4,000 [2]	-1,526	-27.6%
1-10-70-515-5200	Rec - Pool Material & Supplies	2,800	3,029	3,500	1,355	3,500	0	0.0%
1-10-70-515-5206	Rec - Pool - Utilities	18,450	18,893	19,373	795	20,729 [7]	1,356	7.0%
1-10-70-515-5210	Rec - Pool - Bldg Cleaning and Mtce	2,600	5,309	3,000	1,501	4,000 [3]	1,000	33.3%
1-10-70-515-5218	Pool advertising	300	132	300	97	300	0	0.0%
1-10-70-515-5224	Rec - Pool Insurance	2,407	2,406	2,476	2,203	2,313	-163	-6.6%
1-10-70-515-5234	Rec - Pool - Seminars/Training	500	0	500	0	500	0	0.0%
1-10-70-515-5238	Rec - Pool - travel/mileage	600	318	600	23	600	0	0.0%
1-10-70-515-5240	Rec - Pool - Telephone	400	165	400	113	400	0	0.0%
1-10-70-515-5245	Rec - Pool - Chemicals	4,500	3,655	4,500	3,812	4,500	0	0.0%
1-10-70-515-5250	Rec - Pool - Swim Team	150	17	150	0	150	0	0.0%
1-10-70-515-5255	Rec - Pool - Royal Life Saving	400	259	400	96	400	0	0.0%
1-10-70-515-5270	Rec - Pool - Red Cross	250	50	250	50	250	0	0.0%
1-10-70-515-5290	Rec - Pool - Misc Exp (Fundraising)	0	0	0	0	0	0	-
1-10-70-515-5291	Rec - Pool Vandalism	200	442	500	0	500	0	0.0%
	<b>Total Pool Expenditures</b>	<b>74,345</b>	<b>68,251</b>	<b>77,533</b>	<b>24,626</b>	<b>78,777</b>	<b>1,244</b>	<b>1.6%</b>
	<b>Pool Revenues</b>							
1-10-70-515-4650	Rec - Pool - Ont Specific Grant	-1,000	-1,680	-1,000	0	0	1,000	-100.0%
1-10-70-515-4970	Rec - Pool Program	-19,000	-20,433	-19,000	-18,613	-19,000	0	0.0%
1-10-70-515-4972	Rec - Pool General Admissions	-7,500	-7,703	-7,500	-4,102	-7,500	0	0.0%
1-10-70-515-4973	Rec - Pool Seasons Pass	-7,500	-11,751	-7,500	-9,823	-7,500	0	0.0%

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
1-10-70-515-4976	Rec - Pool Services and Rents	-3,500	-5,138	-3,500	-1,176	-3,500	0	0.0%
1-10-70-515-4978	REc - Pool - Non Resident Levy	-1,200	-1,014	-1,200	-956	-1,200	0	0.0%
	<b>Total Pool Revenues</b>	<b>-39,700</b>	<b>-47,719</b>	<b>-39,700</b>	<b>-34,670</b>	<b>-38,700</b>	<b>1,000</b>	<b>-2.5%</b>
	<b>Net MF Pool Operating Costs</b>	<b>34,645</b>	<b>20,532</b>	<b>37,833</b>	<b>-10,044</b>	<b>40,077</b>	<b>2,244</b>	<b>5.9%</b>
<b>Fitness Expenditures</b>	<b>MF Fitness Expenditures</b>							
1-10-70-520-5200	Rec - Fitness Materials & instructors fees	1,000	0	1,000	0	1,000	0	0.0%
1-10-70-520-5234	Rec - Fitness Conference/Training	0	0	0	0	0	0	
1-10-70-520-5238	Rec-Fitness Instruction Mileage	0	0	0	0	0	0	
	<b>Total Expenditures</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
Fitness Revenues								
1-10-70-520-4890	<b>Total Rec - Fitness Misc Revenue</b>	<b>-1,000</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Fitness Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CC Expenditures</b>	<b>MF Arena Expenditures</b>							
1-10-70-235-5304	CC - Ice Resurfacer	5,000	5,342	5,000	1,443	5,000	0	0.0%
1-10-70-236-5304	CC - 2000 Dodge Pickup (New Acct)	0	0	0	0	1,000	1,000	-
1-10-70-561-5033	CC - Property - Promotion & Marketing	500	155	500	135	500	0	0.0%
1-10-70-561-5200	CC - Property Materials & Supplies	3,000	1,238	3,000	1,145	3,000	0	0.0%
1-10-70-561-5206	CC - Property Utilities	189,625	184,860	199,106	97,158	213,043 [7]	13,937	7.0%
1-10-70-561-5209	CC - Property Garbage	4,000	5,026	5,000	3,842	5,000	0	0.0%
1-10-70-561-5210	CC - Property Maintenance & Repairs	17,000	19,597	17,000	12,830	17,000	0	0.0%
1-10-70-561-5215	CC - Property Snow Removal	11,000	4,365	11,000	4,158	11,000	0	0.0%
1-10-70-561-5224	CC - Property Insurance	22,242	22,242	22,883	17,036	17,888 [4]	-4,995	-21.8%
1-10-70-561-5242	CC - Property - Services and Rents	20,000	24,341	20,000	13,686	20,000	0	0.0%
1-10-70-561-5291	CC - Property Vandalism	1,000	3,336	1,000	0	1,000	0	0.0%
1-10-70-565-5005	CC - Arena Wages	189,805	179,591	192,652	83,006	185,000 [1]	-7,652	-4.0%
1-10-70-565-5025	CC - Arena Benefits	40,000	40,202	42,000	24,462	28,000 [2]	-14,000	-33.3%
1-10-70-565-5026	CC - Arena Group Benefits (NEW)	0	0	0	0	13,660 [2]	13,660	-
1-10-70-565-5200	CC - Arena - Ice Surface Mat & Sup	6,000	2,048	6,000	1,062	6,000	0	0.0%
1-10-70-565-5204	CC - Arena Office Supplies	500	102	500	0	500	0	0.0%
1-10-70-565-5205	CC - Arena - Advertising Supplies	200	0	200	0	200	0	0.0%
1-10-70-565-5210	CC - Arena - Cleaning Supplies	7,500	7,234	7,500	5,165	7,500	0	0.0%
1-10-70-565-5218	CC - Arena Advertising	500	700	500	0	500	0	0.0%
1-10-70-565-5234	CC - Arena Seminars/Training	1,500	0	1,500	0	1,500	0	0.0%
1-10-70-565-5238	CC - Arena Travel	300	10	300	0	300	0	0.0%
1-10-70-565-5240	CC - Arena - Phone	2,700	1,219	2,700	686	2,700	0	0.0%
1-10-70-565-5286	CC - Arena - Refrid & Dehumid.	10,000	8,387	10,000	14,065	10,000	0	0.0%
1-10-70-565-5287	CC - Arena - Socan	2,000	937	2,000	405	2,000	0	0.0%
1-10-70-565-5304	CC - Arena Equipment Maintenance	2,000	4,408	2,500	30	2,500	0	0.0%
1-10-70-565-5309	CC - Minor Capital	10,000	0	10,000	0	10,000	0	0.0%
1-10-70-570-5256	CC - Aud Kitchen Supplies	1,500	155	1,500	0	1,500	0	0.0%

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
1-10-70-570-5257	CC - Aud Corkage	5,000	1,949	5,000	718	5,000	0	0.0%
	<b>Total MF CC Expenditures</b>	<b>552,872</b>	<b>517,444</b>	<b>569,341</b>	<b>281,032</b>	<b>571,291</b>	<b>1,950</b>	<b>0.3%</b>
	<b>CC Revenues</b>							
	<b>MF Arena Revenues</b>							
1-10-70-565-4822	CC - Arena Advertising	-15,000	-15,620	-15,000	-14,531	-15,000	0	0.0%
1-10-70-565-4825	CC - Arena Floor Rental	-1,500	-1,143	-1,500	-2,407	-1,500	0	0.0%
1-10-70-565-4838	fundraising	0		0	0	0	0	-
1-10-70-565-4842	CC - Arena Socan Revenue	-1,000	-828	-1,000	-296	-1,000	0	0.0%
1-10-70-565-4890	CC - Arena Ice Rental Revenue	-187,000	-194,189	-187,000	-77,012	-187,000	0	0.0%
1-10-70-570-4825	CC - Floor/Hall Rental	-45,000	-39,117	-45,000	-22,541	-45,000	0	0.0%
1-10-70-570-4834	CC - Aud Corkage	-10,000	-3,870	-10,000	-2,157	-10,000	0	0.0%
1-10-70-570-4842	CC - Storage Rentals - Large	-3,000	-2,355	-3,000	0	-3,000	0	0.0%
1-10-70-570-4843	CC - Storage Rentals (Small)	0		0	0	0	0	-
1-10-70-570-4844	CC - storage - JR C	-500	0	-500	0	-500	0	0.0%
1-10-70-572-4824	CC - Meeting Room Rentals	-1,500	-1,151	-1,500	-667	-1,500	0	0.0%
1-10-70-572-4825	CC - Leisure Hall - Rental	-10,000	-11,718	-10,000	-7,141	-10,000	0	0.0%
1-10-70-572-4826	CC - Blue Line Club - Rental	-12,000	-9,534	-10,000	-5,762	-10,000	0	0.0%
1-10-70-572-4827	CC - Walking Track Rev	-5,500	-3,223	-5,500	-2,543	-5,500	0	0.0%
	<b>CC Total Revenues</b>	<b>-292,000</b>	<b>-282,748</b>	<b>-290,000</b>	<b>-135,057</b>	<b>-290,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Net MF CC Operating Costs</b>	<b>260,872</b>	<b>234,696</b>	<b>279,341</b>	<b>145,975</b>	<b>281,291</b>	<b>1,950</b>	<b>0.7%</b>
	<b>MF CC Concession Expenses</b>							
1-10-70-575-5005	CC - Con Salaries	20,000	21,125	20,000	8,810	20,320 [1]	320	1.6%
1-10-70-575-5025	CC - Concession Benefits	2,900	2,295	2,900	953	2,500 [2]	-400	-13.8%
1-10-70-575-5200	CC - Con - Materials & Supplies	23,000	21,952	23,000	9,382	23,000	0	0.0%
1-10-70-575-5210	Con - repairs & mtce	0	0	0	0	0	0	
1-10-70-575-5258	CC - Con - Vending Supplies	5,500	4,044	5,500	2,988	5,500	0	0.0%
	<b>Total MF CC Expenses</b>	<b>51,400</b>	<b>49,416</b>	<b>51,400</b>	<b>22,133</b>	<b>51,320</b>	<b>-80</b>	<b>-0.2%</b>
	<b>MF CC Concession Revenue</b>							
1-10-70-575-4836	CC - Conc. Vending Machine Revenue	-10,000	-8,734	-10,000	-4,753	-10,000	0	0.0%
1-10-70-575-4890	CC - Conc. Revenue	-60,000	-46,670	-60,000	-22,286	-60,000	0	0.0%
	<b>Total MF CC Revenues</b>	<b>-70,000</b>	<b>-55,404</b>	<b>-70,000</b>	<b>-27,039</b>	<b>-70,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Net MF CC Concession Operating Costs</b>	<b>-18,600</b>	<b>-5,988</b>	<b>-18,600</b>	<b>-4,906</b>	<b>-18,680</b>	<b>-80</b>	<b>0.4%</b>
	<b>Net MF Parks and Rec Operating Costs before Debenture</b>	<b>337,573</b>	<b>289,125</b>	<b>364,258</b>	<b>140,867</b>	<b>376,341</b>	<b>12,083</b>	<b>3.3%</b>
	<b>Recreation Debenture Costs</b>							
1-10-70-575-5470	Rec - Debenture Principle (New Arena)	578,055	578,055	607,530	429,656	635,815 [8]	28,285	4.7%
1-10-70-575-5472	Rec - Debenture Interest (New Arena)	179,781	176,707	152,471	110,691	123,295 [8]	-29,176	-19.1%

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
	<b>Total MF Recreation Operating Costs</b>	1,095,409	1,043,887	1,124,259	681,214	1,135,451	11,192	1.0%
	[1] Wages - 1.6% increase							
	[2] Redistribution of benefit expenditures							
	[3] Reflective of change in activity past 2 years							
	[4] Insurance increase of 5% based on 2016 actual							
	[5] One time expenses; fencing							
	[7] Utilities 7% increase over 2016 projected actual							
	[8] 3 debentures - maturities 2017, 2018, 2019							

**Township of Wellington North**  
**Rec Associations Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016		
						Dollars	Percent	
<b>Damascus Community Centre</b>								
<b>Expenditures</b>								
1-30-70-580-5206	5,730	3,515	5,700	2,794	6,000	300	5.3%	
1-30-70-580-5210	3,700	11,190	3,700	3,026	3,700	0	0.0%	
1-30-70-580-5224	1,222	1,221	1,256	814	855	-401	-32.0%	
<b>Revenues</b>								
1-30-70-580-4802	-5,600	-4,580	-5,600	-1,650	-5,600	0	0.0%	
1-30-70-580-4803	-5,000	-3,360	-5,000	-1,830	-4,900	100	-2.0%	
<b>Net Damascus Community Centre</b>	<b>52</b>	<b>7,986</b>	<b>56</b>	<b>3,154</b>	<b>55</b>	<b>-1</b>	<b>-2.5%</b>	
<b>South Luther Community Centre</b>								
<b>Total South Luther Community Centre</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Conn Community Centre</b>								
<b>Program Expenditures</b>								
1-30-70-582-5206	620	478	620	238	620	0	0.0%	
1-30-70-582-5210	800	1,909	800	0	800	0	0.0%	
1-30-70-582-5224	204	203	209	204	214	5	2.3%	
1-30-70-582-5440	1,200	0	1,200	0	1,200	0	0.0%	
<b>Program Revenues</b>								
1-30-70-582-4802	0	-20	0	-15	0	0	0.0%	
1-30-70-582-4803	-500	-292	-500	-224	-500	0	0.0%	
<b>Net Conn Community Centre</b>	<b>2,324</b>	<b>2,278</b>	<b>2,329</b>	<b>203</b>	<b>2,334</b>	<b>5</b>	<b>0.2%</b>	

**Township of Wellington North**  
**AV Recreation Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016	
							Dollars	Percent
<b>Arthur Administration</b>								
<b>AV Admin Expense</b>								
1-40-70-000-5204	Rec - Admin Office Supplies	500	253	500	247	500	0	0.0%
1-40-70-000-5218	Rec - Admin Advertising	350	262	350	137	350	0	0.0%
1-40-70-000-5222	Rec - Admin Computer	1,000	601	2,500	300	2,500	0	0.0%
1-40-70-000-5223	Computer - spec. software	2,500	2,375	2,500	2,543	2,800	300	12.0%
1-40-70-000-5228	Rec - Admin Postage	1,100	744	1,100	862	1,100	0	0.0%
1-40-70-000-5230	Rec - Admin/Member/sub	400	327	400	452	400	0	0.0%
1-40-70-000-5234	Rec - Admin Seminars/Training	2,000	425	2,000	1,201	2,000	0	0.0%
1-40-70-000-5236	Arthur safety clothing and uniforms	1,100	1,057	1,100	120	1,100	0	0.0%
1-40-70-000-5238	Rec - Admin Travel	350	0	350	0	350	0	0.0%
1-40-70-000-5240	Rec - Telephone	875	797	875	432	875	0	0.0%
1-40-70-000-5253	Rec-Over/Under Cash and Write offs	200	29	200	-3	200	0	0.0%
1-40-70-000-5290	AV Rec - Admin Miscellaneous Expense	200	98	200	0	200	0	0.0%
<b>Total AV Admin Expense</b>		<b>10,575</b>	<b>6,968</b>	<b>12,075</b>	<b>6,291</b>	<b>12,375</b>	<b>300</b>	<b>2.5%</b>
<b>AV Admin Revenue</b>								
1-40-70-000-4800	Rec - Maintenance fees-snow removal, etc.	-500	-500	-500	-451	-500	0	0.0%
1-40-70-000-4890	Rec - Admin Miscellaneous Revenue	0	-1,152	0	0	0	0	0.0%
<b>Total AV Admin Revenue</b>		<b>-500</b>	<b>-1,652</b>	<b>-500</b>	<b>-451</b>	<b>-500</b>	<b>0</b>	<b>0.0%</b>
<b>Net AV Administration Operating Costs</b>		<b>10,075</b>	<b>5,316</b>	<b>11,575</b>	<b>5,840</b>	<b>11,875</b>	<b>300</b>	<b>2.6%</b>



Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
<b>Parks Expenditures</b>								
<b>AV Parks Expenditures</b>								
1-40-70-230-5291	Rec - Parks - Vandalism	1,000	0	1,000	0	1,000	0	0.0%
1-40-70-230-5304	Rec - Parks - Equipment Maintenance	1,500	3,433	1,500	840	500	-1,000	-66.7%
1-40-70-231-5304	Rec - Parks 2006 Kabota (New Acct)	0	0	0	0	3,000	3,000	-
1-40-70-232-5304	Rec - Parks Tractor (New Acct)	0	0	0	0	0	0	-
1-40-70-505-5005	Rec - Parks Salaries	13,900	10,852	14,109	4,871	14,000	[1] -109	-0.8%
1-40-70-505-5025	Rec - Parks Benefits	2,100	2,717	2,205	748	2,200	[2] -5	-0.2%
1-40-70-505-5200	Rec - Parks Materials & Supplies	1,200	878	1,200	284	1,200	0	0.0%
1-40-70-505-5206	Rec - Parks - Utilities	3,600	468	3,780	249	1,000	[3] -2,780	-73.5%
1-40-70-505-5209	Rec - Parks - Garbage	1,000	291	1,000	0	1,000	0	0.0%
1-40-70-505-5224	Rec - Parks Insurance	1,600	1,600	1,646	1,989	2,088	[4] 442	26.9%
1-40-70-505-5352	Rec - Parks Gas & Oil (New)					1,500	1,500	-
1-40-70-505-5410	Rec - Parks - Ball Diamonds	4,000	1,666	4,000	1,696	4,000	0	0.0%
1-40-70-505-5420	Rec - Parks - Playground	1,500	364	1,500	900	1,500	0	0.0%
1-40-70-505-5430	Rec - Parks - Pavillon/Maint/Supplies	1,500	3,677	1,500	590	2,500	[3] 1,000	66.7%
1-40-70-505-5441	Rec - Parks - Turf Mtce	14,000	5,926	14,336	1,011	11,336	-3,000	-20.9%
1-40-70-506-5005	Rec - Turf Wages	0	6,912	0	3,554	0	0	-
1-40-70-506-5025	Rec - Tuft Benefits	0	0	0	480	0	0	0.0%
1-40-70-555-5005	Rec - Trail Wages	1,000	327	1,000	313	1,000	0	0.0%
1-40-70-555-5025	Rec - Trails Benefits	0	341	0	40	0	0	0.0%
1-40-70-555-5290	Rec - Trails Misc Exp	3,000	958	3,000	2,116	3,000	0	0.0%
1-40-70-557-5290	Rec Trails (West Luther) Misc. Rev	0	22,768	0	5,590	0	0	-
	<b>Total Parks Expenditures</b>	<b>50,900</b>	<b>63,178</b>	<b>51,776</b>	<b>25,271</b>	<b>50,824</b>	<b>-952</b>	<b>-1.8%</b>
<b>Parks Revenues</b>								
1-40-70-505-4802	Rec - Parks Donation	0	-2,000	0	0	0	0	-
1-40-70-505-4840	Rec - Parks Ball	-12,500	-14,682	-13,500	-11,078	-14,000	-500	3.7%
1-40-70-505-4890	Rec - Parks Rev (Pavillion/Volleyball)	-3,477	-3,215	-3,500	-1,887	-3,500	0	0.0%
1-40-70-557-4890	Rec Trails (West Luther) Misc. Rev	0	-22,768	0	-25,113	0	0	-
	<b>Total Parks Revenues</b>	<b>-15,977</b>	<b>-42,665</b>	<b>-17,000</b>	<b>-38,078</b>	<b>-17,500</b>	<b>-500</b>	<b>2.9%</b>
	<b>Net Parks Operating Costs</b>	<b>34,923</b>	<b>20,513</b>	<b>34,776</b>	<b>-12,807</b>	<b>33,324</b>	<b>-1,452</b>	<b>-4.2%</b>
<b>Pool Expenditures</b>								
<b>AV Pool Expenditures</b>								
1-40-70-515-5005	Rec - Pool Salaries	29,000	25,875	29,000	11,588	29,464	[1] 464	1.6%
1-40-70-515-5025	Rec - Pool Benefits	4,300	2,825	4,300	1,329	4,000	[2] -300	-7.0%
1-40-70-515-5200	Rec - Pool - Materials & Supplies	3,000	1,233	3,000	1,085	3,000	0	0.0%
1-40-70-515-5206	Rec - Pool - Utilities	20,500	22,547	21,525	979	23,032	[7] 1,507	7.0%
1-40-70-515-5210	Rec - Pool - Cleaning & Maintenance	1,600	835	1,600	2,326	1,600	0	0.0%
1-40-70-515-5218	Rec - Pool advertising	300	120	300	97	300	0	0.0%
1-40-70-515-5224	Rec - Pool - Insurance	2,608	2,608	2,683	2,387	2,506	[4] -176	-6.6%

<u>Accounts</u>	<u>Account Description</u>	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
1-40-70-515-5234	Rec - Pool - Seminars/Training	1,000	0	1,000	0	1,000	0	0.0%
1-40-70-515-5238	Rec - Pool - travel/mileage	300	152	300	0	300	0	0.0%
1-40-70-515-5240	Rec - Pool - Telephone	600	114	600	304	600	0	0.0%
1-40-70-515-5245	Rec - Pool - Chemicals	3,600	2,999	3,600	2,316	3,600	0	0.0%
1-40-70-515-5255	Rec - Pool - Royal Life Saving	350	95	350	96	350	0	0.0%
1-40-70-515-5270	Rec - Pool - Red Cross	220	50	220	50	220	0	0.0%
1-40-70-515-5290	Rec - Pool - Misc Exp (Fundraising)	0		0	0	0	0	0.0%
1-40-70-515-5291	Rec - Pool - Vandalism	200	449	200	0	200	0	0.0%
1-40-70-515-5304	Rec - Pool - Equipment Maintenance	1,000	672	1,000	142	1,200	200	20.0%
	<b>Total Pool Expenditures</b>	<b>68,578</b>	<b>60,574</b>	<b>69,678</b>	<b>22,699</b>	<b>71,372</b>	<b>1,694</b>	<b>2.4%</b>
<b>Pool Revenues</b>	<b>AV Pool Revenues</b>							
1-40-70-515-4650	Rec - Pool - Ont Specific Grant	-1,000	-1,680	-1,000	0	0	1,000	-100.0%
1-40-70-515-4890	Rec - Pool Misc Revenues	0		0	0	0	0	0.0%
1-40-70-515-4970	Rec - Pool Program	-12,000	-10,380	-12,000	-8,396	-12,000	0	0.0%
1-40-70-515-4972	Rec - Pool General Admissions (Passes & Rentals)	-3,600	-3,532	-3,600	-2,775	-3,600	0	0.0%
1-40-70-515-4973	Rec - Pool Seasons Pass	-5,000	-3,718	-5,000	-3,320	-5,000	0	0.0%
1-40-70-515-4975	Rec - Pool Vending Machine	0	-80	0	0	0	0	0.0%
1-40-70-515-4976	Rec - Pool Services and Rents	-4,500	-4,572	-4,500	-642	-4,500	0	0.0%
1-40-70-515-4978	REC - Pool - Non-Resident Levy	-450	-532	-450	-434	-450	0	0.0%
	<b>Total Pool Revenues</b>	<b>-26,550</b>	<b>-24,494</b>	<b>-26,550</b>	<b>-15,567</b>	<b>-25,550</b>	<b>1,000</b>	<b>-3.8%</b>
	<b>Net Pool Operating Costs</b>	<b>42,028</b>	<b>36,080</b>	<b>43,128</b>	<b>7,132</b>	<b>45,822</b>	<b>2,694</b>	<b>6.2%</b>
<b>Splash Pad</b>								
1-40-70-xxx-xxxx	Splash Pad operating-water, hydro	0	0	0	0	20,000 [5]	20,000	-
	<b>Rec Fitness</b>							
<b>Recreation Fitness</b>								
1-40-70-520-4890	Rec - Fitness Misc Revenue	0	0	0	0	0	0	0.0%
1-40-70-520-5200	Rec - Fitness Materials & instructors fees	0	0	0	0	0	0	0.0%
1-40-70-520-5218	Fitness advertising	200	0	200	0	200	0	0.0%
1-40-70-520-5234	Rec - Fitness Conference/Training	200	0	200	0	200	0	0.0%
	<b>Total Recreation Fitness Operating Costs</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0.0%</b>

<u>Accounts</u>	<u>Account Description</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 July Actual</u>	<u>2017 Budget</u>	<u>Dollars</u>	<u>Percent</u>
<b>Comm Centre Expendit</b>	<b>AV Arena Expenditures</b>							
1-40-70-235-5304	CC - Ice Resurfacers	2,500	2,511	2,500	1,093	2,500	0	0.0%
1-40-70-236-5304	CC - 2002 Dodge Pickup (New Acct)	0	0	0	0	2,000	2,000	-
1-40-70-561-5033	CC - Prop - Promotion and Marketing	500	169	500	135	500	0	0.0%
1-40-70-561-5200	CC - Property Materials & Supplies	4,100	2,908	4,100	1,721	4,100	0	0.0%
1-40-70-561-5206	CC - Prop - Utilities	78,954	81,276	82,902	58,185	88,705 [7]	5,803	7.0%
1-40-70-561-5209	CC - Prop - Garbage	3,000	3,514	3,000	1,617	3,000	0	0.0%
1-40-70-561-5210	CC - Prop - Repair & Maintenance	21,500	16,723	21,500	5,354	21,500	0	0.0%
1-40-70-561-5224	CC - Prop - Insurance	19,040	19,040	19,590	15,086	15,840 [4]	-3,750	-19.1%
1-40-70-561-5242	CC - Prop - Services and Rents	8,100	7,795	8,100	4,108	8,100	0	0.0%
1-40-70-561-5291	CC - Prop Vandalism	550	0	550	0	550	0	0.0%
1-40-70-561-5309	AV Prop - Minor Equipment	10,000	1,650	10,000	0	10,000	0	0.0%
1-40-70-565-5005	CC - Arena Wages	130,500	146,855	130,500	70,250	145,000 [1]	14,500	11.1%
1-40-70-565-5025	CC - Arena Benefits	32,625	39,809	32,625	24,551	24,500 [2]	-8,125	-24.9%
1-40-70-565-5026	CC - Arena Group Benefits (NEW)	0	0	0	0	15,786 [2]	15,786	-
1-40-70-565-5200	CC - Arena - Ice Surface Mat & Sup	3,100	2,590	3,100	1,327	3,100	0	0.0%
1-40-70-565-5210	CC - Arena - Cleaning Supplies	6,000	2,854	6,000	2,560	6,000	0	0.0%
1-40-70-565-5234	CC - Arena Seminars/Training	0	0	0	0	0	0	0.0%
1-40-70-565-5240	CC - Arena - Phone	1,000	803	1,000	423	1,000	0	0.0%
1-40-70-565-5286	CC - Arena - Refrid & Dehumid.	7,100	7,578	7,500	5,046	7,500	0	0.0%
1-40-70-565-5287	CC - Arena - SOCAN	2,000	1,018	2,000	545	2,000	0	0.0%
1-40-70-565-5304	CC - Arena - Equipment Maintenance	4,600	300	4,600	0	4,600	0	0.0%
1-40-70-571-5256	CC - Kitchen Supplies	500	208	500	0	500	0	0.0%
1-40-70-571-5257	CC - Aud Corkage	3,600	2,659	3,600	746	3,600	0	0.0%
	<b>Total Comm Centre Expenditures</b>	<b>339,269</b>	<b>340,260</b>	<b>344,167</b>	<b>192,747</b>	<b>370,381</b>	<b>26,214</b>	<b>7.6%</b>

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
<b>Comm Centre Revenues AV Arena Revenues</b>								
1-40-70-565-4822	CC - Arena Advertising	-6,000	-6,180	-6,000	-5,342	-6,000	0	0.0%
1-40-70-565-4825	CC - Arena Floor Rental	-17,500	-15,848	-17,500	-17,979	-17,500	0	0.0%
1-40-70-565-4842	CC - Arena SOCAN	-1,500	-769	-1,500	-355	-1,500	0	0.0%
1-40-70-565-4890	CC - Arena Ice Rental Revenue	-132,000	-128,721	-132,000	-52,362	-132,000	0	0.0%
1-40-70-571-4825	CC - Aud Lower Floor Rental	-23,000	-25,999	-23,000	-11,714	-23,000	0	0.0%
1-40-70-571-4834	CC - Aud Corkage	-9,200	-6,897	-9,200	-2,074	-9,200	0	0.0%
1-40-70-572-4825	CC - Aud Upper Floor Rental	-4,600	-6,990	-4,600	-4,036	-4,600	0	0.0%
	<b>Total Comm Centre Revenues</b>	<b>-193,800</b>	<b>-191,404</b>	<b>-193,800</b>	<b>-93,862</b>	<b>-193,800</b>	<b>0</b>	<b>0.0%</b>
	<b>Net AV CC Operating Costs</b>	<b>145,469</b>	<b>148,856</b>	<b>150,367</b>	<b>98,885</b>	<b>176,581</b>	<b>26,214</b>	<b>17.4%</b>
<b>AV Concession Expenditures</b>								
1-40-70-575-5005	CC - Con Salaries	18,778	9,956	19,060	8,523	19,365	305	1.6%
1-40-70-575-5025	CC - Concession Benefits	2,139	918	2,246	1,163	2,250	4	0.2%
1-40-70-575-5200	CC - Con - Materials & Supplies	20,000	11,050	20,000	5,280	20,000	0	0.0%
1-40-70-575-5210	CC CON Repairs & mtce	2,500	0	2,500	0	2,500	0	0.0%
1-40-70-575-5258	CC - Con - Vending Supplies	3,100	1,642	3,100	1,206	3,100	0	0.0%
	<b>Total Concessions Expenses</b>	<b>46,517</b>	<b>23,566</b>	<b>46,906</b>	<b>16,172</b>	<b>47,215</b>	<b>309</b>	<b>0.7%</b>
<b>Comm Centre Concessio AV Concession Revenues</b>								
1-40-70-575-4836	CC - Conc. Vending Machine Revenue	-7,000	-5,153	-7,000	-1,786	-7,000	0	0.0%
1-40-70-575-4890	CC - Conc/ProShop-Misc Revenue	-35,000	-24,613	-35,389	-13,483	-35,389	0	0.0%
	<b>Total Concession Revenues</b>	<b>-42,000</b>	<b>-29,766</b>	<b>-42,389</b>	<b>-15,269</b>	<b>-42,389</b>	<b>0</b>	<b>0.0%</b>
	<b>Net Concession Operating Expenses</b>	<b>4,517</b>	<b>-6,200</b>	<b>4,517</b>	<b>903</b>	<b>4,826</b>	<b>309</b>	<b>6.8%</b>
<b>Total Arthur Parks and Recreation before Debenture and Seniors Cen</b>		<b>237,412</b>	<b>204,565</b>	<b>244,763</b>	<b>99,953</b>	<b>272,829</b>	<b>28,066</b>	<b>11.5%</b>

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
	<b>AV Seniors Expenditures</b>							
1-40-70-700-5206	Prop - Utilities - AV Seniors Bldg	4,000	3,954	8,228	2,481	6,000	-2,228	-27.1%
1-40-70-700-5210	Prop - Maintenance- AVSeniors Bldg	500	420	500	120	500	0	0.0%
1-40-70-700-5224	Prop - Insurance - AV Seniors Bldg	1,662	1,662	1,710	1,974	2,073	363	21.2%
	<b>AV Seniors Revenues</b>							
1-40-70-000-4803	Prop - Rental Income - AV Seniors	-3,186	-3,186	-3,186	-1,896	-3,672	-486	15.3%
	<b>Total Seniors Bldg Operating Expenses</b>	<b>2,976</b>	<b>2,850</b>	<b>7,252</b>	<b>2,679</b>	<b>4,901</b>	<b>-2,351</b>	<b>-32.4%</b>
	<b>Recreation Debenture Costs</b>							
1-40-70-560-5470	Rec - Debenture Principle (AV CC)	4,320	4,320	4,440	4,440	4,650 [8]	210	4.7%
1-40-70-560-5472	Rec - Debenture Interest (AV CC)	2,662	2,642	2,489	1,099	2,297 [8]	-192	-7.7%
	<b>Total Arthur Recreation Operating Costs</b>	<b>247,370</b>	<b>214,377</b>	<b>258,943</b>	<b>108,171</b>	<b>304,676</b>	<b>45,733</b>	<b>17.7%</b>
	[1] Wages - 1.6% increase							
	[2] Redistribution of benefit expenditures							
	[3] Reflective of change in activity past 2 years							
	[4] Insurance increase of 5% based on 2016 actual							
	[5] New service - splash pad							
	[6] One time expenses							
	[7] Hydro 7% increase over 2016							
	[8] One debenture - maturity 2020							

**Township of Wellington North**  
**Planning - Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016	
							Dollars	Percent
<b>Operating Expenditures</b>								
	<b>Program - Expenditures</b>							
1-00-80-000-5005	Planning - Salaries & Wages	7,410	7,410	7,406	0	7,637 [1]	231	-0.1%
1-00-80-000-5025	Planning - Employee Benefits	1,778	1,778	1,777	0	905 [2]	-873	-49.1%
1-00-80-000-5026	Planning - Group Benefits (NEW)	0	0	0	0	1,633 [2]	1,633	-
1-00-80-000-5204	Planning - Office Supplies	500	91	200	75	200	0	0.0%
1-00-80-000-5218	Planning - Advertising	2,200	0	1,000	0	1,000	0	0.0%
1-00-80-000-5226	Planning - Legal Fees	2,500	6,546	2,000	0	2,000	0	0.0%
1-00-80-000-5227	Planning - Consulting & Eng (Cty/Gen)	15,000	11,785	13,000	9,038	13,000	0	0.0%
1-00-80-000-5290	Planning - Misc Exp (Zon By-law Print/Farrell Ln)	100	8	100	4	100	0	0.0%
1-00-80-000-5505	Planning - Transfer to Reserves	0	0	3,000	3,000	4,125	1,125	37.5%
1-00-80-000-5700	Planning - Interfunctional Transfers	5,500	5,500	5,500	3,208	5,500	0	0.0%
	<b>Total Operating Expenditures</b>	<b>34,988</b>	<b>33,118</b>	<b>33,983</b>	<b>15,325</b>	<b>36,100</b>	<b>2,117</b>	<b>6.2%</b>
<b>Program - Revenue</b>								
1-00-80-000-4802	Planning - Development Agreement Fees	-3,000	0	-3,000	0	-3,000	0	0.0%
1-00-80-000-4803	Planning - Plan of Subdivision Fees	0	-4,500	0	0	-3,000 [4]	-3,000	0.0%
1-00-80-000-4804	Planning - COA Min Var Fees	-4,000	-6,750	-8,000	-5,250	-8,000	0	0.0%
1-00-80-000-4805	Planning - Site Plan Fees	-2,500	-3,000	-3,000	-3,500	-3,000	0	0.0%
1-00-80-000-4806	Planning - Planning and Zoning Fees	-25,000	-20,250	-19,883	-11,000	-19,000	883	-4.4%
1-00-80-000-4890	Planning - Miscellaneous Revenue	-100	-609	-100	-210	-100	0	0.0%
	<b>Total Operating Revenue</b>	<b>-34,600</b>	<b>-35,109</b>	<b>-33,983</b>	<b>-19,960</b>	<b>-36,100</b>	<b>-2,117</b>	<b>6.2%</b>
	<b>Net</b>	<b>388</b>	<b>-1,991</b>	<b>0</b>	<b>-4,635</b>	<b>-0</b>	<b>-0</b>	<b>-</b>

Notes:

- [1] Wages - 1.6 % increase and redistribution of wages between CBO, Planning & Property Standards cost centres
- [2] Redistribution of benefit expenditures
- [3] Group Plan - 6.3% increase
- [4] Expected increase in 2017 activity

**Township of Wellington North**  
**Economic Development Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

							Change over 2015	
Account Description		2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Dollars	Percent
<b>Program - Expenditures</b>								
1-00-83-000-5005	Ec Dev - Salaries & Wages	65,874	60,134	66,862	28,979	67,932 [1]	1,070	1.6%
1-00-83-000-5025	Ec Dev - Employee Benefits	7,875	11,606	10,936	6,664	12,000 [1]	1,064	9.7%
1-00-83-130-5005	Ec Dev - Salaries & Wages Renew Wellington North	0	17,678	10,622	13,842	0	-10,622	-100.0%
1-00-83-130-5025	Ec Dev - Employee Benefits Renew Wellington North	0	3,710	1,923	2,955	0	-1,923	-100.0%
<b>Total Staff Costs</b>		<b>73,749</b>	<b>93,128</b>	<b>90,343</b>	<b>52,440</b>	<b>79,932</b>	<b>-10,411</b>	<b>-11.5%</b>
1-00-83-000-5006	Ec Dev - Committee Remuneration-T4A	2,400	1,440	2,400	840	0	-2,400	-100.0%
1-00-83-000-5033	Ec Dev - Marketing	28,000	26,732	23,560	14,795	20,000	-3,560	-15.1%
1-00-83-000-5034	Ed Dev - Downtown Revitalization	9,000	8,038	10,000	5,846	7,000	-3,000	-30.0%
1-00-83-000-5035	EC Dev - Rural revitalization	3,000	1,790	3,000	2,629	4,000	1,000	33.3%
1-00-83-000-5200	Ec Dev - Material & Supplies	300	338	450	126	450	0	0.0%
1-00-83-000-5202	Ec Dev - Copying & Printing	200	197	200	4	200	0	0.0%
1-00-83-000-5222	Ec Dev - Computer		0		23	500	500	-
1-00-83-000-5230	Ec Dev - Memberships	2,850	2,964	2,850	2,433	3,000	150	5.3%
1-00-83-000-5233	Ec Dev - Business Retention & Expansion Program	11,000	17,453	7,833	7,896	10,000	2,167	27.7%
1-00-83-000-5234	Ec Dev - Conferences/training	3,300	3,237	3,500	4,149	4,300	800	22.9%
1-00-83-000-5235	Ec Dev - Meals	400	329	400	73	400	0	0.0%
1-00-83-000-5238	Ec Dev - Travel	3,000	3,367	3,100	1,571	3,250	150	4.8%
1-00-83-000-5247	Ec Dev - Physician Recruitment	10,000	10,000	10,000	10,000	10,000	0	0.0%
1-00-83-000-5290	Ec Dev - Misc Expense	600	2,083	600	325	600	0	0.0%
1-00-83-000-5490	Ec Dev - Events Exp	2,000	2,043	2,000	1,553	2,000	0	0.0%
1-00-83-110-5290	Ec Dev - Community Improvement-Misc Expense	10,000	19,045	10,000	5,322	15,000	5,000	50.0%
1-00-83-110-5460	Ec Dev - Community Improvement-Grants	0	0	0	0	0	0	-
1-00-83-120-5290	Ec Dev - Municipal Cultural Roundtable	7,000	5,818	6,000	2,629	6,000	0	0.0%
1-00-83-110-5505	Ec Dev - Transfer to Reserves	0	0	0	0	0	0	-
1-00-83-130-5290	Ed Dev - Renew Wellington North Misc Exp	46,300	20,479	11,455	2,701	0	-11,455	-100.0%
1-00-83-135-5290	Ec Dev - Youth Council	0	0	5,000	235	5,000	0	0.0%
1-00-83-150-5290	Ec Dev - Mis Exp Butter Tarts & Buggies	0	0	5,000	14,891	19,000	14,000	280.0%
1-00-83-200-5290	Ed Dev - Mis Exp (70th for the 12th Reg)	0	25,070	0	0	0	0	-
<b>Total Operating Expenditures</b>		<b>213,099</b>	<b>243,551</b>	<b>197,691</b>	<b>130,481</b>	<b>190,632</b>	<b>-7,059</b>	<b>-3.6%</b>

	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2015	
							Dollars	Percent
	<b>Program - Revenue</b>							
1-00-83-000-4890	Ec Dev - Misc Rev	0	-2,319	0	611	0	0	-
1-00-83-000-4894	Dc Dev - CFRDF LI007-10 (WN showcases)	0	0	0	-30	0	0	-
1-00-83-000-4990	Ec Dev - Events Rev - (Showcase)	-3,500	-4,896	-3,500	-3,610	-3,500	0	0.0%
1-00-83-000-4991	Ec Dev - Simply Explore	-6,000	-4,814	0	0	0	0	-
1-00-83-000-4993	Ec Dev - Farmers' Market Vendor's Fees	-2,000	-1,882	-2,000	-1,748	-2,500	-500	25.0%
1-00-83-100-4650	Ec Dev - Business Retention- Grants	-7,500	-22,500	-10,000	-10,000	-15,000 [2]	-5,000	50.0%
1-00-83-100-4961	Ec Dev - Transfer from Reserves -CIP Reserve	0	0	0	0	0	0	-
1-00-83-110-4650	Ec Dev - Community Improvement- Ont Grants	0	0	0	0	0	0	-
1-00-83-120-4650	Ec Dev - Mun Cultural Plan - Ont Grants	-2,500	0	0	-500	0	0	-
1-00-83-130-4650	Ec Dev - Renew Wellington North (Trillium Grant)	-46,300	-42,300	-24,000	-24,000	0 [3]	24,000	-100.0%
1-00-83-140-4890	Ec Dev - Farmers Market Voucher Revenues	0	0	0	0	0	0	-
1-00-83-150-4700	Ec Dev - Other Munic Contrib- butter Tarts & Buggies	0	0	0	-10,000	-10,000	-10,000	-
1-00-83-150-4890	Ec Dev - Mis Rev Butter Tarts & Buggies membership	0	0	-6,000	-9,202	-4,000	2,000	-33.3%
1-00-83-200-4890	Ec Dev - Mis Rev (70th for the 12th Reg)	0	-25,070	0	0	0	0	-
	<b>Total Operating Revenues</b>	<b>-67,800</b>	<b>-103,781</b>	<b>-45,500</b>	<b>-58,479</b>	<b>-35,000</b>	<b>10,500</b>	<b>-23.1%</b>
	<b>Total Economic Development Operating Costs</b>	<b>145,299</b>	<b>139,770</b>	<b>152,191</b>	<b>72,002</b>	<b>155,632</b>	<b>3,441</b>	<b>2.3%</b>
	[1] Wages/benefits - 1.6% increase							
	[2] Unused portion of Business Retention Grant rec'd in 2016 deferred to 2017							
	[3] End of 2 year Trillium grant							



**Township of Wellington North**  
**Tile Drain Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

<u>Accounts</u>	<u>Account Description</u>	2015 Budget	2015 Actuals	2016 Budget	2016 July Actuals	2017 Budget	Change over 2016	
							Dollar	Percent
Tile Drains	<b>Program - Expenditures</b>							
1-00-88-000-4890	Tile Loan Pymts (from ratepayers)	0	(149,171)	0	(151,862)	(107,770)	(107,770)	0.0%
1-00-88-000-5290	Trans to landowners	0		0	0	0	0	0.0%
1-00-88-000-5470	Tile Dr Principal	0	118,858	0	96,864	89,994	89,994	0.0%
1-00-88-000-5472	Tile Dr Interest	0	30,313	0	18,218	17,776	17,776	0.0%
2-00-88-000-4650	TILE-Ontario Grant	0		0	0	0	0	0.0%
2-00-88-000-5290	TILE-Transfer to Individuals	0		0	0	0	0	0.0%
	<b>Net requirement from tax levy</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-36,780</b>	<b>0.0</b>		<b>0.0%</b>

<b>Township of Wellington North</b>								
<b>Municipal Drains Financial Summary Report</b>								
<b>2017 Budget ****DRAFT****</b>								
							<b>Change over 2016</b>	
	<b>Account Description</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 July Actual</b>	<b>2017 Budget</b>	<b>Dollar</b>	<b>Percent</b>
	<b>Program - Expenditures</b>							
1-00-89-000-5212	MUN D-Superintendent	61,422	44,975	62,650	18,860	62,650	0	0.0%
1-00-89-000-5213	MUN D-Maintenance	0	0	0	0	15,000		
1-00-89-000-5290	MUN D-Misc Expense	0	41	0	4	0	0	0.0%
	<b>Total Operating Expenses</b>	<b>61,422</b>	<b>45,016</b>	<b>62,650</b>	<b>18,864</b>	<b>77,650</b>	<b>0</b>	<b>23.9%</b>
	<b>Program - Revenue</b>							
1-00-89-000-4650	MUN D-Ontario Specific Grant	-30,000	-71,296	-30,600	-68,190	-30,600	0	0.0%
	MUN D-Fees	0	0	0			0	0.0%
	<b>Total Revenues</b>	<b>-30,000</b>	<b>-71,296</b>	<b>-30,600</b>	<b>-68,190</b>	<b>-30,600</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Municipal Drains Operating Costs</b>	<b>31,422</b>	<b>-26,280</b>	<b>32,050</b>	<b>-49,326</b>	<b>47,050</b>	<b>0</b>	<b>46.8%</b>

**Township of Wellington North**  
**Sewer Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016		
							Dollar	Percent	
<b>Expenditures</b>									
1-10-40-000-5005	SS-Salaries Corey, Ed, Supt.	41,209	38,005	42,200	23,253	42,875	675	1.6%	
1-10-40-000-5007	SS-WNP Labour/Mtce	203	0	200	0	200	0	0.0%	
1-10-40-000-5025	SS-Benefits	10,605	9,662	10,500	6,716	6,514	-3,986	-38.0%	
1-10-40-000-5026	SS - Group Benefits (NEW)	0	0	0	0	4,486	4,486		
1-10-40-001-5005	SS-Salaries (Works Employees)	2,300	8,258	2,300	2,197	2,500	200	8.7%	
1-10-40-001-5025	SS-Benefits (Works Employees)	0	1,460	0	343	500	500		
<b>Total Staff Costs</b>		<b>54,317</b>	<b>57,385</b>	<b>55,200</b>	<b>32,509</b>	<b>57,075</b>	<b>1,875</b>	<b>3.4%</b>	
1-10-40-000-5200	SS-Materials/Supplies/Rent	37,500	31,819	38,600	8,878	38,600	0	0.0%	
1-10-40-000-5202	SS-Testing/Sampling	5,000	0	5,200	0	5,200	0	0.0%	
1-10-40-000-5204	SS - Sewer Inspections (Camera)	7,500	65	5,200	977	5,200	0	0.0%	
1-10-40-000-5206	SS-Pumping Stn -Utilities & Mtce - A & MF	57,066	52,433	56,700	39,725	60,669	3,969	7.0%	
1-10-40-000-5209	SS - Inflow and Infiltration A&MF	10,000	432	0	0	0	0	-	
1-10-40-000-5211	SS- Property Expense	37,000	35,336	38,500	127	38,500	0	0.0%	
1-10-40-000-5212	SS-Arthur Disposal Mtce	215,000	192,472	223,700	98,274	223,700	0	0.0%	
1-10-40-000-5214	SS-MF New Disposal/Storage/Utilities/Mtce	189,924	181,268	197,600	82,028	207,480	9,880	5.0%	
1-10-40-000-5214	SS - Locates (Ontario One)	0	0	0	0	1,200 [1]	1,200	0.0%	
1-10-40-000-5220	SS - Audit Fee	0	0	1,000	0	1,000	0	0.0%	
1-10-40-000-5222	SS - Computer	0	0	0	370	0	0	0.0%	
1-10-40-000-5224	SS-Insurance	0	0	14,100	4,173	4,382	-9,718	-68.9%	
1-10-40-000-5227	SS-Consultants Fees	12,000	13,414	50,000	11,775	50,000	0	0.0%	
1-10-40-000-5229	SS - Environmental Assessment	100,000	57,066	100,000	21,539	0 [2]	-100,000	-100.0%	
1-10-40-000-5230	SS - Memberships	150	0	200	0	200	0	0.0%	
1-10-40-000-5234	SS-Conferances, training & travel	7,500	1,405	7,500	577	7,500	0	0.0%	
1-10-40-000-5236	SS-Safety Clothing Allowance	1,000	865	1,000	565	1,000	0	0.0%	
1-10-40-000-5240	SS-Telephone	9,000	6,277	9,000	3,067	9,000	0	0.0%	
1-10-40-000-5242	SS-Services (WNP Billing only)	41,400	42,280	41,400	21,078	46,896 [3]	5,496	13.3%	
1-10-40-000-5244	SS - Bad Debts	8,800	0	0	0	0	0	-	
1-10-40-000-5290	SS - Misc Expense	0	0	0	0	300 [1]	300	-	
1-10-40-000-5295	SS - NON-TCA Expenses	0	0	0	0	0	0	-	
1-10-40-000-5296	SS - Amortization Expense	0	695,342	0	0	0	0	-	
1-10-40-000-5304	SS-Truck #1Mtce/Mileage	0	7,657	1,350	1,502	1,350	0	0.0%	
1-10-40-324-5352	SS - Equipment Oil & Gas	0	0	38,000	0	2,500	-35,500	-93.4%	
1-10-40-325-5304	SS-Truck #2Mtce/Mileage	0	0	1,350	0	1,350	0	0.0%	
1-10-40-326-5304	SS-Truck #3Mtce/Mileage	0	0	1,350	0	1,350	0	0.0%	
1-10-40-327-5304	SS-Truck #4Mtce/Mileage	0	0	1,350	0	1,350	0	0.0%	
1-10-40-000-5307	I/I Improvements	30,000	25,936	30,000	19,785	26,000 [4]	-4,000	-13.3%	

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016	
							Dollar	Percent
1-10-40-000-5470	Mt F sewage debenture princ	248,577	248,577	260,083	260,083	274,236 [6]	14,153	5.4%
1-10-40-000-5472	Sewer deb interest	173,124	156,974	160,359	87,284	146,630 [6]	-13,729	-8.6%
1-10-40-100-5344	SS-Arthur MOE Operating (OCWA)	200,162	164,008	204,165	96,857	179,713 [5]	-24,452	-12.0%
1-10-40-200-5344	SS-MF MOE Operating (OCWA)	215,405	236,991	219,713	116,744	220,247 [5]	534	0.2%
1-10-40-000-5500	SS-Transfer to Capital	52,985	52,985	51,925	51,925	772,119	720,194	1387.0%
1-10-40-000-5505	Transfer to Reserve	245,708	245,708	173,997	173,997	185,838	11,841	6.8%
1-10-40-000-5510	Trans to Reserve fund	593,921	593,921	582,043	582,043	0 [7]	-582,043	-100.0%
1-10-40-000-5700	SS-Interfunctional Transfer	11,700	11,700	11,700	6,825	11,700	0	0.0%
	<b>Total Operating Expenditures</b>	<b>2,564,739</b>	<b>3,112,316</b>	<b>2,582,285</b>	<b>1,722,707</b>	<b>2,582,285</b>	<b>-0</b>	<b>0.0%</b>
	<b>Program - Revenue</b>							
1-10-40-000-4800	SS-Fees WNP	-2,553,739	-2,566,102	-2,571,285	-855,624	-2,571,285	0	0.0%
1-10-40-000-4810	SS - Misc Revenue	-2,000	-1,921	-2,000	-1,411	-2,000	0	0.0%
1-10-40-000-4815	SS-Service Connection Fees	-9,000	-14,400	-9,000	-3,600	-9,000	0	0.0%
1-10-40-000-4817	SS - Connection Rate (Admin Fee)	0	0	0	0	0	0	
1-10-40-000-4963	SS - Trsf fr Res Fund	0	0	0	0	0	0	
	<b>Total Revenues</b>	<b>-2,564,739</b>	<b>-2,582,423</b>	<b>-2,582,285</b>	<b>-860,635</b>	<b>-2,582,285</b>	<b>0</b>	<b>0.0%</b>
	<b>Net requirement from tax levy</b>	<b>0</b>	<b>529,893</b>	<b>0</b>	<b>862,072</b>	<b>-0</b>	<b>-0</b>	<b>0.0%</b>
	[1] New Account							
	[2] Class EA process is winding down							
	[3] Increase in WNP billing fees							
	[4] Camera Inspect Sanitary Main identified in 2014 Triton Study (3Km per \$18,000) and manhole sealing (\$4,000 per manhole)							
	[5] New OCWA contract							
	[6] 2 debentures - maturities 2020 & 2024							
	[7] Increased transfers to capital fund							

**Township of Wellington North**  
**Waterworks Financial Summary Report**  
**2017 Budget \*\*\*\*DRAFT\*\*\*\***

Accounts	Account Description	2015 Budget	2015 Actual	2016 Budget	2016 July Actual	2017 Budget	Change over 2016	
							Dollar	Percent
<b>Salaries &amp; Benefits</b>								
<b>Program - Expenditures</b>								
1-10-42-000-5005	WW-Salaries - Supt.	22,330	3,359	22,800	14,993	30,000	7,200	31.6%
1-10-42-000-5025	WW- Benefits	112,350	25,693	111,300	32,700	21,800	-89,500	-
1-10-42-000-5026	WW - Group Benefits (NEW)	0	0	0	0	40,309	40,309	-
1-10-42-001-5005	WW-Salaries (Works Employees)	13,000	830	13,600	0	5,000	-8,600	-63.2%
1-10-42-001-5025	WW-Benefits (Works Employees)	0	146	0	0	1,000	1,000	-
1-10-42-002-5005	WW-ADM Salaries/Wages	152,250	193,510	156,100	86,571	185,000	28,900	18.5%
1-10-42-002-5025	WW-ADM Benefits	0	31,512	0	16,799	22,000	22,000	-
1-10-42-003-5005	WW-Training Salaries/Wages	13,195	11,132	13,600	8,771	13,600	0	0.0%
1-10-42-003-5025	WW-Training Benefits	0	1,720	0	1,476	2,000	2,000	-
1-10-42-004-5005	WW-Locates Salaries/Wages	81,200	84,709	83,200	39,625	84,531	1,331	1.6%
1-10-42-004-5025	WW-Locates Benefits	0	14,224	0	6,934	10,000	10,000	-
1-10-42-005-5005	WW-Well Operation Salaries/Wages	121,800	101,196	124,800	61,297	110,000	-14,800	-11.9%
1-10-42-005-5025	WW-Well Operation Benefits	0	16,538	0	11,039	15,000	15,000	-
1-10-42-006-5005	WW-Main/Service/Mtce Salaries/Wages	14,210	10,433	14,600	8,341	12,000	-2,600	-17.8%
1-10-42-006-5025	WW-Main/Service/Mtce Salaries/Wages	0	1,844	0	1,457	2,000	2,000	-
1-10-42-007-5005	WW-Hydrant Mtce Benefits	10,150	9,437	10,400	3,718	10,500	100	1.0%
1-10-42-007-5025	WW-Hydrant Mtce Salaries/Wages	0	1,564	0	562	1,200	1,200	-
1-10-42-008-5005	WW-LEAD TESTING	0	2,318	0	0	0	0	-
1-10-42-008-5025	WW-LEAD TESTING Benefits	0	484	0	0	0	0	-
<b>Total Staff Costs</b>		<b>540,485</b>	<b>510,649</b>	<b>550,400</b>	<b>294,283</b>	<b>565,940</b>	<b>15,540</b>	<b>2.8%</b>
<b>Expenditures</b>								
1-10-42-000-5200	WW-Materials & Supplies	120,000	114,979	132,300	46,497	132,300	0	0.0%
1-10-42-000-5201	WW-Meters & Hardware	2,940	739	3,100	2,219	3,100	0	0.0%
1-10-42-000-5202	WW-Testing/Sampling	25,000	22,855	27,500	10,757	27,500	0	0.0%
1-10-42-000-5203	WW - Water Tower Inspection & Mtce	32,800	3,867	33,300	0	33,300	0	0.0%
1-10-42-000-5204	WW-Backflow Preventer Testing	24,500	25,122	25,500	23,736	25,500	0	0.0%
1-10-42-000-5207	WW - Meter/Backflow preventer maintenance	9,000	4,971	9,400	2,100	9,400	0	0.0%
1-10-42-000-5208	WW-Water Testing (Lead)	3,500		500 [1]	0	500	0	0.0%
1-10-42-000-5209	WW - Leak Detection	3,300	3,205	3,300	3,297	3,300	0	0.0%
1-10-42-000-5211	WW - Property Expense	12,000	9,977	12,400	0	12,400	0	0.0%
1-10-42-000-5212	WW - Well Mainenance	50,000	36,162	52,000	13,824	52,000	0	0.0%
1-10-42-000-5217	WW - Locates (Ontario One)	0	0	0	0	1,200 [1]	1,200	-
1-10-42-000-5218	WW - Advertising	500	119	1,000	345	1,000	0	0.0%
1-10-42-000-5220	WW - Audit Fee	2,000	1,196	2,000	0	4,000 [2]	2,000	100.0%
1-10-42-000-5222	WW - Computer	0	0	0	2,106	9,000 [1]	9,000	-
1-10-42-000-5224	WW-Insurance	27,608	27,607	28,403	38,242	40,154	11,751	41.4%
1-10-42-000-5225	WW - Insurance Claims Deductible	2,400	0	2,500	0	2,625	125	5.0%
1-10-42-000-5227	WW-Consulting/Engineering	20,000	30,078	65,000	14,454	65,000 [3]	0	0.0%
1-10-42-000-5229	WW - Drinking Water Quality Mgmt Standards	5,000	3,077	5,200	2,042	5,200	0	0.0%
1-10-42-000-5230	WW - Memberships	1,000	962	1,000	1,123	1,000	0	0.0%
1-10-42-000-5234	WW-Conferences, training & travel	15,000	5,524	15,000	6,354	15,000	0	0.0%
1-10-42-000-5236	WW-Safety Clothing Allowance	1,200	865	1,200	565	1,200	0	0.0%

Accounts	Account Description	2015	2015	2016	2016	2017	Dollar	Percent
		Budget	Actual	Budget	July Actual	Budget		
1-10-42-000-5240	WW-Telephone	7,500	3,895	7,500	2,122	7,500	0	0.0%
1-10-42-000-5242	WW-Services & Rents(HEC Billings)	53,000	50,046	55,200	24,993	59,004 [4]	3,804	6.9%
1-10-42-000-5244	WW - Bad Debts	1,600	0	1,600	0	1,600	0	0.0%
1-10-42-000-5290	WW - Admin Misc Expenses	0	0	0	0	500 [1]	500	-
1-10-42-000-5295	WW - NON-TCA Expenses	0	0	0	0	0	0	0.0%
1-10-42-000-5296	WW - Amortization Expense	0	416,547	0	0	0	0	0.0%
1-10-42-000-5304	WW-Truck #1Mtce	28,000	31,271	4,000	10,642	4,000	0	0.0%
1-10-42-350-5304	WW-Truck #2Mtce	0	0	4,000	0	4,000	0	0.0%
1-10-42-352-5304	WW-Truck #4Mtce	0	0	4,000	0	4,000	0	0.0%
1-10-42-353-5304	WW-Truck #5Mtce	0	0	4,000	0	4,000	0	0.0%
1-10-42-349-5352	WW - Equipment Mtce Oil & Gas	0	0	11,500	0	12,075	575	5.0%
1-10-42-000-5470	W - Debenture principal	14,976	14,976	15,392	15,392	18,000 [7]	2,608	16.9%
1-10-42-000-5472	Water debenture interest	9,228	9,162	8,628	3,817	7,962 [7]	-666	-7.7%
1-10-42-100-5290	WW - Source Water Protection	1,000	13,229	0	32,609	60,000 [5]	60,000	-
1-10-42-292-5304	MF WW-Well #3 (Mtce & hydro)	12,809	15,246	14,000	9,015	14,980	980	7.0%
1-10-42-293-5304	MF WW-Well #4 (Mtce & hydro)	7,483	8,650	9,000	5,182	9,630	630	7.0%
1-10-42-294-5304	MF WW-Well #5 (Mtce & hydro)	17,323	10,189	12,000	6,211	12,840	840	7.0%
1-10-42-295-5304	MF WW-Well #6 (Mtce & hydro)	7,893	8,648	7,500	4,255	8,025	525	7.0%
1-10-42-300-5304	AV WW-Well #1(Mtce & hydro)	2,563	2,518	2,500	1,810	2,675	175	7.0%
1-10-42-304-5304	AV WW-Well #5 (Mtce & hydro)	3,383	4,149	3,500	2,629	3,745	245	7.0%
1-10-42-306-5304	AV WW-Well #7 & 7B(Mtce & hydro)	10,660	12,590	12,000	7,327	12,840	840	-
1-10-42-307-5304	WW - AV WW - Well #8A & 8B Mtce/Utilities	20,603	21,119	20,000	9,134	21,400	1,400	7.0%
1-10-42-000-5500	WW-Transfer to Capital	487,740	487,740	477,985	477,985	963,703	485,718	101.6%
1-10-42-000-5505	WW-Transfer to Reserve -Lifecycle Contributions	262,844	262,844	257,587	257,587	3,306	-254,281	-98.7%
1-10-42-000-5510	WW - Trsf to Res Funds	257,425	257,425	343,209	343,209	0 [6]	-343,209	-100.0%
1-10-42-000-5700	WW-Interfunctional Transfer	-16,000	-16,000	-15,800	-9,217	-16,100	-300	1.9%
	<b>Total Operating Expenditures</b>	<b>2,088,263</b>	<b>2,416,198</b>	<b>2,230,304</b>	<b>1,666,646</b>	<b>2,230,304</b>	<b>1</b>	<b>0.0%</b>
	<b>Program - Revenue</b>							
1-10-42-000-4650	Ontario grants	0	-13,229	0	-36,753	0	0	-
1-10-42-000-4800	WW- User Fees (\$ from WNP only)	-2,028,263	-2,165,169	-2,170,304	-713,992	-2,170,304	0	0.0%
1-10-42-000-4802	WW - Meter & Backflow Fee	-50,000	-60,889	-50,000	-15,159	-50,000	0	0.0%
1-10-42-000-4810	WW - Misc Revenue	0	-4,168	0	-4,290	0	0	0.0%
1-10-42-000-4815	WW-Service Connection Fees	-9,500	-14,500	-9,500	-3,000	-9,500	0	0.0%
1-10-42-000-4817	WW - Connection Rate(Admin Fee)	0	0	0	0	0	0	0.0%
1-10-42-000-4890	WW-Meters & Hardware	-500	-320	-500	0	-500	0	0.0%
	<b>Total Revenues</b>	<b>-2,088,263</b>	<b>-2,258,275</b>	<b>-2,230,304</b>	<b>-773,194</b>	<b>-2,230,304</b>	<b>0</b>	<b>0.0%</b>
	<b>Deficit (Surplus)</b>	<b>0</b>	<b>157,923</b>	<b>-0</b>	<b>893,452</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>
	NOTES:							
	[1] New Account							
	[2] Onsite Audit							
	[3] Water/Sewer Master Plan for Mount Forest							
	[4] WNP service fee increase							
	[5] WN share of RMO/RMI/cost - SPIMF grant no longer available							
	[6] Increased transfers to capital fund							
	[7] One debenture - maturity 2020							

Township of Wellington North  
2017 Capital Budget  
DRAFT

Description of Capital Project	Estimated Total Cost of Project Including all Applicable Taxes	Details	CAO Ranking	Funding Sources										Total of Funding Sources	UNFUNDED	
				Provincial Grants	Federal Grants	Unused Capital Funds	Reserve	Reserve Funds	Donations	User Fees	Debt	Other	Tax Levy			
<b>00-15 - ADMINISTRATION</b>																
Community Initiated Projects	50,000	Wrk Cap					20,000							30,000	50,000	-
	<b>50,000</b>														<b>50,000</b>	<b>-</b>
<b>00-16 - PROPERTY</b>																
<b>00-20 - WELLINGTON NORTH FIRE SERVICE</b>																
MF 2017 Pumper Truck (sale of 1992 Spartan)	575,000	Southgate, Fire-Equip, Sale,					567,000					8,000			575,000	-
1/2 Ton Pick-up Truck (sale of Tahoe)	42,000	Fire-Equip					37,000					5,000			42,000	-
Hydraulic Porta-Tanks (4)	35,000	Fire Equip					5,000						30,000		35,000	-
Carbon Monoxide & Moisture Monitor	8,600	Fire Equip					8,600								8,600	-
AV - LED Information sign (joint w/Rec)	8,500												8,500		8,500	-
	<b>669,100</b>														<b>669,100</b>	<b>-</b>
<b>00-30 - ROADS-FLEET</b>																
Plow Truck	260,000												15,000		15,000	(245,000)
Sidewalk machine	180,000												10,000		10,000	(170,000)
Road Foreman Pick-up Truck	45,000	Rds Equip					9,000								9,000	(36,000)
	<b>485,000</b>														<b>34,000</b>	<b>(451,000)</b>
<b>00-30 - BRIDGES/CULVERTS</b>																
Bridge 2004 - Sideroad 3E	88,000	GT							88,000						88,000	-
Bridge 2025 - Concession 6S	220,000	GT							220,000						220,000	-
Bridge 2042 - 2 Line	59,000	GT							59,000						59,000	-
	<b>367,000</b>														<b>367,000</b>	
<b>00-30 - ROADS</b>																
<b>Water/Sewer/Roads Projects</b>																
Charles St E / Leonard Engineer design	20,000	GT							20,000						20,000	-
Mount Forest Dr - Engineer design	10,000	GT							10,000						10,000	-
Queen St (Hwy89) - Engineer design	120,000	GT							120,000						120,000	-
Francis St E Hwy 6 - Charles	558,700												558,700		558,700	-
JamesSt Phase 1&2 Queen-Waterloo-North Water	584,000	GT, Infrast,					100,000	100,000						121,971	321,971	(262,029)
King St W Queen St W - Main St S	625,000	OCIF-FC \$210,198 OCIF-AC \$333,614			543,812		81,188								625,000	-
<b>Gravel - Base rebuild</b>																
2nd Line Siderd 30 to Cty Rd 109 1K	50,000												50,000		50,000	-
Siderd 9W Concession 7 to 9 1K	50,000												50,000		50,000	-
<b>Rural Paving</b>																
Line 6 E of Cty 16	140,000												140,000		140,000	-
Sideroad 3W Cty 6 - Hwy 6	280,000												280,000		280,000	-
Siderd 7W Conc 9 - Conc 11	189,000												189,000		189,000	-
<b>Urban Street Paving</b>																
Queen Street W resurfacing	259,188	CL grant			233,269								25,919		259,188	-
AV - Municipal lot paving	70,000												70,000		70,000	-
Ayrshire St South of Hwy 89	40,000												40,000		40,000	-
Bellefield Cres	40,000												40,000		40,000	-
Birmingham St E Main - Furgus	40,000												40,000		40,000	-
Byelanad Drive W to Durham St	40,000												40,000		40,000	-
Church St S Albert N to End	40,000												40,000		40,000	-
Forest Glen Cr	40,000												40,000		40,000	-
Forest Glen Drive	40,000												40,000		40,000	-

Township of Wellington North  
2017 Capital Budget  
DRAFT

Description of Capital Project	Estimated Total Cost of Project Including all Applicable Taxes	Details	CAO Ranking	Provincial Grants	Federal Grants	Unused Capital Funds	Reserve	Reserve Funds	Donations	User Fees	Debt	Other	Tax Levy	Total of Funding Sources	UNFUNDED
<b>Roads - Other</b>															
Sidewalk Master Plan	20,000												20,000	20,000	-
Sidewalk Installation Project	25,000												25,000	25,000	-
	<b>3,280,888</b>													<b>3,018,859</b>	<b>(262,029)</b>
<b>00-40 - SANITARY SEWERS</b>															
Mount Forest Dr - Engineering & design	30,000									30,000				30,000	-
Queen St (Hwy89) - Engineering & design	80,000									80,000				80,000	-
Charles St E / Leonard St Design	15,000									15,000				15,000	-
Francis St E Hwy 6 - Charles	208,400									208,400				208,400	-
JamesSt Phase 1&2 Queen-Waterloo-North Water	386,000									386,000				386,000	-
King St W (Elgin) Queen St W - Main St S	480,000	OCIF-FC \$165,155 OCIF-AC \$262,125		427,281						52,719				480,000	-
<b>Other Sanitary Sewers</b>															
	-													-	-
	<b>1,199,400</b>													<b>1,199,400</b>	<b>-</b>
<b>00-42 - WATERWORKS</b>															
AV - WWTP Detailed design of upgrade	1,000,000	CWWF, AV Sewage		222,735	445,469		331,796							1,000,000	-
Durham St W - Henry St - Queen St W	100,000									100,000				100,000	-
Charles St E / Leonard St Design	15,000									15,000				15,000	-
Queen St (Hwy89) - Design	80,000									80,000				80,000	-
Mount Forest Dr - Design	10,000									10,000				10,000	-
Francis St E Hwy 6 - Charles	179,900									179,900				179,900	-
JamesSt Phase 1&2 Queen-Waterloo-North Water	320,000									320,000				320,000	-
King St W Queen St W - Main St S	370,000	OCIF-FC \$125,118 OCIF-AC \$198,580		323,697						46,303				370,000	-
<b>Other Water</b>															
AV - OCWA recommended projects	97,500									97,500				97,500	-
MF - OCWA recommended projects	115,000									115,000				115,000	-
	<b>2,287,400</b>													<b>2,287,400</b>	<b>-</b>
<b>00-70 - PARKS &amp; RECREATION</b>															
AV - LED Information sign (joint w/Fire)	8,500												8,500	8,500	-
AV - Tractor replacement	30,000	Equip Res					30,000							30,000	-
AV - Community Centre storage building	27,000													-	(27,000)
MF - Kinsmen Ball Diamond Canada 150	73,382												33,382	73,382	-
MF - Murphy Park Ontario 150	132,300			66,000	40,000								66,300	132,300	-
MF - Sports complex parking lot paving	11,750												11,750	11,750	-
MF - Pool electrical panel	13,530												13,530	13,530	-
	<b>296,462</b>													<b>260,962</b>	<b>(27,000)</b>
<b>2017 Summary</b>	<b>8,635,250</b>			<b>1,816,794</b>	<b>485,469</b>	<b>-</b>	<b>1,189,584</b>	<b>617,000</b>	<b>-</b>	<b>1,735,822</b>	<b>-</b>	<b>38,000</b>	<b>2,012,552</b>	<b>7,895,221</b>	<b>(740,029)</b>
<b>2016 Summary</b>	<b>7,690,179</b>			<b>1,261,167</b>	<b>520,786</b>	<b>571,284</b>	<b>316,151</b>	<b>2,281,616</b>	<b>-</b>	<b>529,910</b>	<b>-</b>	<b>188,350</b>	<b>1,609,091</b>	<b>7,278,355</b>	<b>411,824</b>
<b>2015 Summary</b>	<b>5,297,295</b>			<b>763,137</b>	<b>54,826</b>	<b>1,395,176</b>	<b>-</b>	<b>867,961</b>	<b>6,000</b>	<b>540,725</b>	<b>-</b>	<b>184,200</b>	<b>1,485,271</b>	<b>5,297,296</b>	<b>-</b>
<b>2014 Summary</b>	<b>3,430,900</b>						<b>550,035</b>	<b>552,000</b>		<b>878,165</b>		<b>182,800</b>	<b>1,167,900</b>	<b>3,430,900</b>	<b>-</b>
<b>2013 Summary</b>	<b>3,677,180</b>			<b>341,099</b>	<b>358,099</b>		<b>94,099</b>	<b>901,150</b>	<b>-</b>	<b>886,924</b>	<b>-</b>	<b>30,000</b>	<b>1,065,809</b>	<b>3,677,180</b>	<b>-</b>
<b>2012 Summary</b>	<b>2,652,032</b>			<b>94,200</b>	<b>345,821</b>		<b>76,679</b>	<b>359,302</b>	<b>73,000</b>	<b>635,000</b>	<b>-</b>	<b>35,030</b>	<b>1,033,000</b>	<b>2,652,032</b>	<b>-</b>





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

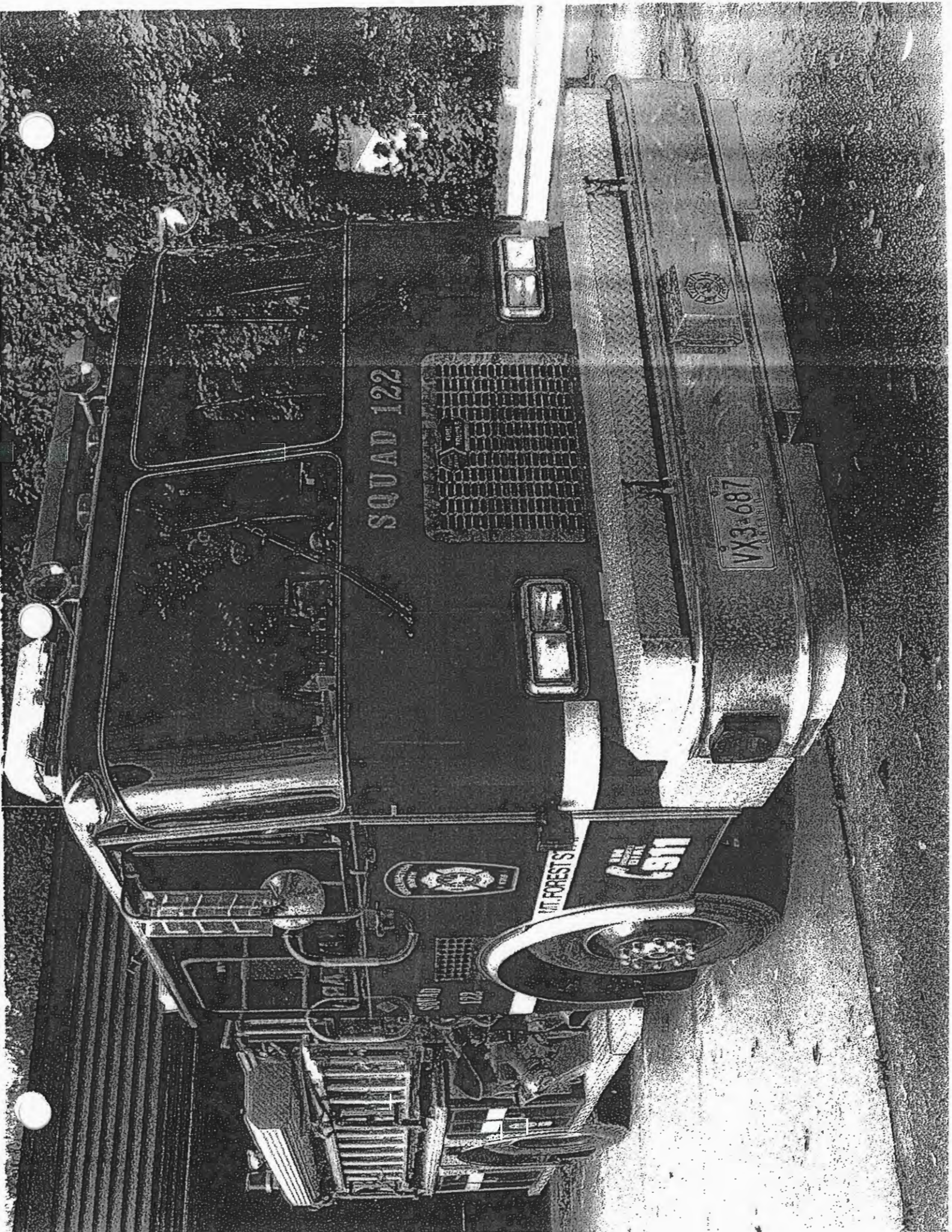
CAPITAL PROJECT SHEET				
Department:	Administration			
Project Name:	Community Initiated Projects			
Asset Name:		Import ID:		
Project Description	Service/facility enhancements initiated by the Community			
Project Justification	Council endorsed CAO 2016-020 Community Initiated Projects Guidelines, Application, Decision Matrix. Council further endorsed establishing a Community Initiated Project Matching Fund as part of the 2017 Budget. Up to \$50,000 could be utilized to match funds up to 50/50 with the community group initiating the project.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management				
Legislative Requirement				
Operational Saving, Short Payback				
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement				
Growth related				
Service enhancements				
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
<b>Costs</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Capital Purchases/Contractor/Material	50,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>50,000</b>			
<b>Funding</b>				
Reserves (working capital reserve)	50,000			
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
<b>Total Funding</b>	<b>50,000</b>			
Net Operating Cost				
Estimated Completion Date: completion would vary depending upon the nature and the timing of Council approved projects.				
Projected New Operating Costs per year: Unknown				
Previous Operating Costs: Unknown				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

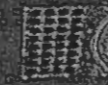
CAPITAL PROJECT SHEET				
Department:	Fire			
Project Name:	2017 Pumper Truck (replace 1992 Spartan Pumper)			
Asset Name:	Fire vehicle #3 1992 Spartan Pumper	Import ID:		
Project Description	See attachment			
Project Justification	See attachment			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management				
Legislative Requirement			X	NFPA 1901 (fire vehicle standard)
Operational Saving, Short Payback			X	Reduced repair costs
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement			X	Vehicle is now an antique and not recognized by Insurance underwriters
Growth related				
Service enhancements			X	See attachment
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	575,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	575,000			
Funding				
Reserves (Southgate \$65K; Equip \$502K)	567,000			
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other: Sale of 1992 Pumper	8,000			
<b>Total Funding</b>				
Year Operating Costs				
Estimated Completion Date: Dec 31, 2017				
Projected New Operating Costs per year: \$3,000				
Previous Operating Costs: \$6,000 annually				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		

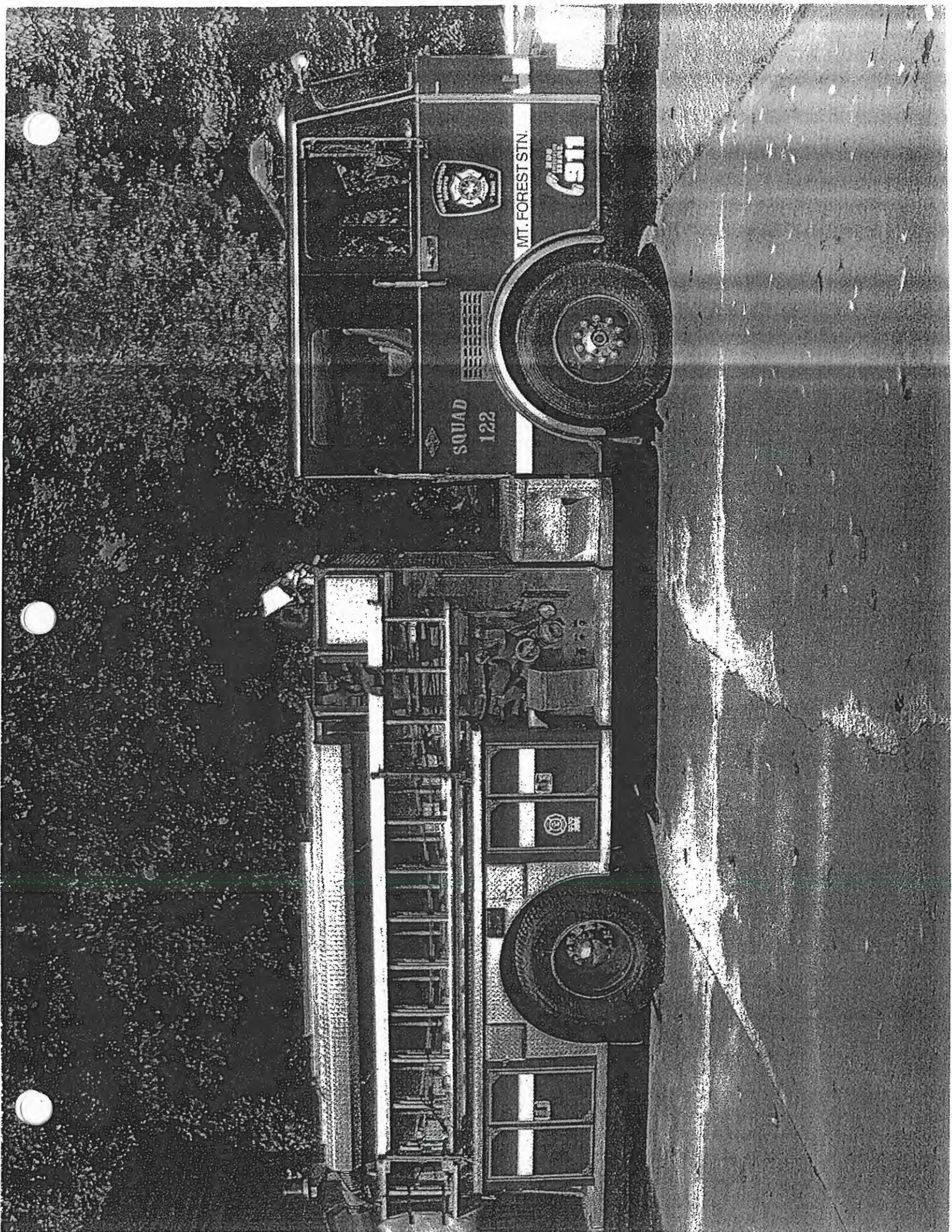


SQUAD 122

VX3-687  
VIRGINIA

1911  
MT. FORESTS





# CAPITAL PROJECT SHEET 2017

The following is more detailed information with respect to the replacement of the 1992 Pumper Truck in Mount Forest.

1. The current Pumper/Rescue (Squad) is 25 years old. It has been used as a spare or back up Pumper for several years now. It is no longer recognized by the Insurance Underwriters and is considered an antique.

The National Fire Protection Association (NFPA) 1901 establishes a standard and replacement schedule for front line and spare Fire Apparatus. For Pumper trucks, the replacement schedules used are 15, 20 or 25 years. A spare Pumper truck **cannot** be kept in service past 25 years.

2. The Wellington North Fire Service believes that Pumper trucks can reach a life expectancy of 25 years. **Not twenty.** 12.5 years as a front line Pumper and 12.5 as a spare pumper for a total of 25 years. We do not believe there will increased maintenance costs in the final five years. Normal maintenance.
3. This will reduce the annual financial contribution to the reserve. We will be adding five additional years before the Capital purchase is required. The WNFS has also eliminated two Rescue trucks. One at the Arthur Station has been sold. The funds from the sale have been placed into reserve. The Rescue truck in Mount Forest has been reconfigured as a Support Unit. The Support Unit is dedicated to pulling the Trailer containing the

UTV. This truck now respond to calls in Arthur as well as Mount Forest. Previously it only responded in Mount Forest. This truck will **not** need replacing. By not replacing these Rescue trucks, there will be a future Capital cost savings of approximately **1M**. Operating cost will be reduced as well.

## **SUMMARY**

With these changes to our fleet and the changes to Training, Operational Guidelines, Policies and Procedures we are providing a more efficient service with reduced costs. These positive steps are being well received by our firefighters.

Apparatus placement in the WNFS as of today are as follows.

### **Arthur:**

2010 Pumper Truck  
2006 Pumper/Rescue (Squad) Truck  
2014 Tanker Truck  
2005 Emergency Response/FPO Vehicle

### **Mount Forest:**

2004 Pumper Truck  
**1994 Pumper/Rescue (Squad) Truck**  
2014 Tanker  
1994 Support Unit with Trailer & UTV (Township wide response)  
2015 Emergency Response Vehicle (Command unit)

**“Denotes replacement request”**



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Fire			
Project Name:	1/2 Ton pick-up truck			
Asset Name:	1/2 Ton pick-up truck	Import ID:		
Project Description	Fire Prevention/Emergency Response			
Project Justification	Replace 2005 Tahoe. (see attachment)			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management			X	Past life expectancy for emergency response.
Legislative Requirement				
Operational Saving, Short Payback			X	Reduced operating cost. New 5 year warranty. No cost regular maintenance for two years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement			X	Beyond life cycle.
Growth related			X	Fire Prevention Officer Full-time.
Service enhancements			X	Full Time Fire Prevention Officer providing service throughout Township.
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$42,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>				
Funding	2017	2018	2019	2020
Reserves	\$30,000			
Reserve Funds	\$7,500			
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other: (sell Tahoe)	\$5,000			
<b>Total Funding</b>	<b>\$42,000</b>			
Net Operating Cost				
Estimated Completion Date: June 30, 2017				
Projected New Operating Costs per year: \$2,000				
Previous Operating Costs: In 2015 the operating cost were approx. \$12,000.				



# Township of Wellington North

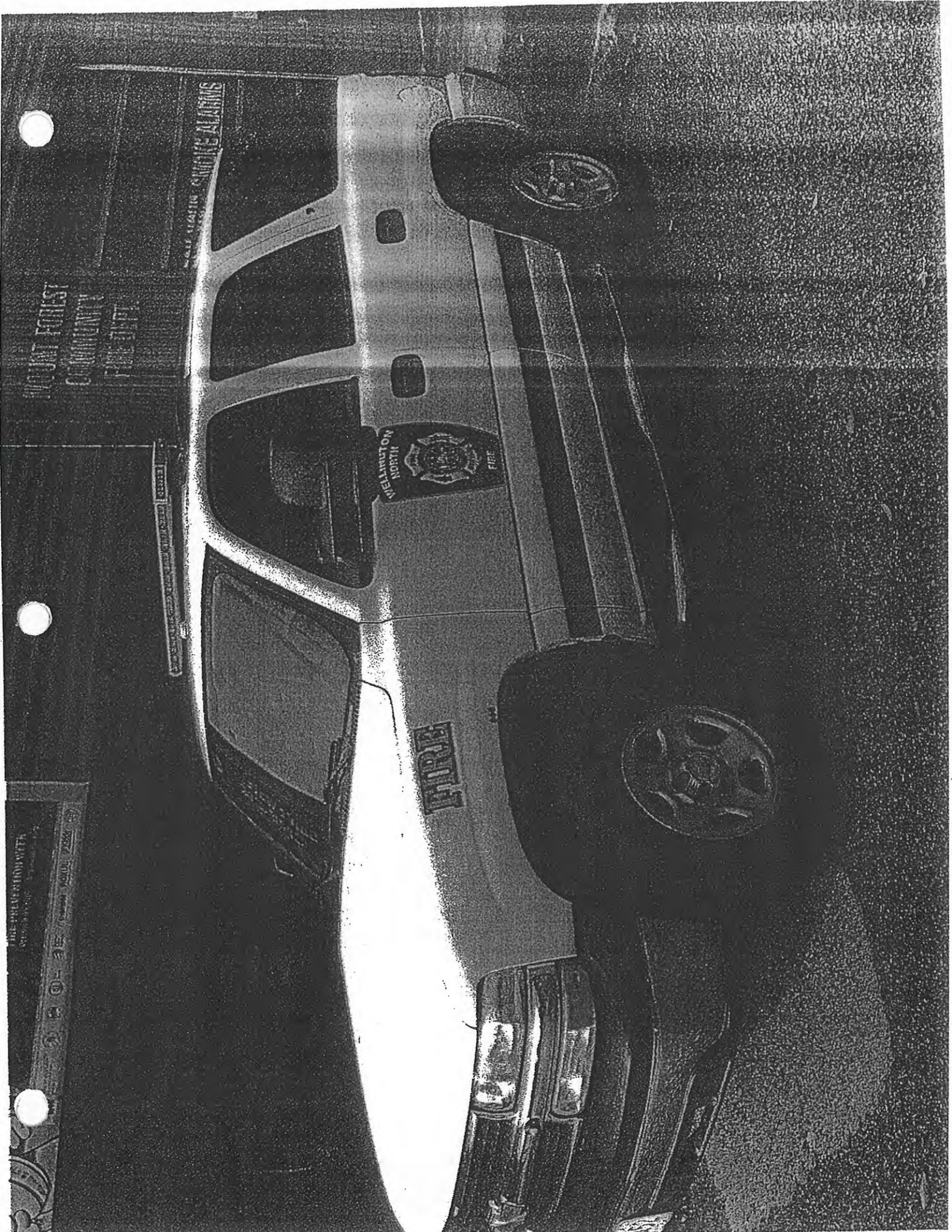
CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Submitted By: DAVE GUILBOULT Department Head: FIRE CHIEF

Date Prepared: OCT 13/16 Reviewed by Treasurer: \_\_\_\_\_







MOUNT FOREST  
COMMUNITY  
FACILITY

SMOKE ALARMS

WELLINGTON  
NORTH  
FIRE

FIRE

THE PRINCIPAL PARTS  
OF THE  
FIRE  
ENGINE



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

## CAPITAL PROJECT SHEET

Department:	Fire		
Project Name:	Hydraulic Porta-Tank Lift (4)		
Asset Name:	Hydraulic Porta-Tank Lift	Import ID:	
Project Description	See Attachment with quote		
Project Justification	See Attachment		

## PROJECT MATRIX

Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management			X	Hydraulic Lift raises and lowers Heavy porta-tank. Safer for firefighters. Will eliminate hand and back injuries. Easier to operate when frozen
Legislative Requirement				
Operational Saving, Short Payback			X	Reduced or eliminates injuries
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement				
Growth related				
Service enhancements			X	Quicker removal of porta tank to Enhance fire ground operations.
Total				

## CAPITAL PROJECT COSTING AND FUNDING

Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$35,000.00			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	\$35,000.00			

Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
Total Funding				

## Net Operating Cost

Estimated Completion Date: July 1, 2017  
 Projected New Operating Costs per year: 0.00  
 Previous Operating Costs 0.00



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

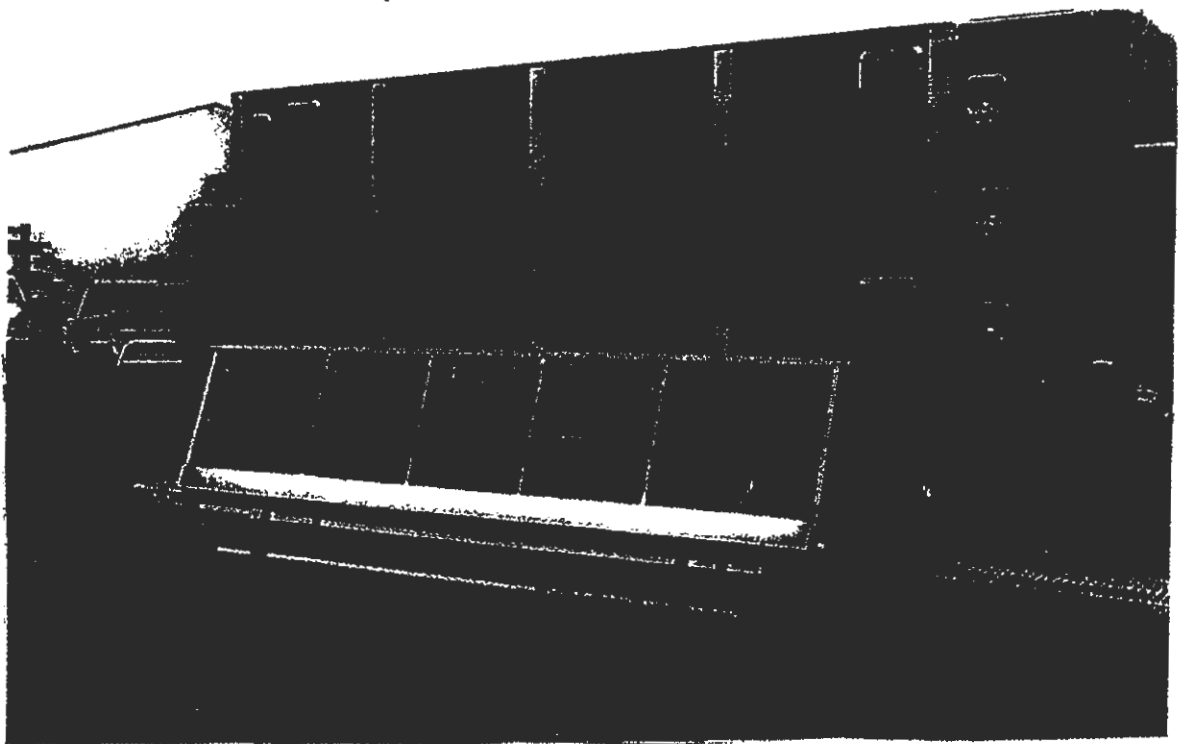
Submitted By: DAVE GUILBAULT Department Head: DAVE GUILBAULT FIRE CHIEF

Date Prepared: NOV. 3/16 Reviewed by Treasurer: \_\_\_\_\_

## CAPITAL PROJECT SHEET 2017

The following is more detailed information with respect to the Hydraulic Porta-Tank Lift for our Tanker trucks.

1. The current Tankers (one in Arthur & one in Mount Forest) do not have Hydraulic Porta Tank Lifts.
2. The present porta tanks are held in a large metal containers located on the upper portion of the truck. Two per side. Firefighters need to reach up over their heads to remove these porta-tanks. These porta-tanks exceed two hundred pounds in weight. There have been minor injuries with cut hands and fingers.
3. These Hydraulic Lifts should have been part of the original design and purchased with the truck.
4. WNFS is requesting two Hydraulic Lifts for 2017. One for each Tanker truck. Two more will be requested in the 2018 Capital Budget to complete the project.
5. Please see attached photos.



# C-Max Fire Solutions

3044 Sawmill Rd.  
St. Jacobs, ON N0B 2N0  
Phone: 519-664-3796  
Fax: 519-664-3624  
Prepared by: Kathy Brookes



# QUOTE

DATE: 10/24/2016  
QUOTE # 102416  
Valid Until: 11/23/2016

## Customer

Curtis Murphy  
Wellington North Fire Service

DESCRIPTION	AMOUNT
Zico Quic-lift Portable Tank System installed / truck Includes: Quic-lift Parts and labour fabrication parts and labour install	8,001.29

## TERMS AND CONDITIONS

Payment terms are subject to approved credit

Prices listed on this quotation are subject to change without notice beyond valid date.

Subtotal \$ 8,100.00  
Tax rate 13.000%  
Tax due \$ 1,053.00  
Shipping  
**TOTAL Due \$ 9,153.00**

If you have any questions about this price quote, please contact  
Kathy Brookes - 519-664-3796 or fireinfo@c-max.ca

**Thank You For Your Business!**



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

## CAPITAL PROJECT SHEET

Department:	Fire		
Project Name:	Carbon Monoxide & Moisture Monitor		
Asset Name:	As above	Import ID:	
Project Description	The device is required to monitor the Carbon Monoxide and moisture levels in the Air Bottle filling station located in Mount Forest. We have one air Filling Station for our fire service. See attachment		
Project Justification	The Ministry of Labour has advised numerous Fire Departments in Ontario of the Requirement to have a Carbon Monoxide/Moisture Monitor installed on their Air Fill Station. The Air Fill Station provides air for the SCBA bottles. This monitor will ensure Safe air quality in the SCBA bottles		

## PROJECT MATRIX

Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management			X	Firefighter safety
Legislative Requirement			X	As per MOL
Operational Saving, Short Payback				
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement				
Growth related				
Service enhancements				
Total				

## CAPITAL PROJECT COSTING AND FUNDING

Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$8,600.00			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	\$8,600.00			

Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
Total Funding				

## Net Operating Cost

Estimated Completion Date: ASAP  
 Projected New Operating Costs per year: 0.00  
 Previous Operating Costs 0.00



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Submitted By: DAVE GALBANI Department Head: FIRE CHIEF DAVE

Date Prepared: OCT 13/16 Reviewed by Treasurer: \_\_\_\_\_





**CompAir Canada Inc.**

Div. of Gardner Denver Canada Corp.  
2390 South Service Road West.  
Oakville, ON. L6L 5M9  
Phone: 905-847-0688  
Fax: 905-847-8124

Quotation: Q10552.00

**Quote Cover Page**

<b>Date:</b> Friday, September 30, 2016	<b>Total Pages:</b> 2 Including Cover
<b>To:</b> Mount Forest Fire Dept. 338 Ferguson St. N. Mount Forest, ON N0G 2L2	<b>From:</b> <b>Bob Paton</b> Technical Representative Bob.Paton@gardnerdenver.com
<b>Attn:</b> <b>Chief Dave Guibault</b>	
<b>Phone:</b> 519 830 4088 <b>Fax:</b>	<b>Internal Contact:</b> <b>Martin Zimmer</b> Technical Sales Martin.Zimmer@gardnerdenver.co

**RE: Quotation Q10552.00**

We are pleased to submit our revised quotation on your requirements for a Carbon Monoxide and Moisture Monitor as requested.

Should you require any further information, please do not hesitate to contact us.

Sincerely

Bob Paton  
CompAir Canada

**CONFIDENTIALITY NOTICE**

The information contained in this facsimile message is privileged and confidential information intended solely for the use of the individual or entity to whom it is addressed. If you are not the intended recipient, you are hereby notified that any dissemination, disclosure, copying or distribution of this telecopy is strictly prohibited. If you received this communication in error, please immediately notify us by telephone and return the original message and documents to us at the above address via first class mail. Thank you.



**CompAir Canada Inc.**

Div. of Gardner Denver Canada Corp.  
2390 South Service Road West,  
Oakville, ON L6L 5M9  
Phone: 905-847-0688  
Fax: 905-847-8124

Quotation: Q10552.00

To: **Mount Forest Fire Dept.**  
338 Ferguson St. N.  
Mount Forest, ON N0G 2L2

Date: Friday, September 30, 2016

Attn: **Chief Dave Guibault**

Expiry Date:

Sales Contact: Bob Paton

Phone: 519 830 4088

Inside Contact: Martin Zimmer

Fax:

Product:

Item	Qty	Part Number	Description	Price/Unit	Total
1.1	1	CMM - Retrofit	<b>Carbon Monoxide and Moisture Monitor.</b> For retro-fit to an existing purification system. CO warning and shut-down light. 12 Volt electrics High moisture warning light High moisture shut-down and light. Cartridge detection system Audible alarm. Automatic single step calibration with calibration cylinders. Includes new top plug for final purification chamber. Designated wall mount panel. Installation labour is not included	\$5,990.00	\$5,990.00
1.2	2	Installation	<b>Installation</b> To install above CO and Moisture Monitor	\$1,200.00	\$2,400.00
<b>Section Total:</b>					<b>\$8,390.00</b>

**Terms & Conditions**

PRICES: Firm for 30 Days  
TERMS: Net 30 Days on approved credit  
TAXES: Taxes extra, where applicable  
F.O.B: Our Oakville, ON plant  
DELIVERY: 3-4 weeks from receipt of order, subject to stock.

CompAir Canada / Gardner Denver standard "Terms & Conditions of Sale" apply.

Authorized By:

Bob Paton



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Fire/Parks & Recreation			
Project Name:	Information Sign			
Asset Name:	Information Sign	Import ID:		
Project Description	Replace approximately fifteen year old sign with new electronic sign. Joint project Fire & Parks & Rec. See attachments.			
Project Justification	Present sign needs repairs to doors and latching. Out dated sign.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management				
Legislative Requirement				
Operational Saving, Short Payback				
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement			X	Beyond lifecycle. Improved communication to public. Can be used for emergency notification as well. Road closures. Burn Ban in effect etc.
Growth related			X	
Service enhancements			X	More clearly defined messages. Information can be changed quickly via remote. More messages can be displayed.
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$17,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$17,000</b>			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation (Arthur Firefighters Assoc.)	\$1,500			
User Fees				
Development Charge				
Other: Community Betterment Fund	\$2,500			
<b>Total Funding</b>	<b>\$4,000</b>			
<b>Net Operating Cost</b>				
Estimated Completion Date: July 1, 2017				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Projected New Operating Costs per year: N/A

Previous Operating Costs: \$200.00

Submitted By: DANE GUILDAUT Department Head: FIRE CHIEF

Date Prepared: OCT 13 / 16 Reviewed by Treasurer: \_\_\_\_\_



# ARCTIC FIRE DEPARTMENT



WELCOME TO SUMMER

THE POOL IS OPEN

CALL 848-3620

EXT 35 FOR MORE INFO



*installed present sign.*

Estimate #1222

9/1/2016

Prepared For:  
Wellington North Fire Dept.  
Marco

Prepared By:  
Ray Sauder  
Rainbow Signs Inc.  
PO Box 799  
6624 Wellington Rd.123  
Palmerston, ON N0G-2P0  
Canada

Phone: 519-323-1441      Fax:  
Alt. Phone:  
E-Mail: [jdahms@wellington-north.com](mailto:jdahms@wellington-north.com)

Phone: 519-343-4125      Fax: 519-343-4165  
Alt. Phone:  
E-Mail: [ray@rainbowsigns.com](mailto:ray@rainbowsigns.com)

**Description:**

LED sign ,Arthur

Quantity	Description	Each	Total	Taxable
1	2'x8' wide illuminated sign, with new crest, Sparky and text	3348.12	\$3,348.12	✓
1	3 line double face Red LED message centre, approx. 6" high letters, 18-22 characters per line. time/ temperature built in, wireless communication ,Wndows software, 1 hr scheduling training included, 2 year parts warranty included, extended warranty available	12807.50	\$12,807.50	✓
1	assembly and installation onsite billed extra ,approx. \$750	0.00	\$0.00	✓

**Terms:**

This estimate good for 30 days. 50% deposit due on signing, balance upon completion. We accept VISA, MASTERCARD ,INTERAC

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

Signed by

Date

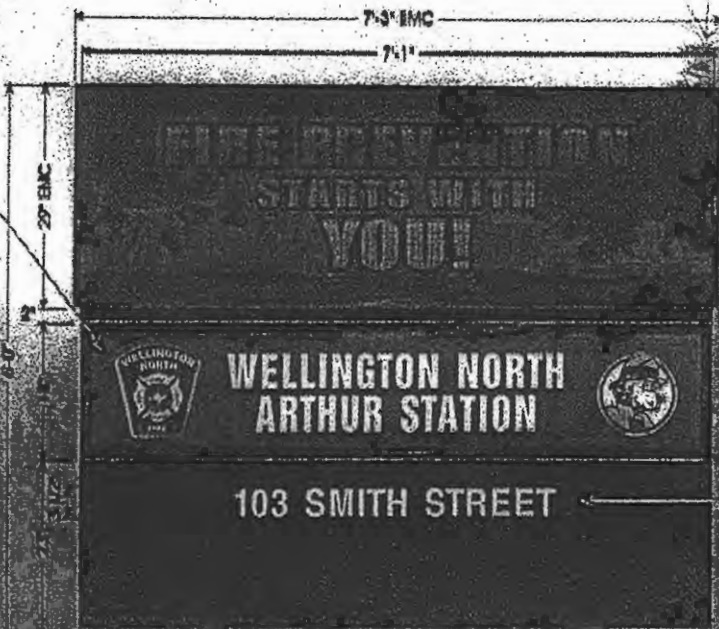
Amt. Paid Today

BUDGET (GO IN WITH PARKS AND REC  
ITEM)

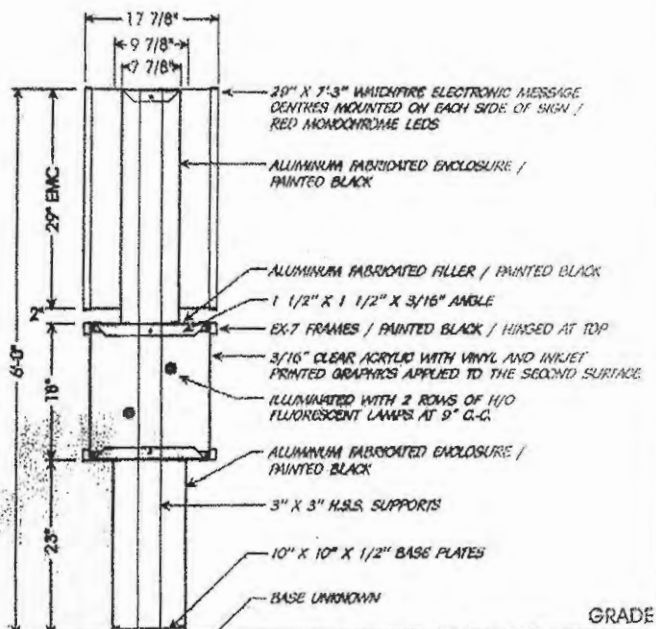
**D/S ILLUMINATED GROUND SIGN**  
3/16" CLEAR ACRYLIC 96 FACES WITH SECOND SURFACE VINYL AND INKJET PRINTED GRAPHICS

EVERY 90011 WHITE VINYL COPY ON A 3M BAK-33 RED VINYL BACKGROUND / INKJET PRINTED LOGOS  
VECTOR GRAPHICS REQUIRED FOR WELLINGTON NORTH LOGO BEFORE PRODUCTION

**FRONT VIEW**



**SIDE DETAIL**



EVERY 90011 WHITE VINYL COPY ON A 3M BAK-33 RED VINYL BACKGROUND / INKJET PRINTED LOGOS

<p><b>Excellent SIGNS AND DISPLAY</b> 45 YEARS</p> <p>2728 BINGMAN DR., LONDON, ONT. N6H 1G4 PHONE: 1-519-881-8182 / FAX: 1-519-881-8998</p> <p>NO. / W.C. #</p>	<p>CUSTOMER: WELLINGTON NORTH ARTHUR STATION / OES SCOREBOARDS</p> <p>ADDRESS: 103 SMITH STREET, ARTHUR, ONTARIO</p> <p>SIGN TYPE: D/S ILLUMINATED GROUND SIGN</p>	<p>DESIGN NO.: G478 SK02</p> <p>ACC. EXEC.: JAKE MILLER</p> <p>DESIGNER: BOB DARNELL</p>	<p>SCALE: 3/4" = 1'-0"</p> <p>DATE: JULY 28 / 2016</p> <p>REVISION #1: JULY 29 / 2016</p> <p>APPROVED BY CUSTOMER:</p> <p>DATE:</p>
	<p>ALL ARTWORK REMAINS THE PROPERTY OF EXCELLENT SIGNS &amp; DISPLAYS INC.</p>		



OES, Inc.  
 4056 Blakie Road  
 London, ON N6L 1P7  
 Canada

Ph: 519-652-5833  
 Fax: 519-652-3795

<b>Quote</b>	
Number: 25722-P	Date: 29-Jul-16

To

Arthur Fire Hall  
 103 Smith Street  
 Arthur, ON  
 Canada

Quote To

Marco Guidotti  
 North Wellington Fire Station  
 103 Smith Street  
 Arthur, ON  
 Canada

Terms		Ship Via	Salesperson
See Notes		Our Truck	PLANTD
Quantity	Description	Unit Price	Amount
1	Line: 001 Part: LED DISPLAY Watchfire Monochrome (red) double sided 19mm LED display Rev: PRODUCT SPECIFICATIONS Cabinet Size: Pixel Pitch 32 x 112 Cabinet Size 29in H x 7ft 3in L x 5in D Cabinet Style: Double Face Twinpak (Slim) Viewing Area 24in H x 7ft L Character Size: 4 lines / 22 Characters at a 5" type. Approx. Weight: 443Lbs. Warranty: Standard 5 Year Watchfire warranty applies. STANDARD FEATURES Color: LED Red Color Capability: 4096 shades Viewing Angles: 90 Horizontal/40 Vertical Video: Plays prerecorded clips up to 30FPS; Animated Text & graphics Brightness: Daytime 5000 NITs ; Nighttime 500 NITs Communications: RWF High Speed Long Range Wireless Modem Software: Ignite OP Temperature Sensor: w/15 ft Cable Software Training: Web Based Software Training Personal Computer: PC Not ordered. Ignite Included Price based on todays Bank of Canada exchange rate and subject to change ***	\$14,355.00	\$14,355.00





OES, Inc.  
 4056 Blakie Road  
 London, ON N6L 1P7  
 Canada

Ph: 519-652-5833  
 Fax: 519-652-3795

**Quote**

Number: 25722-P Date: 29-Jul-16

To

Arthur Fire Hall  
 103 Smith Street  
 Arthur, ON  
 Canada

Quote To

Marco Guidotti  
 North Wellington Fire Station  
 103 Smith Street  
 Arthur, ON  
 Canada

Terms		Ship Via	Salesperson	
See Notes		Our Truck	PLANTD	
Quantity	Description	Unit Price	Amount	
1 ea	Line: 002 Part: MONUMENT SIGN <span style="float: right;">Rev:</span> Designed and installed by Excellent Signs - London  Quote to fabricate and install one double sided ground sign on an existing base.  Ground Sign Qty 1  - Approx. 6' H x 7'-3" W - 31" x 7'-1" Aluminum EMC mounting enclosure - 18 " x 7'-1" illuminated cabinet with EX-7 frames - Illuminated with LEDS - 22 "x 7'-1" skirt with white vinyl address - Painted black - (2) 3" square x 1/8wall HSS posts with 10square x 3/4 thick base plates - Mounted on existing footing with anchor bolts - Survey required	\$6,578.00	\$6,578.00	
1 ea	Line: 003 Part: INSTALLATION <span style="float: right;">Rev:</span> Installation of monument sign and LED display. Demo of Ignite software included.  City permits or engineering fees not included. By others.	\$0.00	\$0.00	
1 ea	Line: 004 Part: FREIGHT <span style="float: right;">Rev:</span> Watchfire and Sign to be delivered via Excellent Signs	\$0.00	\$0.00	
	Please Note:  Most scoreboard display products are UL approved for use in Canada and US. The few other display products not covered under our UL system and all peripheral equipment are QPS approved for use in Canada and US.  Customer to Supply 110 Volt Feed and Electrical Installation. OES is not responsible for Electrical Installation and will not complete this work.	Total:	\$20,933.00	

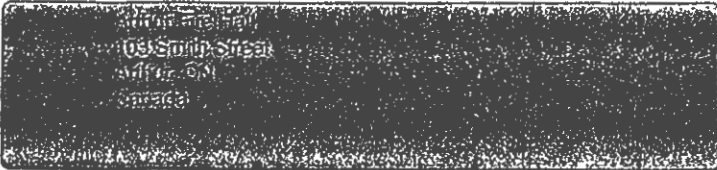


OES, Inc.  
 4056 Blakie Road  
 London, ON N6L 1P7  
 Canada

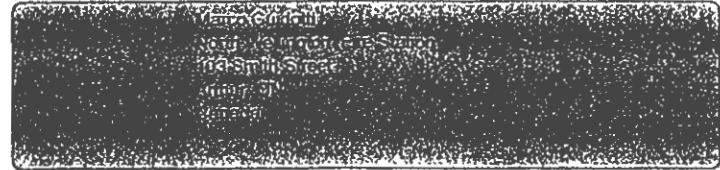
Ph: 519-652-5833  
 Fax: 519-652-3795



To



Quote To



See Notes	Our Truck	PLANTD
<p>Permanently Mounted Scoreboards must be Direct Wired by a Qualified Electrician.</p> <p>NOTE:</p> <ol style="list-style-type: none"> <li>1) Prices quoted in Canadian Funds.</li> <li>2) OES Warranty* period:             <ul style="list-style-type: none"> <li>- OES Manufactured Scoreboards - 5 years</li> <li>- OES Retrofit / Digit Kit - 1 year</li> <li>- Non OES Manufactured product - Manufacturer warranty</li> </ul>             (* Warranty includes all parts and labour FOB London)              Complete warranty statement available upon request.           </li> <li>3) All OES replacement parts will not extend, in part or in whole, the warranty period.</li> <li>4) Shipping is included with OES installation. Best way charges will apply for direct shipments.</li> <li>5) Applicable Sales Taxes Extra.</li> <li>6) Installation estimated - site visit may be required</li> <li>7) Engineering estimates that are provided are subject to <b>**final review**</b> and may affect the installation cost for any P.Eng stamped drawings.</li> <li>8) City permits/requirements are extra if required.</li> </ol> <p>50% due upon order, 30% upon shipment of LED display and 20% due upon installation.</p> <p>Price based on today's Bank of Canada exchange rate and subject to change ***</p> <p>FOB: London, Ontario            Estimated Delivery: 6 weeks</p> <p>Per OES, Inc: Dana Plant            dplant@oes-inc.com</p> <p>WWW.OES-SCOREBOARDS.COM</p> <p>ALL SCOREBOARDS ARE CANADIAN MADE. ISO REGISTERED.</p> <p>Due to fuel surcharge increases, shipping rates are subject to change without prior notice.</p> <p>This Quotation Firm 30 Days, and Subject to the Terms and Conditions Noted Above</p>		



OES, Inc.  
 4056 Blakie Road  
 London, ON N6L 1P7  
 Canada

Ph: 519-652-5833  
 Fax: 519-652-3795

Quote  
 Number: 5123 Date: 05/11/16

To

1000  
 1000  
 1000  
 1000  
 1000

Quote To

1000  
 1000  
 1000  
 1000  
 1000

See Notes	Our Truck	PLANTD	
<p>IT IS YOUR RESPONSIBILITY TO OFFLOAD YOUR PRODUCT FROM THE FREIGHT TRUCK. FORK LIFT TRUCK MAY BE REQUIRED.</p>			



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works		
Project Name:	Plow Truck		
Asset Name:	Rural Plow Truck Roads #28 - 2004 Volvo Dump Truck	Import ID:	
Project Description	Project will replace existing plow truck.		
Project Justification	<p>Plow truck purchase is needed to replace aged truck within fleet. Plow truck is used in the summer month as dump truck for hauling and in the winter as a snow plow. The new plow truck will ensure road operations service-level is maintained while reducing the annual operating costs associated with aged equipment.</p> <p>The existing Roads Truck #28 is a 2004 Volvo dump truck with 348,965 km and 10,357 hours of operation on it at November 1, 2016.</p>		

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		A planned asset management approach to fleet replacement ensures trucks within fleet remain "fit for duty" while balancing capital expenditure.
Legislative Requirement		X		Township has a legislative requirement to own and maintain safe roadways. Proper fleet asset management is a important part of achieving this requirement.
Operational Saving, Short Payback		X		Plow trucks typically come with a 7-yr powertrain warranty, which protects against major maintenance expense.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		
Growth related	X			
Service enhancements	X			Replacement will ensure service continues to be reliable.

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$260,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	260,000			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other: Salvage		15,000		
<b>Total Funding</b>	<b>\$</b>			
<b>Net Operating Cost</b>				
Estimated Completion Date: October 30, 2017				
Projected New Operating Costs per year: \$4,500				
Previous Operating Costs per year: \$20,876 (2015 Expense)				
Submitted By: _____ Department Head: _____				
Date Prepared: _____ Reviewed by Treasurer: _____				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Sidewalk Plow/Mower			
Asset Name:	Sidewalk Plow / Mower	Import ID:		
Project Description	Project will replace the Township's existing sidewalk machine.			
Project Justification	<p>Project will replace aged trackless machine. Trackless machine is used for sidewalk plowing, sidewalk sanding, sweeping and grass clipping.</p> <p>Trackless machine as 4,880 hrs at November 1, 2016.</p> <p>Old equipment can be salvaged at an estimated recovery of \$10,000.</p>			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement		X		Equipment needs to be proactively replaced to ensure safe operation. Tractor is 2005.
Operational Saving, Short Payback		X		
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Equipment needs to be proactively replaced to ensure safe operation.
Growth related	X			
Service enhancements	X			New tractor would be used for roadside mowing.
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$180,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$180,000</b>			
Funding				
Reserves				
Roads Capital Equipment Reserve				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other: Salvage		10,000		
<b>Total Funding</b>	<b>\$180,000</b>			
<b>Net Operating Cost</b>				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Estimated Completion Date: October 31, 2017  
Projected New Operating Costs per year:  
Previous Operating Costs per year:

Submitted By: \_\_\_\_\_ Department Head: \_\_\_\_\_

Date Prepared: \_\_\_\_\_ Reviewed by Treasurer: \_\_\_\_\_

Image A – Example Sidewalk Machine (Blower)

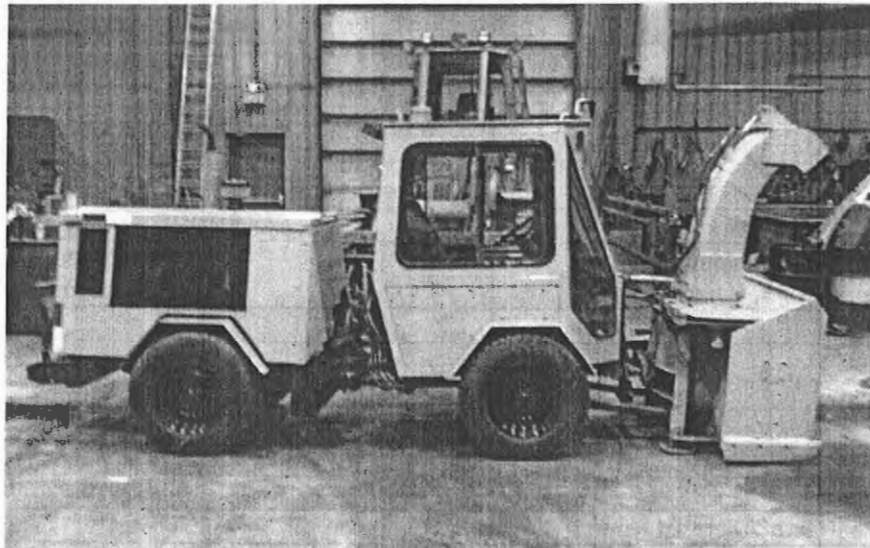


Image B – Township's Existing Sidewalk Machine (Mower Deck)





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works			
Project Name:	Pick-up Truck			
Asset Name:	Pick-up Truck 2005 Ford Pick-up (WN)	Import ID:		
Project Description	Project will replace existing pick-up trucks within Roads Department.			
Project Justification	<p>Trucks are used by Foreman in the roads department to patrol for winter maintenance and otherwise manage the work out of their yard.</p> <p>a) The vehicle odometer reading is approaching 180,000 km.            b) The vehicle hours are approaching 10,000 hours for rural plow trucks, 8000 hours for urban plow trucks, 4000 hours for lawnmowers, tractors and other small vehicles.            c) The vehicle is fully amortized as per the Estimated Useful Life (amortization rates) established in the Township's Tangible Capital Asset Policy;            d) The vehicle becomes unserviceable or unsafe due to a major accident or mechanical failure that would not be economical to repair.            e) The required Capital Project Justification Sheet has been completed. The Justification Sheet must clearly address why a particular type/style of vehicle is needed to best serve the needs of the Township. Examples- crew cab vs. single cab, passenger van vs. car, used vehicle vs. new vehicle, contracted service vs. internal service provision            f) Vehicle purchase has been approved in the Township Budget.            g) Vehicle procurement follows the requirements of the Township Purchasing and Procurement Policy.</p>			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		A planned asset management approach to fleet replacement ensures trucks within fleet remain "fit for duty" while balancing capital expenditure.
Legislative Requirement		X		
Operational Saving, Short Payback		X		Pick-up trucks typically come with a powertrain warranty, which protects against major maintenance expense.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		
Growth related	X			
Service enhancements	X			Replacement will ensure service continues to be reliable.
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$45,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	45,000			
<b>Funding</b>				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
Total Funding	\$			
<b>Net Operating Cost</b>				
Estimated Completion Date: September 30, 2017				
Projected New Operating Costs per year: SEE BELOW				
Previous Operating Costs per year: SEE BELOW				
Submitted By: _____ Department Head: _____				
Date Prepared: _____ Reviewed by Treasurer: _____				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works		
Project Name:	Bridge 2004 – Sideroad 3E		
Asset Name:	Bridge 2004	Import ID:	
Project Description	Project will repair existing bridge on Sideroad 3E between Highway 6 and Concession 8.		
Project Justification	<p>Bridge 2004 was assigned a Bridge Condition Index (BCI) of 35 within the BM Ross "Bridge Inspection Report" dated 2015. Bridge 2004 was identified with a recommendation from the Engineer to "replace/repair in 6-10 years".</p> <p>Evaluation criteria:</p> <p>Safety Issues, Risk Management: The Bridge Condition Index (BCI) was used to assess the safety risk associated with the structure for project funding evaluation as follows;</p> <ol style="list-style-type: none"> <li>(1) Below 40: Poor Conditions = HIGH for "Project Matrix";</li> <li>(2) 40 to 75: Fair Conditions = MEDIUM for "Project Matrix";</li> <li>(3) 75 to 90: Good Condition = LOW for "Project Matrix"; and</li> <li>(4) 90 and above: Excellent Condition = LOW for "Project Matrix".</li> </ol> <p>Legislative Requirement: As a part of the Township's commitment to safety, all 101 Township bridges/structures undergo a legislated detailed bridge inspection every two years that is led or supervised by a trained, professional engineer. As the Township is accountable for owning and maintaining a safe roadways, this criteria has been ranked consistent with the "safety issues, risk management" criteria.</p> <p>Operational Saving, Short Payback: With respect to bridges and structures, the annual operational expense associated with their ownership will not be significantly impacted by replacement, i.e. same regulated activities regardless of new or old.</p> <p>Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement: The Engineer's recommended replacement time frame was used to quantify the asset management risk associated with the structure for project funding evaluation as follows;</p> <ol style="list-style-type: none"> <li>(1) 1 to 5 year period = HIGH for "Project Matrix";</li> <li>(2) 6 to 10 year period = MEDIUM for "Project Matrix"; and</li> <li>(3) 10 years and beyond = LOW for "Project Matrix".</li> </ol> <p>Growth Related: Most bridge and structure projects are focussed on maintaining the Township's existing roadways as opposed to expanding the roadway system.</p> <p>Service Enhancements: Most bridge and structure projects are focussed on maintaining a safe and reliable roadway system as opposed to providing a service enhancement. In cases where maintaining a safe and reliable roadway system is the project outcome an assessment of MEDIUM was assigned.</p>		
<b>PROJECT MATRIX</b>			



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management				
Legislative Requirement				
Operational Saving, Short Payback				
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement				
Growth related				
Service enhancements				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$88,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$88,000</b>			
Funding				
Reserves				
Reserve Funds				
2014 Unspent Capital Dollars				
Taxation (Transfers to Capital)				
Gas Tax	\$88,000			
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
<b>Total Funding</b>	<b>\$88,000</b>			
Net Operating Cost				
Estimated Completion Date: October 31, 2017				
Projected New Operating Costs per year: \$0 / Regular Inspection Cost				
Previous Operating Costs per year: \$0 / Regular Inspection Cost				
Submitted By: _____ Department Head: _____				
Date Prepared: _____ Reviewed by Treasurer: _____				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET	
Department:	Public Works
Project Name:	Bridge 2025 – Concession 6S
Asset Name:	Bridge 2025 <span style="float: right;">Import ID: <input type="text"/></span>
Project Description	Project will replace existing bridge on Conc 6S between Sideroad 9W and Sideroad 10W.
Project Justification	<p>Bridge 2025 was assigned a Bridge Condition Index (BCI) of 24 within the BM Ross "Bridge Inspection Report" dated 2015. Bridge 2025 was identified with a recommendation from the Engineer to "replace structure". Bridge 2025 has an existing load limit of 12T.</p> <p>Evaluation criteria:</p> <p>Safety Issues, Risk Management: The Bridge Condition Index (BCI) was used to assess the safety risk associated with the structure for project funding evaluation as follows;</p> <ol style="list-style-type: none"> <li>(1) Below 40: Poor Conditions = HIGH for "Project Matrix";</li> <li>(2) 40 to 75: Fair Conditions = MEDIUM for "Project Matrix";</li> <li>(3) 75 to 90: Good Condition = LOW for "Project Matrix"; and</li> <li>(4) 90 and above: Excellent Condition = LOW for "Project Matrix".</li> </ol> <p>Legislative Requirement: As a part of the Township's commitment to safety, all 101 Township bridges/structures undergo a legislated detailed bridge inspection every two years that is led or supervised by a trained, professional engineer. As the Township is accountable for owning and maintaining a safe roadways, this criteria has been ranked consistent with the "safety issues, risk management" criteria.</p> <p>Operational Saving, Short Payback: With respect to bridges and structures, the annual operational expense associated with their ownership will not be significantly impacted by replacement, i.e. same regulated activities regardless of new or old.</p> <p>Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement: The Engineer's recommended replacement time frame was used to quantify the asset management risk associated with the structure for project funding evaluation as follows;</p> <ol style="list-style-type: none"> <li>(1) 1 to 5 year period = HIGH for "Project Matrix";</li> <li>(2) 6 to 10 year period = MEDIUM for "Project Matrix"; and</li> <li>(3) 10 years and beyond = LOW for "Project Matrix".</li> </ol> <p>Growth Related: Most bridge and structure projects are focussed on maintaining the Township's existing roadways as opposed to expanding the roadway system.</p> <p>Service Enhancements: Most bridge and structure projects are focussed on maintaining a safe and reliable roadway system as opposed to providing a service enhancement. In cases where maintaining a safe and reliable roadway system is the project outcome an assessment of MEDIUM was assigned.</p>



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management				
Legislative Requirement				
Operational Saving, Short Payback				
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement				
Growth related				
Service enhancements				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$200,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees	\$20,000			
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$220,000</b>			
Funding				
Reserves				
Reserve Funds				
2014 Unspent Capital Dollars				
Taxation (Transfers to Capital)				
Gas Tax	\$220,00			
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
<b>Total Funding</b>	<b>\$220,000</b>			
Net Operating Cost				
Estimated Completion Date: October 31, 2017				
Projected New Operating Costs per year: \$0 / Regular Inspection Cost				
Previous Operating Costs per year: \$0 / Regular Inspection Cost				
Submitted By: _____ Department Head: _____				
Date Prepared: _____ Reviewed by Treasurer: _____				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET	
Department:	Public Works
Project Name:	Bridge 2042 – 2 Line
Asset Name:	Bridge 2042 <span style="float: right;">Import ID: <input type="text"/></span>
Project Description	Project will repair existing bridge on 2 Line between Sideroad 13 and Sideroad 15.
Project Justification	<p>Bridge 2042 was assigned a Bridge Condition Index (BCI) of 42 within the BM Ross "Bridge Inspection Report" dated 2015. Bridge 2057 was identified with a recommendation from the Engineer to "repairs recommended".</p> <p>Evaluation criteria:</p> <p>Safety Issues, Risk Management: The Bridge Condition Index (BCI) was used to assess the safety risk associated with the structure for project funding evaluation as follows;</p> <ol style="list-style-type: none"> <li>(1) Below 40: Poor Conditions = HIGH for "Project Matrix";</li> <li>(2) 40 to 75: Fair Conditions = MEDIUM for "Project Matrix";</li> <li>(3) 75 to 90: Good Condition = LOW for "Project Matrix"; and</li> <li>(4) 90 and above: Excellent Condition = LOW for "Project Matrix".</li> </ol> <p>Legislative Requirement: As a part of the Township's commitment to safety, all 101 Township bridges/structures undergo a legislated detailed bridge inspection every two years that is led or supervised by a trained, professional engineer. As the Township is accountable for owning and maintaining a safe roadways, this criteria has been ranked consistent with the "safety issues, risk management" criteria.</p> <p>Operational Saving, Short Payback: With respect to bridges and structures, the annual operational expense associated with their ownership will not be significantly impacted by replacement, i.e. same regulated activities regardless of new or old.</p> <p>Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement: The Engineer's recommended replacement time frame was used to quantify the asset management risk associated with the structure for project funding evaluation as follows;</p> <ol style="list-style-type: none"> <li>(1) 1 to 5 year period = HIGH for "Project Matrix";</li> <li>(2) 6 to 10 year period = MEDIUM for "Project Matrix"; and</li> <li>(3) 10 years and beyond = LOW for "Project Matrix".</li> </ol> <p>Growth Related: Most bridge and structure projects are focussed on maintaining the Township's existing roadways as opposed to expanding the roadway system.</p> <p>Service Enhancements: Most bridge and structure projects are focussed on maintaining a safe and reliable roadway system as opposed to providing a service enhancement. In cases where maintaining a safe and reliable roadway system is the project outcome an assessment of MEDIUM was assigned.</p>
<b>PROJECT MATRIX</b>	



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement		X		
Operational Saving, Short Payback	X			
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		
Growth related	X			
Service enhancements	X			
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$59,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$59,000</b>			
Funding				
Reserves				
Reserve Funds				
2014 Unspent Capital Dollars				
Taxation (Transfers to Capital)				
Gas Tax	\$59,000			
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
<b>Total Funding</b>	<b>\$59,000</b>			
Net operating cost				
Estimated Completion Date: October 31, 2017				
Projected New Operating Costs per year: \$0 / Regular Inspection Cost				
Previous Operating Costs per year: \$0 / Regular Inspection Cost				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works - Roads		
Project Name:	Charles St E / Leonard St Street Road Reconstruction Between George St (Highway 6) and Eliza Street		
Asset Name:	0.35km of Paved Road 0.7km of Sidewalk 0.35km of Water Main 0.35km of Sewer Main 0.35km of Strom Main	Import ID:	
Project Description	Project will complete engineering and design for reconstruct 0.35km of existing urban roadway in the community of Arthur.		
Project Justification	<p>Request is for engineering only in 2017.</p> <p>Charles Street East / Leonard Street is a roadway in need of complete reconstruction.</p> <p>BM Ross and Associates assigned Charles St E (George St to Georgina St) a score of 5.5 within the 2013 Road Management Study. BM Ross and Associates assigned Charles St E (Georgina St to Isabella St) a scope of 7.5 within the 2013 Road Management Study. Roads were scored out of 10.</p> <p>Project will replace a 150mm cast iron water main.</p>		

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement		X		
Operational Saving, Short Payback		X		
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement			X	Project would proactively replace aged road, sidewalk, water, storm and sewer assets.
Growth related	X			
Service enhancements	X			
<b>Total</b>				

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material				
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks	\$15,000			
00-40 Sanitary Sewer	\$15,000			
00-30 Roads	\$20,000			
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$50,000</b>			
<b>Funding</b>				
Reserves				



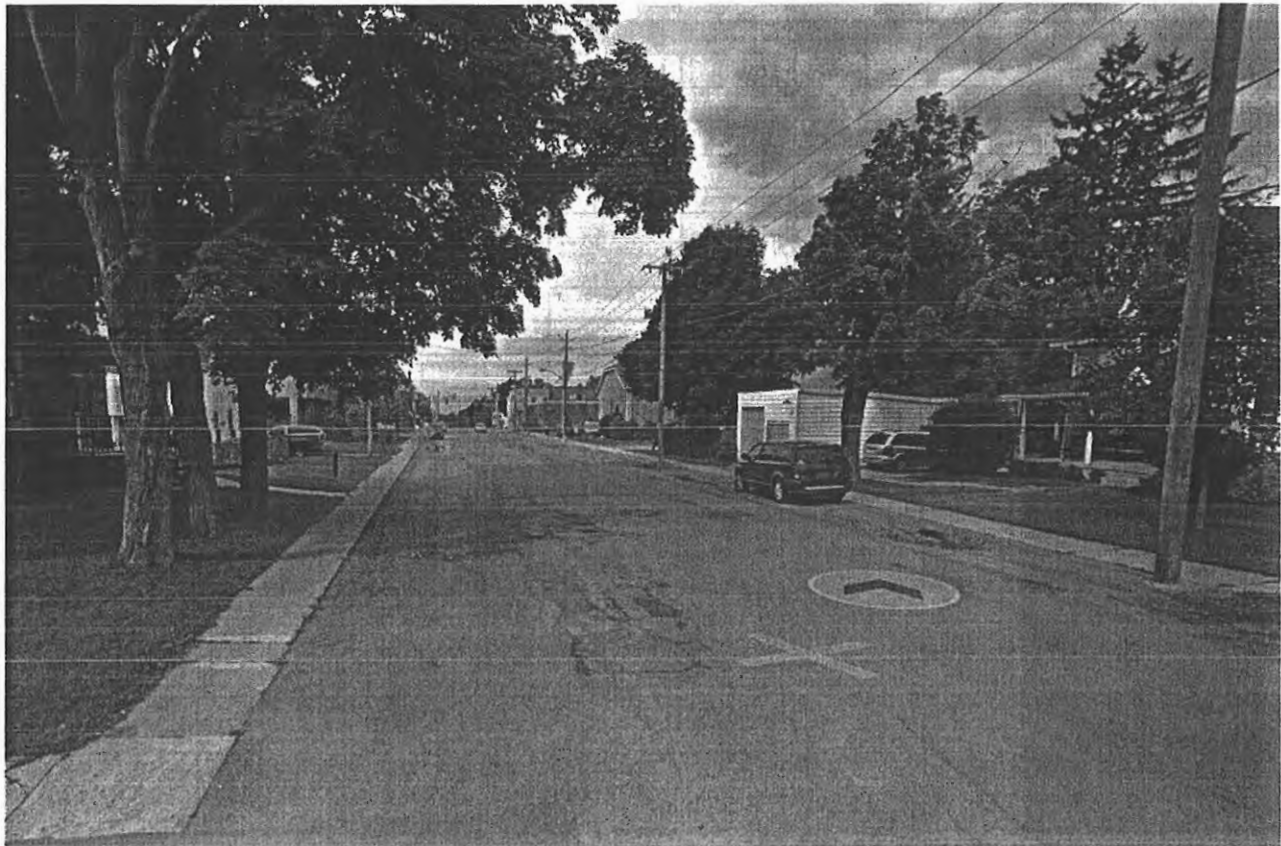


# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
Total Funding				
<b>Net Operating Cost</b>				
Estimated Completion Date: Sept 30/17				
Projected New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		

Image A – Charles St E (looking west to George St)





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Image B – Charles St E (looking west to George St)





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works - Roads		
Project Name:	Mount Forest Drive Reconstruction		
Asset Name:	0.40km of Paved Road 0.25km of Sidewalk 0.2km of Water Main (?) 0.2km of Sanitary Sewer Main (?) 0.2km of Storm Sewer Main	Import ID:	
Project Description	Project will complete engineering and design for reconstructing 0.2 km of semi-urban roadway to urban roadway in the community of Mount Forest.		
Project Justification	<p>Engineering only in 2017.</p> <p>Mount Forest Drive Street is a roadway that would benefit from upgrade to an urban standard with curb, gutters and sidewalk.</p> <p>BM Ross and Associates assigned Mount Forest Drive a score of 7.0 within the 2013 Road Management Study.</p> <p>Canadian Tire provided developer funding for a portion of this upgrade. Project may be eligible for funding by development fees.</p>		

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management	X			
Legislative Requirement	X			
Operational Saving, Short Payback	X			
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Roadway is aged. Underground infrastructure is 20-25 years old.
Growth related		X		Developer has provided funding to support this road upgrade.
Service enhancements		X		Sidewalk, storm sewer and curb and gutter would all be enhancements of the upgrade to an urban standard.
<b>Total</b>				

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material		\$270,000		
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks	\$10,000	\$5,000		
00-40 Sanitary Sewer	\$10,000	\$5,000		
00-30 Roads	\$10,000	\$5,000		
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$30,000</b>	<b>\$285,000</b>		

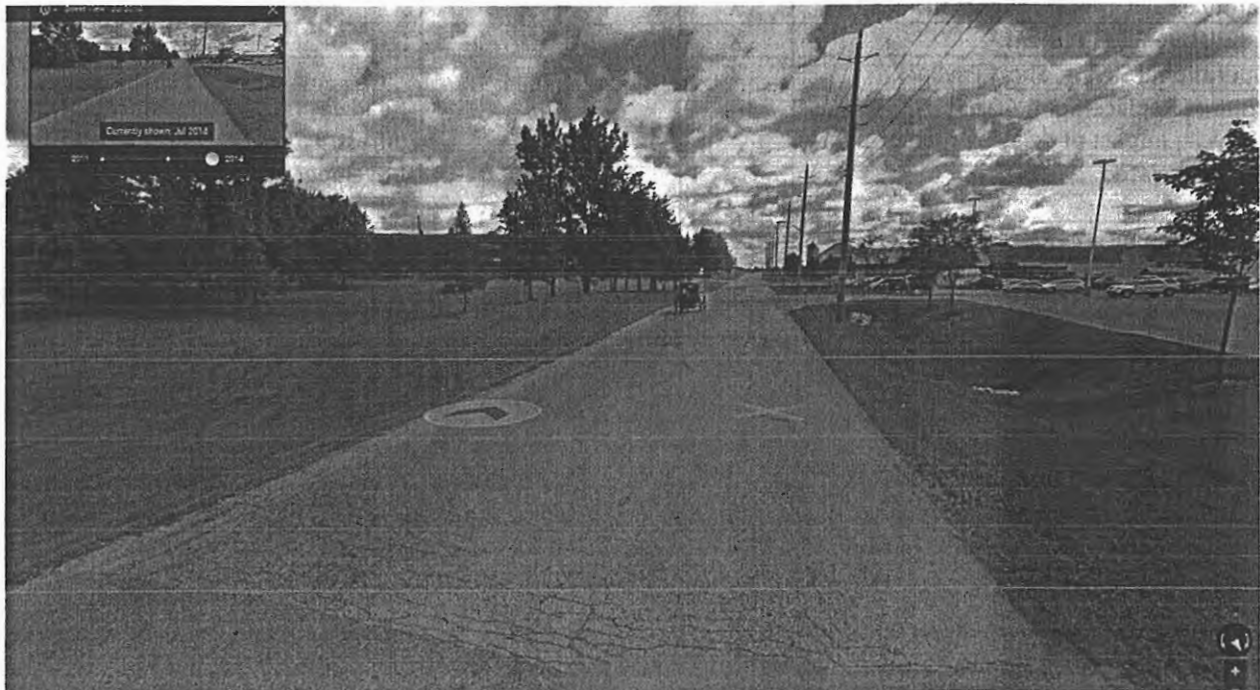


# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Funding			
Reserves			
Reserve Funds			
Taxation (Transfers to Capital)			
Gas Tax			
Ontario Community Infrastructure Fund			
Funding Application			
Donation			
User Fees			
Development Charge			
Other: Developer Contribution		\$120,000	
Total Funding			
Net Operating Cost			
Estimated Completion Date: Sept 30/18			
Projected New Operating Costs per year:			
Previous Operating Costs			
Submitted By: _____		Department Head: _____	
Date Prepared: _____		Reviewed by Treasurer: _____	

Image A – Mount Forest Drive (looking east at Highway 6)





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET							
Department:	Public Works – Roads						
Project Name:	Queen Street (Highway 89) Egremont St S to Sligo Rd						
Asset Name:	<table border="1" style="width: 100%;"> <tr> <td style="width: 60%;">2.3 km of Paved Road</td> <td rowspan="5">Import ID:</td> </tr> <tr> <td>4.6 km of Sidewalk</td> </tr> <tr> <td>2.3 km of Water Main</td> </tr> <tr> <td>2.3 km of Sewer Main</td> </tr> <tr> <td>2.3 km of Storm Main</td> </tr> </table>	2.3 km of Paved Road	Import ID:	4.6 km of Sidewalk	2.3 km of Water Main	2.3 km of Sewer Main	2.3 km of Storm Main
2.3 km of Paved Road	Import ID:						
4.6 km of Sidewalk							
2.3 km of Water Main							
2.3 km of Sewer Main							
2.3 km of Storm Main							
Project Description	Project will complete engineering and design for staged reconstruction of 2.3 km of existing urban roadway in the community of Mount Forest. Queen St E is a Highway 89 connecting link.						
Project Justification	<p>Request is for engineering only in 2017.</p> <p>Queen St is a roadway in need of complete reconstruction. A 2015 BM Ross condition assessment of the Township's Queen St assets indicated a score of 6 to 6.5 on a 10-point scale.</p> <p>Queen St is a connecting link portion of provincial Highway 89. The work designed by this project can be used to apply for future connecting link funding.</p> <p>The reconstruction of Queen St is estimated at a \$6M project.</p>						

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement		X		
Operational Saving, Short Payback		X		
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement			X	Project would proactively replace aged road, sidewalk, water, storm and sewer assets.
Growth related	X			
Service enhancements	X			
<b>Total</b>				

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material				
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks	\$80,000			
00-40 Sanitary Sewer	\$80,000			
00-30 Roads	\$120,000			
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	\$280,000			
<b>Funding</b>				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
Total Funding				
<b>New Operating Costs</b>				
Estimated Completion Date: Sept 30/17				
Projected New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Francis St E Road Reconstruction Between George St (Highway 6) and Charles St			
Asset Name:	Water Main (Existing 150mm Cast Iron) Sewer Main (Existing 200mm Asbestos Concrete) Storm Main (Limited to West-side) Roadway Resurface Sidewalk and Curb	Import ID:		
Project Description	<p>Project will complete engineering design and reconstruct of 0.3km of existing urban roadway in the community of Arthur.</p> <p>Project will:            Replace approx. 300m of water main,            Replace approx. 300m of sewer main,            Install approx. 300m of new storm sewer main,            Resurface approx. 300m of asphalt roadway,            Replace approx. 300m of sidewalk, and            Install approx. 600m of new curb.</p>			
Project Justification	<p>Francis Street East is a roadway in need of complete reconstruction.</p> <p>BM Ross and Associates assigned Francis St E (George St to Charles St) a score of 6.5 / 10 within the 2013 Road Management Study.</p> <p>Project drivers are replacement of 150mm cast iron water main, replacement of 200mm asbestos concrete sewer main and installation of storm water management system.</p> <p>Triton Engineering Services Limited has completed the preliminary design work for this project and would be engaged as the Project Engineer for this work.</p> <p>Project would provide service laterals for Watt severance.</p> <p>Project has MOECC approval permit to May 24, 2016.</p>			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		Aged water and sewer infrastructure create a risk to the water distribution and waste water collection system in Arthur.
Legislative Requirement		X		Township is expected to manage their public infrastructure in a responsible manner.
Operational Saving, Short Payback		X		An installation to current municipal standards will provide for more cost effective maintenance. Cast iron water main are more susceptible to breaks than modern material.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement			X	Project would proactively replace aged road, sidewalk, water and sewer assets.
Growth related		X		Project would provide provision for servicing Watt lots on south-side of



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

				Francis Street.
Service enhancements	X			Project would install new curb and storm sewer system along Francis St E to provide storm water management.
<b>CAPITAL PROJECT COSTING AND FUNDING</b>				
<b>Costs</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Capital Purchases/Contractor/Material				
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks	\$179,900			
00-40 Sanitary Sewer	\$208,400			
00-30 Roads	\$558,700			
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$947,000</b>			
<b>Funding</b>				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
<b>Total Funding</b>				
<b>Net Operating Cost</b>				
Estimated Completion Date: October 30, 2017				
Projected New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		

Township Council received a delegation on September 12, 2016 about this project.





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works - Roads		
Project Name:	James Street Road Reconstruction Phase 1 – Queen St W to Waterloo St Phase 2 – Waterloo St to North Water St		
Asset Name:	0.4km of Paved Road 0.4km of Sidewalk 0.4km of Water Main 0.4km of Sewer Main 0.4km of Strom Main	Import ID:	
Project Description	Project will reconstruct 0.4km of existing urban roadway in the community of Mount Forest.		
Project Justification	<p>James Street is a roadway in need of complete reconstruction. Engineering for James Street was started in August 2016.</p> <p>BM Ross and Associates assigned James Street (Queen St W to Waterloo St) a score of 5.5 within the 2013 Road Management Study. BM Ross and Associates assigned James Street (Waterloo St to North Water St) a score of 7.5 within the 2013 Road Management Study. Roads were scored out of 10.</p> <p>Project will replace a 100mm cast iron water main.</p>		

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement		X		
Operational Saving, Short Payback		X		
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement			X	Project would proactively replace aged road, sidewalk, water, storm and sewer assets.
Growth related	X			
Service enhancements	X			
<b>Total</b>				

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material				
00-42 Waterworks	\$320,000			
00-40 Sanitary Sewer	\$386,000			
00-30 Roads	\$584,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks				
00-40 Sanitary Sewer				
00-30 Roads				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$1,290,000</b>			



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
Total Funding				
Net Operating Cost				
Estimated Completion Date: Sept 30/17				
Projected New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		

Image A – James Street (looking north to Queen St W)





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

James Street Reconstruction  
Township of Wellington North

Date: October 7, 2016

PRELIMINARY Opinion of Probable Cost - DRAFT

Road Work

Item	Quantity	Unit	Unit Price	Amount	Road	Sanitary	Watermain
Clearing trees	5	ea.	\$1,750.00	\$8,750.00	\$8,750.00		
Grubbing trees	5	ea.	\$800.00	\$4,000.00	\$4,000.00		
New trees	5	ea.	\$500.00	\$2,500.00	\$2,500.00		
Earth excavation (grading)	3620	cu.m.	\$17.00	\$61,540.00	\$15,385.00	\$30,770.00	\$15,385.00
Water	350	cu.m.	\$8.50	\$2,975.00	\$743.75	\$1,487.50	\$743.75
Calcium chloride	3.1	t	\$1,100.00	\$3,410.00	\$852.50	\$1,705.00	\$852.50
Granular "A" (150mm)	1960	t	\$13.50	\$26,460.00	\$6,615.00	\$13,230.00	\$6,615.00
Granular "B" (450mm)	4900	t	\$10.00	\$49,000.00	\$12,250.00	\$24,500.00	\$12,250.00
Hot mix HL4 (50mm)	490	t	\$115.00	\$56,350.00	\$14,087.50	\$28,175.00	\$14,087.50
Hot mix HL3 (40mm)	390	t	\$120.00	\$46,800.00	\$11,700.00	\$23,400.00	\$11,700.00
Hot mix miscellaneous	315	sq.m.	\$25.00	\$7,875.00	\$7,875.00		
Removal of bituminous pavement	115	sq.m.	\$10.00	\$1,150.00	\$1,150.00		
Maintenance hole lift rings	7	ea.	\$400.00	\$2,800.00	\$2,800.00		
Water valve lifters	7	ea.	\$125.00	\$875.00	\$875.00		
Remove existing manholes	5	ea.	\$450.00	\$2,250.00		\$2,250.00	
Remove existing catchbasins	5	ea.	\$350.00	\$1,750.00	\$1,750.00		
Adjust existing CB ?	2	ea.	\$450.00	\$900.00	\$900.00		
Remove curb and gutter	40	m	\$9.00	\$360.00	\$360.00		
Concrete curb and gutter	770	m	\$40.00	\$30,800.00	\$30,800.00		
Remove sidewalk & drives	840	sq.m.	\$10.00	\$8,400.00	\$8,400.00		
Concrete sidewalk	570	sq.m.	\$60.00	\$34,200.00	\$34,200.00		
Tactile walking surfaces	6	ea.	\$500.00	\$3,000.00	\$3,000.00		
Concrete drives	120	sq.m.	\$60.00	\$7,200.00	\$7,200.00		
Topsoil	4410	sq.m.	\$7.00	\$30,870.00	\$30,870.00		
Sod	4410	sq.m.	\$5.50	\$24,255.00	\$24,255.00		
Remove & replace interlock. Brick	30	sq.m.	\$75.00	\$2,250.00	\$2,250.00		
Relocate Postal Box	1	ea.	\$1,000.00	\$1,000.00	\$1,000.00		
<b>Subtotal</b>				<b>\$421,720.00</b>	<b>\$234,568.75</b>	<b>\$125,517.50</b>	<b>\$61,633.75</b>

Storm Sewer

Item	Quantity	Unit	Unit Price	Amount	Road	Sanitary	Watermain
300mm dia. storm sewer	450	m	\$200.00	\$90,000.00	\$90,000.00		
600 x 600mm catchbasin	9	ea.	\$1,800.00	\$16,200.00	\$16,200.00		
1200 mm dia. manhole	7	ea.	\$3,600.00	\$25,200.00	\$25,200.00		
In-line drains	1	ea.	\$900.00	\$900.00	\$900.00		
100mm dia. PDC	300	m	\$125.00	\$37,500.00	\$37,500.00		
PDC cleanout	30	ea.	\$200.00	\$6,000.00	\$6,000.00		
150mm dia. perforated subdrain	360	m	\$20.00	\$7,200.00	\$7,200.00		
Remove exist. Storm sewer	95	m	\$60.00	\$5,700.00	\$5,700.00		
<b>Subtotal</b>				<b>\$188,700.00</b>	<b>\$188,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Township of Wellington North

## CAPITAL PROJECT DETAIL SHEET

### 2017 BUDGET

#### Sanitary Sewer

Item	Quantity	Unit	Unit Price	Amount	Road	Sanitary	Watermain
200mm dia. P.V.C. SDR35	350	m	\$210.00	\$73,500.00		\$73,500.00	
1200 mm dia. manhole	5	ea.	\$4,500.00	\$22,500.00		\$22,500.00	
150 mm dia. sanitary services	280	m	\$200.00	\$56,000.00		\$56,000.00	
Sanitary service cleanout	1	ea.	\$200.00	\$200.00		\$200.00	
<b>Subtotal</b>				<b>\$152,200.00</b>	<b>\$0.00</b>	<b>\$152,200.00</b>	<b>\$0.00</b>

#### Watermain

Item	Quantity	Unit	Unit Price	Amount	Road	Sanitary	Watermain
150mm dia. PVC DR18	400	m	\$150.00	\$60,000.00			\$60,000.00
150mm gate valve	10	ea.	\$1,200.00	\$12,000.00			\$12,000.00
150x150x150 tee	4	ea.	\$600.00	\$2,400.00			\$2,400.00
150x150mm cross	1	ea.	\$650.00	\$650.00			\$650.00
150mm - 45 degree bend	2	ea.	\$425.00	\$850.00			\$850.00
100mm - 45 degree bend	2	ea.	\$350.00	\$700.00			\$700.00
150x100 reducer	1	ea.	\$340.00	\$340.00			\$340.00
Fire hydrant	4	ea.	\$4,000.00	\$16,000.00			\$16,000.00
Connection to existing	4	ea.	\$2,500.00	\$10,000.00			\$10,000.00
25mm dia. main stop	30	ea.	\$160.00	\$4,800.00			\$4,800.00
25mm dia. curb stop	30	ea.	\$320.00	\$9,600.00			\$9,600.00
25mm dia. saddle	30	ea.	\$150.00	\$4,500.00			\$4,500.00
25mm dia. tubing	300	m	\$100.00	\$30,000.00			\$30,000.00
Swabbing, disinfection, etc.	1	L.S.	\$4,000.00	\$4,000.00			\$4,000.00
Temporary Water	1	L.S.	\$15,000.00	\$15,000.00			\$15,000.00
<b>Subtotal</b>				<b>\$170,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,840.00</b>

#### Miscellaneous Items

Item	Quantity	Unit	Unit Price	Amount	Road	Sanitary	Watermain
Traffic Control	1	L.S.	\$15,000.00	\$15,000.00	\$3,750.00	\$7,500.00	\$3,750.00
Material and Compaction testing	1	L.S.	\$5,000.00	\$5,000.00	\$5,000.00		
<b>Subtotal</b>				<b>\$20,000.00</b>	<b>\$8,750.00</b>	<b>\$7,500.00</b>	<b>\$3,750.00</b>

#### Summary

Road Construction				\$421,720.00	\$234,568.75	\$125,517.50	\$61,633.75
Storm Sewer				\$188,700.00	\$188,700.00	\$0.00	\$0.00
Sanitary Sewer				\$152,200.00	\$0.00	\$152,200.00	\$0.00
Watermain				\$170,840.00	\$0.00	\$0.00	\$170,840.00
Miscellaneous Items				\$20,000.00	\$8,750.00	\$7,500.00	\$3,750.00
<b>Subtotal</b>				<b>\$953,460.00</b>	<b>\$432,018.75</b>	<b>\$285,217.50</b>	<b>\$236,223.75</b>
Lump Sum to cover all other requirements (2.0%)				\$19,069.20	\$8,640.38	\$5,704.35	\$4,724.48
<b>Subtotal</b>				<b>\$972,529.20</b>	<b>\$440,659.13</b>	<b>\$290,921.85</b>	<b>\$240,948.23</b>
Bonding and Insurance (3%)				\$29,175.88	\$13,219.77	\$8,727.66	\$7,228.45
<b>Subtotal</b>				<b>\$1,001,705.08</b>	<b>\$453,878.90</b>	<b>\$299,649.51</b>	<b>\$248,176.68</b>
Contingency (10%)				\$100,170.51	\$45,387.89	\$29,964.95	\$24,817.67
<b>Total Construction</b>				<b>\$1,101,875.59</b>	<b>\$499,266.79</b>	<b>\$329,614.46</b>	<b>\$272,994.35</b>



# Township of Wellington North

## CAPITAL PROJECT DETAIL SHEET

### 2017 BUDGET

#### Engineering

Design, tendering, construction review and contract administration, incl. geotechnical investigation (15%)	\$165,281.34	\$74,890.02	\$49,442.17	\$40,949.15
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#### Total Construction and Engineering

Total	\$1,267,156.93	\$574,156.81	\$379,056.63	\$313,943.50
H.S.T. (13%)	\$164,730.40	\$74,640.39	\$49,277.36	\$40,812.66
Subtotal	\$1,431,887.33	\$648,797.20	\$428,333.99	\$354,756.16
Less rebatable HST (11.24%)	\$142,428.44	\$64,535.23	\$42,605.97	\$35,287.25
Total (Incl. Net H.S.T.)	\$1,289,458.89	\$584,261.97	\$385,728.02	\$319,468.91

#### Note:

1. Assuming Type 2 soil conditions.
2. Assuming all existing watermain will be removed during installation of new watermain.
3. Assuming all existing sanitary sewer will be removed during installation of new sanitary sewer.
4. Assume granular backfill of storm sewer.



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works			
Project Name:	King St W in Mount Forest Part of Elgin St S between King St W and Wellington St W Part of King St W between Queen St W and Main St S			
Asset Name:	King St W (Queen St W to Main St S) 250m Water Main Roadway Elgin St S (King St W to Wellington St W) 200m Water Main Roadway	Import ID:		
Project Description	<p>Capital budget for full road reconstruction in 2016.</p> <p>Project will replace a portion of 100mm cast iron water main on King St W between Queen St W and Main St S in the community of Mount Forest. This project will aim to ensure 150mm or better water main is run continuous between Wellington St W via Elgin St S and King St W to Queen St W. This project will see roadway work done to facilitate this water main work.</p> <p>BM Ross and Associates assigned Elgin St S a score of 7.0 within the 2013 Road Management Study. BM Ross and Associates assigned King St W a score of 9.0 within the 2013 Road Management Study. Roads were scored out of 10.</p>			
Project Justification	Project will see upgrade to aged water main along King St W in Mount Forest.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		Aged water plant create a risk to the water distribution systems in King St W area.
Legislative Requirement		X		Township is expected to manage their public infrastructure in a responsible manner.
Operational Saving, Short Payback	X			As with most older infrastructure, maintenance and operations of aged assets is more costly than new infrastructure.
Routine Replacement, Asset beyond lifecycle			X	Water distribution plant in this area of Mount Forest was installed in 1930s(?).
Impact of delaying replacement		X		Water main on King St W (100mm) currently connects 150mm water main on Elgin St S with 250mm water main on Queen St W.
Growth related		X		New water main infrastructure will provide for Township's need into the foreseeable future.
Service enhancements		X		
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Capital Purchases				
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks	\$370,000			
00-40 Sanitary Sewer	\$480,000			
00-30 Roads	\$625,000			
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$1,475,000</b>			
<b>Funding</b>				
Roads Infrastructure Reserve				
Taxation				
00-30 Roads				
Developer Contribution				
Gas Tax				
OCIF				
Funding Application				
Donation				
User Fees				
00-42 Waterworks				
00-40 Sanitary Sewer				
Development Charge				
Other:				
<b>Total Funding</b>				
<b>Net Operating Cost</b>				
Estimated Completion Date:				
New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Gravel Program – 2 <sup>nd</sup> Line Between Sideroad 30 and County Rd 109			
Asset Name:	1km of Roadway	Import ID:		
Project Description	Project will re-gravel 1.0 km of existing gravel road.			
Project Justification	Project will proactively rebuild gravel road.  BM Ross and Associates assigned this section of road a score of x.x within the 2013 Road Management Study. Roads were scored out of 10.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$50,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$50,000</b>			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Total Funding	Net Operating Cost
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works - Roads		
Project Name:	Gravel Program – Sideroad 9W Between Concession 7 & 9		
Asset Name:	1km of Roadway	Import ID:	
Project Description	Project will re-gravel 1.0 km of existing gravel road.		
Project Justification	Project will proactively rebuild gravel road.  BM Ross and Associates assigned this section of road a score of x.x within the 2013 Road Management Study. Roads were scored out of 10.		

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$50,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$50,000</b>			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Total Funding	
<b>Net Operating Cost</b>	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works - Roads		
Project Name:	Paving of Line 6 East of County Rd 16		
Asset Name:	2.0 km of Roadway	Import ID:	
Project Description	Project will resurface 2.0 km of existing paved rural road.		
Project Justification	Project will proactively replace a portion of paved, rural, road.  BM Ross and Associates assigned this section of road a score of 6.5 within the 2013 Road Management Study. Roads were scored out of 10.		

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$140,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$140,000</b>			

Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Total Funding	
Net Operating Cost	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works - Roads		
Project Name:	Paving of Sideroad 3W Between County Rd 6 and Highway 6		
Asset Name:	4.0 km of Roadway	Import ID:	
Project Description	Project will resurface 4.0 km of existing paved rural road.		
Project Justification	Project will proactively replace a portion of paved, rural, road.  BM Ross and Associates assigned this section of road a score of 7.5-8.0 within the 2013 Road Management Study. Roads were scored out of 10.		

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$280,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$280,000</b>			

Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Total Funding	
<b>Net Operating Cost</b>	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____

Image A – Sideroad 3W



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Paving of Sideroad 7W Between Conc 9 and Conc 11			
Asset Name:	2.7 km of Roadway	Import ID:		
Project Description	Project will resurface 2.7 km of existing paved rural road.			
Project Justification	Project will proactively replace a portion of paved, rural, road.  BM Ross and Associates assigned this section of road a score of xx.xx within the 2013 Road Management Study. Roads were scored out of 10.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$189,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$189,000</b>			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Total Funding	
<del>Net Operating Cost</del>	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____

Image A – Sideroad 7W



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET	
Department:	Public Works - Roads
Project Name:	Paving of Highway 89 (Queen St W) Between Highway 6 (Main St S) and Dublin St
Asset Name:	0.6 km of Roadway <span style="float: right;">Import ID: <input type="text"/></span>
Project Description	Project will resurface portions of 0.6 km of existing paved connecting link.
Project Justification	<p>Project will proactively replace a portion of paved, urban, road.</p> <p>BM Ross and Associates assigned this section of road a score of 6.0-6.5 within the 2016 update to the Road Management Study. Roads were scored out of 10.</p> <p>A funding application was submitted to the Ministry of Transportation for 90% of this project as Queen St W is a connecting link asset.</p>

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$287,816			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	\$287,816			

Funding				
	2017	2018	2019	2020
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application – Connecting Link	\$259,188			
Donation				
User Fees				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Development Charge				
Other:				
Total Funding				
<b>Net Operating Cost</b>				
Estimated Completion Date: Sept 30/17				
Projected New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		



# Township of Wellington North

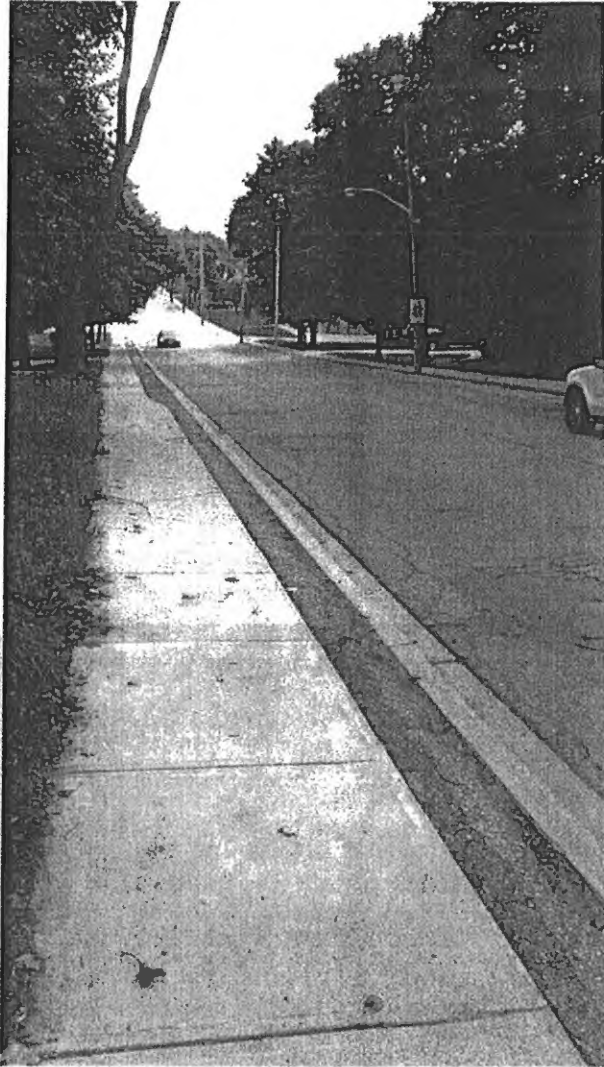
CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

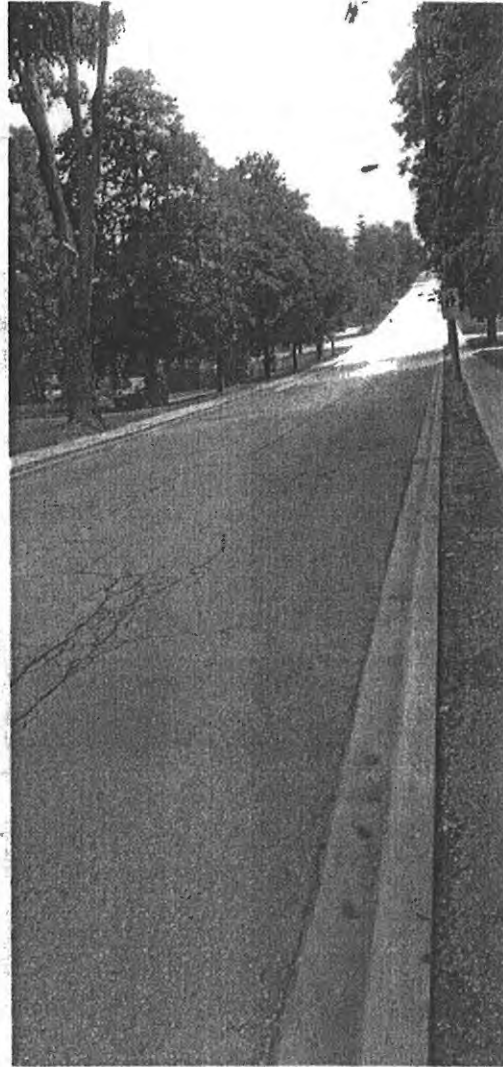
Image A – Highway 89

Township of Wellington North  
Queen Street (Hwy. 89) Connecting Link  
October 2016 Photographs

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Looking east from north side of road, east of Dublin Street.



Looking east from south side of road, east of Dublin Street.



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Township of Wellington North  
Queen Street (Hwy. 89) Connecting Link  
October 2016 Photographs

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Looking east from south side of road, just west of Arthur Street.



Looking south from north side of road at Arthur Street intersection.



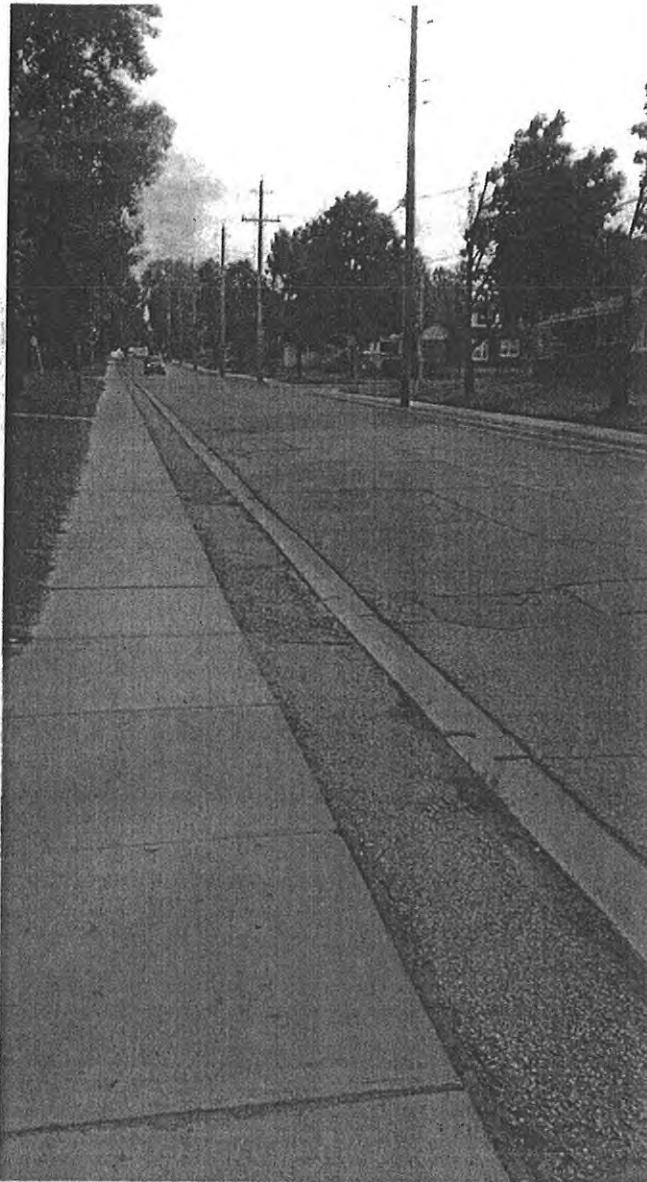
# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

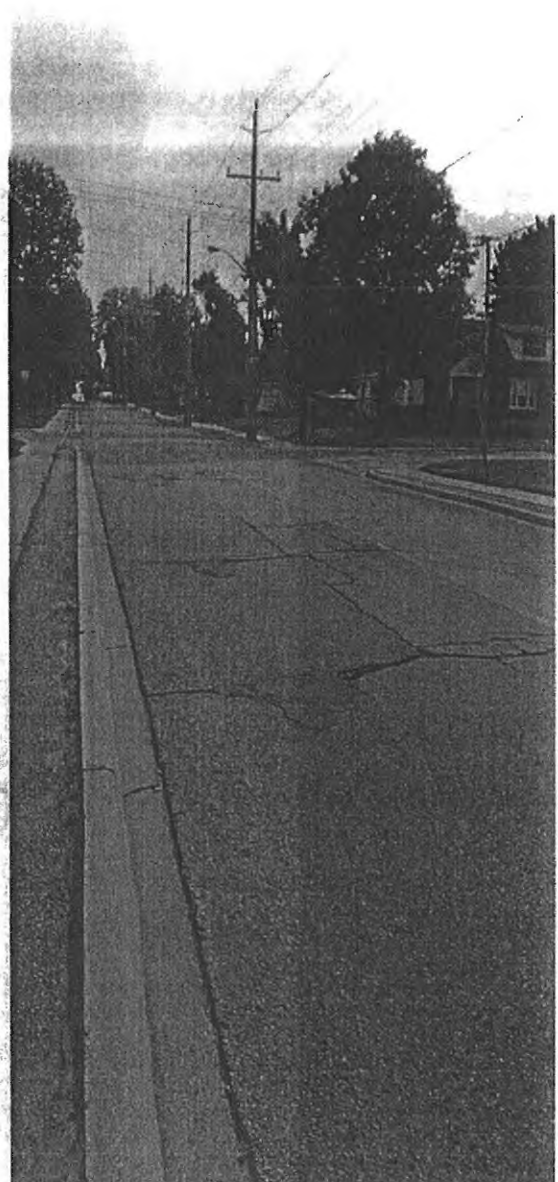
2017 BUDGET

Township of Wellington North  
Queen Street (Hwy. 89) Connecting Link  
October 2016 Photographs

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Looking east from north side of road, from just east of Normanby Street.



Looking east from north side of road, west of William Street.



# Township of Wellington North

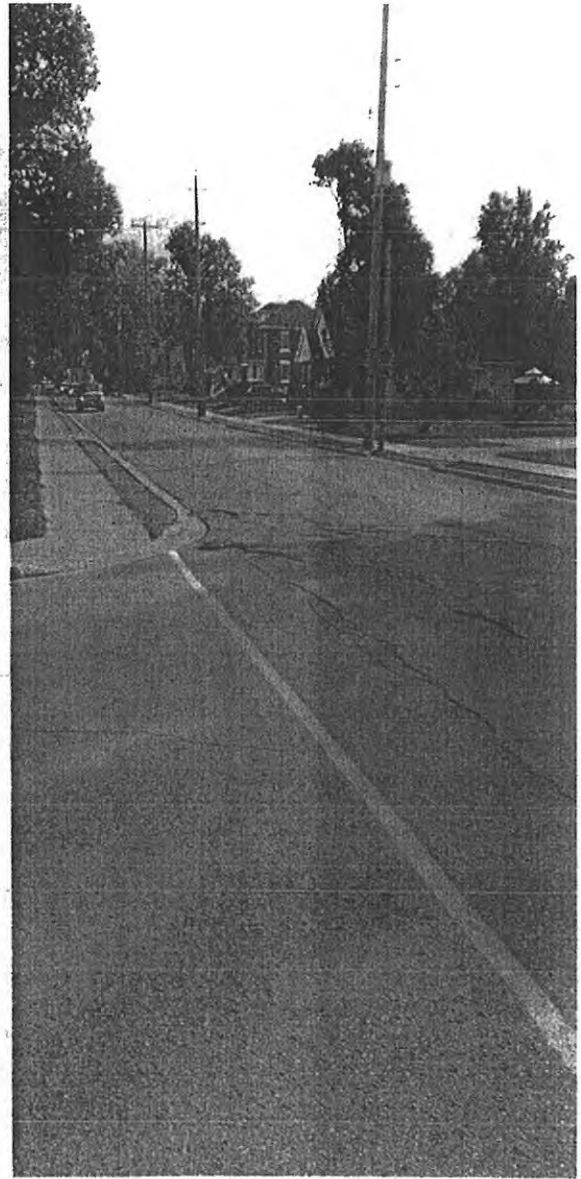
CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Township of Wellington North  
Queen Street (Hwy. 89) Connecting Link  
October 2016 Photographs

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Looking east from south side of road, west of William Street.



Looking east from north side at King Street.

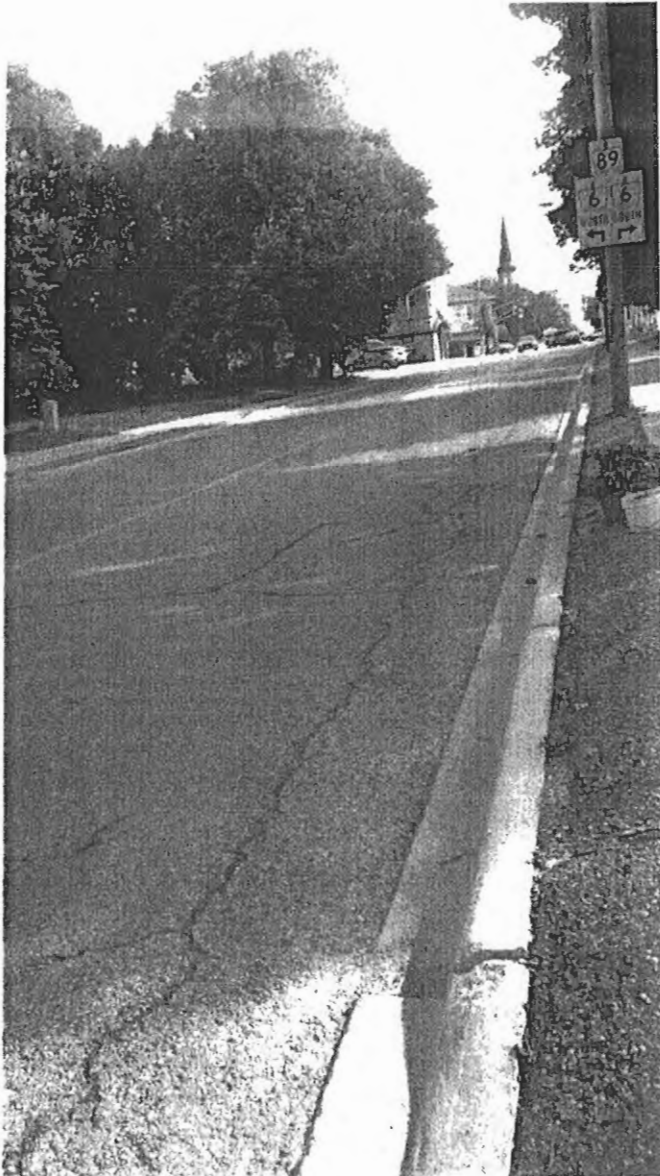


# Township of Wellington North

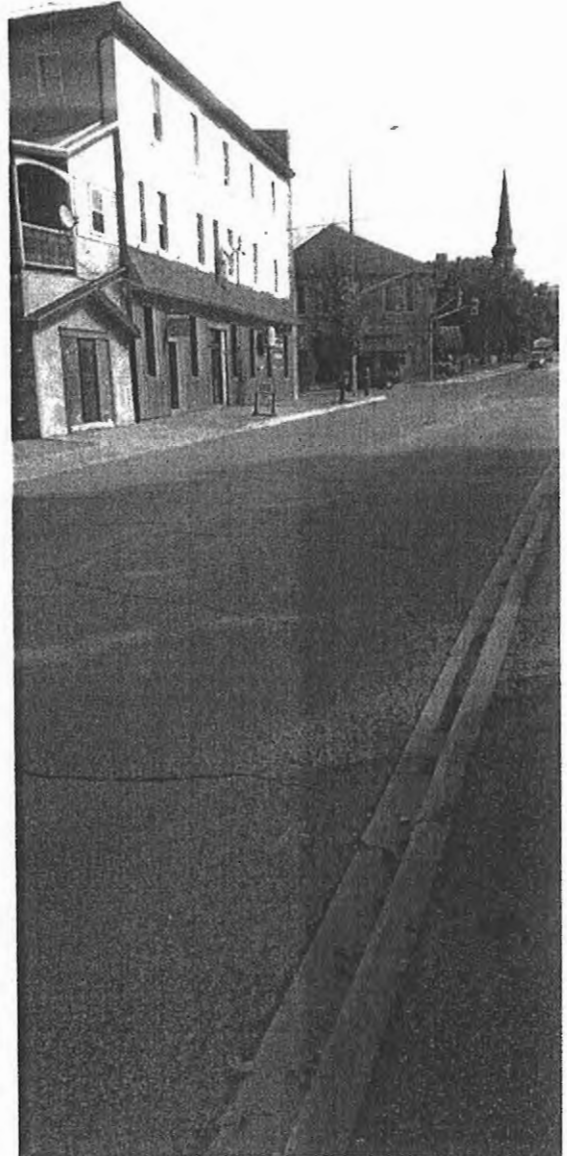
CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Township of Wellington North  
Queen Street (Hwy. 89) Connecting Link  
October 2016 Photographs

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Looking east from south side of road, east of James Street.



Looking east towards Hwy 6 (east project limit) from south side of road, west of John Street.





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Paving of Arthur Municipal Lot Parking Lot Behind TD Bank			
Asset Name:	3,952 m <sup>2</sup> of Parking Lot	Import ID:		
Project Description	Project will re-pave existing municipal parking in Arthur.			
Project Justification	The condition of the parking lot in Arthur is rough and aged. Parking lot is used by visitors and local residents to access shops along George Street in Arthur.  Murray Group Limited quote # A2015125 dated June 2015.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			
Operational Saving, Short Payback		X		
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		
Growth related	X			
Service enhancements		X		
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
<b>Costs</b>	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$70,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$70,000</b>			
<b>Funding</b>				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
<b>Total Funding</b>				
Net Operating Cost				
Estimated Completion Date: Sept 30/17				
Projected New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Date Prepared: \_\_\_\_\_ Reviewed by Treasurer: \_\_\_\_\_



Box 40, Moorefield,  
Ont. N0G 2K0  
Phone (519) 638-3077 FAX (519) 638-2550

## QUOTATION

To: **Wellington North**

Quote No. **A 2015125**

ATT: **Andy Morrison**  
PHONE

Date:

Re: **Municipal P.Lot**

LOCATION **Behind Post Office, Arthur**

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
1	Pulverize existing asphalt, remove excess material and dispose of off site, fine grade and proof roll existing pulverized material, supply and place 50mm HL3 asphalt.	3932	m2	\$ 16.21	\$ 63,737.72
				<b>TOTAL</b>	<b>\$ 63,737.72</b>

Note: Any excavation required due to bad sub base would be charged extra.

THE MURRAY GROUP LIMITED

Per: *Fred Haug*

Fred Haug / Estimator

The undersigned hereby accepts this quotation and agree to all the terms and conditions

Date: \_\_\_\_\_

Per: \_\_\_\_\_



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET



Box 40, Moorefield,  
Ont. N0G 2K0  
Phone (519) 638-3077 FAX (519) 638-2650

## **QUOTATION TERMS AND CONDITIONS**

Note: Quotation is based upon one mobilization, any additional mobilization to be charges at the rate of \$1500.00/each  
Please add applicable taxes to all prices  
Scheduling of and or ordering of materials constitutes acceptance of all conditions and pricing as quoted  
Final Payment will be based on as built measurements  
Pricing is open for acceptance for 15 days  
Our asphalt plants will be open May 4,2015 and close for the season on November 20,2015. Asphalt placed later than October 31 and prior to the plant closing is subject to additional charge of \$3.00/tonne to cover winter handling costs. In 2016 our plants will open May 1,2016 and close for the season November 30, 2015  
Asphalt placed later October 31,2016 and prior to plant closing will be subject to an additional charge of \$3.00/t to cover winter handling cost.  
All depths indicated are average depths over the entire area  
The prices contained in this quote are based upon MTO Liquid Asphalt Cement pricing and MTO Fuel Price Index at the time of this quotation. If the foregoing are changed or increase during the completion of this project then the purchaser agrees to pay the increase or change not withstanding the prices stated in the quotation.

**ABOVE TERMS CAN ONLY BE CHANGED IN WRITING**

The undersigned hereby accepts this quotation and agree to all the terms and conditions

Date: \_\_\_\_\_

Per: \_\_\_\_\_



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Ayrshire Street South of Highway 89			
Asset Name:	0.25 km of Roadway	Import ID:		
Project Description	Project will resurface 0.25 km of existing paved urban road.			
Project Justification	<p>Project will proactively replace a portion of paved, urban road.</p> <p>BM Ross and Associates assigned this section of road a score of xxxx within the 2013 Road Management Study. Roads were scored out of 10.</p> <p>Ayrshire St was used as part of the Rick Hopkins Bridge project detour in 2016.</p>			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$40,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$40,000</b>			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Other:				
Total Funding				
<b>Net Operating Cost</b>				
Estimated Completion Date: Sept 30/17				
Projected New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		

Image A – Ayrshire Street



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Bellefield Cres Eastview Dr to Lynwood Pl			
Asset Name:	0.2 km of Roadway	Import ID:		
Project Description	Project will resurface 0.2 km of existing paved urban road.			
Project Justification	Project will proactively replace a portion of paved, urban road.  BM Ross and Associates assigned this section of road a score of xxxx within the 2013 Road Management Study. Roads were scored out of 10.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$40,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$40,000</b>			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Total Funding	
<b>Net Operating Cost</b>	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____

Image A – Bellefield Drive



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Birmingham St E Main St to Fergus St			
Asset Name:	0.2 km of Roadway	Import ID:		
Project Description	Project will resurface 0.2 km of existing paved urban road.			
Project Justification	Project will proactively replace a portion of paved, urban road.  BM Ross and Associates assigned this section of road a score of xxxx within the 2013 Road Management Study. Roads were scored out of 10.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$40,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	\$40,000			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Total Funding	Net Operating Cost
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____

Image A – Birmingham St E



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Byeland Drive West-side to Durham St			
Asset Name:	0.3 km of Roadway	Import ID:		
Project Description	Project will resurface 0.30 km of existing paved urban road.			
Project Justification	Project will proactively replace a portion of paved, urban road.  BM Ross and Associates assigned this section of road a score of xxxx within the 2013 Road Management Study. Roads were scored out of 10.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$40,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$40,000</b>			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				

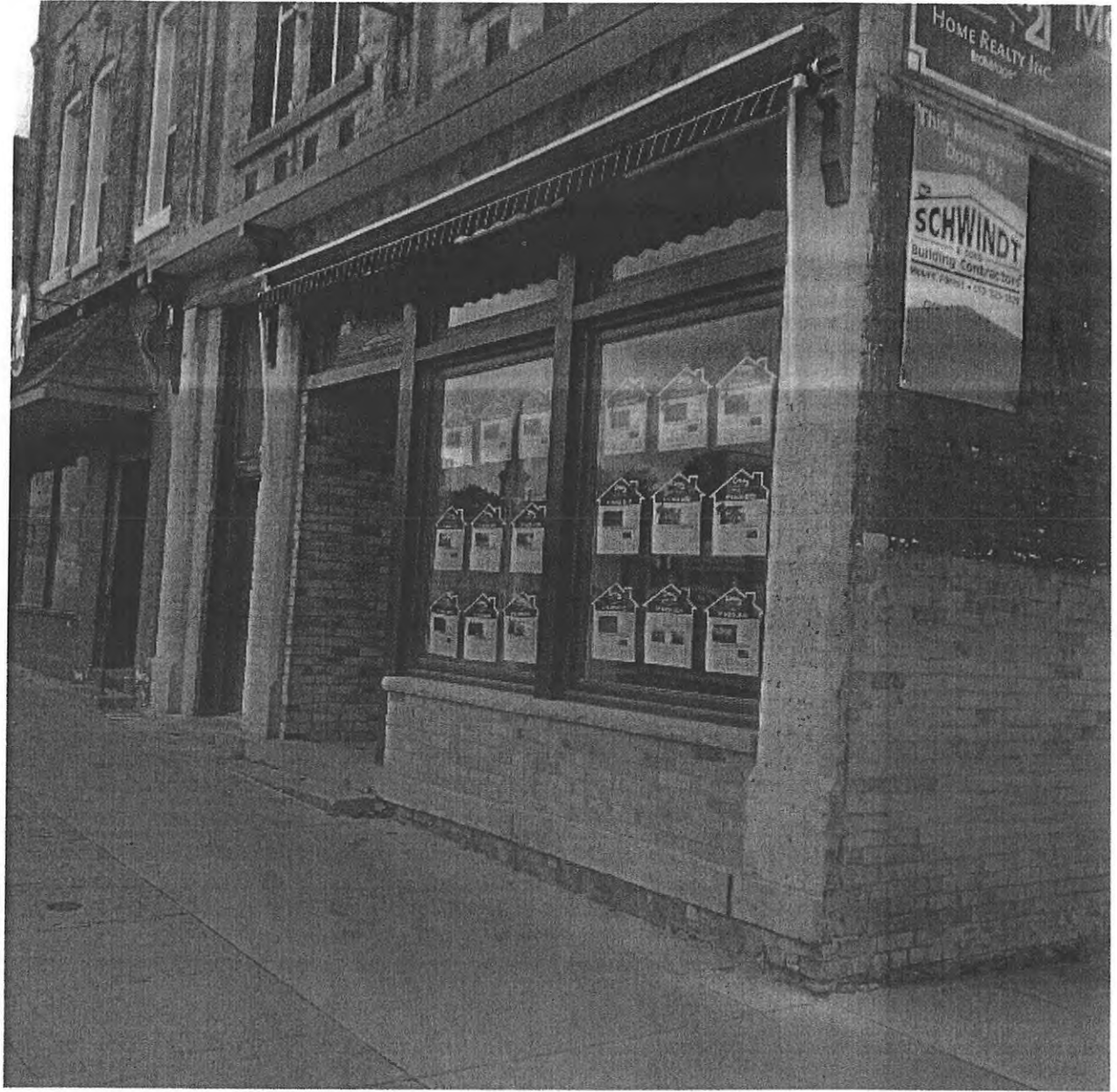


# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Total Funding	
Net Operating Cost	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____

Image A – Byeland Drive





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

## CAPITAL PROJECT SHEET

Department:	Public Works - Roads		
Project Name:	Church St S Albert St north to Dead-end		
Asset Name:	0.20 km of Roadway	Import ID:	
Project Description	Project will resurface 0.20 km of existing paved urban road.		
Project Justification	Project will proactively replace a portion of paved, urban road.  BM Ross and Associates assigned this section of road a score of xxxx within the 2013 Road Management Study. Roads were scored out of 10.		

## PROJECT MATRIX

Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				

## CAPITAL PROJECT COSTING AND FUNDING

Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$40,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$40,000</b>			

## Funding

Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Total Funding	
<b>Net Operating Cost</b>	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____

Image A – Church St S



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Forest Glen Cr			
Asset Name:	0.25 km of Roadway	Import ID:		
Project Description	Project will resurface 0.25 km of existing paved urban road.			
Project Justification	Project will proactively replace a portion of paved, urban road.  BM Ross and Associates assigned this section of road a score of xxxx within the 2013 Road Management Study. Roads were scored out of 10.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$40,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$40,000</b>			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Total Funding	
<b>Net Operating Cost</b>	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____

Image A – Forest Glen Cr





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works - Roads		
Project Name:	Forest Glen Dr		
Asset Name:	0.25 km of Roadway	Import ID:	
Project Description	Project will resurface 0.25 km of existing paved urban road.		
Project Justification	Project will proactively replace a portion of paved, urban road.  BM Ross and Associates assigned this section of road a score of xxx within the 2013 Road Management Study. Roads were scored out of 10.		

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement	X			Township is responsible for proactive replacement of assets before failure.
Operational Saving, Short Payback		X		Capital project would eliminate the need for road maintenance for the next 5-10 years.
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		Township is responsible for proactive replacement of assets before failure.
Growth related	X			
Service enhancements	X			
<b>Total</b>				

CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$40,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	\$40,000			

Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Total Funding	
Net Operating Cost	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____

Image A – Forest Glen Cr



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works - Roads			
Project Name:	Sidewalk Master Plan			
Asset Name:	Master Plan	Import ID:		
Project Description	Project will assess the Township's existing sidewalk network and provide a 10-year plan for the Township's sidewalk assets.			
Project Justification	<p>Sidewalks are an important part of making the community accessible.</p> <p>Detailed planning document would provide guidance to Council and staff to staff for years to come on how to best manage sidewalk assets.</p>			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		Sidewalks are used by most residents and poor sidewalk assets create liability.
Legislative Requirement	X			
Operational Saving, Short Payback	X			
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		
Growth related		X		As development occurs it should connecting to transportation networks.
Service enhancements		X		Accessibility standards for community mobility.
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$20,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$20,000</b>			
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Total Funding	
<b>Net Operating Cost</b>	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET			
Department:	Public Works - Roads		
Project Name:	Sidewalk Installation		
Asset Name:	Sidewalk	Import ID:	
Project Description	Project will proactively replace or install sidewalks in the urban communities of Arthur and Mount Forest. <ol style="list-style-type: none"> <li>1. Eastview Drive in Arthur – Connects Eliza St to Schmidt Drive;</li> <li>2. Wellington St E in Mount Forest – Connects Newfoundland St with London Rd;</li> </ol>		
Project Justification	Sidewalks are an important part of making the community accessible.		

PRIORITY MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		Sidewalks are used by most residents and poor sidewalk assets create liability.
Legislative Requirement	X			
Operational Saving, Short Payback	X			
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		X		
Growth related		X		As development occurs it should connecting to transportation networks.
Service enhancements		X		Accessibility standards for community mobility.
<b>Total</b>				

CAPITAL PROJECT COSTS				
Costs	2017	2018	2019	2020
Capital Purchases/Contractor/Material	\$25,000			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>	<b>\$25,000</b>			

FUNDING				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Total Funding	
<del>Year operating cost</del>	
Estimated Completion Date: Sept 30/17	
Projected New Operating Costs per year:	
Previous Operating Costs	
Submitted By: _____	Department Head: _____
Date Prepared: _____	Reviewed by Treasurer: _____



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works			
Project Name:	Arthur WWTP Detailed Design of Upgrade			
Asset Name:	Arthur WWTP	Import ID:		
Project Description	Project will complete detailed design work through to MOECC approvals for upgrade to Arthur WWTP, Frederick SPS and force-main as detailed within Class EA.			
Project Justification	Project is Township Council's top priority and a necessary in order to re-rate the Arthur WWTP.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		Aged infrastructure creates operation and maintenance financial risk.
Legislative Requirement		X	X	Arthur WWTP is currently operating above its approved design capacity.
Operational Saving, Short Payback	X			Aged infrastructure creates operation and maintenance financial risk.
Routine Replacement, Asset beyond lifecycle			X	
Impact of delaying replacement		X		
Growth related			X	Upgrade is necessary to create sanitary sewer allocations in Arthur.
Service enhancements		X		Project will result in more treatment capacity.
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases				
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks				
00-40 Sanitary Sewer	\$1,000,000			
00-30 Roads				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	\$1,000,000			
Funding				
Roads Infrastructure Reserve				
Taxation				
00-30 Roads				
Developer Contribution				
Gas Tax				
OCIF				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Funding Application				
Donation				
User Fees				
00-42 Waterworks				
00-40 Sanitary Sewer				
Development Charge				
Other:				
<b>Total Funding</b>	<b>\$1,000,000</b>			
<b>Net Operating Cost</b>				
Estimated Completion Date: December 31, 2017				
New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works			
Project Name:	Durham St W Between Henry St and Queen St W			
Asset Name:	Durham St W Between Henry St and Queen St W - Road Resurfacing / Patch - Water Main / Laterals	Import ID:		
Project Description	Project will install new water main in this area of town to connect Durham Street water main to Queen Street East water main. A looped water main will provide more reliable water service for customers.			
Project Justification	Project will see upgrade to aged infrastructure.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		Aged infrastructure creates operation and maintenance financial risk.
Legislative Requirement		X		Township is expected to manage their public assets in a responsible manner. Connecting link program is back.
Operational Saving, Short Payback	X			Aged infrastructure creates operation and maintenance financial risk.
Routine Replacement, Asset beyond lifecycle			X	
Impact of delaying replacement		X		
Growth related		X		
Service enhancements		X		A looped water main will provide more reliable service for customers.
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2017	2018	2019	2020
Capital Purchases				
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks	\$100,000			
00-40 Sanitary Sewer				
00-30 Roads				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	\$100,000			
<b>Funding</b>				
Roads Infrastructure Reserve				
Taxation				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

00-30 Roads				
Developer Contribution				
Gas Tax				
OCIF				
Funding Application				
Donation				
User Fees				
00-42 Waterworks				
00-40 Sanitary Sewer				
Development Charge				
Other:				
Total Funding		<b>\$100,000</b>		
<b>Net Operating Cost:</b>				
Estimated Completion Date: December 31, 2017				
New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works			
Project Name:	Arthur WWTP OCWA-recommended Projects			
Asset Name:	Arthur WWTP	Import ID:		
Project Description	Projects are recommended by OCWA as the Township's operating authority over its wastewater treatment operations: <ol style="list-style-type: none"> <li>1. Alum Tank (\$25,000);</li> <li>2. Generator Maintenance (\$3,000);</li> <li>3. UV System Annual Service (\$4,000);</li> <li>4. Storage Lagoon Valve Replacement (\$6,000);</li> <li>5. Shingles at Frederick SPS (\$5,000);</li> <li>6. Spare 5HP Pump (\$5,500);</li> <li>7. Effluent Pump – Basement (\$35,000);</li> <li>8. Sludge Pump Rebuild (\$7,000); and</li> <li>9. LED Lights (\$7,000).</li> </ol>			
Project Justification	Project will see upgrade to aged infrastructure.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement		X		
Operational Saving, Short Payback	X			
Routine Replacement, Asset beyond lifecycle			X	
Impact of delaying replacement		X		
Growth related		X		
Service enhancements		X		
CAPITAL PROJECT COSTING AND FUNDING				
<b>Costs</b>	2017	2018	2019	2020
Capital Purchases				
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks				
00-40 Sanitary Sewer				
00-30 Roads				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	\$97,500			
<b>Funding</b>				
Roads Infrastructure Reserve				
Taxation				
00-30 Roads				
Developer Contribution				
Gas Tax				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

OCIF				
Funding Application				
Donation				
User Fees				
00-42 Waterworks				
00-40 Sanitary Sewer				
Development Charge				
Other:				
<b>Total Funding</b>	<b>\$97,500</b>			
<b>Net Operating Cost</b>				
Estimated Completion Date: December 31, 2017				
New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		



**Ontario Clean Water Agency**  
**Agence Ontarienne Des Eaux**



**Wellington North Arthur WWTP**

Arthur						Priority	Comments
Asset	2015	2016	2017	2018	2019	Low 5- High	
Alum tank & enclosed structure		\$25,000	\$25,000			4	Structural integrity of the tank is questionable due to exposure to weather. The alum is an important part of the process, especially in the winter when discharging to the river. Item moved to 2017 due to possible upgrades and funding.
Standby Power Units	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	5	Arthur generators
Arthur UV system	\$60,000	\$4,000	\$4,000	\$4,000	\$4,000	5	Annual service and bulb replacement. Important for disinfection process
Plug Valve in Scum Pit		\$7,000				1	Completed in 2016
Multiranger for effluent hopper in garage		\$7,000				1	Will be Completed in 2016
retrofitting of clarifier		\$35,000/ \$25,000				4	Completed in 2016 under emergency repairs for \$25,000
replacement of Lagoon valves		\$12,000	\$6,000	\$6,000	\$6,000	5	replacing lagoon valves on an annual bases, valves are original and do not shut 100%
Replace roof at Frederick st.			\$5,000			4	Shingles in very bad shape, concerns of weather getting in..
Spare 5Hp pump			\$5,500			5	No spare pump now, spare pump would be able to fit RAS or reject incase of breakdown.
Sewage Pump Basement			\$35,000 +			4	new sewage pump required to replace older effluent pump, this new pump will give better capabilities for transferring sewage to lagoons if needed.Engineering and installation would be extra. Old pump can be used for remaining effluent pump spare parts,
rebuid sludge pump basement of digester building			\$7,000			5	Pumps keeps tripping out and motor has been checked.
New LED lights			\$7,000			5	Light standards outside, lights in filter room, Digester building, lights in admin building. Some safety concern some not working at all.
Total for year			\$97,500				

**Township of Wellington North**  
 CAPITAL PROJECT DETAIL SHEET  
 2017 BUDGET



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

CAPITAL PROJECT SHEET				
Department:	Public Works			
Project Name:	Mount Forest WWTP OCWA-recommended Projects			
Asset Name:	Mount Forest WWTP	Import ID:		
Project Description	Projects are recommended by OCWA as the Township's operating authority over its wastewater treatment operations: <ol style="list-style-type: none"> <li>1. Sand Filter – Sand Replacement (\$44,000);</li> <li>2. Sand Filter – Bridge Repair (\$15,000);</li> <li>3. Service Inspection – UV &amp; DO Meters (\$10,000);</li> <li>4. Digester Building - Roof Sealing (\$10,000);</li> <li>5. WWTP and North Water SPS - Outside Lighting (\$7,000);</li> <li>6. Sludge Storage Clean-out (\$15,000);</li> <li>7. Generator Service (\$3,000);</li> <li>8. Cork SPS – Pump Rebuild (\$8,500); and</li> <li>9. Aeration Building – Sump Pump Replacement (\$2,500).</li> </ol>			
Project Justification	Project will see upgrade to aged infrastructure.			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		
Legislative Requirement		X		
Operational Saving, Short Payback	X			
Routine Replacement, Asset beyond lifecycle			X	
Impact of delaying replacement		X		
Growth related		X		
Service enhancements		X		
CAPITAL PROJECT COSTING AND FUNDING				
<b>Costs</b>	2017	2018	2019	2020
Capital Purchases				
Sub-Contractor/Equipment Rental				
Consulting Fees				
Consulting Fees				
Engineering/Survey Fees				
00-42 Waterworks				
00-40 Sanitary Sewer	\$115,000			
00-30 Roads				
Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees	\$115,000			
<b>Funding</b>				
Roads Infrastructure Reserve				
Taxation				
00-30 Roads				
Developer Contribution				
Gas Tax				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

OCIF				
Funding Application				
Donation				
User Fees				
00-42 Waterworks				
00-40 Sanitary Sewer				
Development Charge				
Other:				
<b>Total Funding</b>	<b>\$115,000</b>			
<b>Net Operating Cost</b>				
Estimated Completion Date: December 31, 2017				
New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____		Department Head: _____		
Date Prepared: _____		Reviewed by Treasurer: _____		



**Ontario Clean Water Agency**  
**Agence Ontarienne Des Eaux**

### Wellington North Arthur WWTP

Arthur						Priority	Comments
Asset	2015	2016	2017	2018	2019	1- Low 5- High	
Alum tank & enclosed structure		\$25,000	\$25,000			4	Structural integrity of the tank is questionable due to exposure to weather. The alum is an important part of the process, especially in the winter when discharging to the river. Item moved to 2017 due to possible upgrades and funding.
Standby Power Units	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	5	Arthur generators
Arthur UV system	\$60,000	\$4,000	\$4,000	\$4,000	\$4,000	5	Annual service and bulb replacement.. Important for disinfection process
Plug Valve in Scum Pit.		\$7,000				1	Completed in 2016
Multitranger for affluent hopper in garage		\$7,000				1	Will be Completed in 2016.
retrofitting of clarifier		\$35,000/ \$25,000				4	Completed in 2016 under emergency repairs for \$25,000
replacement of Lagoon valves		\$12,000	\$6,000	\$6,000	\$6,000	5	replacing lagoon valves on an annual bases, valves are original and do not shut 100%
Replace roof at Frederick st.			\$5,000			4	Shingles in very bad shape, concerns of weather getting in..
Spare 5Hp pump			\$5,500			5	No spare pump now, spare pump would be able to fit RAS or reject incase of breakdown.
Sewage Pump Basement.			\$35,000 +			4	new sewage pump required to replace older effluent pump, this new pump will give better capabilities for transferring sewage to lagoons if needed.Engineering and installation would be extra. Old pump can be used for remaining effluent pump spare parts.
rebuid sludge pump basement of digester building			\$7,000			5	Pumps keeps tripping out and motor has been checked.
New LED lights			\$7,000			5	Light standards outside, lights in filter room, Digester building, lights in admin building. Some safety concern some not working at all.
Total for year			\$97,500				

**Township of Wellington North**  
 CAPITAL PROJECT DETAIL SHEET  
 2017 BUDGET





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

RECREATION CAPITAL PROJECT SHEET			
Department:	Arthur Recreation		
Project Name:	Arthur Tractor replacement		
Asset Name:	Arthur Recreation Parks Tractor	Import ID:	
Project Description	Replace Arthur Parks tractor		
Project Justification	Tractor currently 60 years old + no safety features		

PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management			x	No roll-over protection No parking brake No lights No seatbelt No signal lights No emergency (kill) switch Metal seat has no back
Legislative Requirement			x	
Operational Saving, Short Payback				Tractor replacement in conjunction with 2006 Kubota Current tractor(s) have no front loader/bucket Daily usage for Ball Diamonds /Track only Better fuel consumption Environment friendly Antique value for old unit
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement			x	60 years old Availability of parts Rent replacement
Growth related		x		Increased diamond usage \$2500 revenue increase in 2014
Service enhancements		x		See above

**FINANCIAL PROJECTIONS (EXISTING AND PROPOSED)**

Costs	2016	2017	2018	2019
Capital Purchases/Contractor/Material		\$30,000		
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>				

Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)		30,000		
Gas Tax				
Ontario Community Infrastructure Fund				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
Total Funding	<b>\$30,000</b>			
<b>Net Operating Cost</b>				
Estimated Completion Date: Spring/Summer 2017				
Projected New Operating Costs per year: Unknown				
Previous Operating Costs; Unknown				
Submitted By: T. Bowden				
Department Head: B. Lavers				
Date Prepared: February 27, 2015 (updated)				
Reviewed by Treasurer: _____				



# Township of Wellington North

P.O. Box 125 • 7490 Sideroad 7 W • Kenilworth • ON • N0G 2E0

**TO: RECREATION AND CULTURE COMMITTEE  
MEETING OF APRIL 7, 2015**

**FROM: MATTHEW ASTON, DIRECTOR OF PUBLIC WORKS**

**SUBJECT: REPORT PW 2015-021  
BEING A REPORT ON THE TRACTORS  
ON 2015 CAPITAL BUDGET**

## RECOMMENDATION

THAT PW 2015-021 being a report on the public works tractor for the 2015 capital budget be received;

**AND FURTHER THAT** the recreation and culture committee recommend to the Council of the Township of Wellington North continue to support the approval of \$60,000 in the 2015 capital budget for the purchase of a new public works tractor;

**AND FURTHER THAT** the recreation and culture committee recommend to the Council of the Township of Wellington North to remove the \$30,000 in the 2015 capital budget for the purchase of a new parks and recreation tractor;

**AND FURTHER THAT** the recreation and culture committee recommend to the Council of the Township of Wellington North that the parks and recreation department use the 2007 Kobota tractor in 2015 to perform lawn trimming in Arthur.

## PREVIOUS REPORTS PERTINENT TO THIS MATTER

2015 Budget Meeting on March 25, 2015

## BACKGROUND

At the 2015 capital budget meeting on March 25, 2015, Council asked for more information concerning the \$60,000 request by public works and parks and recreation for a capital purchase to replace the existing 2007 Kobota tractor (public works) and parks and recreation tractor in Arthur.

In Arthur, public works existing tractor is used as a sidewalk plow during the winter months and a lawn mower during the summer months. In Mount Forest, public works existing tractor is used as a sidewalk plow during the winter months and shared with parks and recreation during the summer months, when it is used to parks and recreation

lawns in Mount Forest. The Mount Forest cemetery is mowed during the summer months by public works students using lawn mowing equipment stored at the cemetery.

Public works and parks and recreation met on April 1, 2015 to discuss the current use of the Arthur tractor during the summer months for lawn mowing. It is felt the public works tractor is needed for 3.5 days per week during the summer for lawn mowing.

The PW Arthur tractor mows the following locations:

1. Rural Cemeteries (5);
2. Yard at Kenilworth Office;
3. Yard at Damascus Works Yard;
4. Flag Pole Property in Arthur;
5. "Mary Jo" Park on Eastview;
6. Old Water Tower Property;
7. Yard at Well 7 & 8;
8. Roadside along Wells St;
9. Schmidt Drive Storm Water Management Pond;
10. Yard at Arthur WWTP;
11. Charles St Bridge;
12. Property at Francis St W; and
13. Triangle Island at Isabella and Georgina.

The Arthur Parks and Recreation tractor mows the following locations:

1. Lion's Park on Highway 6;
2. Cenotaph Property;
3. Sports Fields;
4. Tucker Street Park; and
5. Park at Francis and Charles.

Parks and Recreation considered three options:

1. Purchase a new \$30,000 tractor to replace the existing ball-diamond groomer as well as annual contracted lawn trimming services;
2. Continue to contractor out lawn trimming services and use the existing tractor for ball-diamond grooming; and
3. Utilize the 2007 Kobota (Public Works) in 2015 for lawn mowing and use the existing tractor for ball-diamond grooming. Parks and recreation would subsequently seek a 2016 capital purchase of a new tractor.

A net present analysis has been included as Schedule A to consider the financial impact of the three options for your reference.

At this time and as a first step, parks and recreation recommends option three for 2015 as it allows the department to "test out" bringing this work in-house. Parks and Recreation also points out that a new tractor would be required in 2016.

It should be noted that the existing ball-diamond tractor is from 1952 and lacks many of the safety features that come standard on modern equipment. With option two and three, this tractor will remain in service for the 2015 season.

The new tractor will be used by public works as a sidewalk plow in the winter and lawn mower in the summer. Public works continues to support the replacement of the 2007 Kobota with a new tractor in 2015.

**FINANCIAL IMPACT:**

\$60,000 remains in 2015 capital budget for replacement of public works tractor.

\$30,000 removed from 2015 capital budget for parks and recreation tractor. An inter-department transfer would be required to capture the value of the 2007 Kobota tractor changing departments.

**PREPARED BY:**

**RECOMMENDED BY:**

*Matthew Aston*

*Michael Givens*

*Barry Lavers*

**MATTHEW ASTON  
DIRECTOR PUBLIC WORKS**

**MICHAEL GIVENS  
CHIEF ADMINISTRATIVE OFFICER**

**BARRY LAVERS  
DIRECTOR PARKS AND RECREATION**

*DRAFT*



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

RECREATION CAPITAL PROJECT SHEET				
Department:	Arthur Recreation			
Project Name:	Arthur Storage Building			
Asset Name:	Arthur & District Community Centre Arena	Import ID:		
Project Description	Build Arthur storage building			
Project Justification	Current Arena vehicle/equipment space full			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		X		Current Arena storage area full Town Vehicle parked outside, which has resulted in theft and vandalism. Ice resurfacer parked in Agricultural Building for off season. We now must store Grass-cutting Tractor inside Arena.
Legislative Requirement	X			
Operational Saving, Short Payback	X			
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement				n/a
Growth related		X		More user groups=more equipment
Service enhancements		X		
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2016	2017	2018	2019
Capital Purchases/Contractor/Material		\$27,000		
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>		<b>27,000</b>		
Funding				
Reserves				
Recreation Facility Reserve Fund				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
<b>Total Funding</b>	<b>\$27,000</b>			
Net Operating Cost				
Estimated Completion Date: Fall 2017				
Projected New Operating Costs per year: unknown				
Previous Operating Costs: unknown				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2017 BUDGET

Submitted By: T. Bowden

Department Head: B. Lavers

Date Prepared: February 27, 2015

Reviewed by Treasurer: \_\_\_\_\_



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2016 BUDGET

CAPITAL PROJECT SHEET				
Department:	Recreation			
Project Name:	Mount Forest Kinsmen Minor Ball Diamond Canada 150 Project			
Asset Name:	Mount Forest Kinsmen Ball Diamond	Import ID:		
Project Description	Renovate Kinsmen Ball Diamond			
Project Justification	Canada 150 Grant application			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		x		
Legislative Requirement		x		
Operational Saving, Short Payback		x		Energy savings
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement		x		Equipment 25 + yrs old Renovate ball diamond, lighting, etc. Add accessibility features for washrooms
Growth related		x		
Service enhancements			x	Add accessibility features for park
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2016	2017	2018	2019
Capital Purchases/Contractor/Material		\$73,382		
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency				
<b>Total Fees</b>		\$73,382		
Funding				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)		48,921		
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application		24,461		
Donation				
User Fees				
Development Charge				
Other:				
<b>Total Funding</b>		73,382		
Net Operating Cost				
Estimated Completion Date: Fall 2017				
Projected New Operating Costs per year:				
Previous Operating Costs				
Submitted By: _____ Department Head: <u>B.lavers</u>				





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2016 BUDGET

Date Prepared: Oct 21, 2016 Reviewed by \_\_\_\_\_  
Treasurer: \_\_\_\_\_





# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2016 BUDGET

RECREATION CAPITAL PROJECT SHEET				
Department:	Mount Forest Recreation			
Project Name:	Sports Complex Parking lot paving			
Asset Name:	Mount Forest Sports Complex	Import ID:		
Project Description	Complete Sports Complex Parking east lot paving			
Project Justification	Unfinished parking lot paving 2009			
PROJECT MATRIX				
Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management		x		Possible liability issue
Legislative Requirement	x			
Operational Saving, Short Payback		x		<ul style="list-style-type: none"> <li>Unfinished sections are graded weekly during summer months to remove pot holes</li> <li>Dry periods require calcium spread</li> <li>Wet periods lead to parking lot erosion requiring screenings spread and levelled</li> <li>P/Works grader assisting lot leveling</li> <li>Facility users track in screenings, mud, etc. leading to increased floor maintenance &amp; user complaints</li> <li>Cleaning equipment (floor scrubbers, brushes, etc) require extra maintenance/upkeep/replacement due to mud + sand tracked into floors</li> </ul>
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement	x			Incomplete
Growth related		x		
Service enhancements		x		Facility remains unfinished Public complaints about cleanliness for weddings, shows, events, etc.
<b>Total</b>				
CAPITAL PROJECT COSTING AND FUNDING				
Costs	2016	2015	2016	2017
Capital Purchases/Contractor/Material	\$11,750 for east side lot only gives partial completion			
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET

2016 BUDGET

Geo Technical Fees				
Legal Fees				
Contingency				
Total Fees			\$11,750	
<b>Funding</b>				
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)				
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
Total Funding	\$11,750			
Net Operating Cost				
Estimated Completion Date: 2016				
Projected New Operating Costs per year: Unknown				
Previous Operating Costs: Unknown				
Submitted By: M.Mckenzie				
Department Head: B.Lavers				
Date Prepared: October 27, 2015				
Reviewed by Treasurer: _____				



# Township of Wellington North

CAPITAL PROJECT DETAIL SHEET  
2017 BUDGET

## CAPITAL PROJECT SHEET

Department:	Mount Forest Recreation		
Project Name:	Mount Forest Pool Electrical Panel replacement		
Asset Name:	Mount Forest Roy Grant Swimming Pool	Import ID:	
Project Description	Replace + relocate existing electrical panel		
Project Justification	Asset has exceeded its life cycle + safety hazard		

## PROJECT MATRIX

Criteria	Low	Medium	High	Comments
Safety Issues, Risk Management			x	Report RAC 2016-015
Legislative Requirement			x	
Operational Saving, Short Payback				
Routine Replacement, Asset beyond lifecycle, Impact of delaying replacement			x	
Growth related	x			
Service enhancements			x	
<b>Total</b>				

## CAPITAL PROJECT COSTING AND FUNDING

Costs	2016	2017	2018	2019
Capital Purchases/Contractor/Material		\$12,300		
Sub-Contractor/Equipment Rental				
Consulting Fees				
Engineering/Survey Fees				
Geo Technical Fees				
Legal Fees				
Contingency		1,230		
<b>Total Fees</b>		<b>\$13,530</b>		

Funding	2016	2017	2018	2019
Reserves				
Reserve Funds				
Taxation (Transfers to Capital)		13,530		
Gas Tax				
Ontario Community Infrastructure Fund				
Funding Application				
Donation				
User Fees				
Development Charge				
Other:				
<b>Total Funding</b>		<b>\$13,530</b>		

## Net Operating Cost

Estimated Completion Date: Spring 2017
Projected New Operating Costs per year:
Previous Operating Costs
Submitted By: _____ Department Head: <u>B. Lavers</u>
Date Prepared: <u>Oct 21, 2016</u>
Reviewed by Treasurer: _____



### Hazard/Risk Assessment Form

This Form must be completed for each work area.

An occupational hazard is a thing or situation with the potential to harm a worker. Occupational hazards can be divided into three categories:

- Safety hazards that cause accidents that physically injure workers;
- Health hazards which result in the development of disease.
- Harassment or violence that take place in or effect employees in the workplace

Please see second page for an explanation of hazard ranking, and total risk.

Description of Work Area: <i>MOUNT FOREST "ROY GRANT" POOL - PUMP ROOM -</i>	Assessment Performed By:	Date of Assessment:
	Name: <i>MARK &amp; YAKE ELECTRIC</i> Signature: <i>[Signature]</i>	<i>APR 9-16</i>

Description of Hazard or Unsafe Work Activity	Severity (1-3)	Probability of Incident Occurrence (1-3)	Frequency of Exposure (1-3)	Total (S+P+F)	Total Risk	Controls in Place			Follow-Up Action Required (if any)
						Engineering (e.g. remove/isolate hazardous material, ventilation, substitute)	Administrative (e.g. establish policy to reduce risk, training)	PPE	
<i>OUTDATED ELECTRICAL PANELS - CORRODED &amp; OPEN PANELS CAUSING SHORTS &amp; OVERHEATING</i>	<i>2</i>	<i>2</i>	<i>3</i>	<i>7</i>	<i>7</i>	<i>REPLACE PANELS IN ANOTHER ROOM</i>			<i>NOT IN BUDGET</i>

*Pool is currently closed. Report go to Committee in December for replacement. Should be repaired before Pool opens. as per Barry Lavers*

**Township of Wellington North**  
**Debenture Summary**  
**2017**

Bylaw number	Year	Name	Amount	Rate (%)	Annual payment	2017 Debenture Payments			
						Opening Balance	Principal	Interest	Closing Balance
55-04	2004-2024	Mount Forest Sewage Plant	3,000,000	5.84	256,228	1,619,140	164,031	92,197	1,455,109
82-07	2007-2017	Mount Forest Arena	3,000,000	4.858	382,306	368,815	368,815	13,492	-
42-08	2008-2018	Mount Forest Arena	2,000,000	3.85 - 5.00	Various	1,085,000	136,000	54,114	949,000 [1]
92-08	2009-2019	Mount Forest Arena	2,000,000	1.65 - 4.90	Various	1,213,000	131,000	55,690	1,082,000 [2]
33-10	2010-2020	Mount Forest Durham St Pumping Station	900,000	1.60 - 4.85	Various	605,160	55,800	27,561	549,360 [3]
33-10	2010-2020	Mount Forest Cork St Pumping Station	600,000	1.60 - 4.85	Various	403,440	37,200	18,374	366,240 [3]
33-10	2010-2020	Mount Forest Egremont St Reconstruction	925,000	1.60 - 4.85	Various	621,970	57,350	28,326	564,620 [3]
33-10	2010-2020	Arthur Community Centre	75,000	1.60 - 4.85	Various	50,430	4,650	2,297	45,780 [3]
			<u>12,500,000</u>			<u>5,966,955</u>	<u>954,845</u>	<u>292,050</u>	<u>5,012,109</u>

Notes:

- [1] Principal balance of \$949,000 due in 2018, of which \$808,000 is refundable, at the option of the Township, for a further period not exceeding 5 years.
- [2] Principal balance of \$944,000 due in 2019, of which \$785,000 is refundable, at the option of the Township, for a further period not exceeding 5 years.
- [3] Principal balance of \$1,192,000 due in 2020, of which \$1,010,000 is refundable, at the option of the Township, for a further period not exceeding 5 years.

# FINANCIAL INDICATOR REVIEW

(Based on 2015 Financial Information Return)  
Wellington North Tp (Wellington Co)

Date Prepared:	03-Oct-16	Tier:	Lower Tier
MSO Office:	Western Ontario	MAH Code:	75617
Prepared By:	Spencer Sandor	MUNID:	23020
		REV Code:	2349

## FINANCIAL INDICATORS

Indicator	Ranges	Actuals	South - LT - Counties - Rural		Level of Challenge	
			Median	Average		
Net Financial Assets or Net Debt as a % of Own Purpose Taxation Plus User Fees	Low: > -50% Mod: -50% to -100% High: < -100%	2011	9.6%	26.0%	20.2%	LOW
		2012	33.8%	34.8%	26.6%	LOW
		2013	58.7%	31.5%	31.8%	LOW
		2014	93.4%	32.5%	31.4%	LOW
		2015	114.0%	30.5%	31.0%	LOW
Total Reserves and Discretionary Reserve Funds as a % of Operating Expenses	Low: > 20% Mod: 10% to 20% High: < 10%	2011	36.7%	47.2%	52.1%	LOW
		2012	45.5%	49.5%	54.3%	LOW
		2013	52.3%	50.7%	55.2%	LOW
		2014	109.4%	53.3%	57.9%	LOW
		2015	110.4%	54.9%	63.2%	LOW
Debt Servicing Cost as a % of Total Operating Revenue	Low: < 5% Mod: 5% to 10% High: > 10%	2011	9.9%	3.0%	4.0%	MODERATE
		2012	13.3%	3.4%	3.9%	HIGH
		2013	8.9%	3.4%	4.0%	MODERATE
		2014	10.2%	3.1%	3.7%	HIGH
		2015	9.2%	3.1%	3.7%	MODERATE
Total Taxes Receivable less Allowance for Uncollectables as a % of Total Taxes Levied	Low: < 10% Mod: 10% to 15% High: > 15%	2011	8.8%	10.7%	11.5%	LOW
		2012	8.0%	10.6%	11.4%	LOW
		2013	8.2%	10.6%	11.6%	LOW
		2014	8.7%	10.3%	11.3%	LOW
		2015	7.5%	9.8%	10.3%	LOW
Total Cash and Cash Equivalents as a % of Operating Expenses	Low: > 10% Mod: 5% to 10% High: < 5%	2011	39.7%	36.2%	39.9%	LOW
		2012	67.3%	38.4%	43.6%	LOW
		2013	92.0%	44.3%	47.1%	LOW
		2014	121.0%	43.9%	47.7%	LOW
		2015	136.0%	41.1%	49.6%	LOW
Net Working Capital as a % of Total Municipal Operating Expenses	Low: > 10% Mod: 10% to -10% High: < -10%	2011	64.5%	52.6%	54.7%	LOW
		2012	88.4%	53.2%	57.6%	LOW
		2013	108.9%	55.1%	61.5%	LOW
		2014	134.8%	53.6%	61.0%	LOW
		2015	148.4%	50.9%	59.8%	LOW
* Asset Consumption Ratio	Low: < 25% Mod: 26% to 75% High: > 75%	2011	46.4%	37.7%	39.6%	MODERATE
		2012	48.0%	38.1%	40.9%	MODERATE
		2013	49.5%	39.8%	42.2%	MODERATE
		2014	51.0%	40.5%	43.2%	MODERATE
		2015	52.6%	42.5%	44.3%	MODERATE

\*\*\*\*\*  
The data and information contained in this document is for informational purposes only. Any use of the data and information in this document should be done by qualified individuals. This information is not intended to be used on its own and should be used in conjunction with other financial information and resources available.  
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# FINANCIAL INDICATOR REVIEW

(Based on 2015 Financial Information Return)  
Wellington North Tp (Wellington Co)

## NOTES

Financial Information Returns ("FIRs") are a standard set of year-end reports submitted by municipalities to the Province which capture certain financial information. On an annual basis, Ministry staff prepare certain financial indicators for each municipality, based on the information contained in the FIRs. It is important to remember that these financial indicators provide a snapshot at a particular moment in time and should not be considered in isolation, but supported with other relevant information sources. In keeping with our Financial Information Return review process and follow-up, Ministry staff may routinely contact and discuss this information with municipal officials.

### **Additional Notes on what Financial Indicators may indicate:**

**Net Financial Assets or Net Debt as a % of Own Purpose Taxation Plus User Fees** - How much tax and fee revenue is servicing debt?

**Reserves and Reserve Funds as a % of Operating Expenses** - How much money is set aside for future needs / contingencies?

**Debt Charges as a % of Total Operating Revenue** - How much of each dollar raised is spent on debt?

**Total Taxes Receivable less Allowance for Uncollectables as a % of Total Taxes Levied** - How much of the taxes billed are not collected.

**Total Cash and Cash Equivalents as a % of Operating Expenses** - How much cash and liquid investments could be available to cover operating expenses?

**Net Working Capital as a % of Total Municipal Operating Expenses** - How much cash, receivables and inventory less short-term debt could be available to cover operating expenses?

**Asset Consumption Ratio** - (expressed as a percentage) measures the age of a municipality's physical assets. It measures the extent to which depreciable assets have been consumed by comparing the amount of the assets that have been used up and their cost.

< 25% - Relatively NEW Infrastructure  
26% to 50% - Moderately NEW Infrastructure  
51% to 75% - Moderately OLD Infrastructure  
>75% - OLD Infrastructure

\* In 2016, the indicator Net Book Value of Capital Assets as a % of Cost of Capital Assets (NBV) has been replaced by the indicator Asset Consumption Ratio. Asset Consumption Ratio is an indicator of asset consumption which is the reverse of the previous NBV indicator, which measured remaining life.

**Township of Wellington North**

**Reserves and Reserve Funds**

**2017 Draft Schedule**

Reserves	Projected Bal. 31-Dec-16				Subtotal	Interfund Loans	Unbooked Additions	Unbooked Commitments	Closing Bal. 43,100
		Interest	Additions	Reductions					
Working Capital	624,392	-	25,000	(20,000)	629,392	-	-	-	629,392
Election	15,000	-	5,000	-	20,000	-	-	-	20,000
Property/Equipment Maintenance	10,045	-	16,000	-	26,045	-	-	-	26,045
Legal Costs	43,745	-	-	-	43,745	-	-	-	43,745
Southgate Fire Capital Contribution	65,000	-	-	(65,000)	-	-	-	-	-
Reserve for Equipment - Roads	19,356	-	-	(9,000)	10,356	-	-	-	10,356
Reserve for Equipment - Water & Sewer	5,512	-	-	-	5,512	-	-	-	5,512
Reserve for Equipment - Fire	750,886	-	145,000	(552,600)	343,286	-	-	-	343,286
Reserve for Equipment - Rec	304,960	-	-	(30,000)	274,960	-	-	-	274,960
Wellington North Fire	22,000	-	-	-	22,000	-	-	-	22,000
CBO PI&C Reserve	27,000	-	12,000	-	39,000	-	-	-	39,000
Severance Conditons/Road Upgrades	99,618	-	-	-	99,618	-	-	-	99,618
Gravel Pit Rehab	162,860	-	-	-	162,860	-	-	-	162,860
Roads-Infrastructure	244,134	-	-	(181,188)	62,946	-	-	-	62,946
Arthur Sewage	406,713	-	-	(331,796)	74,917	-	-	-	74,917
London Rd Sewer System Ext (Durwin Lantz)	9,965	-	-	-	9,965	-	-	-	9,965
San Sew-Lifecycle Reserve	4,324,439	-	179,089	-	4,503,528	-	-	-	4,503,528
Arthur Water	371,770	-	-	-	371,770	-	-	-	371,770
Wellington North Water	2,020,480	-	256,687	-	2,277,167	-	-	-	2,277,167
Wellington North Cemeteries	8,189	-	11,000	-	19,189	-	-	-	19,189
Cemetery Bequests (Estate of Lillie Calder)	6,000	-	-	-	6,000	-	-	-	6,000
Mount Forest Recreation	9,647	-	-	-	9,647	-	-	-	9,647
Planning Reserve	81,153	-	4,125	-	85,278	-	-	-	85,278
Farrell Lane Townhouses	5,667	-	-	-	5,667	-	-	-	5,667
Community Improv. Program	5,675	-	-	-	5,675	-	-	-	5,675
Wellington North Impost Fees	5,675	-	-	-	5,675	-	-	-	5,675
Wellington North Gravel Pit Rehab	218,319	-	-	-	218,319	-	-	-	218,319
Natural Resources Gravel Pit Rehab	12,135	-	-	-	12,135	-	-	-	12,135
Arthur Twp Gravel Rehab	1,555	-	-	-	1,555	-	-	-	1,555
Cemetery Perpetual Care Res. Fund	20,128	-	-	-	20,128	-	-	-	20,128
Administration Facility Res. Fund	326,523	-	22,000	-	348,523	-	-	-	348,523
Arthur Works Yard Res. Fund	498,588	-	-	-	498,588	-	-	-	498,588
Industrial Commercial Property Res. Fund	1,613,343	-	-	-	1,613,343	-	-	-	1,613,343
Wellington North Fire Res. Fund	159,065	-	-	-	159,065	-	-	-	159,065
Wellington North Power Debt Repayment	523,888	-	-	-	523,888	-	-	-	523,888
Streetlight Reserve Fund	57,188	-	5,000	-	62,188	-	-	-	62,188
Recreation Pool Facility Res. Fund	32,401	-	-	-	32,401	-	-	-	32,401
Recreation Facility Reserve Fund	43,273	-	23,938	-	67,211	-	-	-	67,211
Arthur Archives Addition Res. Fund	15,371	-	-	-	15,371	-	-	-	15,371
SS - Reserve Fund	891,354	-	-	-	891,354	-	-	-	891,354
WW - Reserve Fund	743,076	-	232,337	-	975,413	-	-	-	975,413
Federal Gas Tax	330,793	-	-	(617,000)	(286,207)	-	-	-	(286,207)
Development Charges	2,656,221	-	-	(21,195)	2,635,026	-	-	-	2,635,026
Parkland: Cash-in-Lieu	140,796	-	-	-	140,796	-	-	-	140,796
	17,933,898	-	937,176	(1,827,779)	17,043,294	-	-	-	17,043,294