

2022 Budget Book

Operating and Capital Budgets



MUNICIPALITY OF
West Perth

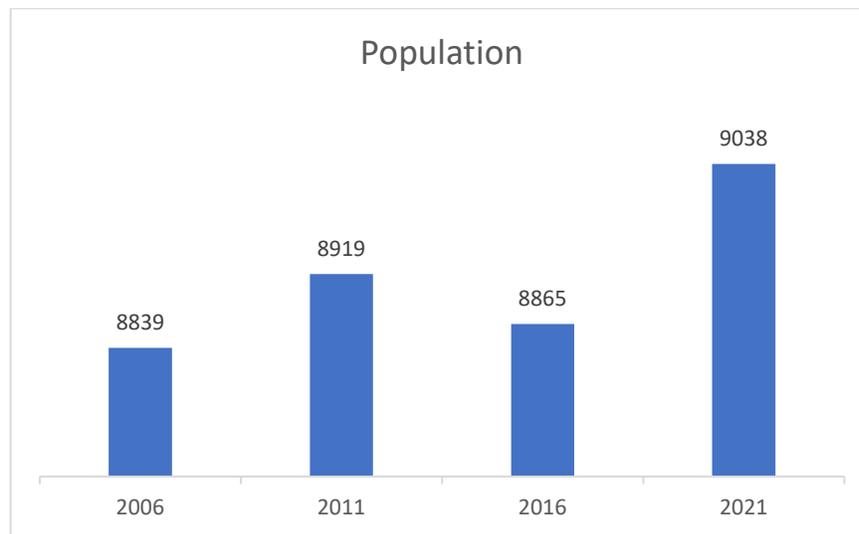
Community Profile

The Municipality of West Perth was incorporated in 1998 following the amalgamation of the Townships Logan, Hibbert, Fullarton and the Town of Mitchell.

Demographics

The demographics presented are from the 2021 (population only) and 2016 Census.

Population from 2006 to 2021 representing a growth rate from 2016 to 2021 of 2%. This is a relatively low growth rate in comparison to surrounding local areas but still shows a stable population size since 2006. We are planning for a significant increase in development activity leading to population growth in the coming years.



Statistics Canada. 2022. (table). *Census Profile*. 2021 Census. Statistics Canada Catalogue no. 98-316-X2021001. Ottawa. Released February 9, 2022.
<https://www12.statcan.gc.ca/census-recensement/2021/dp-pd/prof/index.cfm?Lang=E> (accessed February 14, 2022).

Statistics Canada is releasing 2021 census data in phases this year, so we only have total population and dwelling counts.

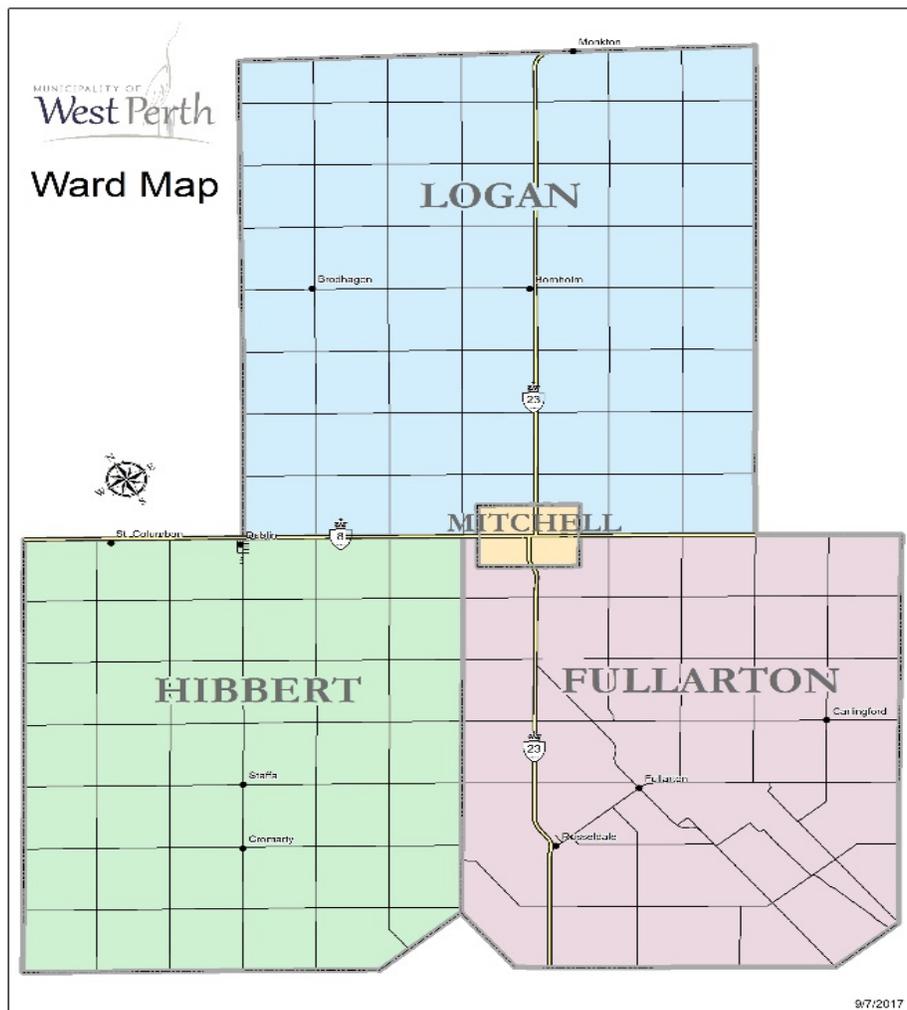
On West Perth Community Profile website, you can locate the 2016 Census data.

(<https://www.westperth.com/en/business/community-profile.aspx#>)

Geography

The Municipality of West Perth consists of four wards: Fullarton, Hibbert, Logan and Mitchell. The ward map can be found below.

Amalgamation broadened the tax base for the new Municipality providing the opportunity for more robust and efficient local government.



Strategic Plan

The Municipality of West Perth Strategic Plan was adopted by West Perth Council on February 18, 2020. The Strategic Plan is an important document for guiding decision making at all levels of the Municipality. Strategic Plan highlights are included with this performance appraisal for ease of reference in the performance management process. The full adopted Strategic Plan can be accessed at the following link:

<https://www.westperth.com/en/municipal-office/resources/Strategies--Plans-/West-Perth---Strategic-Plan.pdf>

Mission: West Perth is a municipality that balances rural and urban. We celebrate our agricultural heritage, our abundant outdoor spaces and our strong sense of community.

Vision: West Perth aspires to be a strongly-community oriented municipality where citizens are involved, businesses succeed and residents at all life stages can thrive. The municipality strives to preserve our agricultural heritage, sustain a diverse commercial sector and build an exceptional community where people are proud to belong.

Values

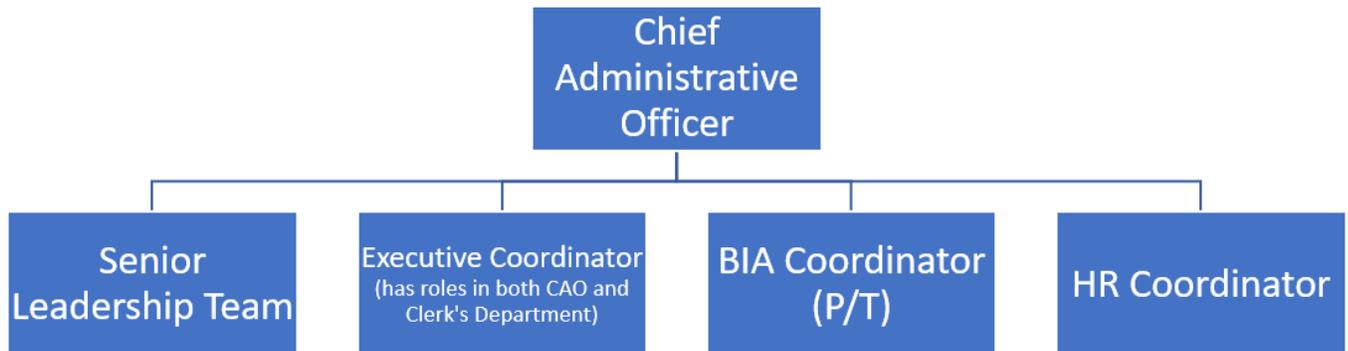
Community Values	Corporate Values
<ul style="list-style-type: none"> • Diversity. We are a welcoming, diverse community that is open to and appreciative of what newcomers offer. • Participation. We embrace community and involvement and value our service groups and volunteer participation. • Size. We value the feel of living in a small town and a community atmosphere where everyone knows everyone. • Successful. We have a strong business community, where people have an opportunity to conduct business and make a living. • Safety. We are a safe, clean and comfortable community where parents are comfortable raising their children and allowing them to thrive. • Commitment. We are a community with deep roots and strong branches. Many were raised here, and all embrace their hometown pride. • Proximity. We are close to urban centres, close to the lake and well positioned in the middle of it all. • Opportunity. We are a community of opportunity, where people are able to thrive, youth can still choose to stay here, and people can build a successful life and career. • Rural Roots. We are blessed with good farmland and an agricultural heritage that anchors us as a community. • Affordability. We value being an affordable community where there is an opportunity for residents to get ahead in life and succeed. 	<ul style="list-style-type: none"> • Fiscal Responsibility. We are fiscally minded and cost-conscious and use our financial resources wisely and cost-effectively. • Innovative. We are progressive, innovative, future-ready and prepared to think outside of the box in how we organize and deliver services. • Supportive. We have a committed workforce where people care about and value their co-workers and willingly support each other. • Commitment. Staff enjoy their work, value their work environment and appreciate the opportunity to work in a small, engaged organization. • Leadership. We support and care for our people, listen to their opinions and are willing to make changes and improve how we operate. • Community Focus. We take pride in our community and our municipality, and value the opportunity to serve our municipality and its residents.

West Perth's strategic overall goals:



CAO Department

Department Structure



Department Services

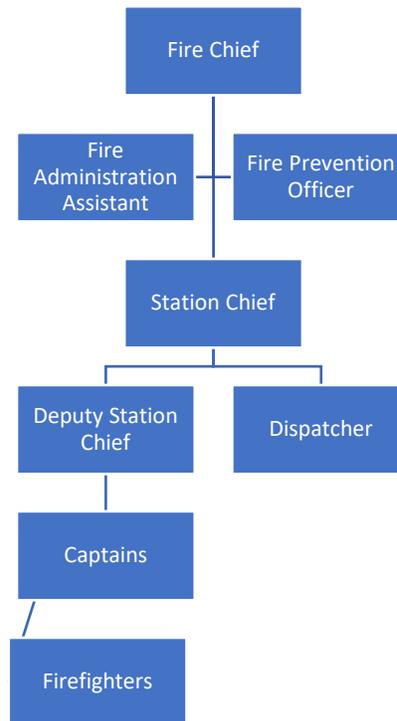
- Economic Development
- Support for Mitchell BIA
- Support for Subdivision Planning and Administration
- Land Inventory (Purchases, Sales and Rental)
- Corporate Leadership
- Corporate Strategic Plan
- Corporate Liability / Legal
- Human Resources

2022 Key Initiatives

- Negotiations for Heron Business Park Joint SWM and proceed with servicing
- Continued support for subdivision development planning
- Support County OP Update Project
- Support Municipal Office construction project implementation
- Human Resources – Updates to job descriptions, employment policy updates, updates to Health and Safety program
- Continue work with County on Economic Development projects including updating Community Profiles for the 2021 Census
- Greenhouse Gas Plan – implementation activities
- Support new Council transition

Fire Department

Department Structure



Note: The Fire Chief, Fire Administration Assistant and Fire Prevention Officer are Perth East employees contracted by West Perth under a fire services agreement. The remaining fire department personnel are West Perth employees.

Department Services

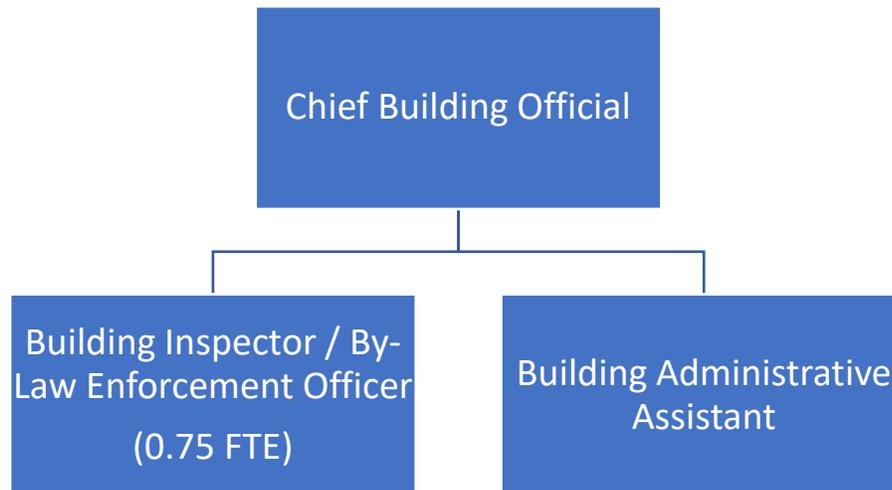
- Three Lines of Defense
 - Education
 - Enforcement
 - Emergency Response

2022 Key Initiatives

- Produce a 2021 West Perth Fire Department Annual Report for Council
- Recruitment drive to bring the department to our Council approved 27 members
- Monkton fire area agreement will expire at the end of 2022
- Support implementation of new fire dispatch provider
- Work with all other West Perth Departments where possible to meet their strategic goals
- Continue to educate our residents on the importance of working Smoke and CO Alarms
- Year one of a new Fire Administration Services Contract with Township of Perth East

Building Department

Department Structure



Department Services

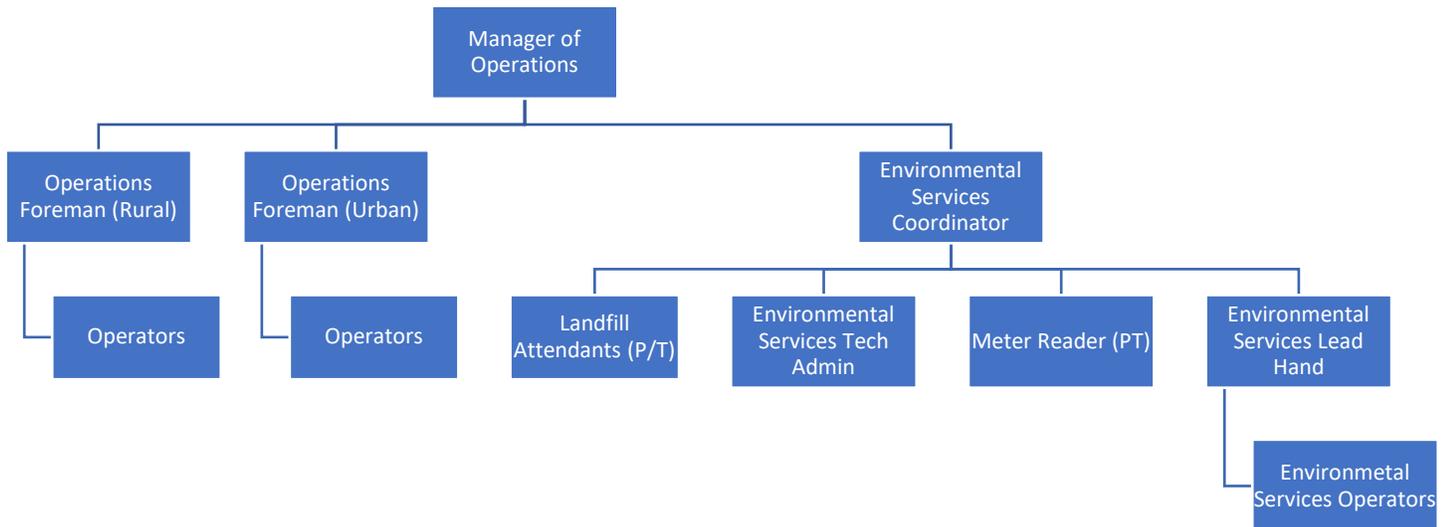
- Zoning Compliance Certificates (+ 100 yearly)
- Zoning Applications (8-10 yearly)
- Site Plan Agreements (8-10 yearly)
- Building Applications (+ 350 yearly)
- Plans Examinations
- Issuance of Permits
- Non-Compliance Investigations
- Complaint Based Investigations
- Unsafe and Emergency Investigations
- Inquiry Services

2022 Key Initiatives

- Fee review
- Ongoing Covid-19 compliance adaptations
- Transition of By-Law Enforcement from Building Inspector to Contractor
- Review need for Plans Reviewer/Inspector position
- Upcoming Development/Projects expected to be active in 2022
 - AvCo Apartment Building – Site Plan and Building Permit
 - Wimpole Street development (east side) building permits
 - Riverside development (Thames Street extension phase)
 - Mitchell Woods development
 - Anderson Lane subdivision plan
 - FGC Site Plan and Building Permit in Heron Business Park
 - Highway Commercial Development Project at West End of Mitchell

Operations Department

Department Structure



Department Services

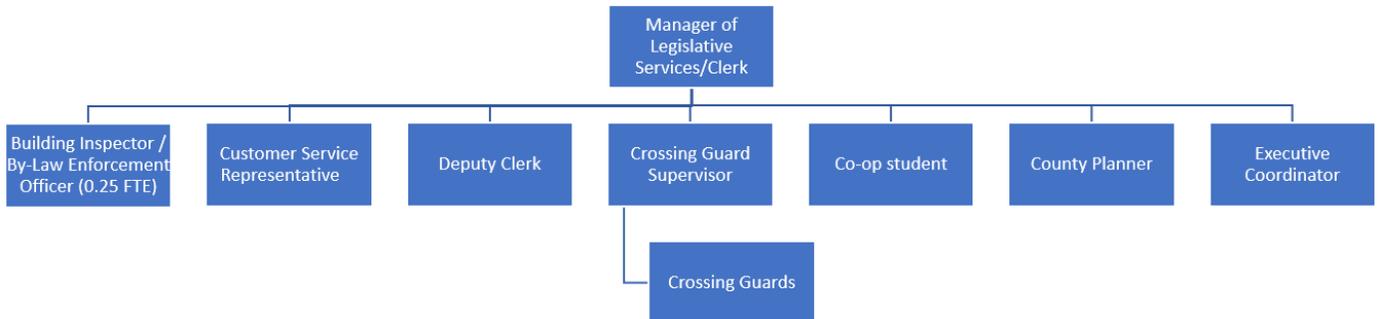
- Road operations
 - Manage 520 km of road networks
 - Manage 119 bridge and culvert networks
 - Infrastructure maintenance (sanitary and storm sewers)
 - Sidewalk maintenance
 - Winter maintenance
- Environmental services
 - Potable water
 - Wastewater
 - Solid waste

2022 Key Initiatives

- Bridge repairs Structure 010F
- Henry Street reconstruction (St. George to St. Andrew)
- Georgina Street reconstruction (St. Andrew to Wellington)
- Rural resurfacing (Line 21, Line 24 and Line 46)
- Final coat of paving (Nelson Street)
- Connecting Link Ontario Road (Boulevard Restoration)
- Distribution Centre 123 upgrades (Green Stream grant application)

Legislative Services Department

Department Structure



Department Services

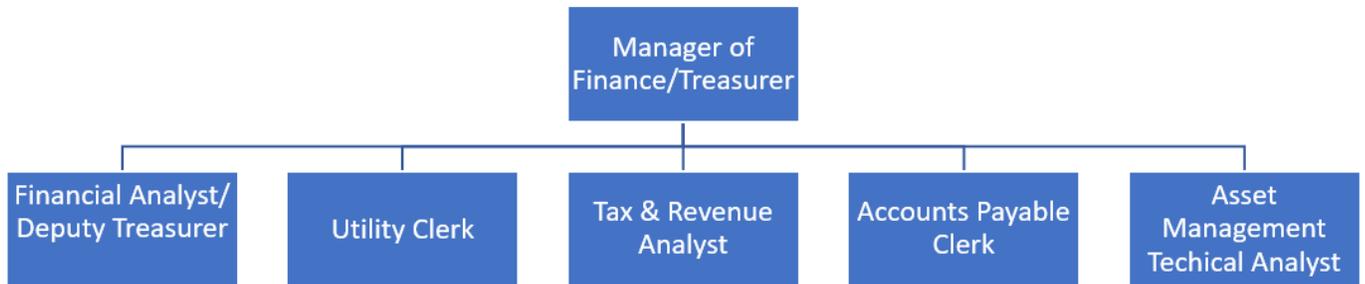
- Council and Committee Services
- Legislative Compliance
- Cemetery Management
- Community Safety and Protection
- Planning
- Records Management
- Vital Statistics
- Licenses and Permits
- Municipal Drains
- Communications

2022 Key Initiatives

- Records management and digitalization
- Conduct 2022 Municipal and School Board elections
- Establish Council orientation and education sessions
- Review Cemetery resources
- Establish standardized By-law and policy review
- Focus on modernization, digitization, accessibility and enhanced customer service engagement

Finance Department

Department Structure



Department Services

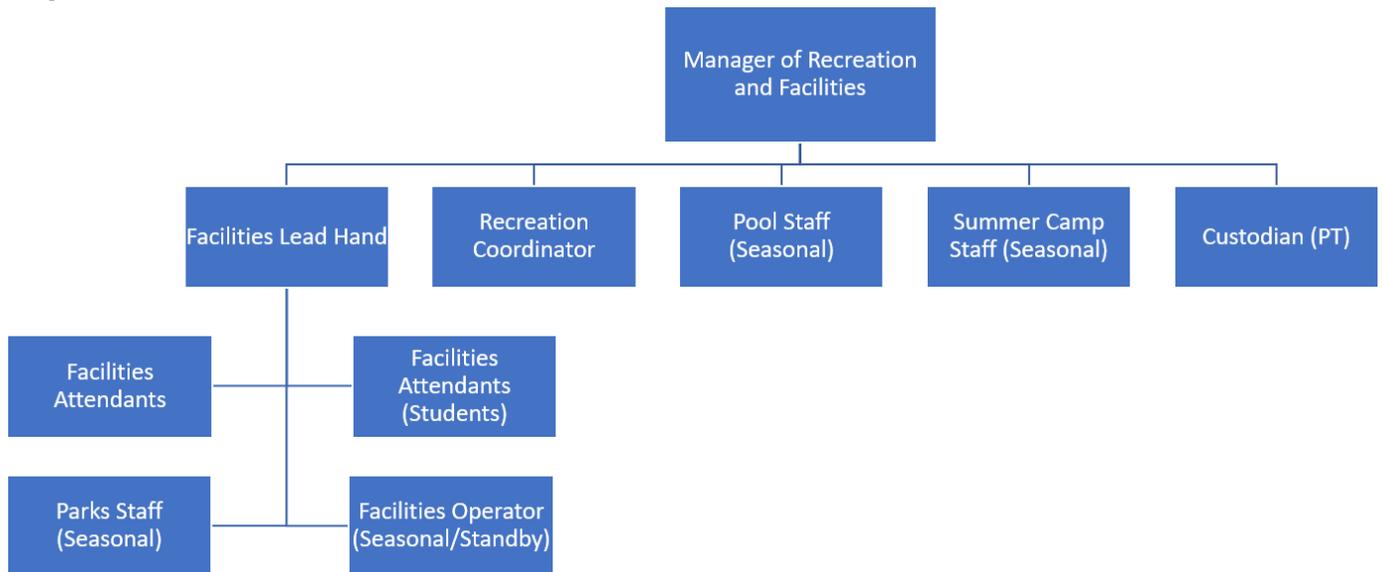
- Cash Management
- Accounting Functions
- Financial Planning and Policy
- Financial Analysis
- Investments
- Payroll and Benefits Administration
- Information Technology
- Asset Management

2022 Key Initiatives

- Modernization Grant Intake 3 projects
- General Ledger restructuring for reporting purposes (Municipal Drains, Assets and Accumulated Amortization)
- Consolidation of Bank Accounts
- Database reconciliation for Asset Management
- Implementation of FMW software
- Updating Policy (Tangible Capital Assets, and Reserves)
- Renewing Agreements

Recreation and Facilities Department

Department Structure



Department Services

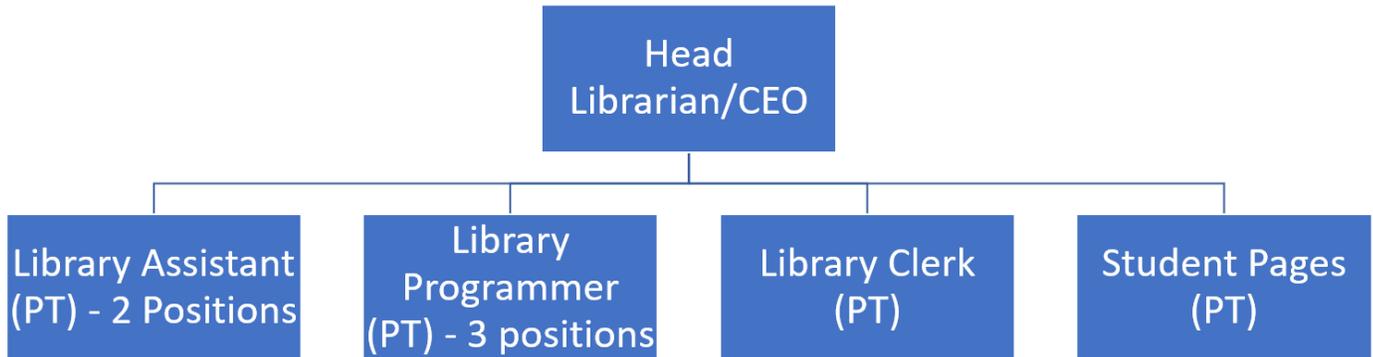
- Parks and Community Facilities Management and Operations
 - Bookings, maintenance and cleaning
 - Capital projects
- Delivery of Quality Programs
 - Program planning and registration
 - Delivery of programs for all ages
- Municipal Facility Maintenance
 - Maintenance and cleaning
 - Health and safety inspections
 - Capital projects
- Beautification and Upkeep of Trails, Passive Parks and Natural Spaces
 - Grass maintenance, plants and flowers maintenance
 - Trails maintenance

2022 Key Initiatives

- Keterson Diamond improvements
- Stage – outdoor/indoor
- Veterans Parkette
- Pool upgrades and repairs
- Dublin outdoor washrooms
- Permanent location for All Wheels Park
- Parks and Trails Master Plan
- Keterson Pavilion Fundraising, Tender and Construction
- Recreation software
- Brodhagen accessible washrooms

West Perth Public Library

Department Structure



Department Services

- Reading and research materials in accessible formats
- Literacy and skill-based programs and activities for all ages
- Internet, printing, and scanning services
- Information and referrals for community resources
- Library has one branch, open six days a week, Monday to Saturday
- Municipality of West Perth owns the Library building, and maintenance responsibility is shared between the Municipality and the Library (established through a Memorandum of Understanding)
- The Library is a historic Carnegie library, originally opened in 1910, with subsequent updates and an addition in 2008
- Library's physical lending collection at over \$1.6 million, and electronic resources at over \$1.2 million

2022 Key Initiatives

- Staff succession plan
- Ongoing training for staff and Board
- Return to in-person programs
- Refresh tech equipment per PCIN schedule
- Maker activities / programs to complement school STEAM learning initiatives
- Community partnerships to fulfill Programming Plan
- Launch of Visiting Library Service with 'Friends of the Library' support
- Create programs to encourage intergenerational learning, and provide opportunities for teen volunteer hours
- Memorandum of Agreement with Municipality
- Capital projects to update 2008 renovations

To: Mayor McKenzie & Members of Council
From: Wendy McMurray, Treasurer
Subject: 2022 Assessment Impacts
Date: January 24, 2022

Recommendation:

That the Council of the Municipality of West Perth accepts the 2022 Assessment Impact Report, as information.

Purpose:

The purpose of this report is to provide an update on West Perth's assessment growth and potential write-offs for 2022.

Background:

The 2022 Assessment Roll was received from the Municipal Property Assessment Corporation (MPAC). The 2022 Current Value Assessment (CVA) contained in the roll is the values used to calculate the tax rates by tax class for the 2022 taxation year.

The assessment information provided in this report is taken from the Online Property Tax Analysis (OPTA) data and MPAC.

The MPAC website states "As part of the Ontario Government's *Ontario Economic Outlook and Fiscal Review* on November 4, Peter Bethlenfalvy, Minister of Finance and President of the Treasury Board announced the Province's decision to once again postpone a province-wide property assessment update due to the pandemic." This means that property assessment for the 2022 property tax year will continue to be based on the fully phased-in January 1, 2016 current values.

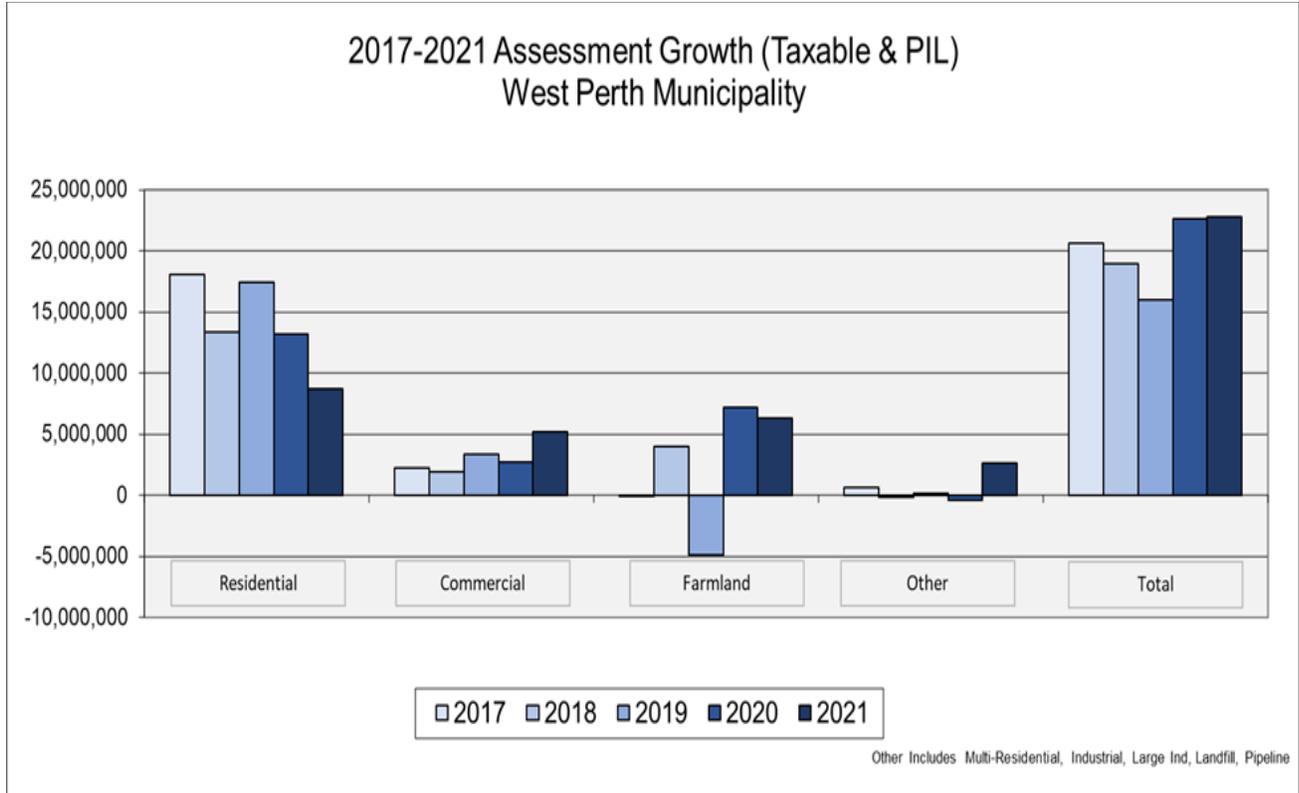
The 2021 Net Growth table below demonstrates the growth that took place in 2021. To highlight the growth, there has been a 25.31% increase in X – New Commercial assessment and 26.75% increase in J – New Industrial assessment, there was also an increase in E – Exempt assessment of 12.44%. The overall assessment increase for all property including Payments-In-Lieu (PIL) is \$28,354,700 or 0.93%.

2021 Net Growth

West Perth Municipality, 3130

Property Class (RTC)	2021 Net Growth	2021 Net Growth
Taxable		
R - Residential	8,696,600	0.99%
M - Multi-Residential	315,000	3.69%
N - New Multi-Residential	728,000	
C - Commercial	234,700	0.45%
X - New Commercial	4,959,100	25.31%
I - Industrial	80,100	0.77%
J - New Industrial	1,395,900	26.75%
L - Large Industrial	0	0.00%
K - New Large Industrial	0	
P - Pipeline	43,000	1.17%
F - Farmland	6,306,300	0.31%
T - Managed Forest	0	0.00%
Commercial Total	5,193,800	7.19%
Industrial Total	1,476,000	6.54%
Total Taxable	22,758,700	0.76%
Total Taxable Excluding RTQ H, I, J, K, N, S	22,758,700	0.76%
PIL		
C - Commercial	0	0.00%
I - Industrial	0	0.00%
H - Landfill	0	0.00%
Commercial Total	0	0.00%
Industrial Total	0	0.00%
Total PIL	0	0.00%
Total PIL Including RTQ H, I, J, K, N, S	0	0.00%
Total Taxable and PIL	22,758,700	0.76%
E - Exempt	5,596,000	12.44%
Grand Total	28,354,700	0.93%

The 2017-2021 Assessment Growth (Taxable & PIL) bar chart shows a historical picture of assessment growth for the Municipality, a supporting table has been provided that shows dollar figure changes per class. This graph was populated from OPTA.



West Perth Municipality, 3130

Property Class	2017	2018	2019	2020	2021
Residential	18,013,567	13,288,408	17,395,339	13,166,952	8,696,600
Commercial	2,199,430	1,884,806	3,283,006	2,655,848	5,193,800
Farmland	-158,381	3,960,015	-4,900,220	7,151,200	6,306,300
Other	582,573	-188,219	149,558	-401,100	2,562,000
Total	20,637,189	18,945,010	15,927,683	22,572,900	22,758,700

A **Notional Tax Rate** refers to tax rate estimates used by municipalities to identify in-year assessment growth. Municipal tax rates reflect the relationships between budget requirements and the total assessment that is returned on the assessment roll for the current tax year.

Based on the relationship between year-end assessment totals and taxes on the returned assessment roll, notional tax rates are calculated. Notional tax rates raise the same amount of taxes that are collected for the previous year based on the returned assessment roll. To qualify the growth component, the notional tax rate is applied to the revised assessment totals for the next tax year.

West Perth's notional rate is calculated by using the previous year's levy requirements (\$8,705,800) with the new growth weighted assessment for the 2022 taxation year. In previous years when there was a phased-in weighted assessment, it would also be added to the growth weighted assessment to calculate the notional rate.

Weighted assessment is calculated on the CVA returned roll for each tax class times the ratios by tax class as approved by the upper-tier County of Perth. For example, the Farmland tax rate class is 25% of the Residential tax rate and the Commercial tax is 1.2469% of the Residential tax rate. The 2022 notional tax rate is \$558.54 (residential tax rate) per \$100,000 of assessment which is a 1.33% decrease of the 2021 tax rate of \$566.08. The notional rate is a revenue-neutral tax rate as it is raising the same levy requirement of \$8,705,800 (2021).

Assessment changes that occur during the previous tax year revise the total assessment upon which the tax rates for the year are based. That means that at year-end, using the prior year's tax rates, additional taxes representing growth are generated.

Analysis:

West Perth's assessment has grown by \$28,354,700. Using the 2021 tax rates there is an additional \$113,450 in taxation dollars.

It is estimated that there will be approximately \$260,000 in write-offs this year due to changes in the property class. There are a number of properties that have been identified that should remain in FT class that are currently in RT. The Municipality requires a change in class from MPAC before the property class can be changed. This change in property tax class results in a write-off as the RT ratio is 1 whereas FT is 25% of the RT tax rate.

Financial:

This growth in assessment value will help stabilize the levy requirements as we progress through the 2022 budget cycle.

Attachments:

N/A

2022 West Perth Budget Summary

	Revenue	Expenses	Capital	Total Levy Requirement
Council	\$ -	\$ 154,758.00	\$ 5,000.00	\$ 159,758.00
General Administration	\$ (1,938,971.00)	\$ 1,425,113.00	\$ (37,530.00)	\$ (551,388.00)
Fire Services	\$ (25,194.00)	\$ 740,546.00	\$ 196,847.00	\$ 912,199.00
Building Department	\$ (379,689.00)	\$ 379,689.00	\$ -	\$ -
Protective Services	\$ (79,464.00)	\$ 1,733,101.00	\$ -	\$ 1,653,637.00
Police Services Board	\$ -	\$ 8,216.00	\$ -	\$ 8,216.00
By-Law Services	\$ -	\$ 36,000.00	\$ -	\$ 36,000.00
Conservation Authorities	\$ (6,000.00)	\$ 232,579.00	\$ -	\$ 226,579.00
Animal Control	\$ (28,000.00)	\$ 9,550.00	\$ -	\$ (18,450.00)
Transportation - Roads	\$ (3,170,540.00)	\$ 2,876,347.00	\$3,477,733.00	\$ 3,183,540.00
Gravel Pits	\$ (127,200.00)	\$ 127,200.00	\$ -	\$ -
Transportation Facilities	\$ -	\$ 220,032.00	\$ -	\$ 220,032.00
Fleet & Equipment	\$ (565,056.00)	\$ 1,382,151.00	\$ -	\$ 817,095.00
Mobility Bus	\$ (45,658.00)	\$ 57,658.00	\$ -	\$ 12,000.00
Street Lights	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ (562,268.00)	\$ 685,976.00	\$ 50,000.00	\$ 173,708.00
Cemeteries	\$ (43,570.00)	\$ 40,874.00	\$ 60,000.00	\$ 57,304.00
Parks	\$ (1,394,598.00)	\$ 343,527.00	\$1,390,000.00	\$ 338,929.00
Recreation Facilities	\$ (66,059.00)	\$ 422,391.00	\$ 35,000.00	\$ 391,332.00
Arena	\$ (733,886.00)	\$ 803,925.00	\$ 242,095.00	\$ 312,134.00
Pool	\$ (109,640.00)	\$ 187,861.00	\$ 273,000.00	\$ 351,221.00
General Facilities	\$ (41,400.00)	\$ 92,800.00	\$ -	\$ 51,400.00
Library	\$ (73,028.00)	\$ 369,978.00	\$ 36,000.00	\$ 332,950.00
Planning Services	\$ (12,650.00)	\$ 22,500.00	\$ -	\$ 9,850.00
Economic Development	\$ (16,426.00)	\$ 61,309.00	\$ -	\$ 44,883.00
Heritage and Culture Committee	\$ -	\$ 82,850.00	\$ -	\$ 82,850.00
Energy & Environment	\$ (6,460.00)	\$ 27,220.00	\$ -	\$ 20,760.00
BIA	\$ (42,270.00)	\$ 42,270.00	\$ -	\$ -
Drainage	\$ (76,827.00)	\$ 391,680.00	\$ -	\$ 314,853.00
Wastewater Services	\$ (3,598,006.00)	\$ 2,388,340.00	\$1,209,666.00	\$ -
Water Services	\$ (2,648,210.00)	\$ 1,528,312.00	\$1,119,898.00	\$ -
	\$ (15,791,070.00)	\$ 16,874,753.00	\$ 8,057,709.00	\$ 9,141,392.00

Original GL Account	Description	2019 Actual	2020 Actual	2021 YTD as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
Council											
01-1100-1999	Transfer from Reserve	0.00	0.00	(4,000.00)	-	-	-				
	Total Council Revenue	-	-	(4,000.00)	-	-	-	-	-	-	-
01-1100-2010	Salaries-part-time	125,229.82	119,252.04	129,619.14	128,826	129,599	132,756	3,157			
01-1100-2005	Council Benefits and deductions	-	-	-	-	-	6,638	6,638			
01-1100-2020	CPP - Council	4,526.40	4,336.83	4,929.33	3,060	3,078	-	(3,078)			
01-1100-2060	Employers Health Tax	2,480.02	2,356.03	2,581.15	2,578	2,593	0	(2,593)			
01-1100-3035	IT - Network Support	-	-	1,817.33	1,400	1,400	2,000	600			
01-1100-3036	IT Software	-	404.48	-	1,800	1,800	-	(1,800)			
01-1100-3040	Conferences, conventions	6,819.70	5,844.17	6,108.31	8,000	8,000	8,000				
01-1100-3140	Legal - Integrity Commissioner			2,920.51			-				
01-1100-3170	Mileage	1,247.78	99.00	70.71	750	750	1,500	750			
01-1100-3174	Clothing Allowance		-	151.12		600	600	-			
01-1100-3175	Miscellaneous	3,112.85	292.21	453.07	1,500	1,500	3,000			1,500	
01-1100-3230	Subscriptions - Council	65.33	-	-	75	-	-	-			
01-1100-3290	Council Telephone	-	137.27	235.34	-	264	264	-			
01-1100-3090	IT Hardware	247.42	-	-	4,000	-	-	-			
01-1100-9999	Transfer to Reserve	3,600.00	4,000.00	4,000.00	-	4,000	-	(4,000)			
	Total Council Expenses	147,329.32	136,722.03	152,886.01	151,989	153,584	154,758	(326)	-	1,500	-
Net Operating Levy Requirements - Council		147,329.32	136,722.03	148,886.01	151,989	153,584	154,758	(326)	-	1,500	-
							1.05%	0.76%			
COUNCIL - CAPITAL											
01-1100-8000	IT Hardware	247.42	-	3,154.41	-	-	5,000			5,000	
	Total Capital Expenditures	247.42	-	3,154.41	-	-	5,000	-	-	5,000.00	
TOTAL LEVY REQUIREMENTS - COUNCIL		147,576.74	136,722.03	152,040.42	151,989	153,584	159,758	(326)	-	6,500	-

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Original GL Account	Description	2019 Actual	2020 Actual	2021 YTD as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
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Council											
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01-1100-2010	Salaries-part-time	125,229.82	119,252.04	129,619.14	128,826	129,599	132,756	3,157			
01-1100-2005	Council Benefits and deductions	-	-	-	-	-	6,638	6,638			
01-1100-2020	CPP - Council	4,526.40	4,336.83	4,929.33	3,060	3,078	-	(3,078)			
01-1100-2060	Employers Health Tax	2,480.02	2,356.03	2,581.15	2,578	2,593	0	(2,593)			
01-1100-3035	IT - Network Support	-	-	1,817.33	1,400	1,400	2,000	600			
01-1100-3036	IT Software	-	404.48	-	1,800	1,800	-	(1,800)			
01-1100-3040	Conferences, conventions	6,819.70	5,844.17	6,108.31	8,000	8,000	8,000				
01-1100-3140	Legal - Integrity Commissioner			2,920.51			-				
01-1100-3170	Mileage	1,247.78	99.00	70.71	750	750	1,500	750			
01-1100-3174	Clothing Allowance		-	151.12		600	600	-			
01-1100-3175	Miscellaneous	3,112.85	292.21	453.07	1,500	1,500	3,000			1,500	
01-1100-3230	Subscriptions - Council	65.33	-	-	75	-	-	-			
01-1100-3290	Council Telephone	-	137.27	235.34	-	264	264	-			
01-1100-3090	IT Hardware	247.42	-	-	4,000	-	-	-			
01-1100-9999	Transfer to Reserve	3,600.00	4,000.00	4,000.00	-	4,000	-	(4,000)			
	Total Council Expenses	147,329.32	136,722.03	152,886.01	151,989	153,584	154,758	(326)	-	1,500	-
Net Operating Levy Requirements - Council		147,329.32	136,722.03	148,886.01	151,989	153,584	154,758	(326)	-	1,500	-
							1.05%	0.76%			
COUNCIL - CAPITAL											
01-1100-8000	IT Hardware	247.42	-	3,154.41	-	-	5,000			5,000	
	Total Capital Expenditures	247.42	-	3,154.41	-	-	5,000	-	-	5,000.00	-
TOTAL LEVY REQUIREMENTS - COUNCIL		147,576.74	136,722.03	152,040.42	151,989	153,584	159,758	(326)	-	6,500	-

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Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
General Administration											
01-1200-1000	Tax Revenue - Local	(8,237,235.87)	(8,624,707.15)	(47,132.70)	(8,626,459)	-	-				
01-1200-1010	Interest and Penalty	(129,992.40)	(69,841.51)	(114,362.56)	(110,000)	(110,000)	-	110,000			
01-1050-4300	Taxation - Residential		-	(4,964,653.31)	-	(4,964,654)	-	4,964,654			
01-1050-4302	Taxation - Residential Farmland 1		-	-	-	-	-				
01-1050-4304	Taxation - Farmland		-	(2,854,396.66)	-	(2,854,397)	-	2,854,397			
01-1050-4306	Taxation - Managed Forest		-	(3,454.07)	-	(3,454)	-	3,454			
01-1050-4308	Taxation - Pipeline		-	(34,015.46)	-	(34,016)	-	34,016			
01-1050-4310	Taxation - Multi Residential		-	(48,267.44)	-	(48,268)	-	48,268			
01-1050-4312	Taxation - Commercial		-	(366,818.02)	-	(366,818)	-	366,818			
01-1050-4314	Taxation - Commercial Excess Land		-	(3,344.28)	-	(3,344)	-	3,344			
01-1050-4316	Taxation - Commercial Vacant Land		-	(1,619.92)	-	(1,620)	-	1,620			
01-1050-4318	Taxation - New Construction Commercial		-	(137,978.00)	-	(137,867)	-	137,867			
01-1050-4320	Taxation - New Constr Comm Excess Land		-	(413.63)	-	(414)	-	414			
01-1050-4322	Taxation - Industrial		-	(106,672.70)	-	(106,673)	-	106,673			
01-1050-4324	Taxation - Industrial Excess Land		-	(603.07)	-	(603)	-	603			
01-1050-4326	Taxation - Industrial Vacant Land		-	(8,037.17)	-	(8,037)	-	8,037			
01-1050-4328	Taxation - Large Industrial		-	(77,044.36)	-	(77,045)	-	77,045			
01-1050-4330	Taxation - Large Industrial Excess Land		-	(805.95)	-	(806)	-	806			
01-1050-4332	Taxation - Large Industrial Vacant Land		-	-	-	-	-				
01-1050-4334	Taxation - New Construction Industrial		-	(58,162.12)	-	(58,162)	-	58,162			
01-1050-4336	Taxation - CommSmallScaleonFarmBusiness		-	-	-	-	-				
01-1050-4338	Taxation - IndustrialSmScaleonFarmBusiness		-	-	-	-	-				
01-1050-4340	Taxation - New Multi Residential		-	-	-	-	-				
01-1050-4400	Supplemental - Residential		-	(68,728.38)	-	-	(100,000)			(100,000)	
01-1050-4402	Supplemental - Residential Farmland 1		-	-	-	-	-				
01-1050-4404	Supplemental - Farmland		-	(35,619.58)	-	-	-				
01-1050-4406	Supplemental - Managed Forest		-	-	-	-	-				
01-1050-4408	Supplemental - Pipeline		-	(398.98)	-	-	-				
01-1050-4410	Supplemental - Multi Residential		-	-	-	-	-				
01-1050-4412	Supplemental - Commercial		-	(2,957.20)	-	-	-				
01-1050-4414	Supplemental - Commercial Excess Land		-	-	-	-	-				
01-1050-4416	Supplemental - Commercial Vacant Land		-	-	-	-	-				
01-1050-4418	Supplemental - New Construction Comm		-	(73,076.85)	-	-	-				
01-1050-4420	Supplemental - New Constr Comm Excess Land		-	-	-	-	-				
01-1050-4422	Supplemental - Industrial		-	(3,766.66)	-	-	-				
01-1050-4424	Supplemental - Industrial Excess Land		-	-	-	-	-				
01-1050-4426	Supplemental - Industrial Vacant Land		-	7,878.48	-	-	-				
01-1050-4428	Supplemental - Large Industrial		-	-	-	-	-				
01-1050-4430	Supplemental - Large Industrial Excess Land		-	-	-	-	-				
01-1050-4432	Supplemental - Large Industrial Vacant Land		-	-	-	-	-				
01-1050-4434	Supplemental - New Construction Industrial		-	(9,520.88)	-	-	-				
01-1050-4436	Supplemental - CommSmScaleonFarmBusiness		-	-	-	-	-				
01-1050-4438	Supplemental - IndSmScaleonFarmBusiness		-	-	-	-	-				
01-1050-4440	Supplemental - New Multi Residential		-	(9,157.41)	-	-	-				
01-1050-4500	Write-offs - Residential		-	251,153.49	-	-	260,000			260,000	
01-1050-4502	Write-offs - Residential Farmland 1		-	-	-	-	-				
01-1050-4504	Write-offs - Farmland		-	(61,407.33)	-	-	-				
01-1050-4506	Write-offs - Managed Forest		-	-	-	-	-				
01-1050-4508	Write-offs - Pipeline		-	-	-	-	-				
01-1050-4510	Write-offs - Multi Residential		-	(0.01)	-	-	-				

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
General Administration											
01-1050-4512	Write-offs - Commercial		-	5,225.75	-	-	-				
01-1050-4514	Write-offs - Commercial Excess Land		-	-	-	-	-				
01-1050-4516	Write-offs - Commercial Vacant Land		-	-	-	-	-				
01-1050-4518	Write-offs - New Construction Comm		-	-	-	-	-				
01-1050-4520	Write-offs - New Constr Comm Excess Land		-	-	-	-	-				
01-1050-4522	Write-offs - Industrial		-	(285.23)	-	-	-				
01-1050-4524	Write-offs - Industrial Excess Land		-	-	-	-	-				
01-1050-4526	Write-offs - Industrial Vacant Land		-	-	-	-	-				
01-1050-4528	Write-offs - Large Industrial		-	-	-	-	-				
01-1050-4530	Write-offs - Large Industrial Excess Land		-	-	-	-	-				
01-1050-4532	Write-offs - Large Industrial Vacant Land		-	-	-	-	-				
01-1050-4534	Write-offs - New Construction Industrial		-	-	-	-	-				
01-1050-4536	Write-offs - CommSmScaleonFarmBusiness		-	-	-	-	-				
01-1050-4538	Write-offs - IndSmallScaleonFarmBusiness		-	-	-	-	-				
01-1050-4540	Write-offs - New Multi Residential		-	2,570.99	-	-	-				
01-1050-4600	PIL Taxation - Residential		-	-	-	-	-				
01-1050-4612	PIL Taxation - Commercial		-	(68,888.62)	-	(69,001)	-	69,001			
01-1050-4622	PIL Taxation - Industrial		-	(593.55)	-	(593)	-	593			
01-1050-4650	PIL Taxation - Landfill		-	(18,468.32)	-	(18,469)	-	18,469			
01-1050-4670	PIL Taxation - County Reforestation (Flat Rate)		-	-	-	-	-				
01-1050-4672	PIL Taxation - Railway ROW (Flat Rate)		-	(4,930.34)	-	-	-				
01-1050-4674	PIL Taxation - Hydro Corridors (Flat Rate)		-	-	-	-	-				
01-1050-4712	Charity Rebate - Commercial		-	312.04	-	-	-				
01-1050-4812	Vacancy Rebates - Commercial		-	-	-	-	-				
01-1050-4822	Vacancy Rebates - Industrial		-	-	-	-	-				
01-1200-1010	Interest and Penalty	(131,758.08)	(69,841.51)	(114,441.52)	(110,000)	(110,000)	(115,000)	(5,000)			
01-1200-1210	Goderich Exeter PIL	-	(9,967.39)	-	-	-	-				
01-1200-1300	OMPF - Unconditional Grant	(1,378,700.00)	(1,171,900.00)	(996,200.00)	(1,171,900)	(996,200)	(926,600)	69,600			
01-1200-1310	Other Grants	(53,836.85)	(43,034.86)	(15,271.15)	(40,000)	(15,000)	(95,271)	(80,271)			
01-1200-1320	Grant-Prov of Ont - Modernization	(491,368.00)	-	-	-	-	-				
01-1200-1330	Safe Restart Funding		(217,365.47)	(110,239.00)		(102,239)	-	102,239			
01-1200-1470	Election - Nominations	-	2,768.50	-	-	-	-				
01-1200-1530	Interest	(550,745.12)	(562,634.08)	(309,266.75)	(250,000)	(400,000)	(400,000)				
01-1200-1542	Licences	(3,540.00)	(2,740.00)	(6,490.00)	(4,000)	(4,000)	(3,000)	1,000			
01-1200-1543	Licences - Lottery	(598.38)	(3,252.87)	(1,623.00)	(3,200)	(3,200)	(3,200)				
01-1200-1555	Miscellaneous	(7,871.24)	(20,004.33)	(1,586.19)	(2,000)	(2,000)	(2,000)				
01-1200-1605	Rental - Land	(400.00)	-	-	-	-	-				
01-1200-1610	Cost Recovery	(12,000.00)	(4,900.32)	(35,079.79)	(4,200)	(4,200)	(4,200)				
01-1200-1620	Sign Permits	(350.00)	(525.00)	(325.00)	-	(200)	(200)				
01-1200-1635	Tax Certificates	(8,000.00)	(10,885.00)	(12,390.00)	(9,000)	(10,000)	(10,000)				
01-1200-1999	Transfer from Reserve			(235,426.57)			(539,500)			(539,500)	
	Total Revenue	(11,006,395.94)	(10,808,830.99)	(10,756,778.98)	(10,330,759.00)	(10,511,280.00)	(1,938,971.00)	8,951,809	-	(379,500)	-

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
General Administration											
01-1200-2000	Salaries-full-time	493,519.25	549,048.10	608,857.63	583,775	625,500	699,123	40,611			33,012
01-1200-2005	Admin Benefits and Deductions						220,205	212,233			7,972
01-1200-2010	Salaries-part-time	8,350.14	13,820.24	21,199.14	-	-	-				
01-1200-2020	CPP-full-time	18,359.96	20,877.76	27,312.83	18,926	29,580	-	(29,580)			
01-1200-2030	EI-full-time	7,676.44	8,048.79	10,206.29	8,858	8,900	-	(8,900)			
01-1200-2040	Group insurance	37,697.55	39,969.04	45,506.03	41,406	41,450	-	(41,450)			
01-1200-2050	OMERS	55,051.31	62,220.14	59,532.95	58,710	63,750	-	(63,750)			
01-1200-2060	Employers Health Tax	10,873.43	11,884.04	12,366.06	10,815	12,000	-	(12,000)			
01-1200-2070	Workers Compensation	17,465.85	16,028.33	18,073.30	17,510	17,600	-	(17,600)			
01-1200-3000	Advertising & Printing	7,962.96	4,371.30	18,265.58	10,000	10,000	11,000	1,000			
01-1200-3005	Audit	3,431.59	782.80	26,803.52	33,500	38,500	33,500	(5,000)			
01-1200-3010	Bank Chgs and Short Term Interest	3,527.61	2,889.24	900.75	3,000	3,300	8,183	4,883			
01-2800-3235	Health & Safety	-	-	1,290.82	2,500	2,500	2,500				
01-1200-3028	Appreciation Event	7,250.71	2,871.25	4,641.90	6,000	7,000	7,000				
01-1200-3035	IT Software & Support	55,307.20	41,014.73	72,898.95	52,840	59,595	59,595				
01-1200-3036	Website	4,693.95	5,857.84	13,061.41	5,100	5,800	8,210	2,410			
01-1200-3040	Conferences, conventions	6,678.84	2,293.14	1,139.71	10,000	10,000	10,000				
01-1200-3045	Continuing Education, Training	8,783.91	5,812.56	8,533.79	10,000	8,000	10,000	2,000			
01-1200-3050	Courier, Delivery	59.65	376.82	153.21	-	500	500				
01-1200-3080	Election Expense	1,579.70	1,488.24	1,488.24	10,000	2,000	24,500			22,500	
01-1200-3085	Equipment <\$500	725.04	200.14	248.26	-	500	-	(500)			
01-1200-3086	Equipment-Contract Maintenance	661.44	1,602.72	2,195.98	-	1,600	1,600				
01-1200-3090	IT Hardware	44,756.21	(7,446.44)	25,093.28	40,000	30,000	42,000			12,000	
01-1200-3130	Insurance	24,223.51	34,447.99	25,830.36	34,192	25,830	25,678				
01-1200-3131	Awards - Expense	442.67	100.00	889.01	500	500	500				
01-1200-3140	Legal	3,214.66	15,643.80	32,585.69	3,000	5,000	20,000	15,000			
01-1200-3165	Memberships, Licences	7,371.68	6,804.96	9,297.89	8,700	8,500	10,000	1,500			
01-1200-3170	Mileage	3,100.79	957.69	453.25	5,000	4,000	4,000				
01-1200-3174	Clothing Allowance	-	184.95	1,306.54	1,200	1,200	1,500	300			
01-1200-3175	Miscellaneous	2,249.83	18,983.20	2,821.34	4,000	12,619	2,619	(10,000)			
01-1200-3176	Strategic Plan	383.35	-	-	-	-	-				
01-1200-3177	Pay Study/Human Resources - Admin	19,304.24	13,099.84	27,408.44	25,000	15,000	7,500	(7,500)			
01-1200-3178	PSAB/Asset Mgt	31,700.44	-	-	10,000	10,000	10,000				
01-1200-3179	Climate Change Project	-	2,798.01	2,093.10	7,000	10,000	14,000	4,000			
01-1200-3180	Office Supplies	9,654.15	12,410.38	14,954.96	10,300	11,400	15,400			4,000	
01-1200-3181	IT Master Plan	-	22,763.71	15,209.05	40,000	40,000	20,000	(20,000)			
01-1200-3182	County Community Transportation	-	-	-	3,000	2,000	1,000	(1,000)			
01-1200-3183	Community Well Being	-	-	15,217.52	25,000	55,000	12,500	(42,500)			

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
General Administration											
01-1200-3184	Contracted Services	-	1,180.00	118,198.33	-	114,000	84,000	(30,000)			
01-1200-3190	Postage	14,836.81	16,475.70	7,244.06	18,000	18,000	18,000				
01-1200-3230	Subscriptions	-	-	482.23	800	-	-				
01-1200-3285	Tax Write-offs	-	3,311.63	-	175,000	25,000	-	(25,000)			
01-1200-3290	Telephone & Internet - Administration	8,915.19	8,332.27	8,536.42	10,000	10,000	10,000				
01-1200-3400	File System Implementation	2,132.64	1,071.90	1,132.96	1,000	-	-				
01-1200-3405	Perth County Appreciation Day	517.80	-	-	-	-	-				
01-1200-6000	Amortization	20,485.48	32,153.25	-	-	-	-				
01-1200-6100	Loss on Disposal on Sale of Assets	-	-	-	-	-	-				
01-1200-9000	Admin Capital Expenses	(20,274.42)	(104,202.24)	(28,622.30)	-	-	-				
01-1200-9999	Transfer to Reserves	728,975.47	286,533.93	30,000.00	(66,300)	(100,755)	30,500	131,255			
	Total Expenses	1,651,647.03	1,157,061.75	1,264,808.48	1,238,332	1,245,369	1,425,113	100,412	-	38,500	40,984
NET OPERATING LEVY REQUIREMENTS - GENERAL ADMIN		(9,354,748.91)	(9,651,769.24)	(9,491,970.50)	(9,092,427)	(9,265,911)	(513,858)	9,052,221	-	(341,000)	40,984
			without taxation	without taxation	(465,968)	1888.53%	-2721042.87%				
GENERAL GOVERNMENT CAPITAL											
01-1200-1310	Other Grants						(160,124)			(160,124)	
01-1200-1320	Grants - Prov of Ontario - Modernization		-	-		(8,000)	(123,750)			(115,750)	
01-1200-1999	Transfer from Reserve	-	-	(235,426.57)	(57,800)	-	(484,652)			(484,652)	
01-9999-9610	Debenture Debt Proceeds - Principal		-	-	(30,000)	-	-				
01-9999-9710	Temporary Debt Proceeds			(467,820)			(1,972,056)			(1,972,056)	
	Total Capital Financing	-	-	(235,426.57)	(87,800)	(8,000)	(2,740,582)	-	-	(2,732,582)	-
01-1200-8000	Capital - Computer	-	104,202.24	24,837.01	42,800	8,000	198,237			190,237	
01-1200-8002	Gateway Signs	-	3,775.79	-	15,000	-	-				
01-1200-8005	Capital - Townhall	-	-	1,036,432.54	30,000	215,000	2,504,815			2,289,815	
	Total Capital Expenditures	-	107,978.03	1,061,269.55	87,800	223,000	2,703,052	-	-	2,480,052	-
NET LEVY REQUIREMENTS - GENERAL ADMINISTRATION		(9,354,748.91)	(9,543,791.21)	(8,666,127.52)	(9,092,427)	(9,050,911)	(551,388)	9,052,221	-	(593,530)	40,984

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
Fire Services											
01-2000-1465	Donations - Fire Dept	-	(18,661.77)	-	-	-	-	-	-	-	-
01-2000-1496	False Alarms	-	-	-	-	(1,000)	(1,000)	-	-	-	-
01-2000-1550	Cost Recovery	-	(2,217.84)	-	-	(2,000)	(2,000)	-	-	-	-
01-2000-1555	Misc Revenue - Fire	-	(90.47)	(1,324.15)	(15,000)	-	-	-	-	-	-
01-2000-1560	MVC/MTO Calls	-	(16,784.60)	(5,617.20)	(5,000)	(4,000)	(5,000)	(1,000)	-	-	-
01-2000-1635	Inspections-Fire	(88.65)	(92.30)	(370.85)	-	(1,000)	(1,000)	-	-	-	-
01-2000-1700	Proceeds from Sale of Assets	-	-	(30,296.70)	-	-	-	-	-	-	-
01-2000-1999	Transfer from Reserve	-	-	-	-	-	(16,194)	(16,194)	-	-	-
	Total Revenue	(88.65)	(37,846.98)	(37,608.90)	(20,000)	(8,000)	(25,194)	(17,194)	-	-	-
01-2000-2010	Salaries-part-time	104,115.93	101,427.47	106,784.31	120,000	120,000	104,109	(15,891)	-	-	-
01-2000-2005	Fire benefits and deductions	-	-	-	-	-	27,926	27,926	-	-	-
01-2000-2040	Group insurance	-	683.83	-	-	660	-	(660)	-	-	-
01-2000-2060	Employers Health Tax	4,837.18	4,687.05	4,883.78	4,882	4,882	-	(4,882)	-	-	-
01-2000-2070	Workers Compensation	22,079.40	22,993.15	6,909.53	7,439	7,439	-	(7,439)	-	-	-
01-2000-2100	Safety Committee Mtgs	739.14	952.65	854.10	1,709	1,709	-	(1,709)	-	-	-
01-2000-2110	Honourarium	65,616.21	69,025.00	70,407.65	82,051	82,051	73,125	(8,926)	-	-	-
01-2000-2120	Fire Practices	33,314.89	31,516.22	32,173.20	36,996	36,996	39,426	2,430	-	-	-
01-2000-2130	Mutual Aid Mtgs	754.02	-	-	854	-	-	-	-	-	-
01-2000-2140	Fire Other Inspections	29,269.88	16,187.23	28,832.92	19,604	22,700	22,700	-	-	-	-
01-2000-2150	Officer Meetings/Training	1,905.59	2,759.82	3,088.37	1,500	2,000	2,000	-	-	-	-
01-2000-3000	Advertising & Printing	705.94	401.29	376.60	250	700	700	-	-	-	-
01-2000-3001	Administration-Interim	127,025.42	134,085.60	135,851.52	134,086	135,852	138,240	2,388	-	-	-
01-2000-3010	Fire Prevention Program	1,933.91	2,006.63	2,629.43	5,000	5,000	5,000	-	-	-	-
01-2000-3020	Breathing Apparatus	1,447.37	3,232.20	4,919.85	2,000	3,000	5,000	2,000	-	-	-
01-2000-3035	Computer Maintenance - Fire Software	1,796.32	1,996.35	2,576.38	-	-	3,000	3,000	-	-	-
01-2000-3040	Conferences, conventions	1,783.27	2,091.17	-	2,000	1,000	1,000	-	-	-	-
01-2000-3045	Continuing Education, Training	21,777.16	16,416.01	13,460.02	15,300	13,300	13,300	-	-	-	-
01-2000-3075	Dispatch Services	14,271.55	15,004.36	15,259.77	14,500	14,800	31,800	-	-	-	17,000
01-2000-3085	Equipment <\$500	1,581.56	1,120.62	941.44	3,000	3,000	3,000	-	-	-	-
01-2000-3090	Equipment >\$500	7,119.52	746.40	2,637.11	9,000	2,000	3,000	1,000	-	-	-
01-2000-3095	Fire Fighter Medical	945.05	1,045.00	150.00	750	500	500	-	-	-	-
01-2000-3100	Fire Fighting Chemicals	231.98	2,050.35	1,176.32	255	255	755	500	-	-	-
01-2000-3120	Heat	3,595.35	4,104.96	2,740.65	2,500	3,250	3,250	-	-	-	-
01-2000-3125	Hydro - fire	4,507.67	5,527.17	2,978.65	2,200	3,000	3,720	720	-	-	-
01-2000-3130	Insurance	8,920.05	9,483.44	17,831.94	10,436	14,447	16,122	-	-	-	-
01-2000-3135	Inspections-Fire Equipment	4,663.03	5,532.79	1,149.89	7,500	7,500	5,000	(2,500)	-	-	-
01-2000-3142	Radio/Pager Operation	7,929.84	15,527.86	1,299.15	8,000	8,000	8,000	-	-	-	-
01-2000-3145	Maintenance - Bldg	989.66	7,030.21	5,773.95	1,200	1,200	1,200	-	-	-	-
01-2000-3146	Maintenance-Equipment	4,643.03	744.91	3,466.82	3,500	2,500	3,000	500	-	-	-
01-2000-3148	Maintenance-Fire Hydrants	30,000.00	30,000.00	30,000.00	30,000	30,000	30,000	-	-	-	-
01-2000-3149	Maintenance - Mobile Training Unit	580.03	302.70	850.28	600	500	500	-	-	-	-
01-2000-3150	Maintenance - Radio	358.95	381.60	77.84	750	500	500	-	-	-	-
01-2000-3165	Memberships	631.12	-	259.49	500	-	-	-	-	-	-
01-2000-3170	Mileage	861.20	128.56	-	500	500	250	(250)	-	-	-
01-2000-3175	Miscellaneous	1,031.28	1,361.55	888.58	1,400	1,200	1,200	-	-	-	-
01-2000-3180	Office Supplies	1,122.96	713.78	816.63	1,000	1,000	1,000	-	-	-	-
01-2000-3190	Postage	-	-	21.28	-	-	-	-	-	-	-
01-2000-3220	Repairs - Equipment	2,507.34	298.24	-	5,000	4,000	4,000	-	-	-	-
01-2000-3225	Safety Devices & Signs	-	-	527.65	1,000	1,000	1,000	-	-	-	-
01-2000-3230	Subscriptions	-	-	-	-	-	-	-	-	-	-
01-2000-3260	Supplies - Safety	925.35	5,121.52	6,010.51	1,000	1,000	3,000	2,000	-	-	-
01-2000-3265	Supplies - Shop	491.52	522.41	508.76	500	500	500	-	-	-	-
01-2000-3290	Telephone & Internet - Fire	5,648.18	9,437.16	5,467.91	4,700	4,450	5,500	1,050	-	-	-
01-2000-3295	Cellphone-Fire	-	-	589.58	-	250	250	-	-	-	-
01-2000-3310	Uniforms, coveralls	3,979.76	1,898.50	14,384.32	5,000	8,000	8,000	-	-	-	-
01-2000-3325	Water & sewer - Fire	1,015.06	879.46	2,132.39	970	970	1,970	1,000	-	-	-
01-2000-3061	Infrastructure Ontario - LT Debt - Interest	-	-	28,604.96	-	23,700	55,554	31,854	-	-	-
01-2000-7000	Transfers - Elma-Logan	71,434.10	72,941.36	74,020.89	72,941	75,859	75,859	-	-	-	-
01-2000-7010	Transfers - Seaforth	14,848.58	15,451.20	18,854.70	15,424	16,041	16,041	-	-	-	-
01-2000-6000	Amortization	74,121.95	91,455.01	-	-	-	-	-	-	-	-
01-2000-6100	Loss on Sale/Disposal of Assets	2,975.71	-	-	-	-	-	-	-	-	-
01-2000-9999	Transfer to Fire Reserve	20,196.29	(45,912.46)	114,467.00	70,000	114,467	-	(114,467)	-	-	-
	Sub-total expenses before equipment	711,229.30	663,360.33	767,636.12	707,797	781,678	719,996	(80,357)	-	-	17,000

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
01-2011-3103	Gas & Oil - Rescue #1 Rescue 98	1,038.86	1,267.42	1,167.13	4,000	1,500	1,200	(300)			
01-2011-3225	Repairs - Rescue #1 Rescue 98	2,801.01	3,511.12	5,154.77	17,000	2,000	4,000	2,000			
01-2012-3103	Gas & Oil - Pumper #2 Pumper 92	1,084.10	1,289.98	1,497.33	-	1,200	1,200	-			
01-2012-3225	Repairs - Pumper #2 Pumper 92	11,710.37	4,264.80	1,548.74	-	5,000	4,500	(500)			
01-2013-3103	Gas & Oil - Tanker #3 Tanker 93	568.71	1,527.26	187.86	-	1,500	1,000	(500)			
01-2013-3225	Repairs - Tanker #3 Tanker 93	4,246.41	1,246.49	147.55	-	1,000	1,000	-			
01-2014-3103	Gas & Oil - Ladder #4 Ladder 95	873.22	1,183.32	1,081.04	-	1,500	1,250	(250)			
01-2014-3225	Repairs - Ladder #4 Ladder 95	3,449.59	2,836.45	2,684.85	-	3,000	3,000				
01-2015-3103	Gas & Oil - Pickup Support 99	1,094.29	1,033.87	703.38	-	1,000	900	(100)			
01-2015-3225	Repairs - Pickup Support 99	760.94	3,366.34	2,009.39	-	1,000	1,000	-			
01-2016-3103	Gas & Oil - Tanker #6 (old #3) Tanker 96	-	583.80	1,108.25	-	750	1,000	250			
01-2016-3225	Repairs - Tanker #6 (old #3) Tanker 96	-	8,524.06	-	-	1,000	500	(500)			
	Total Expenses	738,856.80	693,995.24	784,926.41	728,797	802,128	740,546	(80,257)	-	-	17,000
NET OPERATING LEVY REQUIREMENTS - FIRE SERVICE		738,768.15	656,148.26	747,317.51	708,797	794,128	715,352	(97,451)	-	-	17,000
						12.04%	-9.92%				
FIRE SERVICES CAPITAL											
01-2000-1999	Transfer from Reserve	-	-	-	(180,000)	(22,620)	-	22,620			
01-2000-1465	Donations	-	(18,661.77)	-	-	-	-	-			
01-9999-9610	Debenture Debt Proceeds - Principal	-	-	-	(2,120,000)	(2,120,000)	-	2,120,000			
	Total Capital Financing	-	(18,661.77)	-	(2,300,000)	(2,142,620)	-	2,142,620	-	-	-
01-9999-9110	Long Term Debt Principal Payments	-	-	40,170.28	-	33,509	81,996	48,487			
	Long Term Debt Principal Cash Requirements	-	-	40,170.28	-	33,509	81,996	48,487	-	-	-
01-2000-8005	Capital - Fire Vehicles	-	8,243.70	378,038.40	10,481	-	66,144	-		66,144	
01-2000-8010	Capital - Equipment	436,671.91	11,286.20	9,297.11	13,000	22,620	48,707	(22,620)		48,707	
01-2000-8025	Capital - Fire Hall Construction	55,431.70	2,568,644.07	106,574.47	2,300,000	52,946	-	(52,946)		-	
	Capital Expenditures	492,103.61	2,588,173.97	493,909.98	2,323,481	75,566	114,851	(75,566)	-	114,851	-
TOTAL LEVY REQUIREMENTS - FIRE SERVICES		1,230,871.76	3,225,660.46	1,281,397.77	732,278	(1,239,417)	912,200	2,018,091	-	114,851	17,000
5/31/2022 12:48											

Category	Original GL Account	Description	2019 Actual	2020 Actual	2021 YTD as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes				
									Annualization	Legislated	One time/ Special Projects	Change in Service Level	
Building Inspection Services	Building Department												
Licenses & Permits	01-2300-1414	Building Permit Fees	(197,171.00)	(219,398.00)	(239,030.00)	(230,000)	(290,000)	(350,000)	(60,000)				
Licenses & Permits	01-2300-1415	Change of Use Permit	-	-	0.00	-	-	-					
Licenses & Permits	01-2300-1416	Demolition Permits	(1,875.00)	(1,425.00)	(2,025.00)	-	-	-					
Licenses & Permits	01-2300-1417	Septic Permit Rural	(9,775.00)	(7,675.00)	(9,025.00)	(8,000)	(10,000)	(12,000)	(2,000)				
Licenses & Permits	01-2300-1566	Plumbing Permit Fees	(9,187.00)	(14,044.00)	(13,264.00)	(10,000)	(5,000)	-	5,000				
Other Revenue	01-2300-1555	Cost Recoveries	(17,500.00)	(17,500.00)	(17,500.00)	(17,500)	(17,500)	-	-				17,500
Other Revenue	01-2300-1645	Zoning Certificates	(6,670.00)	(5,765.00)	(5,640.00)	(6,500)	(6,500)	(6,500)					
	01-2300-1999	Transfer from Reserve	-	-	(18,531.11)	-	-	(11,189)	(11,189)				
		Total Revenue	(242,178.00)	(265,807.00)	(305,015.11)	(272,000)	(329,000)	(379,689)	(68,189)	-	-	-	17,500
Salaries & Benefits	01-2300-2000	Salaries-full-time	181,592.95	197,686.22	207,832.38	189,000	192,000	236,717	26,289				18,428
	01-2300-2005	PI benefits and deductions			0.00			71,015	65,487				5,528
Salaries & Benefits	01-2300-2020	CPP-full-time	7,537.02	8,070.12	8,626.52	44,126	57,600	-	(57,600)				
Salaries & Benefits	01-2300-2030	EI-full-time	3,079.46	3,100.15	3,151.84	-	-	-					
Salaries & Benefits	01-2300-2040	Group insurance	9,939.84	10,352.53	10,483.08	-	-	-					
Salaries & Benefits	01-2300-2050	OMERS	17,601.26	20,600.85	20,873.97	-	-	-					
Salaries & Benefits	01-2300-2060	Employers Health Tax	3,547.13	3,994.94	4,072.01	-	-	-					
Salaries & Benefits	01-2300-2070	Workers Compensation	5,709.67	5,899.66	5,951.00	-	-	-					
Materials & Supplies	01-2300-3000	Advertising & Printing	1,645.91	1,092.75	1,043.79	1,500	1,500	1,500					
Information Technology	01-2300-3025	Computer - PIC	-	4,324.72	1,103.69	10,700	-	1,150	1,150				
Materials & Supplies	01-2300-3040	Conferences, conventions	944.99	-	0.00	-	1,200	2,400	1,200				
Training & Development	01-2300-3045	Continuing education, training	2,697.20	2,260.47	1,404.26	-	2,500	5,000	2,500				
Equipment & Equipment Maintenance	01-2300-3085	Equipment <\$500	138.24	350.67	0.00	-	-	-					
Insurance	01-2300-3130	Insurance	1,185.49	1,447.85	1,359.05	2,000	1,359	1,548	(641)				
Legal Services	01-2300-3140	Legal, Consulting - Building inspection	305.28	4,700.40	1,901.89	6,000	6,000	6,000					
Materials & Supplies	01-2300-3165	Memberships, Licences	9,751.71	13,049.87	13,429.68	8,500	21,000	33,500	12,500				
Materials & Supplies	01-2300-3170	Mileage	2.21	206.51	187.99	5,500	5,500	5,500					
Materials & Supplies	01-2300-3175	Miscellaneous	-	183.17	0.00	-	-	-					
Materials & Supplies	01-2300-3180	Office Supplies	8,930.28	2,348.87	2,014.33	9,000	2,500	2,500	-				
Materials & Supplies	01-2300-3190	Postage	(981.74)	-	0.00	-	-	-					
Rents & Financial Services	01-2300-3210	Rent-Bldg	6,400.00	6,400.00	6,400.00	6,400	6,400	6,400					
Materials & Supplies	01-2300-3230	Subscriptions	3,052.80	3,146.92	0.00	-	-	-					
Materials & Supplies	01-2300-3235	Supplies	-	296.81	275.01	-	-	-					
Information Technology	01-2300-3290	Telephone - PIC	2,121.92	(291.91)	878.87	-	-	960	960				
Information Technology	01-2300-3295	Telephone-cellular	433.67	1,581.02	465.09	2,000	2,000	500	(1,500)				
Amortization	01-2300-6000	Amortization - PIC	3,336.93	3,295.30	0.00	-	-	-					
Transfer to (from) Reserve	01-2300-9999	To PIC Surplus (Deficit)	(12,402.85)	(34,340.49)	0.00	(17,726)	24,441	-	(24,441)				
Materials & Supplies	01-2311-3103	Gas & Oil - 2013 Chevrolet	2,473.62	1,998.99	3,068.80	2,500	2,500	2,500					
Equipment & Equipment Maintenance	01-2311-3225	Repairs 2013 Chevrolet	1,363.87	4,050.61	1,909.25	2,500	2,500	2,500					
		Total Expenses	260,406.86	265,807.00	296,432.50	272,000	329,000	379,689	25,904	-	-	-	23,956
	5/31/2022 12:49	Net Operating Levy Requirements-Building Depart	18,228.86	-	(8,582.61)	-	-	0	(42,285)	-	-	-	41,456
	9-Feb-21												
		BUILDING DEPARTMENT - CAPITAL											
	01-2300-1700	Proceeds from Sale/Disposal of Assets						(5,200)					(5,200)
	01-2300-1999	Transfer from Reserve	-	-	(18,531.11)	-	(10,700)	(60,944)	10,700				(60,944)
		Total Capital Financing	-	-	(18,531.11)	-	(10,700)	(66,144)	10,700	-	-	-	(66,144)
	01-2300-8000	Capital-Equipment	4,077.59	-	6,031.11	-	10,700	66,144	(10,700)				66,144
		Total Capital Expenditures	4,077.59	-	6,031.11	-	10,700	66,144	(10,700)	-	-	-	66,144
	5/31/2022 12:49	TOTAL LEVY REQUIREMENTS - BUILDING DEPARTMENT	22,306.45	-	(21,082.61)	-	-	0	(42,285)	-	-	-	41,456

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
Police Services											
01-2100-1305	OCLIF Grant	(15,641.00)	-	(18,785.37)	-	-	(5,000)	(5,000)			
01-2100-1310	POA Transfer from County	(69,449.00)	(46,689.00)	-	(52,988)	(49,464)	(34,464)	15,000			
01-2100-1320	Safer Communities	(50,315.90)	(32,637.50)	(41,532.44)	(41,103)	(26,250)	(28,000)	(1,750)			
01-2100-1320	RIDE Program Grant					(8,698)	(10,000)	(1,302)			
01-2100-1320	Court Security & Prisoner Tspt					(4,260)	-	4,260			
01-2100-1555	Misc Revenue - Police	(13,383.49)	(4,780.63)	(2,125.73)	(10,000)	(10,000)	(1,000)	9,000			
01-2100-1560	Parking Fines - Police	(2,870.00)	(1,250.00)	(520.00)	(3,000)	(3,500)	(1,000)	2,500			
01-2100-1999	Transfer from Reserve	-	-	-	-	-	-	-			
	Total Revenue	(151,659.39)	(85,357.13)	(62,963.54)	(107,091.00)	(102,172.00)	(79,464.00)	22,708	-	-	-
01-2100-2010	Salaries-part-time	19,982.60	14,335.44	16,885.33	25,000	25,000	25,000	-			
01-2100-2005	Benefits and deductions		-	-			2,500	2,500			
01-2100-2020	CPP-full-time	262.12	274.85	424.28	356	356	-	(356)			
01-2100-2030	EI-full-time	450.01	336.05	373.48	559	559	-	(559)			
01-2100-2060	Employers Health Tax	386.99	296.32	329.24	529	529	-	(529)			
01-2100-2070	Workers Compensation	625.01	516.62	481.24	712	712	-	(712)			
01-2100-3000	Advertising & Printing	-	-	-	1,000	1,000	-	(1,000)			
01-2100-3030	Contract Cleaning-Police	-	-	-	6,000	6,000	-	(6,000)			
01-2100-3045	Continuing Education, Training	-	-	781.74	1,000	5,000	-	(5,000)			
01-2100-3050	Courier, Delivery	4.08	-	103.45	-	-	-	-			
01-2100-3130	Insurance	1,186.86	1,449.52	685.00	1,400	685	923	238			
01-2100-3145	Maintenance-Snow Removal, Grasscutting	2,142.05	-	61.06	3,500	3,500	-	(3,500)			
01-2100-3165	Memberships, Licences	250.00	250.00	250.00	500	500	-	(500)			
01-2100-3170	Mileage	142.36	-	-	150	150	-	(150)			
01-2100-3174	Safety Clothing Allowance - CG	-	-	516.56	750	750	750				
01-2100-3175	Miscellaneous	258.17	-	287.34	300	300	-	(300)			
01-2100-3185	OPP Contract-Mitchell	1,638,112.65	1,599,783.62	1,590,255.59	1,603,983	1,602,106	1,616,328	14,222			
01-2100-3189	OPP-RIDE Program	10,048.20	4,720.64	11,039.64	10,000	10,000	10,000	-			
01-2100-3191	Safe Communities Program Expenses	-	-	6,452.35			28,000	28,000			
01-2100-3210	Rent-Bldg	35,000.00	35,000.00	35,000.00	35,000	35,000	35,000	-			
01-2100-3235	Supplies - Police	101.64	-	-	2,400	2,400	5,000	2,600			
01-2100-3290	Telephone - Police	8,897.57	9,761.03	9,042.03	8,900	8,900	9,600	700			
01-2100-9999	To Policing Surplus	18,000.00	-	-	-	-	-	-			
	Total Expenses	1,735,850.31	1,666,724.09	1,672,968.33	1,702,039	1,703,447	1,733,101	29,654	-	-	-
	Net Levy Requirements - Police	1,584,190.92	1,581,366.96	1,610,004.79	1,594,948	1,601,275	1,653,637	52,362	-	-	-
Police Services Board						0.397%	3.270%				
01-2110-2010	Salaries, wages-part-time	4,690.08	5,477.61	7,899.81	7,526	7,526	7,526	-			
01-2110-2005	Policing benefits and deductions						140				
01-2110-2020	CPP & EI - Police Board	62.14	70.15	102.38	280	80	-	(80)			
01-2110-2060	EHT - Police Board	53.34	57.15	80.46	-	60	-	(60)			
01-2110-3170	Mileage	142.35	-	-	300	300	300				
01-2110-3175	Miscellaneous	-	-	-	500	500	250	(250)			
	Total Expenses	4,947.91	5,604.91	8,082.65	8,606	8,466	8,216	(390.00)	-	-	-
	Net Levy Requirements - Police Services Board	4,947.91	5,604.91	8,082.65	8,606	8,466	8,216	(390.00)	-	-	-
By-law Enforcement											

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes				
								Annualization	Legislated	One time/Special Projects	Change in Service Level	
01-2120-2010	Bylaw Enforcement Salaries	17,500.00	-	-	17,500	-	-	-	-	-	-	-
01-2120-2005	Bylaw Enforcement benefits and deductions											
01-2120-3045	Continuing Ed/Memberships-Bylaw Officer	26.89	335.81	-	1,500	1,500	-	(1,500)				
01-2120-3170	Bylaw Enforcement-Mileage	-	-	-	-	-	-					
01-2120-3180	Bylaw Enforcement - Office	-	-	-	-	-	1,000					1,000
01-2120-3182	Contracted Services -Bylaw Enforcement		17,500.00	17,500.00		17,500	35,000					17,500
	Total Expenses	17,526.89	17,835.81	17,500.00	19,000	19,000	36,000	(1,500)	-	-	-	18,500
	Net Levy Requirements - By-Law Enforcement	17,526.89	17,835.81	17,500.00	19,000	19,000	36,000	(1,500)	-	-	-	18,500
Conservation Authorities												
01-8700-1600	Rent - Fullarton CA	(6,000.00)	(6,000.00)	(6,000.00)	(6,000)	(6,000)	(6,000)	-				
01-8700-1999	Transfer from Reserve											
	Total Revenue	(6,000.00)	(6,000.00)	(6,000.00)	(6,000)	(6,000)	(6,000)	-	-	-	-	-
01-2200-7000	Ausable Bayfield Conservation Authority	71,414.00	73,342.00	71,080.00	72,512	72,512	73,085	573				
01-2200-7010	Maitland Valley Conservation Authority	6,882.00	7,385.00	7,731.00	7,226	7,731	8,341	610				
01-2200-7020	Upper Thames River Conservation Authority	106,134.00	118,278.00	135,564.00	118,279	135,564	145,153	9,589				
01-8700-3145	Repairs & Mtce Fullarton Conservation Authority		-	-	2,000	2,000	2,000	-				
01-8700-9999	Reserves - Fullarton Conservation Authority		4,000.00	4,000.00	4,000	4,000	4,000	-				
	Total Expenses	184,430.00	203,005.00	218,375.00	204,017	221,807	232,579	10,772	-	-	-	-
	Net Levy Requirement - Conservation	178,430.00	197,005.00	212,375.00	198,017	215,807	226,579	10,772	-	-	-	-
Animal Control						8.98%	4.99%					
01-2400-1300	Livestock Claims Reimbursement	(1,898.80)	-	-	(1,000)	(1,000)	(2,000)	(1,000)				
01-2400-1480	Dog Tag Revenue	(27,209.00)	(26,585.50)	(25,330.00)	(28,000)	(28,000)	(26,000)	2,000				
01-2400-1495	Fines - Animal Control	-	(15.00)	-	-	-	-	-				
	Total Revenue	(29,107.80)	(26,600.50)	(25,330.00)	(29,000)	(29,000)	(28,000)	1,000	-	-	-	-
01-2400-2010	Salaries - Dog Tags	2,500.00	2,000.00	-	2,500	2,500	-	(2,500)				
01-2400-3000	Advertising - Animal Control	-	-	-	-	-	-	-				
01-2400-3046	Animal Control	1,846.34	6,167.28	6,740.61	6,300	6,300	6,600	300				
01-2400-3100	Livestock Claims	1,868.80	-	-	1,000	1,000	2,000	1,000				
01-2400-3140	Legal - Animal Control	-	-	-	-	-	-	-				
01-2400-3190	Animal Control - Postage	943.08	2,576.49	837.00	2,600	2,600	950	(1,650)				
01-2400-3235	Supplies	459.49	624.25	-	-	-	-	-				
	Total Expenses	7,617.71	11,368.02	7,577.61	12,400	12,400	9,550	(2,850)	-	-	-	-
	Net Levy Requirement - Animal Control	(21,490.09)	(15,232.48)	(17,752.39)	(16,600)	(16,600)	(18,450)	(1,850)	-	-	-	-
NET OPERATING LEVY REQUIREMENTS - PROTECTIVE SERVICES		1,763,605.63	1,786,580.20	1,830,210.05	1,803,971	1,827,948	1,905,982	59,394	-	-	-	18,500
PROTECTION SERVICES - CAPITAL												
01-2100-8000	Capital-Policing	1,231.30	3,785.11	3,159.95	4,000	5,000	-	(5,000)				
	Total Capital Expenses - Police Services	1,231.30	3,785.11	3,159.95	4,000	5,000	-	(5,000)	-	-	-	-
TOTAL LEVY REQUIREMENTS - PROTECTIVE SERVICES		1,764,836.93	1,790,365.31	1,833,370.00	1,807,971	1,832,948	1,905,982	54,394	-	-	-	18,500
5/31/2022 12:49							3.98%					

Transportation		5/31/2022 13:02							2022 Budget Changes			
Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actual as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	Annualization	Legislated	One time/ Special Projects	Change in Service Level	
01-3000-1300	Grants - Province of Ontario	-			-	-	-					
01-3000-1425	Grants - MTO Connecting Link	-			-	-	-	-				
01-3000-1305	Grants - Federal Government	-		-	-	(48,220)	(48,220)			-		
01-3000-1325	Grants - AMO Federal Gas Tax	-			-	-	-					
01-3000-1310	Grants - Other	-	(2,147.25)	-	-	-	-			-		
01-3000-1450	Development Charges	-	-	-	-	-	-					
01-3000-1480	Road Revenue	(13,512.00)	(43,178.70)	(247,905.24)	(25,000)	(25,000)	(25,000)					
01-3000-1999	Transfer from Reserve											
	Total Revenue	(13,512.00)	(45,325.95)	(247,905.24)	(25,000)	(73,220)	(73,220)	-	-	-	-	
01-3000-2000	Salaries-full time Roads	2,752.89	39,532.69	76,602.28	-	195,862	78,456	(117,406)				
01-3000-2005	Roads benefits and deductions			-			285,298	285,298				
01-3000-2010	Salaries-P/T roads	63.94	19.06	42.40	-	-	-					
01-3000-2080	Vacation Time	85,760.47	9,041.56	81,679.75	86,000	86,000	-	(86,000)				
01-3000-2090	Sick Days	24,160.40	25,443.96	21,320.93	-	22,402	-	(22,402)				
01-3000-5170	Miscellaneous Labour	60,892.27	73,425.52	80,975.19	55,000	65,000	80,000	15,000				
01-3000-5172	Misc Labour-Special Projects	-	-	-	-	-	-					
01-3000-5180	Statutory Holidays-Roads	42,804.47	50,058.27	39,960.30	46,463	46,463	46,463					
01-3000-5189	Operations Manager	51,601.51	56,704.19	52,564.14	67,200	67,200	67,200	-				
01-3000-5190	Operation Foremen	72,319.90	76,527.16	84,800.92	73,500	74,000	89,000	15,000				
01-3000-5160	Patrol General	41,995.65	43,659.76	37,075.11	30,000	40,000	40,000	-				
01-3000-2020	CPP-full time roads	36,254.63	37,482.50	42,814.38	37,538	38,000	-	(38,000)				
01-3000-2030	EI - roads full time	14,437.12	14,035.86	15,088.26	16,485	16,485	-	(16,485)				
01-3000-2035	EI-P/T Roads	-	-	-	-	-	-					
01-3000-2040	Group Insurance Roads	66,775.45	68,794.67	68,954.59	74,865	74,865	-	(74,865)				
01-3000-2050	OMERS - Roads	97,473.53	106,125.84	101,873.44	101,640	107,000	-	(107,000)				
01-3000-2060	EHT - Roads	19,186.31	20,441.96	20,242.00	20,370	20,850	-	(20,850)				
01-3000-2070	WSIB - Roads	30,809.88	29,474.01	29,584.58	32,340	32,340	-	(32,340)				
01-3000-3070	LT Debt Charges - Interest	-	-	25,636.53	-	21,240	49,789	28,549				
01-3000-3040	Conferences, conventions	3,063.69	4,019.02	1,040.57	3,500	3,500	3,500	-				
01-3000-3045	Continuing Education, Training	59.67	10.81	-	-	100	100	-				
01-3000-3165	Membership, Licences	377.73	1,430.42	208.73	1,600	1,600	1,600	-				
01-3000-5103	Training	16,289.42	4,971.63	10,746.04	15,000	10,000	12,000	2,000				
01-3000-5145	Health & Safety Mtg	151.48	671.92	459.20	-	600	700	100				
01-3000-3000	Advertising - Roads	104.25	1,028.40	-	-	1,000	1,000	-				
01-3000-3175	Miscellaneous - Roads	(9.19)	30.28	2,271.10	1,500	1,500	1,500	-				
01-3000-3180	Office Supplies-Roads	819.05	1,792.10	547.31	1,500	2,000	2,000	-				
01-3000-5150	Radio Licence - Equipment	3,601.86	4,732.46	3,676.15	5,000	5,000	5,000	-				
01-3000-3140	Legal-operations	-	-	-	-	-	-	-				
01-3000-5194	Consulting Fees	5,112.03	22,614.54	1,824.96	3,000	3,000	3,000	-				
01-3000-3400	Operations Admin	4,231.25	4,261.31	4,200.00	4,300	4,300	4,300	-				
01-3000-1999	Transfer from Road Reserve	-	(30,000.00)	(3,922.03)	(30,000)	(15,000)	-	15,000				
	Total Expenses	681,089.66	666,329.90	800,266.83	646,801	925,307	770,906	(154,401)	-	-	-	
	Net General Transportation Operations	667,577.66	621,003.95	552,361.59	621,801	852,087	697,686	(154,401)	-	-	-	
						37.04%	-18.12%					

Transportation		5/31/2022 13:02						2022 Budget Changes			
Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	Annualization	Legislated	One time/ Special Projects	Change in Service Level
Roads - Paved											
01-3000-5080	Patching & spray patching	30,133.04	34,756.14	17,394.22	40,000	45,000	40,000	(5,000)			
01-3000-5082	Sweeping, flushing, cleaning	17,323.96	26,776.36	28,129.15	25,000	25,000	30,000	5,000			
01-3000-5084	Shoulder maintenance	38,317.10	41,980.77	40,093.11	40,000	40,000	40,000	-			
01-3000-5101	Line Marking & Painting	4,438.64	-	29.82	3,000	5,000	5,000	-			
	Total Roads - Paved	90,212.74	103,513.27	85,646.30	108,000	115,000	115,000	-			
						6.48%	0.00%				
Roads - Unpaved											
01-3000-5012	Resurfacing Gravel	454,286.92	459,079.54	540,055.73	500,000	535,054	535,054	-			
01-3000-5013	Dust Control	167,162.33	201,275.61	192,449.08	200,000	200,000	205,000	5,000			
01-3000-5090	Patching washouts	2,886.95	5,267.77	9,753.68	10,000	10,000	10,000	-			
01-3000-5100	Dragging	86,346.16	90,896.38	99,240.78	75,000	85,000	90,000	5,000			
	Total Roads - Unpaved	710,682.36	756,519.30	841,499.27	785,000	830,054	840,054	10,000			
						5.74%	1.20%				
Traffic Operations & Roadside											
01-3000-5040	Grass mowing	42,151.79	55,657.61	51,841.36	51,000	53,000	53,000	-			
01-3000-5045	Weed spraying	34,814.66	10,404.84	40,168.65	30,000	37,500	40,500	3,000			
01-3000-5050	Brushing & Tree Trimming	169,324.63	125,399.84	119,813.80	140,000	143,500	143,500	-			
01-3000-5055	Tree Purchasing/Planting	1,584.92	1,359.00	1,142.24	2,000	2,000	2,000	-			
01-3000-5067	Debris & litter pickup	26,189.69	43,752.10	46,553.00	40,000	41,500	46,500	5,000			
01-3000-5138	Traffic Control	10,625.73	3,773.08	6,888.49	12,000	14,500	10,000	(4,500)			
01-3000-5140	Safety Devices	7,122.44	39,846.05	17,101.28	30,000	27,500	27,500	-			
01-3000-5141	Signs & Repairs	36,554.04	69,815.08	45,093.15	30,000	44,000	44,000	-			
01-3000-5142	Railway crossing & maintenance	12,797.05	14,407.31	11,437.63	12,500	13,500	14,500	1,000			
01-3000-5144	Sidewalk maintenance	5,384.21	33,146.11	14,578.30	31,000	29,000	29,000	-			
01-3000-5146	911 Signs - County Initiative	-	52,185.20	3,922.03	30,000	15,500	-	(15,500)		-	-
	Total Traffic Operations & Roadside	346,549.16	449,746.22	358,539.93	408,500	421,500	410,500	(11,000)			
						3.18%	-2.61%				
Bridges & Culverts											
01-3000-5030	Bridges & Culverts	16,387.24	38,030.81	19,593.28	46,000	46,000	46,000	-			
	Total Bridges & Culverts	16,387.24	38,030.81	19,593.28	46,000	46,000	46,000	-			
						0.00%	0.00%				

Transportation		5/31/2022 13:02						2022 Budget Changes			
Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actual as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	Annualization	Legislated	One time/ Special Projects	Change in Service Level
Fleet & Equipment											
01-3000-5240	Machine Rent-Road Equipment	(472,497.00)	(525,243.00)	(503,917.50)	(528,390)	(614,056)	(534,056)	80,000		-	
	Total Revenue	(472,497.00)	(525,243.00)	(503,917.50)	(528,390)	(614,056)	(534,056)	80,000	-	-	-
01-3010-5210	Insurance - Operations Equipment	49,906.25	60,950.99	32,055.81	58,390	32,056	36,896	-			
01-3010-5270	Repairs - Operations Equipment	244,518.68	235,408.77	194,009.77	240,000	245,000	245,000	-			
01-3010-5275	Servicing - Operations Equipment	14,829.06	15,867.30	8,370.00	10,000	15,000	15,000	-			
01-3021-5230	Licences - Operations Equipment	18,779.00	21,355.50	19,179.50	20,000	22,000	22,000	-			
01-3065-5270	2008 Volvo-Repairs	1,159.05	-	-	-	-	-				
01-3126-5200	Gas & Oil - Mitchell Shed	175,149.62	142,003.19	184,362.48	200,000	180,000	220,000	40,000			
01-3000-9999	Transfer to Equipment Reserve	80,000.00	49,657.25	214,000.00	80,000	214,000	-	(214,000)		-	
	Total Expenses	584,341.66	525,243.00	651,977.56	608,390	708,056	538,896	(174,000)	-	-	-
	Net Levy Requirement - Fleet & Equipment	111,844.66	-	148,060.06	80,000	94,000	4,840	(94,000)	-	-	-
	Net Operating Levy Requirements	2,604,188.35	2,497,100.86	2,779,793.79	2,787,444	3,299,924	2,954,513	(364,791)	-	-	-
						18.39%	-10.47%				
TRANSPORTATION SERVICES - CAPITAL											
01-3000-1300	Grants - Province of Ontario	(554,845.00)	(820,351.34)	(564,484.00)	(564,484)	(30,000)	(1,023,041)	(1,023,041)		-	
01-3000-1425	Grants - MTO Connecting Link	-	(409,433.00)	(265,086.00)	(504,063)	(530,172)	(93,832)	530,172		(93,832)	
01-3000-1305	Grants - Federal Government	-	(382,726.27)	-	-	-	-				
01-3000-1325	Grants - AMO Federal Gas Tax	(558,300.20)	(269,069.97)	(551,436.96)	(268,931)	(281,155)	(281,155)			(281,155)	
01-3000-1450	Development Charges	(281,020.35)	-	-	-	-	-			-	
01-3000-1480	Equipment Revenue		(88,238.13)	(28,537.02)	(54,500)	(15,000)	(31,000)			(31,000)	
01-3000-1480	Road Revenue		(369,941.68)	(56,416.55)	(170,000)	(230,000)	-			-	
01-3000-1999	Transfer from Reserve	(983,761.87)	(461,140.49)		(465,500)	(100,000)	(1,699,292)	(1,699,292)		-	
01-9999-9610	Debenture Debt Proceeds - Principal	-	-	-	(1,900,000)	(1,900,000)	-				
	Total Capital Financing	(2,377,927.42)	(2,800,900.88)	(1,465,960.53)	(3,927,478)	(3,086,327)	(3,128,320)	(2,192,161)	-	(405,987)	-
01-9999-9110	Long Term Debt Principal Payments	-	-	36,001.71	-	30,031	73,487	43,456			
	Long Term Debt Principal Cash Requirements	-	-	36,002	-	30,031	73,487	43,456	-	-	-

Transportation		5/31/2022 13:02					2022 Budget Changes				
Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	Annualization	Legislated	One time/ Special Projects	Change in Service Level
01-3000-8000	Road Equipment Purchases	68,681.54	714,458.53	72,251.88	520,000	430,000	818,255			818,255	
01-3000-8015	Automated Vehicle Loggers		-	5,055.44		30,000	25,000			25,000	
01-3000-8100	Bridge & Culvert Reconstruction	607,689.11	338,038.04	342,846.02	588,000	399,000	299,000			299,000	
01-3000-8162	Henry St. Bridge	1,670,352.89	1,694,074.85	62,584.98	1,900,000	45,000	-			-	
01-3000-8170	Nelson St. Construction	4,462.79	13,996.68	761,232.61	-	950,084	171,426	-		171,426	
01-3000-8511	Logan - Line 39	4,612.01	289,711.22	-	293,000	-	-			-	
01-3000-8901	Henry St., Reconstruction	812,415.65	375,376.39	8,743.32	98,000	-	-			-	
01-3000-8902	Mitchell Resurfacing	-	21,011.19	151,005.71	-	120,000	-	-		-	
01-3000-8903	Eleanor St. Upgrades - 2020	1,386.28	89,113.99	19,625.82	145,000	24,000	-			-	
01-3000-8904	Wimpole Street	-	-	303,478.63	-	-	30,528			30,528	
01-3000-8905	Henry Street - Road, Sidewalk	-	-	-	-	-	308,026			330,150	
01-3000-8912	Napier St. Paving	8,066.23	104,675.27	18,074.98	170,000	-	-			-	
01-3000-8914	Line 26 - Hibbert	363,001.25	283,621.95	-	285,000	-	-			-	
01-3000-8915	Line 16 Construction	294.96	422,535.31	-	505,000	-	-			-	
01-3000-8917	Line 24 - Resurfacing	-	-	-	-	-	145,000			145,000	
01-3000-8918	Line 21 - Resurfacing	-	-	-	-	-	435,750			435,750	
01-3000-8920	Line 46 - Resurfacing (183 to 164)	-	-	-	-	-	581,000			581,000	
01-3000-8920	Line 46 - Resurfacing (164 to 150)	-	-	-	-	-	-			-	
01-3000-8934	Kent & Arthur St. Reconstruction	-	1,186.43	-	-	-	-			-	
01-3000-8953	Hwy 23 Connecting Link	19,094.14	431,753.81	-	619,179	-	-			-	
01-3000-8958	Toronto St. Reconstruction	7,824.85	418,162.91	35,873.10	638,000	45,000	-			-	
01-3000-8960	Dungey Road Rail Crossing	-	-	-	-	-	25,440			25,440	
01-3000-8999	Capital - General Construcion	8,142.99	(12,480.46)	84,791.91	-	140,000	130,000			130,000	
01-3000-8000	Prior year projects	872,718.45		-		-	-			-	
01-3000-8159	Bridge Structure 003M St. Andrew Bridge	-	-	364,308.20	-	440,000	-			-	
01-3000-8160	Bridge Structure 028F-Road 140	-	-	359,532.64	-	440,000	-			-	
01-3000-8164	Bridge Structure 010F- Road 150	-	-	-	-	-	432,000			432,000	
01-3000-8410	Ontario Road Connecting Link (St.David to East Limits)	-	-	234,849.36	-	599,448	104,258			104,258	
01-3000-8601	Sidewalk Replacement	-	-	19,647.47	-	25,000	25,000	25,000		-	
01-3000-8808	St. George Traffic lights and poles	-	-	110,108.39	-	400,000	-			-	
01-3000-8919	Line 53 - Resurfacing	-	-	1,161,748.02	-	1,105,560	-			-	
01-3000-8961	Georgina St Recon	-	-	16,037.18	-	-	790,305			911,500	
	Total Capital Expenditures	4,448,743.14	5,185,236.11	4,131,795.66	5,761,179	5,193,092	4,320,988	25,000	-	4,439,307	-
TOTAL LEVY REQUIREMENTS - TRANSPORTATION		4,675,004.07	4,881,436.09	5,481,630.63	4,621,145	5,436,720	4,220,667	(2,488,496)	-	4,033,320	-
						17.65%	-22.37%				
			Consolidated Summary	Financing	Expenses	Capital	Levy Requirements				
			Roads	(3,170,540)	2,802,860.39	3,477,733	3,110,053				
			Equipment	(565,056)	538,896	843,255	817,095				
			Roads Worksheds		220,032		220,032				
			Gravel Pits	(127,200)	127,200		-				
							4,147,180				
			Loan Payment				73,487				
							4,220,667				

Original GL Account	Description	2019 Actual	2020 Actuals	2021 YTD Actual	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
MOBILITY BUS											
01-3200-1300	Grants - Federal Gas Tax	(70,947.00)	(44,444.00)	(31,307.00)	(70,947)	(31,280)	(45,658)	(14,378)	-	-	-
01-3200-1530	Interest - Mobility Bus	(407.10)	(3,931.97)	-	-	-	-	-	-	-	-
01-3200-1999	Transfer from Reserve										
	Total Revenue	(71,354.10)	(48,375.97)	(31,307.00)	(70,947)	(31,280)	(45,658)	(14,378)	-	-	-
01-3200-6000	Amortization - Mobility Bus	-	23,348.73	-	-	-	-	-	-	-	-
01-3200-7000	Transfer - Mobility Bus	82,947.00	56,444.00	35,480.00	82,947	43,280	57,658	14,378	-	-	-
01-3200-9999	Transfer to (from) Reserves	393.93	3,931.97	-	-	-	-	-	-	-	-
	Total Expenses	83,340.93	83,724.70	35,480.00	82,947	43,280	57,658	14,378	-	-	-
	Net Levy Requirement - Mobility Bus	11,986.83	35,348.73	4,173.00	12,000	12,000	12,000	-	-	-	-
						0.00%	0.00%				
5/31/2022 12:50											

								2022 Budget Changes			
Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	Annualization	Legislated	One time/ Special Projects	Change in Service Level
Mitchell											
523 Street Lights											
01-3400-1100	Special Area Rates - Mitchell	(123,391.03)	(123,363.19)	(124,854.45)	(121,000)	(121,000)	(125,000)	-			(4,000)
01-3400-1999	Transfer from Reserve	-	-	(33,150.87)	-	(35,000)	(20,000)	15,000			
	Total Revenue	(123,391.03)	(123,363.19)	(158,005.32)	(121,000.00)	(156,000.00)	(145,000)	15,000.00	-	-	(4,000.00)
01-3400-3070	Interest	5,982.51	4,940.58	4,002.47	5,005	4,003	2,973	(1,030)			
01-3400-3125	Hydro - Mitchell Streetlights	59,823.60	71,394.65	55,862.17	40,336	65,790	68,000	2,210			
01-3405-3125	Hydro - Baier Court	264.16	219.74	290.42	250	250	312	62			
01-3400-3145	Maintenance-Mitchell lights	9,073.31	7,836.94	3,441.73	9,100	6,500	6,500	-			
01-3400-6000	Amortization	25,465.10	25,153.71	-	-	-	-	-			
01-3400-6100	Loss on Assets	-	-	-	-	-	-	-			
01-3400-8000	Street Light Replacement	2,370.35	-	33,208.27	-	35,000	20,000	(15,000)			
01-3400-9999	Trans Mitchell St Light Surpl	25,883.40	14,218.90	-	15,794	5,568	7,296	1,728			
	Total Expenses	128,862.43	123,764.52	96,805.06	70,485	117,111	105,081	(12,030)	-	-	-
	NET LEVY REQUIREMENTS-MITCHELL STR.LIGHTS	5,471.40	401.33	(61,200.26)	(50,515)	(38,889)	(39,919)	2,970	-	-	(4,000.00)
Brodhagen											
25 Street Lights											
01-3410-1100	Special Area Rates - Brodhagen	(5,850.04)	(5,849.98)	(5,850.00)	(5,850)	(5,850)	(5,850)	-			
01-3410-1999	Transfer from Reserve	-	-	-	-	-	-	-			
	Total Revenue	(5,850.04)	(5,849.98)	(5,850.00)	(5,850)	(5,850)	(5,850)	-	-	-	-
01-3410-3125	Hydro - Brodhagen Streetlights	1,319.22	966.22	1,238.73	5,850	5,850	5,850	-			
01-3410-3145	Maintenance-Brodhagen lights	-	-	-	-	-	-	-			
01-3410-9999	To Brodhagen St Lt Surplus	4,628.17	4,883.76	-	-	-	-	-			
	Total Expenses	5,947.39	5,849.98	1,238.73	5,850	5,850	5,850	-	-	-	-
	NET LEVY REQUIREMENTS-BRODHAGEN STR.LTS	97.35	-	(4,611.27)	-	-	-	-	-	-	-
Cromarty											
10 Street Lights											
01-3420-1100	Special Area Rates - Cromarty	(2,725.00)	(2,725.00)	(2,725.00)	(2,725)	(2,725)	(2,725)	-			
01-3420-1999	Transfer from Reserve	-	-	-	-	-	-	-			
	Total Revenue	(2,725.00)	(2,725.00)	(2,725.00)	(2,725)	(2,725)	(2,725)	-	-	-	-
01-3420-3125	Hydro - Cromarty Streetlights	511.79	370.18	481.02	2,725	2,725	2,725	-			
01-3420-3145	Maintenance-Cromarty lights	-	-	-	-	-	-	-			
01-3420-9999	To Cromarty St Lt Surplus	2,249.18	2,354.82	-	-	-	-	-			
	Total Expenses	2,760.97	2,725.00	481.02	2,725	2,725	2,725	-	-	-	-
	NET LEVY REQUIREMENTS-CROMARTY STR.LTS	35.97	-	(2,243.98)	-	-	-	-	-	-	-
Dublin											
90 Street Lights											
01-3430-1100	Special Area Rates - Dublin	(15,475.04)	(15,475.03)	(15,475.00)	(15,475)	(15,475)	(15,475)	-			
01-3430-1999	Transfer from Reserve	-	-	-	-	-	-	-			
	Total Revenue	(15,475.04)	(15,475.03)	(15,475.00)	(15,475)	(15,475)	(15,475)	-	-	-	-
01-3430-3125	Hydro - Dublin Streetlights	-	(529.52)	(294.52)	15,475	15,475	15,475	-			
01-3430-3145	Maintenance-Dublin Streetlight	-	740.34	-	-	-	-	-			
01-3430-9999	To Dublin St Light Surplus	15,475.04	15,264.21	-	-	-	-	-			
	Total Expenses	15,475.04	15,475.03	(294.52)	15,475	15,475	15,475	-	-	-	-
	NET LEVY REQUIREMENTS-DUBLIN STR.LTS	-	-	(15,769.52)	-	-	-	-	-	-	-
Fischer Road S.											
5 Street Lights											
01-3435-1100	Special Area Rate-Fischer Rd S	(882.00)	(882.00)	(882.00)	(882)	(882)	(882)	-			
01-3435-1999	Transfer from Reserve	-	-	-	-	-	-	-			
	Total Revenue	(882.00)	(882.00)	(882.00)	(882)	(882)	(882)	-	-	-	-
01-3435-3125	Hydro-Fischer Rd Streetlights	277.60	195.74	259.02	882	882	882	-			
01-3435-3145	Maintenance-Fischer Rd Streetl	-	-	-	-	-	-	-			
01-3435-9999	To Fischer Rd St. Light Surplu	622.41	686.26	-	-	-	-	-			
	Total Expenses	900.01	882.00	259.02	882	882	882	-	-	-	-

Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			One time/ Special Projects	Change in Service Level
								Annualization	Legislated			
	NET LEVY REQUIREMENTS-FISCHER RD.S. STR.LTS	18.01	-	(622.98)	-	-	-	-	-	-	-	-
Frank Street												
01-3438-1100	Special Area Rate-Frank St Str	(882.00)	(882.00)	(882.00)	(882)	(882)	(882)	-	-	-	-	-
01-3438-1999	Transfer from Reserve											
	Total Revenue	(882.00)	(882.00)	(882.00)	(882)	(882)	(882)	-	-	-	-	-
01-3438-3125	Hydro-Frank St Streetlights	-	-	-	882	882	882	-	-	-	-	-
01-3438-3145	Maintenance-Frank Streetlights	-	-	-	-	-	-	-	-	-	-	-
01-3438-9999	Transfer to Frank St Reserve	882.00	882.00	-	-	-	-	-	-	-	-	-
	Total Expenses	882.00	882.00	-	882	882	882	-	-	-	-	-
	NET LEVY REQUIREMENTS-FRANK ST. STR.LTS	-	-	(882.00)	-	-	-	-	-	-	-	-
Fullarton	8 Street Lights											
01-3440-1100	Special Area Rates - Fullarton	(2,500.02)	(2,500.02)	(2,500.02)	(2,500)	(2,500)	(2,500)	-	-	-	-	-
01-3440-1999	Transfer from Reserve											
	Total Revenue	(2,500.02)	(2,500.02)	(2,500.02)	(2,500)	(2,500)	(2,500)	-	-	-	-	-
01-3440-3125	Hydro - Fullarton Streetlights	787.50	571.86	742.98	2,500	2,500	2,500	-	-	-	-	-
01-3440-3145	Maintenance-Fullarton lights	-	274.75	-	-	-	-	-	-	-	-	-
01-3440-9999	To Fullarton St Light Surplus	1,769.63	1,653.41	-	-	-	-	-	-	-	-	-
	Total Expenses	2,557.13	2,500.02	742.98	2,500	2,500	2,500	-	-	-	-	-
	NET LEVY REQUIREMENTS-FULLARTON STR.LTS	57.11	-	(1,757.04)	-	-	-	-	-	-	-	-
Monkton	35 Street Lights											
01-3450-1100	Special Area Rates - Monkton	(5,350.03)	(6,723.09)	(5,951.82)	(5,350)	(5,350)	(5,350)	-	-	-	-	-
01-3450-1999	Transfer from Reserve											
	Total Revenue	(5,350.03)	(6,723.09)	(5,951.82)	(5,350)	(5,350)	(5,350)	-	-	-	-	-
01-3450-3125	Hydro - Monkton Streetlights	1,801.17	1,302.06	1,676.25	5,350	5,350	5,350	-	-	-	-	-
01-3450-3145	Maintenance-Maddison lights	-	-	-	-	-	-	-	-	-	-	-
01-3450-9999	To Monkton St Light Surplus	3,678.68	5,421.03	-	-	-	-	-	-	-	-	-
	Total Expenses	5,479.85	6,723.09	1,676.25	5,350	5,350	5,350	-	-	-	-	-
	NET LEVY REQUIREMENTS-MONKTON STR.LTS	129.82	-	(4,275.57)	-	-	-	-	-	-	-	-
Ritz Villa												
01-3460-1100	Special Area Rates - Ritz Villa	-	(664.00)	(344.87)	(350)	(350)	(350)	-	-	-	-	-
	Total Revenue	-	(664.00)	(344.87)	(350)	(350)	(350)	-	-	-	-	-
01-3460-3125	Hydro - Ritz Villa Streetlights	367.69	262.67	344.87	350	350	350	-	-	-	-	-
01-3460-3145	Maintenance-Ritz Villa lights	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	367.69	262.67	344.87	350	350	350	-	-	-	-	-
	NET LEVY REQUIREMENTS-RITZ VILLA STR.LTS	367.69	(401.33)	-	-	-	-	-	-	-	-	-
Russeldale	11 Street Lights											
01-3465-1100	Special Area Rate-Russeldale S	(1,800.00)	(1,800.00)	(1,800.00)	(1,800)	(1,800)	(1,800)	-	-	-	-	-
01-3465-1999	Transfer from Reserve											
	Total Revenue	(1,800.00)	(1,800.00)	(1,800.00)	(1,800)	(1,800)	(1,800)	-	-	-	-	-
01-3465-3125	Hydro-Russeldale Streetlights	216.00	160.45	214.30	1,600	1,600	1,600	-	-	-	-	-
01-3466-3125	Hydro-Russeldale-Hocking Subdivision	189.25	118.99	165.43	-	-	-	-	-	-	-	-
01-3465-3145	Maintenance-Russeldale Streetl	-	252.59	-	200	200	200	-	-	-	-	-
01-3465-9999	To Russeldale St Light Surplus	1,420.46	1,267.97	-	-	-	-	-	-	-	-	-
	Total Expenses	1,825.71	1,800.00	379.73	1,800	1,800	1,800	-	-	-	-	-
	NET LEVY REQUIREMENTS-RUSSELDALE STR.LTS	25.71	-	(1,420.27)	-	-	-	-	-	-	-	-
St. Columban	18 Street Lights											
01-3470-1100	Special Area Rates - St Columban	(1,981.12)	(2,764.32)	(2,058.24)	(1,947)	(1,947)	(1,947)	-	-	-	-	-
01-3470-1999	Transfer from Reserve											
	Total Revenue	(1,981.12)	(2,764.32)	(2,058.24)	(1,947)	(1,947)	(1,947)	-	-	-	-	-

Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			One time/ Special Projects	Change in Service Level
								Annualization	Legislated			
01-3470-3125	Hydro-St Columban Streetlights	2,602.74	-	-	1,947	1,947	1,947	-				
01-3470-3145	Maintenance-St Columban lights	-	-	-	-	-	-	-				
01-3470-9999	To St Columban St Light Surplu	1,981.12	2,764.32	-	-	-	-	-				
	Total Expenses	4,583.86	2,764.32	-	1,947	1,947	1,947	-	-	-	-	-
	NET LEVY REQUIREMENTS-ST.COLUMBAN STR.LTS	2,602.74	-	(2,058.24)	-	-	-	-	-	-	-	-
Staffa	12 Street Lights											
01-3480-1100	Sp Area Rates - Staffa St Ligh	(2,824.99)	(2,825.01)	(2,825.02)	(2,825)	(2,825)	(2,825)	-				
01-3480-1999	Transfer from Reserve											
	Total Revenue	(2,824.99)	(2,825.01)	(2,825.02)	(2,825)	(2,825)	(2,825)	-	-	-	-	-
01-3480-3125	Hydro - Staffa Streetlights	653.68	476.03	614.37	2,825	2,825	2,825	-				
01-3480-3145	Maintenance-Staff streetlights	378.55	229.98	1,236.89	-	-	-	-				
01-3480-9999	To Staffa St Light Surplus	1,839.68	2,119.00	-	-	-	-	-				
	Total Expenses	2,871.91	2,825.01	1,851.26	2,825	2,825	2,825	-	-	-	-	-
	NET LEVY REQUIREMENTS-ST.COLUMBAN STR.LTS	46.92	-	(973.76)	-	-	-	-	-	-	-	-
NET OPERATING LEVY REQUIREMENTS - STREET LIGHTS		8,852.72	(0.00)	(95,814.89)	(50,515.00)	(38,889.00)	(39,919.00)	2,970.00	-	-	-	(4,000)
01-9999-9110	Long Term Debt Principal Payments	-	37,886.34	-	37,886	38,889	39,919	1,030				
	Long Term Debt Principal Cash Requirements	-	37,886.34	-	37,886	38,889	39,919	1,030				
TOTAL LEVY REQUIREMENTS - STREET LIGHTS		8,852.72	37,886.34	(95,814.89)	(12,629)	-	-	4,000	-	-	-	(4,000)

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
Solid Waste Collection											
01-4230-1491	Bin Revenue - Garbage	(336,604.61)	(353,793.13)	(376,747.58)	(366,735)	(374,035)	(386,000)	(11,965)			
	Total Revenue	(336,604.61)	(353,793.13)	(376,747.58)	(366,735)	(374,035)	(386,000)	(11,965)	-	-	-
01-4230-3115	Contract Collection- BRA Automated Fees	102,592.16	122,642.70	119,427.50	114,546	116,281	124,792	8,511			
	Total Expenses	102,592.16	122,642.70	119,427.50	114,546	116,281	124,792		-	-	-
	Net Levy Requirement - Collection	(234,012.45)	(231,150.43)	(257,320.08)	(252,189)	(257,754)	(261,208)	(11,965)	-	-	-
						2.21%	1.34%				
Solid Waste Diversion											
01-4230-1300	Recycling Grant-Mitchell	(7,240.48)	(6,720.92)	(8,559.34)	(5,000)	(2,500)	(7,000)	(4,500)			
01-4230-1487	Composter - Mitchell	-	(540.00)	-	-	(200)	(200)	-			
01-4230-1585	Steel Recycling - Mitchell	(8,845.27)	(6,985.90)	(19,331.62)	(15,000)	(15,000)	(17,000)	(2,000)			
01-4230-1555	E-Waste Collection	(3,040.24)	(7,251.09)	(1,624.97)	(2,500)	(4,000)	(2,000)	2,000			
01-4230-1999	Transfer from Reserve										
	Total Revenue	(19,125.99)	(21,497.91)	(29,516)	(22,500)	(21,700)	(26,200)	(4,500)	-	-	-
01-4230-3236	Supplies-bluebox - Mitchell	-	549.52	-	-	-	-	-			
01-4230-3122	Contract Services - Hazardous Waste Collection	23,891.19	15,386.05	17,951.64	25,000	25,000	25,000				
01-4230-3120	Contract Collection-BRA Recycling	201,693.59	232,714.61	233,372.08	231,017	233,372	238,047	4,675			
01-4230-3116	Contract Collection - Cardboard	9,158.40	35,179.95	-	25,000	20,000	20,000	-			
	Total Expenses	234,743.18	283,830.13	251,324	281,017	278,372	283,047	4,675	-	-	-
	Net Levy Requirement - Diversion	215,617.19	262,332.22	221,808	258,517	256,672	256,847	175	-	-	-
						-0.71%	0.07%				
Solid Waste Disposal											
01-4200-1100	Special Area Rate - Rural Waste-Fullarton	(112.50)	78.15	-	-	-	-	-			
01-4230-1490	Tipping fees - Mitchell	(242,225.54)	(250,424.61)	(297,307.75)	(250,000)	(265,000)	(291,500)	(26,500)			
01-4230-1500	Tire Rev - Mitchell	-	-	-	-	-	-	-			
01-4230-1555	Miscellaneous		(7,251.09)	(1,624.97)		-	(1,200)	(1,200)			
01-4230-1605	Rent-Landfill Land	(8,493.00)	(4,246.50)	(8,493.00)	(8,360)	(8,360)	(8,360)	-			
	Total Revenue	(250,831.04)	(261,844.05)	(307,425.72)	(258,360)	(273,360)	(301,060)	(27,700)	-	-	-
01-4230-2000	Salaries,wages-Mitchell	109,997.10	127,820.97	127,577.14	99,666	119,966	122,869	2,903			
01-4230-2005	Landfill benefits and deductions						20,287	20,287			
01-4230-2020	CPP-F/T-Michell	3,219.04	3,765.03	3,150.98	2,349	3,800	-	(3,800)			
01-4230-2030	EI-F/T-Mitchell	1,441.25	1,570.99	1,425.66	2,349	1,580	-	(1,580)			
01-4230-2040	Group Insurance - Mitchell	4,436.88	3,781.80	6,447.66	4,577	3,850	-	(3,850)			
01-4230-2050	OMERS - Mitchell	6,301.43	7,073.66	5,600.46	6,102	7,120	-	(7,120)			
01-4230-2060	EHT-Mitchell landfill	1,367.34	1,534.93	1,422.92	1,324	1,550	-	(1,550)			
01-4230-2070	Workers Compensation - Mitchell	2,202.99	2,320.67	2,079.69	2,170	2,255	-	(2,255)			
01-4230-3000	Advertising Mitchell Landfill	87.19	400.04	185.20	100	500	250	(250)			
01-4230-3010	Payment Processing Fees - Landfill			1,074.30			1,088	1,088			
01-4230-3035	Consulting - Domestic Landfill	-	-	-	-	-	-	-			

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
01-4230-3036	Landfill IT	-	1,230.51	500.07	1,100	1,600	1,600	-			
01-4230-3045	Continuing Education - Landfill	-	162.71	356.67	500	500	500	-			
01-4230-3085	Equipment Repairs - Landfill	-	-	-	-	10,000	10,000	-			
01-4230-3103	Gas & Oil - Landfill	-	25.89	-	-	100	100	-			
01-4200-3121	Contract Maintenance Landfill-Fullarton	-	1,908.00	-	-	-	-				
01-4230-3121	Maintenance-Landfill	103,560.15	91,627.41	63,725.28	100,000	105,000	105,000	-			
01-4230-3123	Contract-Hydro-g monitoring	50,107.72	70,701.72	69,400.33	71,200	68,200	71,200	3,000			
01-4230-3124	Wood Grinding - Landfill	20,134.23	13,352.95	9,966.38	25,000	20,000	15,000	(5,000)			
01-4230-3125	Hydro - Mitchell - Gar Disp.	2,429.89	4,136.16	1,755.13	6,000	4,000	2,600	(1,400)			
01-4230-3130	Insurance - Mitchell	9,091.12	11,103.07	3,977.84	10,637	3,978	5,770	-			
01-4230-3131	Inspections-Urban Landfill	-	82.93	-	-	-	-	-			
01-4230-3145	Landfill-Building Maintenance	-	-	29,775.13	-	54,400	9,800	(44,600)		-	
01-4230-3175	Mitchell Landfill Supplies	3,960.49	2,398.60	110,570.17	-	4,000	4,000	-			
01-4230-3188	Municipal Taxes	20,276.02	29,273.19	33,732.16	30,765	30,765	30,765				
01-4230-3190	Postage	400.00	-	533.32	-	-	500	500			
01-4230-3192	Propane - Mitchell Landfill	2,141.64	101.53	2,158.28	5,000	2,500	2,500	-			
01-4230-3235	Supplies-office-Mitchell	228.77	-	-	-	-	-	-			
01-4200-3240	Supplies - Landfill - Fullarton	-	513.54	-	-	-	-				
01-4230-3240	Supplies-landfill- Mitchell	17.83	239.60	-	-	-	-	-			
01-4230-3290	Landfill - Cell Phone	-	114.81	232.03	-	-	300	300			
01-4230-9999	Transfer to (form) Mitchell Landfill Reserve	25,000.00	27,395.40	25,000.00	25,000	25,000	25,000				
	Total Expenses	366,401.08	402,636.11	500,646.80	393,839	470,664	429,129	11,965	-	-	-
	Net Levy Requirement - Disposal	115,570.04	140,792.06	193,221.08	135,479	197,304	128,069	(15,735)	-	-	-
						45.63%	-35.09%				
	Net Levy Requirement - Solid Waste Services	97,174.78	171,973.85	157,708.79	141,807	196,222	123,708	(27,525)	-	-	-
						38.37%	-36.95%				
SOLID WASTE SERVICE - CAPITAL											
01-4230-8000	Capital - Landfill - Mitchell	-	44,825.94	66,255.48	50,000	50,000	50,000	-			
	Total Capital Expenditures	-	44,825.94	66,255.48	50,000	50,000	50,000	-	-	-	-
TOTAL LEVY REQUIREMENTS - SOLID WASTE SERVICE		97,174.78	216,799.79	223,964.27	191,807	246,222	173,708	(27,525)	-	-	-
Tuesday, May 31, 2022						28.37%	-29.45%				

						2022 Budget Changes				
Existing GL	Description	2019 Actual	2020 Actual	2021 YTD Actuals as of Jan 25, 2022	2021 Budget	2022 Budget	Annualization	Legislated	One time/ Special Projects	Change in Service Level
HIBBERT (SOCIETY OF FRIENDS) CEMETERY										
01-5200-1530	Interest Income	(743.04)	(594.39)	0.00	(600)	-	600			
01-5200-5920	Transfer to West Perth from Hibbert Cemetery	(485.92)				(600)	(600)			
	Total Revenue	(743.04)	(594.39)	-	(600)	(600)	-	-	-	-
01-5200-3110	Grasscutting	1,228.96	1,000.00	1,000.00	1,000	1,000	-			
	Total Expenses	1,228.96	1,000.00	1,000.00	1,000	1,000	-	-	-	-
TOTAL OPERATING LEVY REQUIREMENTS HIBBERT (SOCIETY OF FRIENDS) CEMETERY		485.92	405.61	1,000.00	400	400	-	-	-	-
						2022 Budget Changes				
Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2021 Budget	2022 Budget	Annualization	Legislated	One time/ Special Projects	Change in Service Level
NORTH LOGAN CEMETERY										
01-5300-1210	Plots - Interment Rights	(925.00)	(4,590.00)	0.00	(2,550)	(1,650)	-			900
01-5300-1550	Marking Monuments & Grave	-	-	0.00	(50)	(50)	-			
01-5300-1240	Fee Openings/Closing	(2,100.00)	(3,350.00)	(1,300.00)	(2,725)	(1,450)	-			1,275
01-5300-1465	Donations	(2,117.45)	(695.00)	(1,615.00)	(1,406)	(0)	-			1,406
01-5300-1530	Interest Income - Public Trustee	(675.18)	(542.30)	0.00	(650)	-	650			
01-5300-1535	Interest Income - GIC's	(141.06)	(163.79)	0.00	(150)	(150)	-			
01-5300-1540	Decoration Day	234.09	-	0.00	-	-	-			
01-5300-1545	Marking Graves - North Logan Cemetery		(400.00)	(200.00)		-	(50)			50
01-5300-5920	Transfer to West Perth from North Logan	(324.23)	(542.30)	0.00		(650)	(650)			
		(6,048.83)	(10,283.39)	(3,115.00)	(7,531)	(3,950)	(50)	-	-	3,631
01-5300-3035	IT - Network and Software Support			-	-	1,500				1,500
01-5300-3110	Grasscutting/ Grounds Maintenance	4,696.22	4,114.56	6,026.80	4,120	4,120	-			
01-5300-3130	Insurance	272.32	-	351.07	351	382	-			
01-5300-3145	Maint & Repair	61.04	209.64	0.00	-	3,800	-			3,800
01-5300-3150	Grave Openings	1,789.58	2,075.08	992.14	1,932	3,200	1,268			
01-5300-3155	Marking Graves	(350.00)	-	0.00	375	50	-			(325)
01-5300-3160	Decoration Day	-	113.97	0.00	-	200	-			200
01-5300-3175	Misc. North Logan Cemetery			153.74		-				
01-5300-6000	Amortization	10.00	10.00	0.00	-	-	-			
	Total Expenses	6,479.16	6,523.25	7,523.75	6,779	13,252	1,268.00	-	-	5,175
North Logan CEMETERY CAPITAL										
01-5300-1320	Grants - Prov of Ontario - Modernization			0.00		(7,500)			(7,500)	
	Total Capital Financing	-	-	-	-	(7,500)	-	-	(7,500)	-
01-5300-8000	Cemetery Capital			0.00		10,000			10,000	
	Total Capital Expenditures	-	-	-	-	10,000	-	-	10,000	-
TOTAL OPERATING LEVY REQUIREMENTS NORTH LOGAN CEMETERY		430.33	(3,760.14)	4,408.75	(752)	11,801	1,218	-	2,500	8,806

Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2021 Budget	2022 Budget	2022 Budget Changes			Change in Service Level
							Annualization	Legislated	One time/ Special Projects	
ROY'S CEMETERY										
01-5400-1210	Plots - Interment Rights	(1,020.00)	(2,550.00)	(2,550.00)	(2,040)	(1,020)	-			1,020
01-5400-1240	Fee Openings/Closings	-	(2,700.00)	(5,300.00)	(2,500)	(2,500)	-			-
01-5400-1465	Donations	(40,364.10)	(2,075.00)	(2,352.50)	(1,823)	0	-			1,823
01-5400-1530	Interest Income - Operational	(929.91)	(1,875.20)	0.00	(1,300)	-	-			1,300
01-5400-1550	Monument Marking	(150.00)	(100.00)	(700.00)	(200)	(100)	-			100
01-5400-5920	Transfer to West Perth from Roy's Cemetery	(1,063.10)	(912.59)	0.00		(900)	(900)			
	Total Revenue	(43,527.11)	(10,212.79)	(10,902.50)	(7,863)	(4,520)	(900)	-	-	4,243
01-5400-3035	IT - Network and Software Support		-	0.00	-	1,500				1,500
01-5400-3110	Grasscutting/ Grounds Maintenance	11,956.65	5,128.72	4,884.50	8,543	4,800	(1,700)			(2,043)
01-5400-3130	Insurance	92.88	-	140.72	141	159	-			
01-5400-3150	Grave Openings	-	2,798.40	5,000.00	1,399	4,100	2,701			
01-5400-3175	Misc.	3.00	282.84	102.45	-	300	-			300
01-5400-9999	Transfer to Trusts	32,454.49		0.00	-	-	-			
	Total Expenses	44,507.02	8,209.96	10,127.67	10,083	10,859	1,001	-	-	(243)
Roy's Captial	CEMETERY CAPITAL									
01-5400-1320	Grants - Prov of Ontario - Modernization			0.00		(7,500)				(7,500)
	Total Capital Financing	-	-	-	-	(7,500)	-	-	(7,500)	-
01-5400-8000	Cemetery Capital			0.00		10,000				10,000
	Total Capital Expenditures	-	-	-	-	10,000	-	-	10,000	-
TOTAL OPERATING LEVY REQUIREMENTS ROY'S CEMETERY		979.91	(2,002.83)	(774.83)	2,220	8,839	101	-	2,500	4,000

Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2021 Budget	2022 Budget	2022 Budget Changes		One time/ Special Projects	Change in Service Level
							Annualization	Legislated		
STAFFA CEMETERY										
01-5500-1210	Plots - Interment Rights	(3,990.00)	(1,120.00)	(510.00)	(1,530)	(510)	-			1,020
01-5500-1240	Grave Openings	-	(4,050.00)	(309.60)	(4,050)	(1,050)	-			3,000
01-5500-1465	Donations	(1,051.00)	(5,050.00)		-	-	-			
01-5500-1530	Interest - Operational	(1,496.11)	(497.60)	(580.00)	(1,800)	(580)	1,220			
01-5500-1550	Grave Marking	(50.00)	(650.00)	(150.00)	(300)	(50)	-			250
01-5500-5920	Transfer to West Perth from Staffa Cemetery	(2,792.64)	(726.14)			(700)	(700)			
	Total Revenue	(9,379.75)	(12,093.74)	(1,549.60)	(7,680)	(2,890)	520	-	-	4,270
01-5500-3035	IT Network and Software Support					1,500				1,500
01-5500-3110	Grasscutting	3,755.00	3,123.03	3,966.44	3,450	4,000	-			550
01-5500-3130	Insurance	113.79	138.97	182.57	183	204	-			
01-5500-3145	Maintenance	7,977.96	954.27	124.26	840	18,500	-			17,660
01-5500-3150	Grave Openings	-	1,823.28		1,825	2,100	275			
01-5500-3175	Misc - Staffa Cemetery	243.00		205.03	285	-	-			(285)
01-5500-3170	Transfer to Public Guardian				6,500	-	(6,500)			
	Total Expenses	12,089.75	6,039.55	4,478.30	13,083	26,304	(6,225)	-	-	19,425
Staffa Captial	CEMETERY CAPITAL									
01-5500-1320	Grants - Prov of Ontario - Modernization					(7,500)			(7,500)	
	Total Capital Financing	-	-	-	-	(7,500)	-	-	(7,500)	-
01-5500-8000	Cemetery Capital					10,000			10,000	
	Total Capital Expenditures	-	-	-	-	10,000	-	-	10,000	-
TOTAL OPERATING LEVY REQUIREMENTS STAFFA CEMETERY		2,710.00	(6,054.19)	2,928.70	5,403	25,914	(5,705)	-	-	23,695

Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2021 Budget	2022 Budget	2022 Budget Changes		One time/ Special Projects	Change in Service Level
							Annualization	Legislated		
CARLINGFORD CEMETERY										
01-5600-1210	Plots- Interment Rights	-	-	-	-	(510)	-	-	-	(510)
01-5600-1240	Fee Opening/Closing	-	(450.00)	-	-	(650)	-	-	-	(650)
01-5600-1465	Donations	-	(50.00)	-	-	-	-	-	-	-
01-5600-1530	Interest Income	(617.69)	46.94	-	(620)	-	620	-	-	-
01-5600-1550	Monument Marking	-	(50.00)	-	-	(50)	-	-	-	(50)
01-5600-5920	Transfer to West Perth From Carlingford Ceme	(1,100.95)	(435.20)	-	-	(400)	(400)	-	-	-
	Total Revenue	(1,718.64)	(938.26)	-	(620)	(1,610)	220	-	-	(1,210)
01-5600-3035	IT Network and Software Support					1,500				1,500
01-5600-3110	Grasscutting	1,645.00	2,070.51	2,832.25	2,100	3,000	-			900
01-5600-3130	Insurance	83.64	102.15	140.72	141	159	-			
01-5600-3150	Grave Openings	-	412.38	-	-	700	700			
01-5600-3160	Decoration Day	-	-	-	-	100	100			
01-5600-3175	Misc- Carlingford Cemetery			12.78		4,000			4,000	
	Total Expenses	1,728.64	2,585.04	2,985.75	2,241	9,459	800.00	-	4,000	2,400
Carlingford	CEMETERY CAPITAL									
01-5600-1320	Grants - Prov of Ontario - Modernization					(7,500)			(7,500)	
	Total Capital Financing	-	-	-	-	(7,500)	-	-	(7,500)	-
01-5600-8000	Cemetery Capital					10,000			10,000	
	Total Capital Expenditures	-	-	-	-	10,000	-	-	10,000	-
TOTAL OPERATING LEVY REQUIREMENTS CARLINGFORD CEMETERY		10.00	1,646.78	2,985.75	1,621	10,349	1,020	-	6,500	1,190
TOTAL LEVY REQUIREMENTS - CEMETERIES		4,626.16	(8,117.99)	13,534.12	8,891	57,305	(3,366)	-	11,500	37,691
5/31/2022 12:51										

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
KETERSON PARK											
01-7100-1300	Grants - Province of Ontario	-	-	-	-	-	-				
01-7100-1360	Grants - Federal Government					(12,279)	-	12,279			
01-7100-1410	Booth receipts - Ketersen	(1,275.00)	-	(289.38)	(1,200)	(1,200)	-	1,200			
01-7100-1605	Diamond Fees - Ketersen	(12,073.68)	(2,404.69)	(5,353.71)	(12,000)	(12,000)	(12,400)	(400)			
01-7100-1999	Transfer from Reserve										
	Total Revenue	(13,348.68)	(2,404.69)	(5,643.09)	(13,200)	(25,479)	(12,400)	13,079	-	-	-
01-7100-2000	Salaries, wages-F/T-Ketersen	-	10,123.35	12,141.65	22,000	41,832	39,289	(2,543)			
01-7100-2005	Keterson Park benefits and deductions						11,787	11,787			
01-7100-2010	Salaries, wages-P/T-Ketersen	-	-	-	-	16,372	-	-			
01-7100-2020	CPP-F/T-Ketersen	-	-	609.51	6,600	21,130	-	(21,130)			
01-7100-2030	EI-F/T-Ketersen	-	-	218.08	-	-	-	-			
01-7100-2035	EI-P/T-Ketersen	-	-	-	-	1,637	-	(1,637)			
01-7100-2050	OMERS - Ketersen	-	-	1,100.85	-	-	-	-			
01-7100-2060	EHT - Ketersen	-	-	238.20	-	-	-	-			
01-7100-2070	Workers Comp - Ketersen	-	-	348.29	-	-	-	-			
01-7100-3000	Advertising & Printing - Keter	97.44	291.42	531.70	-	-	1,500	1,000		500	
01-7100-3115	Grounds Maintenance - Ketersen	7,473.35	685.11	23,308.12	24,000	24,000	12,500	(11,500)			
01-7100-3125	Hydro - Ketersen	4,232.97	125.17	1,651.73	3,000	4,000	4,000	-			
01-7100-3130	Insurance - Ketersen	3,650.27	4,458.11	8,474.98	4,271	8,475	9,042	-			
01-7100-3145	Building Maintenance - Keterson Park	1,299.69	1,609.35	3,152.34	1,500	1,500	2,000	500			
01-7100-3155	Maintenance-Equip- Ketersen	696.42	3,629.78	74.24	2,000	4,000	5,000	1,000			
01-7100-3175	Misc-Ketersen	9.09	-	-	-	-	-	-			
01-7100-3192	Propane - Ketersen Park	28.89	-	-	-	-	-	-			
01-7100-3325	Water & Sewer - Ketersen	861.91	370.99	995.38	1,400	1,200	1,200	-			
01-7100-3270	Supplies - Washrooms	-	-	-	-	600	600	-			
01-7100-6000	Amortization	92,534.14	93,630.64	-	-	-	-	-			
01-7100-9999	Transfer to Ketersen Pk Res	10,500.00	93,750.00	-	(36,000)	-	-	-		-	
	Total Expenses	121,384.17	208,673.92	52,845.07	28,771	124,746	86,918	(22,523)	-	500	-
	Net Levy Requirement - Keterson Park	108,035.49	206,269.23	47,201.98	15,571	99,267	74,518	(9,444)	-	500	-
						5.38	(0.25)				

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
LION'S PARK											
01-7110-1310	Grants	(22,200.00)	-	-	(4,000)	-	(10,000)	(10,000)		-	-
01-7110-1465	Donations-H Morenz Park Projec	-	-	-	-	-	-				
01-7110-1466	Donations - Lion's Park Playground	(58,589.00)	(17,086.53)	(28,239.83)	-	-	-				
01-7110-1600	Park Rentals	(2,096.50)	1.37	(840.86)	-	(1,500)	(1,500)	-			
01-7110-1999	Transfer from Reserve	-	-	(98,328.75)	-	-	-				
	Total Revenue	(82,885.50)	(17,085.16)	(127,409.44)	(4,000)	(1,500)	(11,500)	(10,000)	-	-	-
01-7110-2000	Salaries, wages-F/T-Lions	32,090.03	32,076.31	26,067.24	70,250	20,472	14,976	(5,496)			
01-7110-2005	Lions benefits and deductions						8,025	8,025			
01-7110-2010	Salaries, wages-P/T-Lions	34,710.90	33,516.83	34,866.32	-	16,729	35,319	18,590			
01-7110-2020	CPP-F/T-Lions	3,161.97	3,215.46	3,112.63	15,000	6,142	-	(6,142)			
01-7110-2025	CPP-P/T-Lions										
01-7110-2030	EI-F/T-Lions	1,388.77	1,328.20	1,251.47	-	-	-				
01-7110-2035	EI-P/T-Lions	-	-	-	-	1,673	-	(1,673)			
01-7110-2040	Group Insurance - Lions	2,125.60	2,933.65	2,182.50	-	-	-				
01-7110-2050	OMERS - Lions	5,950.88	5,929.95	5,498.74	-	-	-				
01-7110-2060	EHT - Lions	1,293.94	1,275.80	1,191.31	-	-	-				
01-7110-2070	Workers Comp - Lions	2,083.88	1,879.58	1,740.26	-	-	-				
01-7110-3000	Advertising & Printing - Lions	-	201.65	-	-	500	500	-			
01-7110-3085	Equipment <\$500- Lions	407.18	-	412.19	200	500	-	(500)			
01-7110-3093	Feed - Lions Park	4,607.55	3,846.49	7,107.09	4,000	4,500	7,000	2,500			
01-7110-3110	Grasscutting-Parks	-	-	3,359.54	-	-	3,500	3,500			
01-7110-3115	Grounds Maintenance - Lions	8,778.92	8,180.13	28,440.23	20,000	15,000	14,500	(500)		-	
01-7110-3125	Hydro - Lions	4,319.26	3,084.12	3,080.53	4,500	4,500	4,500				
01-7110-3130	Insurance - Lions	5,392.93	6,586.44	10,500.46	6,310	10,501	12,457	-			
01-7110-3145	Maintenance - Bldg - Lions	659.02	1,095.65	1,654.68	9,000	2,000	2,000	-			
01-7110-3155	Maintenance-Equip- Lions	100.74	-	14,654.72	1,400	1,000	2,000	1,000			
01-7110-3175	Misc-Lions	35.20	242.03	209.63	1,500	-	500	500			
01-7110-3191	Planting & Watering	2,459.79	1,803.61	1,063.00	2,500	2,500	2,000	(500)			
01-7110-3250	Supplies-cleaning - Lions	182.39	762.21	560.15	500	500	500				
01-7110-3270	Supplies-washroom - Lions	4,377.06	389.12	2,078.02	4,500	4,500	4,000	(500)			
01-7110-3325	Water & Sewer - Lions	1,064.98	699.50	963.39	2,000	2,000	2,000				
01-7110-9999	Transfer to (from) Reserve	58,589.00	17,086.53	14,214.83	(5,000)	-	-	-			
	Total Expenses	173,779.99	126,133.26	164,208.93	136,660	93,017	113,777	18,804	-	-	-
	Net Levy Requirement - Lion's Park	90,894.49	109,048.10	36,799.49	132,660	91,517	102,277	8,804	-	-	-
						-31%	12%				

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
TENNIS COURTS											
01-7185-1400	Tennis Courts - Registration fees	-	-	(1,242.50)	-	(5,209)	(4,700)	509			
01-7185-1310	Grants - Other		-	-		(3,700)	-	3,700		-	
	Total Revenue	-	-	(1,242.50)	-	(8,909)	(4,700)	4,209	-	-	-
01-7185-2010	Salaries, wages P/T	-	-	-	-	2,500	2,500	-			
01-7185-2005	Benefits and deductions			-			250	250			
01-7185-2025	Benefits	-	-	-	-	250	-	(250)			
01-7185-3130	General Insurance			209.24		209	189	-			
01-7185-3145	Maintenance - Courts	-	-	15.84	-	4,700	500	(4,200)			
01-7185-3240	Program Supplies			2,096.84		1,250	1,250	-			
	Total Expenses	-	-	2,321.92	-	8,909	4,689	(4,200)	-	-	-
	Net Levy Requirement - Tennis Courts	-	-	2,321.92	-	-	(11)	9	-	-	-
PASSIVE PARKS-Dog Park, JC Park, Memorial Forest, Demonstration Forest, Downtown Flowers											
01-7190-2000	Salaries, wages-F/T		-	-		8,774	14,976	6,202			
01-7190-2005	Benefits and deductions						7,604	7,604			
01-7190-2010	Salaries, wages-P/T		-	-		13,687	31,111	17,424			
01-7190-2020	Benefits FT		-	-		2,632	-	(2,632)			
01-7190-2025	Benefits Pt		-	-		1,369	-	(1,369)			
01-7190-3110	Grasscutting-Parks	7,597.87	1,171.52	26.53	8,000	9,000	1,500	(7,500)			
01-7190-3115	Grounds Maintenance		-	2,496.25		25,000	7,000	(18,000)			
01-7190-3175	Flower purchases		2,768.48	4,311.00		3,000	5,500	2,500			
	Total Expenses	7,597.87	3,940.00	6,833.78	8,000	63,462	67,691	4,229	-	-	-
	Net Levy Requirement - Passive Parks	7,597.87	3,940.00	6,833.78	8,000	63,462	67,691	4,229	-	-	-
						693.3%	6.7%				
SKATE PARK											
01-7170-3145	Repairs & Mtce - Skate Park	71.23	5,708.89	22.37	-	5,000	5,000	-	-	-	-
01-7170-9999	Transfer to (from) Skateboard Park Reserve		(5,708.89)	-			-				
	Total Expenses	71.23	-	22.37	-	5,000	5,000		-	-	-
	Net Levy Requirement - Skate Park	71.23	-	22.37	-	5,000	5,000	-	-	-	-

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
DUBLIN DISTRICT ATHLETIC ASSOCIATION											
01-7120-1300	DDAA Grants	(4,750.00)	-	-	-	-	-	-	-	-	-
01-7120-1530	DDAA Interest Earned	(120.94)	(85.34)	(44.02)	-	(100)	(100)	-	-	-	-
01-7120-1555	DDAA Misc Revenue	-	-	-	-	-	-	-	-	-	-
01-7120-1600	DDAA Rentals - hall	(4,370.57)	(792.65)	(1,445.15)	-	(4,000)	(2,900)	1,100	-	-	-
01-7120-1605	DDAA Rentals - Diamond	(306.19)	-	(100.00)	-	(300)	(300)	-	-	-	-
01-7120-1999	Transfer from Reserve										
	Total Revenue	(9,547.70)	(877.99)	(1,589.17)	-	(4,400)	(3,300)	1,100	-	-	-
01-7120-3110	DDAA Grass Cutting	2,030.00	4,425.00	2,545.00	-	2,700	2,700	-	-	-	-
01-7120-3125	DDAA Hydro	1,642.24	802.71	719.59	-	2,100	2,100	-	-	-	-
01-7120-3130	DDAA Insurance		6,408.43	9,974.20		9,974	10,981	-	-	-	-
01-7120-3145	DDAA Repairs - Community Centr	3,004.46	-	18.31	-	-	-	-	-	-	-
01-7120-3175	DDAA Misc Expense	-	-	-	-	-	-	-	-	-	-
01-7120-3192	Natural Gas - DDAA	853.79	1,099.28	768.22	-	1,000	1,000	-	-	-	-
01-7120-3290	DDAA Telephone	104.57	-	-	-	-	-	-	-	-	-
01-7120-9999	To DDAA Surplus	4,887.10	(6,724.64)	-	-	-	-	-	-	-	-
	Total Expenses	12,522.16	6,010.78	14,025.32	-	15,774	16,781	-	-	-	-
	Net Levy Requirement - Dublin DAA	2,974.46	5,132.79	12,436.15	-	11,374	13,481	1,100	-	-	-
SOUTH HIBBERT ATHLETIC ASSOCIATION											
01-7130-1400	Ball Registration-SHAA	(480.00)	-	-	-	(480)	(480)	-	-	-	-
01-7130-1465	Donations - SHAA	(2,350.00)	-	-	-	-	-	-	-	-	-
01-7130-1500	Fundraising-SHAA	(8,890.35)	-	-	-	-	-	-	-	-	-
01-7130-1530	Interest - SHAA	(285.85)	(129.57)	(66.00)	-	(130)	(130)	-	-	-	-
01-7130-1605	Rental-Diamonds-SHAA	(1,417.00)	-	(420.35)	-	(1,500)	(1,500)	-	-	-	-
01-7130-1999	Transfer from Reserve					(3,975)	(5,187)				
	Total Revenue	(13,423.20)	(129.57)	(486.35)	-	(6,085)	(7,297)	-	-	-	-
01-7130-3104	Fundraising Expenses - SHAA	3,022.10	-	-	-	-	-	-	-	-	-
01-7130-3110	Grass Cutting - SHAA	1,955.00	1,275.00	2,210.00	-	1,900	1,900	-	-	-	-
01-7130-3125	Hydro - SHAA	735.16	336.92	295.51	-	700	700	-	-	-	-
01-7130-3130	Insurance -SHAA	134.00	1,574.72	2,784.78	-	2,785	3,997	-	-	-	-
01-7130-3150	Repairs, Maint-Diamonds - SHAA	660.78	-	-	-	700	700	-	-	-	-
01-7130-3245	Booth expenses - SHAA	69.99	-	-	-	-	-	-	-	-	-
01-7130-8000	Capital Improvements - SHAA	11,006.00	-	-	-	-	-	-	-	-	-
01-7130-9999	To SHAA Surplus	(4,159.83)	(3,057.07)	-	-	-	-	-	-	-	-
	Total Expenses	13,423.20	129.57	5,290.29	-	6,085	7,297	-	-	-	-
	Net Levy Requirement - South Hibbert AA	-	-	4,803.94	-	-	-	-	-	-	-
BRODHAGEN CHAMBER OF COMMERCE											
01-7140-1310	Grants - Other	16,005.31	-	(10,000.00)	-	-	-	-	-	-	-
01-7140-1999	Transfer from Reserve	-	-	-	-	-	-	-	-	-	-
	Total Revenue	16,005.31	-	(10,000.00)	-	-	-	-	-	-	-
01-7140-3130	Insurance - Brodhagen	16,005.31	10,652.70	12,741.50	17,000	12,742	14,397	-	-	-	-
01-7140-3131	Insurance - Brodhagen Ball parks		-	838.04		838	889	-	-	-	-
01-1210-3331	Contracted Services - water testing	99.65	458.05	-	-	500	500	-	-	-	-
01-7140-9999	To Brodhagen Surplus	-	-	-	-	-	-	-	-	-	-
	Total Expenses	48,115.58	11,110.75	(5,570.24)	17,000	14,080	15,786	-	-	-	-
	Net Levy Requirement - Brodhagen CofC	64,120.89	11,110.75	(15,570.24)	17,000	14,080	15,786	-	-	-	-

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
FULLARTON BALL PARK											
01-7150-1400	FPB Ball registration	(13,399.00)	-	(7,753.40)	-	(12,436)	(12,436)	-			
01-7150-1410	FPB Booth receipts	(3,075.21)	-	-	-	(3,050)	(3,050)	-			
01-7150-1465	FPB Donations	(850.00)	-	(1,275.00)	-	-	-				
01-7150-1500	FPB BBQ ticket receipts	(6,620.00)	-	(8,650.00)	-	-	-				
01-7150-1501	FPB BBQ box sales	(1,821.00)	-	(805.00)	-	-	-				
01-7150-1530	FPB Bank interest	(446.28)	(251.33)	(182.97)	-	(250)	(250)	-			
01-7150-1605	FPB Diamond rental	(1,890.00)	-	(1,235.00)	-	(3,000)	(3,000)	-			
01-7150-1999	Transfer from Reserve	-	-	-	-	(1,278)	(1,665)	(387)			
	Total Revenue	(28,101.49)	(251.33)	(19,901.37)	-	(20,014)	(20,401)	(387)	-	-	-
01-7150-2000	FPB Booth salaries	3,700.00	-	-	-	-	-	-			
01-7150-3000	FPB advertising Ball	190.00	190.00	190.00	-	190	190	-			
01-7150-3001	FPB advertising BBQ	154.80	-	-	-	-	-	-			
01-7150-3085	FPB Ball equipment	2,891.71	-	4,900.30	-	3,160	3,160	-			
01-7150-3104	FPB BBQ ticket printing	93.00	-	55.00	-	-	-	-			
01-7150-3105	FPB BBQ meals	1,400.00	-	1,951.62	-	-	-	-			
01-7150-3106	FPB BBQ Pork chops	2,790.54	-	1,384.94	-	-	-	-			
01-7150-3107	FPB BBQ miscellaneous	1,533.57	-	1,453.10	-	-	-	-			
01-7150-3125	FPB Hydro	1,201.58	876.15	1,050.47	-	1,233	1,300	67			
01-7150-3130	FBP Insurance	670.00	911.59	2,586.89	-	1,787	1,893	-			
01-7150-3145	FPB Repairs-diamonds	563.64	-	989.18	-	600	600	-			
01-7150-3175	FPB-Miscellaneous	-	-	45.69	-	-	-	-			
01-7150-3245	FPB Booth supplies	1,525.13	-	-	-	1,269	1,269	-			
01-7150-3290	FPB Telephone	187.86	-	267.60	-	170	384	214			
01-7150-3300	FPB Tournament fees	1,032.00	-	150.00	-	1,824	1,824	-			
01-7150-3301	FBP League fees	850.00	-	-	-	650	650	-			
01-7150-3302	FPB Tourney expense	110.00	-	-	-	100	100	-			
01-7150-3309	FPB Umpire fees	5,583.33	-	2,695.00	-	5,331	5,331	-			
01-7150-3195	FPB Booth Contract	-	-	-	-	3,700	3,700	-			
01-7150-9999	FPB Transfer to/from Reserves	3,624.33	(1,726.41)	-	-	-	-	-			
	Total Expenses	28,101.49	251.33	17,719.79	-	20,014	20,401	281	-	-	-
	Net Levy Requirement - Fullarton Ball Park	-	-	-	-	-	-	(106)	-	-	-
KINSMEN PARK (COOPER & PARMALAT)											
01-7160-2000	Salaries, wages-F/T		-	-		5,700	3,000	(2,700)			
01-7160-2010	Salaries, wages-P/T		-	-		1,500	-	(1,500)			
01-7160-2005	Benefits and deductions						900	900			
01-7160-2020	CPP-F/T-Lions		-	-		1,710	-	(1,710)			
01-7160-2025	CPP-P/T-Lions		-	-		150	-	-			
01-7160-2030	EI-F/T-Lions		-	-		-	-	-			
01-7160-2035	EI-P/T-Lions		-	-		-	-	-			
01-7160-2040	Group Insurance - Lions		-	-		-	-	-			
01-7160-2050	OMERS - Lions		-	-		-	-	-			
01-7160-2060	EHT - Lions		-	-		-	-	-			
01-7160-2070	Workers Comp - Lions		-	-		-	-	-			
01-7160-3125	Hydro	422.85	288.39	259.73	-	500	500	-			
01-7160-3130	General Insurance	-	-	739.73	-	740	788	-			
	Total Expenses	422.85	288.39	999.46	-	10,300	5,188	(5,010)			
	Net Levy Requirement - Kinsmen Park	422.85	288.39	999.46	-	10,300	5,188	(5,010)			

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
RECREATION AND PARKS - GENERAL											
01-7900-1460	Recoveries - Other Mun		(8,259.09)	(4,655.14)		(8,259)	(8,259)	-			
01-7900-1550	Recoveries		(7,511.00)	-		(30,937)	-	30,937			
	Total Revenue	-	(15,770.09)	(4,655.14)	-	(39,196)	(8,259)	30,937			
01-7900-2000	Salaries & Wages-F & R - FT	353,734.59	181,270.66	278,194.66	91,400	137,500	162,771	25,271			
01-7900-2005	Fac & Rec benefits and deductions						54,526	54,526			
01-7900-2010	Salaries & Wages-F & R - PT		-	-		41,537	56,950	15,413			
01-7900-2020	CPP - F & R - FT	15,503.32	11,855.01	11,544.43	3,200	41,250	-	(41,250)			
01-7900-2025	CPP - F & R - PT		-	-		4,153	-	(4,153)			
01-7900-2030	EI- F & R	6,827.48	4,660.48	4,782.73	1,400	-	-	-			
01-7900-2040	Group Insurance - F & R	28,602.62	32,059.03	30,867.06	11,156	-	-	-			
01-7900-2050	OMERS - F & R	25,265.91	19,627.60	19,084.86	7,900	-	-	-			
01-7900-2060	EHT - F & R	7,001.49	5,309.62	5,443.03	1,450	-	-	-			
01-7900-2070	WSIB - F & R	11,257.14	7,832.05	8,481.48	2,400	-	-	-			
01-7900-3000	Advertising - F & R	1,519.24	3,307.28	5,064.18	5,000	5,000	7,500	2,500			
01-7900-3010	Bank Charges	654.37	-	-	-	-	-	-			
01-7900-3035	Computer Main-F & R - IT Hardware	7,966.91	3,452.65	7,939.41	7,000	7,000	7,000				
01-7900-3045	Continuing Education- F & R	6,221.50	346.49	3,723.39	5,000	5,000	7,000	2,000			
01-7900-3046	Health & Safety - Facilities & Recreation	1,483.96	6,530.59	31,517.35	2,000	5,000	34,500	29,500			
01-7900-3155	Maintenance - Mobile Equipment	1,263.18	894.87	1,450.18	5,500	1,500	2,000	500			
01-7900-3165	Membership - F & R	2,835.90	1,067.46	2,097.78	2,500	2,500	2,500	-			
01-7900-3170	Mileage - F & R	920.42	-	2,451.75	500	3,400	3,000	(400)			
01-7900-3175	Misc - F & R	717.92	1,957.64	263.96	1,500	1,000	-	-			
01-7900-3180	Office - F & R	1,812.03	936.95	662.10	2,000	2,000	2,000				
01-7900-3235	Small Tools - F & R	1,048.62	348.54	889.04	1,000	1,000	1,500	500			
01-7900-3290	Telephone - F & R	3,393.75	1,752.14	2,013.20	4,500	4,100	3,500	(600)			
	Total Expenses	478,030.35	283,209.06	416,470.59	155,406	261,940	344,747	83,807	-	-	-
	Net Levy Requirement - Recreation General	478,030.35	267,438.97	411,815.45	155,406	222,744	336,488	114,744	-	-	-
						62.00%	62.00%				
RECREATION PROGRAMS - YOUTH											
01-7950-1300	Programs - Grants	-	(3,764.00)	(8,925.00)	-	(5,000)	(19,000)	1,000			
01-7000-1606	Summer Ice Pad Rentals		-	(12,930.59)		(2,000)	(2,800)	(800)			
01-7950-1400	Virtual Program Fees	-	(1,513.31)	(209.36)	-	(1,500)	(1,500)				
01-7950-1405	Day Camp User Fees	-	(352.00)	(3,049.51)	-	(6,500)	(33,000)	(26,500)			
	Total Revenue	-	(5,629.31)	(25,114.46)	-	(15,000)	(56,300)	(26,300)	-	-	-
01-7950-2010	Salaries PT		-	-		9,800	44,312	34,512			
01-7950-2005	Program benefits and deductions						4,431	4,431			
01-7950-2025	CPP PT		-	-		980	-	(980)			
01-7950-3042	Camp Program Costs	-	526.66	6,985.05	2,000	500	5,000	4,500			
01-7950-3044	Youth Centre Program		-	18,326.46		16,765	22,400	5,635			
01-7950-3045	Continuing Education, Training	-	432.48	-	-	220	500	280			
	Total Expenses	-	959.14	25,311.51	2,000	28,265	76,643	48,378	-	-	-
	Net Levy Requirement - Recreation Prg.-Youth	-	(4,670.17)	197.05	2,000	13,265	20,343	22,078	-	-	-

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
RECREATION PROGRAMS - ONLINE											
01-7900-1400	Virtual Program Fees	-	-	(1,467.20)	(5,000)	(1,500)	(1,500)	-			
	Total Revenue		-	(1,467.20)	(5,000)	(1,500)	(1,500)	-	-	-	-
01-7950-3040	Online Program Costs	-	905.66	1,170.24	3,000	906	1,000	94			
	Total Expenses	-	905.66	1,170.24	3,000	906	1,000	94	-	-	-
	Net Levy Requirement - Recreation Prg.-Youth	-	905.66	(296.96)	(2,000)	(594)	(500)	94	-	-	-
						-70%	-16%				
ARENA											
01-7000-1305	Grants - Federal Government	(78,336.17)	-	(8,980.00)	-	(4,000)		-			
01-7000-1300	Grants - PO		(1,197.14)	-		-	-				
01-7000-1310	Grants - Grand Bend Wind	(29,575.00)	(29,575.00)	(29,575.00)		(29,575)	(29,575)	-			
01-7000-1410	Booth receipts	(2,700.00)	(1,000.00)	(15,306.36)	(2,800)	(2,800)	(42,000)	(39,200)			
01-7000-1465	Donations/Fundraising	-	-	(25.00)	(5,000)	(5,000)	-	5,000			
01-7000-1480	Fees - Pickleball	(483.77)	(272.54)	(39.82)	-	-	(500)	(500)			
01-7000-1465	Interest - Arena Fundraising		-	(25.00)			-				
01-7000-1555	Miscellaneous Revenue - Arena	-	(4,555.94)	(1,421.00)	-	-	-				
01-7000-1600	Ice pad Rentals	(4,845.06)	(295.75)	(1,061.92)	(2,200)	(4,000)	(2,400)	1,600			
01-7000-1601	Minor Hockey Revenue	(179,100.66)	(114,082.26)	(88,681.76)	(193,000)	(151,500)	(122,856)	28,644			
01-7000-1602	Jr D Hockey Revenue	(17,760.00)	(9,640.12)	(8,476.40)	(15,700)	(16,800)	(20,777)	(3,977)			
01-7000-1603	Figure Skating Revenue	(23,666.58)	(21,924.15)	(12,003.35)	(23,800)	(23,500)	(22,746)	754			
01-7000-1604	Curling Revenue	(23,966.76)	(16,089.94)	(3,110.60)	(23,900)	(23,900)	(18,000)	5,900			
01-7000-1605	Misc Ice Rentals	(18,561.55)	(25,578.70)	(7,299.95)	(18,700)	(16,000)	(9,900)	6,100			
01-7000-1606	Summer Ice Pad Rentals	(3,012.94)	-	(12,930.59)	-	-	(2,600)	(2,600)			
01-7000-1607	Day Camp Programs	-	-	(31,970.97)	-	-	-				
01-7000-1640	Vending Machines Revenue-Arena	(1,089.33)	(562.03)	(109.26)	(2,500)	(1,100)	(500)	600			
01-7000-1650	Board Advertising - Arena	(12,360.00)	(11,418.09)	134.61	(13,000)	(12,400)	(12,400)	-			
01-7000-1999	Transfer from Reserve	-	-	(175,725.78)	-	-	-				
01-7010-1999	Transfer from Reserve										
	Total Revenue	(395,457.82)	(236,191.66)	(396,608.15)	(300,600)	(290,575)	(284,254)	2,321	-	-	-

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
01-7000-2000	Salaries,wages-full-time-Arena	2,451.18	139,661.90	139,515.26	217,000	139,997	153,514	13,517			
01-7000-2005	Arena benefits and deductions						50,733	50,733			
01-7000-2010	Salaries, wages-P/T-Arena	-	35,114.22	17,427.83	31,000	43,825	46,786	2,961			
01-7000-2020	CPP-F/T-Arena	1,178.99	5,626.60	7,385.13	50,784	41,999	-	(41,999)			
01-7000-2030	EI-F/T-Arena	446.83	2,461.47	3,157.85	-	4,383	-	(4,383)			
01-7000-2035	EI-P/T-Arena	-	-	-	-	-	-				
01-7000-2040	Group Insurance - Arena	62.57	-	-	-	-	-				
01-7000-2050	OMERS - Arena	526.87	10,541.70	12,568.18	-	-	-				
01-7000-2060	EHT - Arena	456.04	2,512.00	3,091.48	-	-	-				
01-7000-2070	Workers Comp - Arena	735.69	3,826.71	4,519.81	-	-	-				
01-7001-2010	Salaries, wages Booth	-	-	9,687.19	-	-	31,000	31,000			
01-7001-2005	Arena booth benefits and deductions						3,100	3,100			
01-7001-2020	Booth CPP Expense	-	-	-	-	-	-				
01-7001-2030	Booth EI Expense	-	-	-	-	-	-				
01-7001-2060	Booth EHT	-	-	188.91	-	-	-				
01-7001-2070	Booth WSIB Expense	-	-	276.08	-	-	-				
01-7000-3000	Advertising & Printing - Arena	1,853.16	1,274.46	90.00	2,000	2,500	2,500				
01-7000-3010	Payment Processing Fees						2,661	2,661			
01-7000-3040	Conf. & Conven- Arena	5,670.83	1,073.57	-	5,800	5,800	5,800				
01-7000-3085	Equipment <\$500- Arena	671.37	-	-	-	1,000	-	(1,000)			
01-7000-3090	Equipment >\$500- Arena	724.98	-	78.90	-	1,000	-	(1,000)			
01-7000-3105	Garbage Pickup - Arena	2,963.77	2,587.88	3,280.52	3,600	3,540	4,000	460			
01-7000-3115	Grounds Maintenance - Arena	6,870.13	1,017.85	427.97	5,000	4,500	4,500	-			
01-7000-3125	Hydro - Arena	84,792.48	53,388.85	29,784.20	70,000	72,000	62,000	-		(10,000)	
01-7000-3130	Insurance - Arena	27,819.31	33,975.99	30,889.44	32,549	30,889	35,215	-			
01-7000-3145	Maintenance - Bldg - Arena	21,307.38	29,264.42	21,060.19	17,000	65,000	81,500	16,500		-	
01-7000-3155	Maintenance-Equip- Arena	17,895.49	17,977.47	26,977.08	15,250	20,000	16,000	(4,000)			
01-7000-3165	Memberships, Licenses-Arena	600.00	304.60	1,479.47	600	1,200	1,500	300			
01-7000-3170	Mileage - Arena	53.39	-	100.00	200	-	-	-			
01-7000-3175	Misc-Arena	90.29	1,376.74	246.73	1,000	1,500	-	(1,500)			
01-7000-3180	Office Supplies - Arena	-	56.09	-	500	-	-	-			
01-7000-3190	Postage - Arena	-	-	-	50	-	-	-			

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
01-7000-3192	Utilities - Gas	12,516.36	8,554.84	9,499.01	12,000	10,800	10,800	-			
01-7000-3195	Purchases - Booth - Arena	-	-	15,183.91	1,200	-	20,500	20,500			
01-7000-3240	Supplies-bar- Arena	1,353.70	1,358.23	440.07	2,000	1,800	1,800	-			
01-7000-3245	Supplies-booth - Arena	-	-	172.99	-	-	-				
01-7000-3250	Supplies-cleaning - Arena	4,166.12	8,228.30	8,348.94	5,000	8,000	8,200	200			
01-7000-3270	Supplies-washroom - Arena	3,618.48	434.64	811.80	5,000	3,500	2,500	(1,000)			
01-7000-3290	Telephone & Internet Arena	2,112.22	2,200.27	2,521.36	3,700	2,200	3,500				1,300
01-7000-3325	Water & Sewer - Arena	3,746.69	3,507.07	3,595.89	4,500	3,700	4,000	300			
01-7000-6000	Amortization	101,342.78	113,121.27	-	-	-	-	-			
01-7000-6100	Loss of Asset Disposal	1,720.48	3,207.48	-	-	-	-	-			
01-7000-7000	Transfer - Elima-Logan Arena	112,079.14	132,755.91	139,992.05	115,000	125,000	152,421	27,421			
01-7000-7010	Transfer - Seaforth Arena	16,574.00	20,677.00	27,311.00	20,000	22,000	29,895	-			
01-7000-8000	Recreation Master Plan	13,953.56	-	-	-	-	50,000				50,000
01-7000-9000	Parks & Recreation Capital Expenses	(402,427.26)	(244,927.00)	(124,522.31)		-	-				
01-7000-9999	Transfer to (from) Arena Reserve		(61,284.58)	200,000.00	(3,577)	200,000	-	(200,000)			
01-7010-9999	Transfer to (from) Arena Fundraising Surplus		-	-	-	-	-	-			
	Total Expenses	47,927.02	329,875.95	595,586.93	617,156	816,133	784,425	(85,229)	-	(10,000)	51,300
	Net Levy Requirement - Arena	(347,530.80)	93,684.29	198,978.78	316,556	525,558	500,171	(82,908)	-	(10,000)	51,300
						66.0%	-4.8%				
	WEST PERTH COMMUNITY CENTRE										
01-7000-1401	Bar Sales - Arena	(54,440.42)	(20,135.62)	(13,148.53)	(66,000)	(55,000)	(17,735)	37,265			
01-7000-1532	Kitchen Revenue-Arena	(2,411.59)	(1,457.38)	(1,222.79)	(2,700)	(1,400)	(1,813)	(413)			
01-7000-1610	Hall Rentals	(29,175.09)	(6,728.84)	(7,451.49)	(25,700)	(11,000)	(15,689)	(4,689)			
	Total Revenue	(86,027.10)	(28,321.84)	(21,822.81)	(94,400)	(67,400)	(35,237)	32,163	-	-	-
01-7000-3191	Profit shrae - Bar Sales	9,588.30	7,374.80	2,619.47		5,000	5,000	-			
01-7000-3194	Purchases - Bar - Arena	27,795.61	14,594.01	2,610.49	30,000	28,000	10,000	(18,000)			
01-7000-3255	Supplies - Kitchen - Arena	-	172.18	57.93	500	500	4,500	4,000			
	Total Expenses	37,383.91	22,140.99	5,287.89	30,500	33,500	19,500	(14,000)	-	-	-
	Net Levy Requirement - WP Comm Centre	(48,643.19)	(6,180.85)	(16,534.92)	(63,900)	(33,900)	(15,737)	18,163	-	-	-
						-46.9%	-53.6%				
	WEST PERTH POOL/SPLASHPAD										
01-7200-1305	Grants - Federal Government		(27,440.00)	(23,946.00)		(20,500)	(21,000)	(500)			
01-7200-1400	Aquafit - Pool	(515.44)	(971.72)	(736.24)	(550)	(810)	(810)	-			
01-7200-1445	Daily Admissions - Pool	(5,935.25)	(1,018.57)	(3,256.57)	(7,500)	(7,000)	(4,000)	3,000			
01-7200-1465	Donation - Lions Pool	-	-	(5,000.00)	-	-	-	-			
01-7200-1475	Family Passes - Pool	(10,117.05)	(1,844.28)	(1,896.00)	(10,000)	(9,600)	(2,000)	7,600			
01-7200-1480	Fees-Adults - Pool	(3,944.22)	(600.03)	(1,610.43)	(4,000)	(910)	(910)	-			
01-7200-1485	Fees-Students - Pool	(88.00)	-	-	-	(728)	-	728			
01-7200-1490	Fees-Children - Pool	(352.00)	-	(390.00)	-	(1,274)	(500)	774			
01-7200-1535	Session #2 - Pool	(9,623.50)	-	(3,421.00)	(8,900)	(9,600)	(3,500)	6,100			
01-7200-1536	Session #3 - Pool	(7,961.50)	-	(7,181.50)	(7,700)	(7,600)	(7,600)	-			
01-7200-1537	Session #4 - Pool	(7,492.00)	-	(5,590.25)	(6,300)	(6,000)	(6,000)	-			
01-7200-1538	Session #5 - Pool	(60.00)	-	(3,767.38)	-	-	-	-			
01-7200-1539	Free Swim Sponsorship	(1,376.99)	(442.50)	-	(1,700)	(1,700)	(1,700)				
01-7200-1540	Lessons-Bronze- Pool	-	-	(564.00)	(1,200)	(1,200)	-	1,200			
01-7200-1541	Session #1 - Pool	(9,658.00)	-	(2,957.50)	(8,900)	(9,400)	(9,400)	-			
01-7200-1555	Misc - Pool	(40.09)	(314.43)	(732.74)	(220)	(220)	(220)				
01-7200-1625	Swim Team -Pool	(2,847.50)	-	(880.00)	(2,600)	(2,000)	(2,000)	-			
01-7200-1999	Transfer from Reserve	-	-	-	-	-	-	-			
	Total Revenue	(60,011.54)	(32,631.53)	(61,929.61)	(59,570)	(78,542)	(59,640)	18,902	-	-	-

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
01-7200-2000	Salaries F/T - Pool	-	20,673.40	18,367.87	23,500	47,101	49,262	2,161			
01-7200-2005	Pool benefits and deductions						22,525	22,525			
01-7200-2010	Salaries, wages -P/T - Pool	54,163.13	47,147.00	64,175.58	62,500	67,802	77,466	9,664			
01-7200-2020	CPP Part Time Pool	1,830.04	1,228.38	2,700.32	1,885		-				
01-7200-2025	CPP Part Time Poo;					14,130	-	(14,130)			
01-7200-2030	EI F/T- Pool		-	338.37			-				
01-7200-2035	EI-P/T-Pool	1,228.44	1,042.90	1,419.61	1,265	6,780	-	(6,780)			
01-7200-2060	EHT - Pool	1,056.21	919.36	1,611.77	1,088	1,088	-	(1,088)			
01-7200-2070	Workers Comp - Pool	1,706.10	1,343.70	1,829.03	1,757	1,757	-	(1,757)			
01-7200-3000	Advertising & Printing - Pool	380.00	550.73	581.78	650	650	650				
01-7200-3010	Payment Processing Fees - Pool						600	600			
01-7200-3027	Chemicals - Pool	3,855.46	2,934.15	3,721.19	4,000	4,000	4,000				
01-7200-3045	Continuing Education - Pool	4,313.38	1,073.40	1,928.14	5,000	5,000	5,000				
01-7200-3085	Equipment <\$500 - Pool	3,229.79	201.32	-	-	500	-	(500)			
01-7200-3120	Heat - Pool	2,005.42	1,577.67	191.07	1,400	2,000	2,000	-			
01-7200-3125	Hydro-Pool	4,490.60	3,826.30	5,626.45	5,000	4,300	6,000	1,700			
01-7200-3130	Insurance - Pool	3,704.74	4,524.63	2,391.34	4,335	2,391	2,957	-			
01-7200-3145	Maintenance - Bldg - Pool	643.97	211.21	19,087.85	1,500	16,500	3,000	(13,500)		-	
01-7200-3150	Maintenance-Equip- Pool	1,549.10	4,907.89	4,857.69	9,300	12,300	6,000	(6,300)			
01-7200-3165	Memberships, Licences - Pool	250.00	102.40	250.00	300	300	300				
01-7200-3170	Mileage - Pool	52.44	175.76	-	200	200	-	(200)			
01-7200-3175	Misc. - Pool	327.14	9.13	59.83	350	500	-	(500)			
01-7200-3180	Office Supplies - Pool	800.96	-	126.71	100	500	500	-			
01-7200-3225	Safety Devices - Pool	1,725.58	2,007.99	261.15	1,500	1,500	1,500				
01-7200-3250	Supplies - Cleaning - Pool	413.20	658.89	14.24	500	500	500				
01-7200-3270	Supplies-Washroom - Pool	17.97	-	-	100	100	100				
01-7200-3290	Telephone - Pool	374.45	462.48	875.64	1,100	1,040	1,500	460			
01-7200-3310	Uniforms - Pool	(23.21)	-	1,293.67	200	200	1,500	1,300			
01-7200-3325	Water & Sewer - Pool	2,216.29	1,547.83	2,363.62	2,000	1,700	2,500	800			
01-7200-6000	Amortization - Pool	28,026.34	29,309.46	-	-	-	-				
01-7200-9999	Transfer to (from) Reserves	-	(27,438.38)	20,000.00	-	20,000	-	(20,000)			
	Total Expenses	118,337.54	98,997.60	154,072.92	129,530	212,839	187,861	(5,544)	-	-	-
	Net Levy Requirement - Pool	58,326.00	66,366.07	92,143.31	69,960	134,297	128,221	13,358	-	-	-
NET LEVY OPERATING REQUIREMENTS		414,299.64	753,333.23	779,829.64	651,253	1,156,370	1,252,916	85,102	-	(9,500)	51,300
						77.56%	8.35%				

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
RECREATION & PARKS - CAPITAL											
01-7000-9999	Transfer to (from) Reserves	134,449.02	(61,284.58)	200,000.00	(65,000)	(60,000)	-	-			
01-7000-1300	Grants Arena						(45,000)			(45,000)	
01-7000-1999	Transfer from Reserve						(369,395)			(369,395)	
01-7100-1300	Grants - Province of Ontario - Keterson Park	-	-	-	(812,500)	(348,963)	(348,963)			(348,963)	
01-7100-1360	Grants - Federal Government - Keterson Park					(461,130)	(461,130)			(461,130)	
01-7100-1490	Donations - Keterson Park	(10,500.00)	-	-	(343,750)	(270,639)	(252,407)			(252,407)	
01-7100-1999	Transfer from Reserve (Keterson)		-	-		(187,500)	(237,500)			(237,500)	
01-7110-1999	Transfer from Reserve (Lions)	-	-	(98,328.75)	(6,000)	(6,000)	-	-			
01-7100-9999	Transfer to (from) Ketersen Pk Res					93,750	-	-			
01-7140-1310	Grants - Other Brodhagen						(10,000)			(10,000)	
01-7110-9999	Transfer to (from) Lions Park						-				
01-7120-1300	DDAA Grants						(25,000)			(25,000)	
01-7120-1500	DDAA Fundraising Revenue	-			(12,500)	(12,500)	-	-			
01-7200-1999	Transfer from Reserve	(22,000.00)			(31,800)	-	(50,000)	-		(50,000)	-
01-9999-9610	Debenture Debt Proceeds - Principal	-	-	-	(140,000)	-	-			-	
	Total Capital Financing	101,949.02	(61,284.58)	101,671.25	(1,411,550)	(1,252,982)	(1,799,395)	-	-	(1,799,395)	-

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/Special Projects	Change in Service Level
TOWN HALL MITCHELL											
01-1210-1560	Cost Recovery - Other Municipalities	(3,041.10)	(3,064.29)	-	-	-	-	-	-	-	-
01-1210-1600	Rent - Town Hall	(6,400.00)	(6,400.00)	(6,400.00)	(10,000)	(6,400)	(6,400)	-	-	-	-
01-1210-1850	Sale of Land	(9,040.00)	-	-	-	-	-	-	-	-	-
01-1210-1999	Transfer from Reserve										
	Total Revenue	(18,481.10)	(9,464.29)	(6,400.00)	(10,000)	(6,400)	(6,400)	-	-	-	-
01-1210-2000	Salaries-full-time		-	-		10,642	10,642	-			
01-1210-2005	Benefits and Deductions						7,298	7,298			
01-1210-2010	Salaries-part-time	-	-	-	-	8,719	9,000	281			
01-1210-2020	CPP-full-time	-	-	-	-	3,193	-	(3,193)			
01-1210-2025	CPP-part-time		-	-		872	-	(872)			
01-1210-3085	Equipment-Contract Maintenance	5,295.93	566.54	5,806.22	5,500	5,500	6,000				
01-1210-3115	Grounds Maintenance	631.45	48.74	7.07	1,000	1,000	1,000				
01-1210-3120	Heat	4,708.85	4,080.55	7,075.63	3,000	1,000	7,500	5,500		1,000.00	
01-1210-3125	Hydro-administration	6,130.41	5,020.72	5,398.09	13,500	10,000	8,000	(2,000)			
01-1210-3145	Maintenance - Bldg	5,631.36	16,694.46	7,434.12	19,000	10,000	11,000	1,000			
01-1210-3175	Miscellaneous	335.74	1,870.15	548.77	-	-	-				
01-1210-3176	Municipal Taxes	4,938.79	5,438.13	6,201.00	4,600	5,600	5,600	-			
01-1210-3250	Supplies - Cleaning	113.62	502.93	-	1,000	1,000	1,000				
01-1210-3290	Telephone - Township Halls	59.93	50.16	48.00	-	60	60	-			
01-1210-3325	Water & sewer - Administration	1,610.46	1,230.64	2,436.57	2,000	2,000	2,500				
01-1210-8000	Property - Capital, Facility Audit	21,353.49	-	-	-	-	-				
01-1210-9999	Transfer to (from) Reserves	-	20,000.00	20,000.00	20,000	20,000	-	(20,000.00)			
	Total Expenses	50,810.03	55,503.02	54,955.47	69,600	79,586	69,600	(11,986)	-	1,000	-
	Net Levy Requirement - Town Hall Mitchell	32,328.93	46,038.73	48,555.47	59,600	73,186	63,200	(11,986)	-	1,000	-
						22.80%	-13.64%				

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/Special Projects	Change in Service Level
OPP STATION- George St. Building											
01-1215-1600	Rent - OPP Station	(35,000.00)	(35,000.00)	(35,000.00)	(35,000)	(35,000)	(35,000)	-			
	Total Revenues	(35,000.00)	(35,000.00)	(35,000.00)	(35,000)	(35,000)	(35,000)	-			
01-1215-3125	Hydro - St George St	9,895.16	8,285.67	6,513.71	15,000	9,300	8,300	(1,000)			
01-1215-3145	Maintenance - OPP Buildings	3,657.63	680.50	5.79	1,000	5,000	5,000	-			
01-1215-3176	Municipal Taxes-132 St George St	454.39	477.56	479.10	500	500	500	-			
01-1215-3325	Sewer & Water-St George St	1,327.23	2,477.38	2,314.83	-	2,700	2,700	-			
	Total Expenses	15,334.41	11,921.11	9,313.43	16,500	17,500	16,500	(1,000)			
	Net Levy Requirement - OPP Station	(19,665.59)	(23,078.89)	(25,686.57)	(18,500)	(17,500)	(18,500)	(1,000)			
PROPERTY-LOGAN											
01-1240-3145	Maintenance Logan Office	147.27	-	-	-	-	-				
	Total Expenses	147.27	-	-	-	-	-				
	Net Levy Requirement - Property - Logan	147.27	-	-	-	-	-				
Entrance Signs - Gen Admin											
01-1250-3125	Hydro - Entrance Signs	1,649.47	1,088.89	1,468.76	2,000	2,000	2,000	0			
01-1210-3300	Town entrance signs	-	-	-	4,000	4,000	4,000				
01-1250-3145	Maintenance - Entrance Signs	-	-	722.97	-	-	-				
	Total Expenses	1,649.47	1,088.89	2,191.73	6,000	6,000	6,000				
	Net Levy Requirement - Entrance Signs	1,649.47	1,088.89	2,191.73	6,000	6,000	6,000				
						0.00%	0.00%				
Friendship Centre											
01-1260-1605	Rent - Friendship Centre	(4,100.62)	(437.77)	-	(4,200)	-	-	0			
	Total Revenues	(4,100.62)	(437.77)	-	(4,200)	-	-	-	-	-	-
01-1260-3110	Friendship Centre - Maintenance	2,193.93	727.68	-	-	-	-				
01-1260-3125	Hydro - Friendship Centre	2,699.93	1,706.48	650.13	-	-	700	700			
	Total Expenses	4,893.86	2,434.16	650.13	-	-	700				
	Net Levy Requirement - Friendship Centre	793.24	1,996.39	650.13	(4,200)	-	700	-			
	Net Levy Requirements for Facilities - General	15,106.05	26,045.12	25,710.76	42,900	61,686	51,400	(12,986)	-	1,000	-
5/31/2022 13:12						43.79%	-16.67%				

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
West Perth Library											
01-7300-1300	Library Grant - MHSTCI PLOG	(20,327.00)	(21,393.00)	(20,327.00)	(16,359)	(16,359)	(20,327)	(3,968)			
01-7300-1311	Library - Summer Career Placement	(5,740.23)	(3,348.14)	(4,719.04)	(4,500)	(4,500)	(4,500)				
01-7300-1330	Grant - Pay Equity	-	-		(3,968)	(3,968)	-	3,968			
01-7300-1340	Grants - Library - Other	-	-		-	-	(4,101)	(4,101)			
01-7300-1405	Book Sales - Library	(1,425.77)	(393.62)	(328.10)	(1,200)	(1,200)	(1,000)	200			
01-7300-1410	Library - Replacement Cards	(54.00)	(18.00)	(9.00)	(50)	(50)	(50)				
01-7300-1415	Library - Lost Books	(190.42)	(121.79)	(369.52)	(150)	(150)	(200)	(50)			
01-7300-1430	Copies - Library	(1,220.55)	(427.15)	(228.80)	(1,000)	(1,000)	(1,000)				
01-7300-1465	Donations - Library	(4,598.56)	(1,230.00)	(1,584.40)	(2,500)	(2,500)	(2,000)	500			
01-7300-1470	Fundraising - Library	-	-	-	-	-	-				
01-7300-1475	Fundraising - Van	(9,498.00)	(146.00)	-	(1,000)	(1,000)	(1,000)				
01-7300-1495	Fines - Library	(3,598.65)	(820.95)	(518.40)	(4,000)	-	-				
01-7300-1555	Misc - Library	(86.00)	(4,437.94)	(1,145.13)	(100)	(150)	(150)	-			
01-7300-1600	Library - Programs	(3,186.25)	(119.60)	(204.70)	(2,700)	(2,700)	(2,700)				
01-7300-1999	Transfer from Reserve		-	(6,004.00)							
	Total Revenue	(49,925.43)	(32,456.19)	(35,438.09)	(37,527)	(33,577)	(37,028)	(3,451)	-	-	-
01-7300-2000	Salaries,wages-F/T-Librarian	66,128.36	72,180.23	72,310.70	159,075	72,500	68,075	(4,425)			
01-7300-2005	Library benefits and deductions		-	-			36,000	36,000			
01-7300-2010	Salaries, wages -P/T - Library	80,115.62	62,750.88	94,502.01	-	158,575	140,000	(18,575)			
01-7300-2020	CPP-Fulltime Library	5,445.97	6,251.83	7,041.11	23,357	21,750	-	(21,750)			
01-7300-2025	CPP-Parttime Library	-	-	-	-	13,658	-	(13,658)			
01-7300-2030	EI-Fulltime Library	2,903.83	2,811.52	3,214.15	-	-	-				
01-7300-2035	EI-P/T-Library	-	-	-	-	-	-				
01-7300-2040	Group Insurance - Library	-	1,480.95	5,507.16	-	-	-				
01-7300-2050	OMERS - Library	9,698.27	11,091.71	9,777.05	-	-	-				
01-7300-2060	EHT - Library	2,849.98	2,860.15	3,262.91	-	-	-				
01-7300-2070	Workers Comp - Library	425.74	4,180.28	4,768.89	-	-	-				
01-7300-3000	Advertising & Printing - Libra	177.27	861.71	1,285.14	200	800	1,500	700			
01-7300-3010	Payment Processing Fees - Library		-	458.50			1,049	1,049			
01-7300-3030	Contract Maintenance - Custodial	6,000.00	7,511.00	-	6,000	7,600	8,000	400			
01-7300-3035	Computer Maintenance - Library	2,792.36	2,700.19	-	2,500	3,000	3,500	500			
01-7300-3045	Continuing Education -Library	167.33	-	101.76	325	325	4,000	3,675			
01-7300-3047	Contract copying-library	305.28	503.89	692.17	550	550	600	50			
01-7300-3085	Contract Maintenance - Library	6,852.39	3,668.14	6,491.01	3,700	3,800	3,800	-			
01-7300-3115	Grounds maint-snow - Library	346.26	25.38	-	1,200	1,351	1,351	-			
01-7300-3120	Heat - Library	1,019.33	1,035.63	933.98	1,000	1,000	1,100	100			
01-7300-3125	Hydro - Library	2,812.29	1,793.90	1,823.87	4,500	4,500	4,500				
01-7300-3130	Insurance - Library	3,039.30	3,711.93	3,864.15	3,402	3,864	4,503	-			
01-7300-3135	Inter-Library Costs	1,768.89	4,479.90	244.65	4,323	4,500	4,500	-			
01-7300-3145	Maintenance - Bldg - Library	867.94	1,528.44	3,178.38	5,400	5,400	5,400				

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes				
								Annualization	Legislated	One time/ Special Projects	Change in Service Level	
01-7300-3165	Memberships, Licences - Librar	25,276.60	28,320.80	33,347.91	26,437	30,000	35,000	5,000				
01-7300-3170	Mileage - Library	596.59	95.51	-	500	500	500					
01-7300-3175	Misc. - Library	102.89	1,193.06	480.57	200	500	500	-				
01-7300-3180	Office Supplies - Library	1,518.80	3,285.48	3,705.71	1,600	4,000	4,000					
01-7300-3190	Postage - Library	134.46	152.31	26.42	500	500	500					
01-7300-3193	Program - Library	1,987.57	931.26	3,060.74	2,000	2,000	2,000					
01-7300-3195	Purchases - Collection - Library	25,134.48	27,583.88	28,610.53	26,061	30,000	35,000	5,000				
01-7300-3196	LSC Processing Plan	5,220.28	4,815.81	-	4,193	6,000	-	(6,000)				
01-7300-3200	Purchases - Mag Subsc. - Lib.	1,608.81	785.56	565.89	750	-	-					
01-7300-3280	Processing Supplies - Library	359.49	589.87	-	350	-	-	-				
01-7300-3290	Telephone - Library	3,264.04	2,382.96	1,423.65	2,600	2,600	1,500	(1,100)				
01-7300-3291	Internet-Library	1,197.67	1,488.31	4,028.45	1,775	1,775	1,800	25				
01-7300-3325	Water & Sewers - Library	1,198.98	935.91	1,043.86	1,300	1,300	1,300					
01-7300-9999	Transfer to Library Reserve	16,478.10	(10,254.03)	-	27,014	-	-					
	Total Expenses	277,795.17	253,754.35	295,751.32	310,812	382,348	369,978	(13,009)	-	-	-	
NET OPERATING LEVY REQUIREMENTS - LIBRARY SERVICE			221,298.16	260,313.23	273,285	348,771	332,950	(16,460)	-	-	-	
						27.62%	-4.54%					
LIBRARY SERVICE CAPITAL												
01-7300-1999	Transfer to (from) Reserves	12,726.00	-	(6,004.00)	-	(39,000)	(36,000)	-		3,000		
	Total Capital Financing	12,726.00	-	(6,004.00)	-	(39,000)	(36,000)	-	-	3,000	-	
01-7300-8000	Capital - Library PCIN	-	12,718.00	6,004.00	-	7,000	-			(7,000)		
01-7300-8010	Capital - Library	351.47	-	-	-	-	-					
01-7300-8020	Capital - Buidling	7,671.90	-	8,258.76	-	20,000	27,000			7,000		
01-7300-8020	Capital - Buidling	-	-	-	-	7,000	5,000			(2,000)		
01-7300-8020	Capital - Building	-	-	-	-	-	4,000			4,000		
01-7300-8020	Capital - Buidling	-	-	-	-	5,000	-			(5,000)		
	Capital Expenditures	8,023.37	12,718.00	14,262.76	-	39,000	36,000	-	-	(3,000)	-	
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TOTAL LEVY REQUIREMENTS - LIBRARY SERVICE			298,544.54	234,016.16	274,575.99	273,285	348,771	332,950	(16,460)	-	-	-
						27.62%	-4.54%					

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/Special Projects	Change in Service Level
Planning Department											
01-8000-1250	Parkland Charges		(110,500.00)	(6,000.00)	(14,000)	(14,000)	-	14,000			
01-8000-1253	Development Chgs-Rural		(2,366.00)	(3,549.00)		-	-				
01-8000-1255	Dev Chgs-Twp New	(281,020.35)	(175,091.00)	(407,047.00)		-	-				
01-8000-1460	Zoning By-law Books		(50.00)	0.00		-	(50)	(50)			
01-8000-1475	Fees - Subdivision Agreements	(2,500.00)	0.00	0.00		-	-				
01-8000-1480	Fees-Official Plan-Planning	(750.00)	0.00	(3,172.00)	(5,000)	-	-	0			
01-8000-1481	Cost Recovery - Legal/Consulting		(1,279.15)	(16,616.45)		-	(5,000)	(5,000)			
01-8000-1485	Fees-Zoning By-law-Planning	(14,000.00)	(17,950.00)	(8,390.00)		(5,000)	(5,000)	0			
01-8000-1490	Fees - Comm of Adj - Planning	(1,500.00)	(5,550.00)	(2,160.00)		-	(1,000)	(1,000)			
01-8000-1495	Fees-Site Plan Agreement	(38,350.00)	(11,350.00)	(9,345.00)		-	(1,000)	(1,000)			
01-8000-1496	Fees-Planning Review-Severance & Septic	(226.00)	0.00	0.00		-	-				
01-8000-1497	Fees - Lot Grading Review	(1,300.00)	(500.00)	(700.00)		-	(100)	(100.00)			
01-8000-1498	Fees - Consent Application	0.00	0.00	(900.00)	-	-	(500)	(500.00)			
	Total Revenue	(339,646.35)	(324,636.15)	(457,879.45)	(19,000)	(19,000)	(12,650)	6,350	-	-	-
01-8000-3048	Planning-Contract	43,450.37	52,054.56	0.00	77,901	8,400	-	0		0	(8,400)
01-8000-3065	Dev Charges Study/OMB Hearing	24,785.87	0.00	0.00	5,000	15,000	15,000	0			
01-8000-3140	Legal/Consulting - Planning	1,713.10	6,548.06	8,801.05	5,000	7,500	7,500	0			
01-8000-3141	Fees - Planning Items	754.50	0.00	415.18	2,000	-	-	0			
01-8000-3170	Travel & Mileage - Planning	295.23	0.00	0.00	500	-	-	0			
01-8000-3180	Office Supplies - Planning	1,058.70	0.00	0.00	1,500	-	-	0			
01-8000-9998	Transfer to Parkland	0.00	110,500.00	0.00	0	14,000	-	(14,000)			
01-8000-9999	Transfer to Development Charge	281,020.35	177,457.00	0.00	0	-	-				
	Total Expenses	353,078.12	346,559.62	9,216.23	91,901	44,900	22,500	(14,000)	0	0	(8,400)
NET LEVY REQUIREMENTS - PLANNING DEPARTMENT		13,431.77	21,923.47	(448,663.22)	72,901	25,900	9,850	(7,650)	0	0	(8,400)
5/31/2022 12:52						-64%	-62%				

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/Special Projects	Change in Service Level
Economic Development											
01-8100-1300	RED Program Receipts	(0.40)	-	-	-	-	-	-	-	-	-
01-8100-1480	Fees - Digital Sign	(2,145.00)	(1,190.00)	(645.00)	-	(1,200)	(1,200)	-	-	-	-
01-8100-1555	Misc. Revenue		(8,197.01)	-		-	-				
01-8100-1605	Rent - Industrial Lands	(13,524.00)	(15,225.50)	(12,200.00)	(13,500)	(15,226)	(15,226)	-	-	-	-
01-8100-1850	Industrial - Land Sales	(129,630.16)	(406,758.39)	(298,794.52)		(385,000)	-	385,000			
01-1800-1860	Residential Land Sales					-	-				
01-8100-1999	Transfer from Reserve										
	Total Revenue	(145,299.56)	(431,370.90)	(311,639.52)	(13,500)	(401,426)	(16,426)	385,000	-	-	-
01-8100-3128	Industrial - Land Purchase	2,569.44	-	-				-			
01-8100-3129	Residential Land Purchases	-	73,239.80	-	15,000	-	-	-			
01-8100-3130	RED/Streetscape - Ec Dev	-	-	6,854.28		-	-				
01-8100-3135	Projects - Economic Development	1,461.06	1,197.31	-	12,000	10,000	-	(10,000)			
01-8100-3137	Breakfast - Ec Devv	1,535.89	2,185.80	-	2,000	2,500	5,000	2,500			
01-8100-3140	Industrial - Legal/Consulting	19,422.27	11,485.34	40,299.87	15,000	15,000	20,000	5,000			
01-8100-3145	Residential - Legal/Consulting		13,070.13	44,434.43		37,500	30,000	(7,500)			
01-8100-3175	Misc - Ec Dev	544.47	9,043.78	5,035.58	2,000	2,000	2,000	-			
01-8100-3176	Tax - Industrial Land	(1,040.59)	4,309.20	1,084.46	2,600	4,309	4,309	-			
01-8100-3275	Industrial - Services	1,783.05	3,112.14	-		-	-	-			
01-8100-9999	Transfer to (from) Industrial/Res Land Reserve	161,295.15	344,802.15		(15,000)	385,000	-	(385,000)		-	-
	Total Expenses	187,570.74	462,445.65	97,708.62	33,600	456,309	61,309	(395,000)	-	-	-
	NET OPERATING LEVY REQUIREMENTS-ECO DEV	42,271.18	31,074.75	(213,930.90)	20,100	54,883	44,883	(10,000)	-	-	-
ECONOMIC DEVELOPMENT - CAPITAL											
01-8100-1300	Grants - Province of Ontario		-	-							
01-8100-9999	Transfer to (from) Industrial Land Reserve		344,802.15	(266,949.01)							
10-9999-9610	Debenture Debt Proceeds - Principal		-	-	(204,000)	-	-	-	-	-	-
	Total Revenue	-	344,802.15	(266,949.01)	(204,000)	-	-	-	-	-	-
01-8100-8000	Industrial Servicing - Heron Business Park		21,697.77	-	204,000	-	-			0	
01-8100-8005	Festive Light Decorations - Main St Revit.		33,858.00	-		-	-				
	Total Expenses	-	55,555.77	-	204,000	-	-	-	-	-	-
	NETLEVY REQUIREMENTS - ECONOMIC DEVELOPMENT	42,271.18	431,432.67	(480,879.91)	20,100	54,883	44,883	(10,000)	-	-	-

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
Heritage and Culture Committee and Community Grants											
Canada 150 (Prior Year Budgets)											
01-8240-1465	Donations- Legacy Project	(10,000.00)	-	-	-	-	-	-	-	-	-
01-8240-3150	Levee - Canada 150	-	-	-	1,500	-	-	-	-	-	-
01-8240-3175	Misc/Maintenance - Canada 150	-	-	730.64	-	750	-	(750)	-	-	-
01-8240-8000	Pavillion - Legacy Project	94,561.49	308.79	-	-	-	-	-	-	-	-
	Total Canada 150/Legacy Prj.Levy Requirements	84,561.49	308.79	730.64	1,500	750	-	(750)	-	-	-
Heritage											
01-8250-3123	Heritage & Culture - Projects	-	-	-	21,900	1,900	1,900	-	-	-	-
01-8250-3170	Heritage & Culture - Travel & Mileage	-	-	-	350	350	350	-	-	-	-
01-8250-3175	Heritage & Culture - Misc.-Adv. Printing	322.39	-	-	-	-	-	-	-	-	-
01-8250-9999	Heritage & Culture -Trsf to (from) Bell Clock Reserve	21,577.61	(28,655.84)	-	(20,000)	-	-	-	-	-	-
	Total Heritage & Culture Levy Requirements	21,900.00	(28,655.84)	-	2,250	2,250	2,250	-	-	-	-
Community Grants											
01-8295-3120	Grants, Donations	23,350.00	10,250.00	24,044.63	16,500	19,500	28,300	8,800	-	-	-
01-8295-3125	Grants, Donations - West Perth Village	-	-	52,000.00	-	52,000	52,000	-	-	-	-
	Total Community Grants	23,350.00	10,250.00	76,044.63	16,500	71,500	80,300	8,800	-	-	-
	NET LEVY REQUIREMENTS - HERITAGE/COMM GRANTS	129,811.49	(18,097.05)	76,775.27	20,250	74,500	82,550	8,050	-	-	-
Energy & Environment											
01-8300-1300	Trail - Grant	-	-	-	-	-	-	-	-	-	-
01-8300-1305	Grants	-	-	3,567.03	-	-	-	-	-	-	-
01-8300-1465	Donations	- 1,500.00	- 1,095.00	- 250.00	-	(1,000)	-	1,000	-	-	-
01-8300-1468	Donations - Water Refill Station	- 1,175.00	-	-	-	-	-	-	-	-	-
01-8300-1470	Donations - Trees Memorial Park	- 3,790.00	- 3,000.00	- 3,510.00	-	(3,480)	(3,460)	20	-	-	-
01-8300-1475	Canada 150 Tree Planting	- 3,053.10	- 8,700.00	-	-	-	-	-	-	-	-
01-8300-1999	Transfer from Reserve	-	-	-	-	-	-	-	-	-	-
	Total Revenue	(9,518)	(12,795)	(7,327)	-	(4,480)	(3,460)	1,020	-	-	-
01-8300-3000	Advertising	284.92	-	76.32	-	-	-	-	-	-	-
01-8300-3145	R&M - North Nature Trail	4,884.48	4,289.38	-	6,000	6,000	5,000	(1,000)	-	-	-
01-8300-3150	Projects-Urban Forest(Hike It) Trail	270.17	-	435.53	5,000	1,000	1,000	-	-	-	-
01-8300-3155	Spring Cleanup	210.54	-	-	1,100	1,100	1,100	-	-	-	-
01-8300-3300	Tree Purchases - Memorial Garden	4,752.18	-	2,001.10	-	-	700	700	-	-	-
01-8300-3310	Tree Purchases/Planting	-	8,853.12	935.00	-	3,000	3,000	-	-	-	-
01-8300-9999	Transfer to Reserves	-	-	-	(6,500)	(6,500)	-	-	-	-	-
	Total Expenses	10,402.29	13,142.50	3,447.95	5,600	4,600	10,800	(300)	-	-	-
	Net Levy Requirement - Energy & Environment	884.19	347.50	- 3,879.08	5,600	120	7,340	720	-	-	-

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/Special Projects	Change in Service Level
Wetlands											
01-8320-1530	Interest - Wetlands	- 224.49	- 193.17	-	-	-	-				
01-8320-1999	Transfer from Reserve	-	-	-	-	-	(3,000)	(3,000)			
	Total Revenue	(224)	(193)	-	-	-	(3,000)	(3,000)	-	-	-
		-	-	-	-	-	-	-	-	-	-
01-8320-3130	Insurance - Wetlands Visitor Centre	-	-	379.97	-	380	420				
01-8320-3300	Trees - Wetland	300.00	-	810.97	1,000		5,000	2,000		3,000	
01-8320-3320	Wetlands Construction/Maintenance		5,104.87	11,373.73	10,000		11,000	11,000			
01-8320-9999	Transfer to Reserve	-	-	-	-	-	-				
	Total Expenses	300.00	5,104.87	12,564.67	11,000	380	16,420	13,000	-	3,000	-
	Net Levy Requirements - Wetlands	75.51	4,911.70	12,564.67	11,000	380	13,420	10,000	-	3,000	-
Trail											
01-8330-1999	Transfer from Reserve										
01-8330-3145	Bridge Maintenance	6,068.04	-	19.28	-	-	-				
01-8330-3270	Surface Materials	63.42	325.63	4,143.66	-	-	-				
	Total Expenses	6,131.46	325.63	4,162.94	-	-	-	-	-	-	-
	Net Levy Requirements - Trail	6,131.46	325.63	4,162.94	-	-	-				
TOTAL LEVY REQUIREMENTS - ENERGY & ENVIRONMENT,		7,091.16	5,584.83	12,848.53	16,600	500	20,760	10,720	-	3,000	-
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Existing GL	Description	2019 Actual	2020 Actual	2021 Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/Special Projects	Change in Service Level
Business Improvement Area (BIA)											
01-8520-1000	Members Levy - BIA	(20,167.00)	(20,167.00)	(20,167.00)	(20,167)	(20,067)	(20,067)	-			
01-8520-1400	Associate Membership Fee	(2,075.00)	(2,200.00)	(3,075.00)	(2,075)	(2,325)	(3,075)	(750)			
01-8520-1560	Sponsorships & Grants	(1,800.00)	-	(3,000.00)	-	-	-				
01-8520-1610	Rentals - BIA Equipment	(50.00)	-	0.00	-	-	-				
01-8520-1999	Transfer from Reserve		-	0.00	-	(9,498)	(19,128)	(9,630)			
	Total Revenue	(24,092.00)	(22,367.00)	(26,242.00)	(22,242.00)	(31,890.00)	(42,270.00)	(10,380.00)	-	-	-
01-8520-2000	Salaries	8,030.57	10,042.72	10,302.29	9,000	11,000	13,000	2,000			
01-8520-2005	BIA benefits and deductions						1,300	1,300			
01-8520-2020	CPP	244.77	334.81	370.73	300	300	-	(300)			
01-8520-2030	EI	182.15	218.47	227.89	200	200	-	(200)			
01-8520-2060	EHT	156.61	192.60	200.92	200	200	-	(200)			
01-8520-2070	WSIB	252.95	281.48	293.67	300	300	-	(300)			
01-8520-3000	Advertising	3,177.47	3,238.62	5,215.10	5,000	5,000	10,000	5,000			
01-8520-3005	Audit	-	300.00	300.00	300	300	300				
01-8520-3045	Staff & Board Development	2,863.52	-	205.56	2,500	2,500	-				
01-8520-3160	Meeting Expenses	747.54	126.92	0.00	800	400	400				
01-8520-3165	Membership	224.71	229.21	238.46	226	240	270	30			
01-8520-3175	Miscellaneous	60.16	-	0.00	-	-	-				
01-8520-3180	Office/Miscellaneous	-	237.13	0.00	200	200	200				
01-8520-3192	Project - BIA Dollars	(426.73)	3,597.00	0.00	5,000	5,000	10,000	5,000			
01-8520-3195	Information Technology	385.61	472.19	1,264.04	500	1,000	1,300	300			
01-8520-3196	Member's Education Seminars	-	-	0.00	200	200	200	-			
01-8520-3197	Project - Community Involvement	3,527.37	1,829.38	4,577.94	4,800	4,800	4,800				
01-8520-3198	Project - Downtown Decorations	-	2,000.00	244.22	2,500	500	500	-			
01-8520-9999	Transfer to (from) Reserve		302.34	0.00	(9,784)		-				
	Total Expenses	19,426.70	23,402.87	23,440.82	22,242.00	32,140.00	42,270.00	12,630.00	-	-	-
TOTAL OPERATING LEVY REQUIREMENTS BIA		(4,665.30)	1,035.87	(2,801.18)	-	250.00	-	2,250.00	-	-	-

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Existing GL	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
Drainage											
01-8600-1300	Grants - Provice of Ontario-Superintendent	-	(4,382.64)	-	(35,000)	(35,000)	(49,354)	(14,354)			
01-8600-1450	Tile Debenture - Receipts		(31,677.74)	(27,762.02)		(27,473)	(27,473)	-			
01-8600-1455	Tile Debenture - Early Payout		-	-			-				
01-8600-1530	Interest-Prepaid Debenture		(164.38)	-			-				
	Total Revenue	-	(36,224.76)	(27,762.02)	(35,000)	(62,473)	(76,827)	(14,354)	-	-	-
01-3118-5014	West Perth Drain Assessments & Write Offs(was called Municipal Drains - Fullarton)	197,066.71	5,888.76	141,370.71	65,000	65,000	265,000	-		200,000	
01-3121-5014	Municipal Drains - Hibbert	1,754.09	752.64	141,113.60		-	-				
01-3124-5014	Municipal Drains - Logan	-	300.00	59,254.92		-	-				
01-8600-3000	Municipal Drains - Drain expenses	(508.80)	-	1.60		-	-				
01-8600-3077	Municipal Drians - Drainage Superintendent	9,073.31	89,345.28	81,509.76	70,000	98,000	98,707	707			
01-8600-3900	Municipal Drains - expenses	(18.81)	121.37	10.00	500	500	500				
01-8600-3070	Tile Debenture Payments	37,504.78	34,265.90	29,561.83	-	27,473	27,473	-			
	Total Expenses	244,871.28	130,673.95	452,822.42	135,500	190,973	391,680	707	-	200,000	-
TOTAL OPERATING LEVY REQUIREMENTS DRAINAGE		244,871.28	94,449.19	425,060.40	100,500	128,500	314,853	(13,647)	-	200,000	-

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Original GL Account	Description	2019 Actual	2020 Actual	2021 YTD as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
Wastewater Services											
01-4000-1420	Connection Chg - San. Sewers	(7,433.95)	(3,000.00)	(5,483.00)	(5,000)	(5,000)	(5,000)	-			
01-4000-1421	Sewer Lateral Charge	(1,863.32)	(9,028.41)	-	(5,000)	(5,000)	(5,000)	-			
01-4000-1530	Interest on Note - EARTH only	(65,250.00)	(64,196.87)	(65,250.00)	(70,000)	(65,250)	(65,250)	-			
01-4000-1531	Interest Income		(53,705.00)								
01-4000-1555	Misc - Wastewater	-	-	-	-	-	-				
01-4000-1615	Sewer Surcharge - Parmalat	(234,478.84)	(272,371.09)	(206,495.01)	(240,000)	(240,000)	(240,000)	-			
01-4000-1616	Sewer Surcharge- Sofina Surcharges	(520,617.29)	(1,093,950.58)	(551,967.45)	(336,000)	(536,000)	(536,000)	-			
01-4000-1618	Sewer Surcharge	(1,409,446.58)	(1,353,075.07)	(1,320,485.06)	(1,400,000)	(1,420,000)	(1,420,000)	-			
01-4000-1620	Solar Panel Revenue	(6,880.41)	(8,322.56)	(8,322.08)	(6,000)	(8,000)	(8,000)	-			
01-4000-1999	Transfer from Reserve	-	-	-	-	-	-				
	Total Revenue	(2,245,970.39)	(2,857,649.58)	(2,158,002.60)	(2,062,000)	(2,279,250)	(2,279,250)	-	-	-	-
01-4000-2000	Salaries - F/T	148,455.83	176,121.05	170,783.56	157,500	157,500	157,500				
01-4000-2005	Sanitary benefits and deductions			-			47,250	47,250			
01-4000-2020	CPP FT		-	-	40,950	47,250	-	(47,250)			
01-4000-3000	Advertising-Treatment Plant	267.02	355.60	-	300	300	300	-			
01-4000-3027	Chemicals - Wastewater	65,566.23	81,645.55	80,680.02	70,000	83,000	83,000	-			
01-4000-3032	Collection Costs - San Sewers	13,431.01	17,820.02	17,500.00	10,000	18,000	18,000	-			
01-4000-3035	Computer - WW	5,444.16	22,761.63	1,688.58	16,100	6,100	6,100	-			
01-4000-3045	Continuing Education - Water Dept	576.14	535.61	2,186.57	2,000	2,000	2,200	200			
01-4000-3046	Health & Safety	2,092.09	1,540.53	1,636.33	2,500	2,500	2,500	-			
01-4000-3049	Contract - Sludge Removal - WW	167,203.88	169,921.37	134,851.58	150,000	190,000	190,000	-			
01-4000-3060	Debenture - interest - Sewers	17,890.92	14,476.07	12,888.68	15,420	12,889	10,296	(2,593)			
01-4000-3085	Equipment Maintenance - Sewer	65,438.38	89,533.19	74,298.31	75,000	75,000	235,300	160,300			
01-4000-3103	Gas - Trucks WW	4,610.96	2,998.81	2,566.52	4,200	5,000	5,000	-			
01-4000-3104	Gas & Oil - Heating & Cooling	-	-	-	3,500	3,500	3,500	-			
01-4000-3105	Inspections, Monitoring, Calibrations	-	-	5,348.77	11,000	15,000	15,000	-			
01-4000-3125	Hydro - San Sewers	352,971.95	254,207.80	257,766.18	360,000	360,000	300,000	(60,000)			
01-4000-3130	Insurance - San Sewers	13,972.73	17,241.41	27,802.71	15,946	25,523	30,399	-			
01-4000-3140	Legal/Consulting - WW	1,545.99	12,191.96	48,339.02	8,000	15,000	15,000	-			
01-4000-3145	Maintenance-Sanitary Sewers	16,081.53	9,177.00	34,347.21	35,000	20,000	35,000	15,000			
01-4000-3150	New Install.-Sanitary Sewers	8,082.68	7,538.49	18,989.34	10,000	15,000	15,000	-			
01-4000-3175	Misc - Sanitary Sewers	-	-	-	-	500	500	-			
01-4000-3176	Mun Taxes - San. Sewers	44,092.71	48,122.73	48,316.88	40,000	49,000	49,000	-			
01-4000-3180	Office Supplies - WW	605.69	1,570.05	897.79	1,200	1,300	1,300	-			
01-4000-3190	Telephone & Internet - WW	3,187.70	3,589.91	4,558.39	4,000	4,000	4,600	600			
01-4000-3191	Postage	5,325.00	8,723.20	4,171.24	-	3,000	4,200	1,200			
01-4000-3215	Maintenance-Buildings	3,247.45	3,008.44	169,570.95	36,000	200,300	37,500	(162,800)			
01-4000-3220	Repairs & Main - Vehicles-WW	3,075.40	2,923.29	862.36	3,500	4,000	4,000	-			
01-4000-3225	Sampling - Sanitary Sewers	16,619.70	18,876.50	16,843.91	20,000	22,000	22,000	-			
01-4000-3325	Water & Sewer - San. Sewers	9,962.80	11,199.07	9,107.91	-	12,000	12,000	-			
01-4000-6000	Amortization - Wastewater	327,055.30	337,112.22	-	-	-	-	-			
01-4000-6100	Loss on Asset - Wastewater	-	103,785.69	-	-	-	-	-			
01-4000-9999	Transfer to Reserves		1,385,590.44	50,047.95	969,884	929,588	972,805	40,717			
	Total Expenses	1,296,803.25	2,802,567.63	1,196,050.76	2,062,000	2,279,250	2,279,250	(7,376)	-	-	-
	Net Operating - Wastewater Department	(949,167.14)	(55,081.95)	(961,951.84)	-	-	-	(7,376)	-	-	-

Original GL Account	Description	2019 Actual	2020 Actual	2021 YTD as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes				
								Annualization	Legislated	One time/ Special Projects	Change in Service Level	
WASTEWATER DEPARTMENT - CAPITAL												
01-4000-1300	Grants - Province of Ontario - CWWF	(52,917.43)	(63,875.73)	-	(88,000)	-	-					
01-4000-1460	Dev Charges Revenue - Completed Projects	-	-	-	-	-	-					
01-4000-1555	Misc - Sanitary Sewers	-	(122,296.13)	(28,165.49)		(500)	(2,950)			(2,950)		
01-4000-1999	Transfer from Reserves		(628,726.49)		(530,097)	(714,914)	(1,315,806)	(1,315,806)				
	Total Capital Financing	(52,917.43)	(814,898.35)	(28,165.49)	(618,097)	(715,414)	(1,318,756)	(1,315,806)	-		(2,950)	-
01-9999-9120	Long Term Debt Principal Payments	-	103,966.14	106,497.34	103,966	106,497	109,090	2,593				
	Long Term Debt Principal Cash Requirements	-	103,966.14	106,497.34	103,966	106,497	109,090	2,593	-		-	-
01-4000-8001	Henry St Bridge	147,225.84	-	-	-	-	-					
01-4000-8005	Sanitary Sewer Capital Projects	67,293.89	179,056.45	-	-	-	-					
01-4000-8010	Sewer - Vehicles	-	18,479.34	-	20,000	40,000	63,315			63,315		
01-4000-8015	Wastewater - Aeration System	236,677.82	96,789.69	-	-	-	-					
01-4000-8030	Capital - Clarifier EA	76,858.41	81,528.66	-	88,000	-	-					
01-4000-8054	Henry St. Sanitary/Stormwater	1,377,478.47	-	-	-	-	610,551			610,551		
01-4000-8170	Nelson St Wastewater/Stormwater	79,439.84	-	504,355.09	-	568,917	-					
01-4000-8953	Hwy 23/St. George Street - Connecting Links	-	161,184.31	-	-	-	-					
01-4000-8958	Toronto St W	-	332,941.85	-	406,131	-	-					
01-4000-8961	Georgina St Wastewater/Stormwater			-			535,800			535,800		
01-4000-9000	Wastewater Capital Expenses	(1,984,974.27)	(688,194.31)	-	-	-	-					
01-4000-9999	Transfer to San Sewers Res	682,470.11			-	-	-					
	Total Expenses	682,470.11	181,785.99	504,355.09	514,131	608,917	1,209,666	-	-	1,209,666	-	
TOTAL OPERATING & CAPITAL - WASTEWATER DEPARTMENT												
		(319,614.46)	(584,228.17)	(379,264.90)	-	-	(0)	(1,320,589)	-	1,206,716	-	

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
Water Department											
01-4100-1100	Domestic Water Sales W	(781,759.11)	(776,054.01)	(720,447.26)	(800,000)	(840,000)	(861,000)	(21,000)			
01-4100-1101	Commercial Water Sales W	(472,501.36)	(452,336.01)	(516,827.85)	(461,250)	(474,250)	(487,250)	(13,000)			
01-4100-1103	Water Connection/Disconnection	(7,082.29)	(3,019.94)	(4,000.00)	-	(2,500)	(5,000)	(2,500)			
01-4100-1104	Hydrant Rental W	(30,000.00)	(30,000.00)	(30,000.00)	(30,000)	(30,000)	(30,000)	-			
01-4100-1150	Interest and Penalty	-	(1,198.43)	(7,346.68)	-	(1,200)	(2,400)	(1,200)			
01-4100-1300	Grants - Water Dept	-	(1,320.73)	-	-	-	-	-			
01-4100-1480	Water Revenue	(45,043.63)	(141.54)	(914.10)	(100)	(100)	(100)	-			
01-4100-1530	Interest on Note- ERTH only	(89,394.58)	(86,848.80)	(85,795.84)	(89,256)	(89,256)	(89,256)				
01-4100-1531	Interest Income		(7,260.55)	-							
01-4100-1555	Misc Revenue W	-	(82,348.13)	(5,859.46)	-	-	-				
01-4100-1900	Dividend - West Perth Power	(139,105.43)	(147,100.72)	-	-	(20,000)	(40,000)	(20,000)			
01-4100-1999	Transfer from Reserve										
	Total Revenue	(1,564,886.40)	(1,587,628.86)	(1,371,191.19)	(1,380,606)	(1,457,306)	(1,515,006)	(57,700)	-	-	-
01-4100-2000	Salaries - F/T - Water	220,429.85	205,760.23	218,050.05	210,000	245,000	251,000	6,000			
01-4100-2005	Water benefits and deductions			-			75,300	75,300			
01-4100-2020	CPP - Water Dept	13,913.69	14,692.22	16,144.93	90,000	14,785	-	(14,785)			
01-4100-2030	EI-Water Dept	5,626.83	5,585.28	5,824.00	-	5,700	-	(5,700)			
01-4100-2040	Group Insurance - Water Dept	20,232.87	21,834.04	22,226.76	-	21,965	-	(21,965)			
01-4100-2050	OMERS - Water Dept	35,263.85	40,359.26	40,026.98	-	40,610	-	(40,610)			
01-4100-2060	EHT - Water Dept	7,590.88	8,282.41	8,379.85	-	8,335	-	(8,335)			
01-4100-2070	WSIB - Water Dept	12,197.90	12,212.87	12,252.42	-	12,200	-	(12,200)			
01-4100-3005	Audit - DWQMS	3,459.84	3,083.02	4,897.23	6,000	6,000	6,000	-			
01-4100-3010	Billing and Collecting W	14,787.79	18,286.39	18,390.85	35,000	35,000	35,000	-			
01-4100-3027	Chemical - Water System	64,919.03	49,728.08	49,275.27	65,000	75,000	85,000	10,000			
01-4100-3035	Computer - Water	1,798.59	1,331.50	1,343.14	2,100	3,000	38,000	35,000			
01-4100-3045	Continuing Education - Water Dep	819.54	1,710.06	1,111.32	4,000	4,250	4,250				
01-4100-3046	Health & Safety	2,222.89	721.11	619.20	1,500	2,250	2,250	-			
01-4100-3070	Interest-OSIFA - Water		1,668.48	1,334.16	-	1,334	991	(343)			
01-4100-3103	Gas & Oil -Trucks - Water Dept	4,967.23	2,810.68	2,638.00	5,000	5,000	5,000	-			
01-4100-3125	Hydro - Power	60,178.74	71,043.68	46,093.97	75,000	80,000	60,000	(20,000)			
01-4100-3130	Insurance W	16,975.02	20,925.25	25,923.21	19,459	23,715	27,703	4,256			
01-4100-3138	Misc	-	186.83	276.82	-	500	500				
01-4100-3140	Legal/Consulting W	9,942.84	5,164.68	315.46	10,000	10,000	10,000	-			
01-4100-3145	Maintenance-Pump Plant & Equipment W	74,193.32	99,840.04	70,040.27	138,500	159,500	165,000	5,500			
01-4100-3146	Maintenance - Hydrants W	5,835.15	3,630.16	3,885.31	6,000	8,000	8,000	-			
01-4100-3147	Maintenance - Water Meter W	70,337.49	18,398.07	23,780.51	45,000	50,000	40,000	(10,000)			
01-4100-3148	Maintenance - Water Heaters W	26.43	655.09	-	-	-	-	-			
01-4100-3149	Maintenance - Building - W	628.50	-	3,161.87	10,000	34,500	40,000	5,500			
01-4100-3150	Maintenance - Wells	18,260.98	35,595.65	28,359.86	20,000	30,000	30,000	-			
01-4100-3151	Maintenance-Distribution System - Water	37,594.24	25,138.80	38,761.75	40,000	45,000	70,000	25,000			
01-4100-3165	Membership W	-	-	450.94	250	250	500	250			
01-4100-3176	Taxes	10,135.35	22,068.41	14,327.42	-	2,000	15,000	13,000			
01-4100-3180	Office Supplies - Water Dept	1,035.25	2,038.81	822.55	1,500	2,000	2,500	500			
01-4100-3190	Postage	5,325.00	-	4,244.88	-	3,000	6,000	3,000			
01-4100-3204	Project-Water Financial Plan	-	-	-	-	-	-	-			
01-4100-3220	Repairs & Main - Vehicles	7,491.84	4,146.58	5,479.76	9,000	10,000	10,000				

Original GL Account	Description	2019 Actual	2020 YTD Actual	2021 YTD Actuals as of Jan 25, 2022	2020 Budget	2021 Budget	2022 Budget	2022 Budget Changes			
								Annualization	Legislated	One time/ Special Projects	Change in Service Level
Water Department											
01-4100-3225	Sampling - Water Dept	19,019.98	16,163.77	15,939.21	17,000	20,000	23,000	3,000			
01-4100-3235	Small tools - Water Dept	-	-	1,225.72	2,500	2,500	2,500	-			
01-4100-3290	Telephone/Internet	11,330.39	11,143.50	12,840.06	11,000	12,000	13,000	1,000			
01-4100-3330	Annual Inspections & Calibratons-Water	9,665.28	6,729.80	11,280.33	10,000	10,000	12,000	2,000			
01-4100-7020	Source Water Protection-UTRCA	9,720.00	9,720.00	18,589.16	-	5,000	20,000	15,000			
01-4100-9999	Transfer to (from) Reserves	125,369.48	109,719.57	114,606.72	546,797	468,912	456,512	(12,900)			
	Total Expenses	901,296.06	850,374.32	842,919.94	1,380,606	1,457,306	1,515,006	57,468	-	-	-
	Net Operating - Water Department	(663,590.34)	(737,254.54)	(528,271.25)	-	-	-	(232)	-	-	-
WATER DEPARTMENT - CAPITAL											
01-4100-1555	Miscellaneous Revenue	-	(82,348.13)	-	-	(500)	(2,950)			(2,950)	
01-4100-1450	Dev Chg-Transfer-Completed Projects	-	-	-	-	-	-				
01-4100-1300	ICIP Greenstream - Treatment 123 Upgrades Grant						(384,374)			(384,374)	
01-4100-9999	Transfer to (from) Reserves	(524,284.45)	(606,876.02)	114,606.72	(662,000)	(580,262)	(745,880)	(671,343)	-	-	
	Total Capital Financing	(524,284.45)	(689,224.15)	114,606.72	(662,000)	(580,762)	(1,133,204)	(671,343)	-	(387,324)	-
01-9999-9120	Long Term Debt Principal Payments	-	12,628.79	12,963.10	-	12,963	13,306	343			
	Long Term Debt Principal Cash Requirements	-	12,628.79	12,963.10	-	12,963	13,306	343	-	-	-
01-4100-8001	Henry St. Bridge	2,918.10	161,525.87	-	-	-	-			-	
01-4100-8010	VFD Replacement	-	-	-	70,000	-	-				
01-4100-8054	Henry St. Reconstruction	521,001.91	-	-	-	-	-				
01-4100-8055	Standpipe Project	-	153,170.36	-	370,000	-	-				
01-4100-8056	Henry St. Reconstruction W	364.44	174.60	-	-	-	135,560	-		135,560	
01-4100-8961	Georgina St Reconstruction			-			396,877			396,877	
01-4100-8962	ICIP Greenstream - Treatment 123 Upgrades						524,146			524,146	
01-4100-8100	Water Equipment Purchases	-	18,479.35	-	20,000	40,000	63,315			63,315	
01-4100-8953	Hwy 23/St. George Connecting Link	-	105,660.26	-	-	-	-			-	
01-4100-8958	Toronto St. Reconstruction	-	237,584.92	-	202,000	-	-				
01-4100-8170	Nelson St. Reconstruction Phase 3	-	-	422,075.58	-	527,799	-				
	Total Capital Expenditures	524,284.45	676,595.36	422,075.58	662,000	567,799	1,119,898	-	-	1,119,898	-
TOTAL OPERATING & CAPITAL - WATER DEPARTMENT		(663,590.34)	(737,254.54)	21,374.15	-	-	0	(671,232)	-	732,574	-
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**MUNICIPALITY OF WEST PERTH
INFRASTRUCTURE ONTARIO DEBENTURES**

PURPOSE OF DEBENTURE	Amount of Issue	GL Account	Term in Years	ORIG. ADVANCE DATE	EXPIRY DATE	Rate	TERMS	PRINCIPAL Dec 31/21	PRINCIPAL Dec 31/22	PRINCIPAL Dec 31/23	PRINCIPAL Dec 31/24	PRINCIPAL Dec 31/25	PRINCIPAL Dec 31/26	Total Interest Expense over life of loan
Pumping Station	\$ 1,884,000	01-4000-0560	20	2005/08/02	1-Aug-25	2.42%	Semi-Annual/Amortizer	\$ 106,497.34	\$ 109,090.17	\$ 111,746.12	\$ 114,466.74	\$ 117,253.81		\$ 503,720.61
Water Tower	\$ 125,000	01-3400-0500	10	6/15/2011	23-Dec-24	2.63%	Semi-Annual/Amortizer	\$ 12,963.10	\$ 13,306.27	\$ 13,658.53	\$ 14,020.10			\$ 17,972.59
Street Lights	\$ 375,000	01-4100-0500	10	3/15/2012	23-Dec-24	2.63%	Semi-Annual/Amortizer	\$ 38,889.31	\$ 39,918.82	\$ 40,975.59	\$ 42,060.30			\$ 53,917.77
Fire Hall	\$ 2,120,000	01-2000-0500	20	7/15/2021	15-Jun-41	2.72%	Monthly/Amortizer	\$ 2,079,829.72	\$ 1,997,833.39	\$ 1,913,578.76	\$ 1,827,003.61	\$ 1,738,044.04	\$ 1,646,634.37	\$ 631,009.30
Henry St. Bridge	\$ 1,900,000	01-3000-0500	20	7/15/2021	15-Jun-41	2.72%	Monthly/Amortizer	\$ 1,863,998.35	\$ 1,790,511.09	\$ 1,714,999.86	\$ 1,637,408.94	\$ 1,557,681.05	\$ 1,475,757.31	\$ 565,526.51
							Total Principal Debt	\$ 4,102,177.82	\$ 3,950,659.74	\$ 3,794,958.86	\$ 3,634,959.69	\$ 3,412,978.90	\$ 3,122,391.68	\$ 1,772,146.78
							Principal pmts (ALL)	\$ 234,521.74	\$ 317,798.97	\$ 326,146.22	\$ 334,713.34	\$ 285,941.41	\$ 173,333.55	\$ 6,871,819.81
							Interest pmts (ALL)	\$ 72,466.80	\$ 119,603.05	\$ 111,255.80	\$ 102,688.64	\$ 94,271.78	\$ 87,493.41	\$ 1,772,146.78
							Total Annual Debt Pmt	\$ 306,988.54	\$ 437,402.02	\$ 437,402.02	\$ 437,401.98	\$ 380,213.19	\$ 260,826.96	\$ 8,643,966.59
							MMAH repayment limit	\$ 3,940,215.00						
							<i>Interest</i>							
						#01-4000-3060	Pumping Station	\$ 12,888.68	\$ 10,295.85	\$ 7,639.90	\$ 4,919.28	\$ 2,132.42		\$ 503,720.61
						#01-4100-3070	Water Tower	\$ 1,334.16	\$ 990.99	\$ 638.73	\$ 277.15			\$ 17,972.59
						#01-3400-3070	Street Lights	\$ 4,002.47	\$ 2,972.96	\$ 1,916.19	\$ 831.45			\$ 53,917.77
						#01-2000-3061	Fire Hall	\$ 28,604.96	\$ 55,554.15	\$ 53,295.85	\$ 50,975.33	\$ 48,590.91	\$ 46,140.81	\$ 631,009.30
						#01-3000-3070	Henry St. Bridge	\$ 25,636.53	\$ 49,789.10	\$ 47,765.13	\$ 45,685.43	\$ 43,548.45	\$ 41,352.60	\$ 565,526.51
							Total Interest	\$ 72,466.80	\$ 119,603.05	\$ 111,255.80	\$ 102,688.64	\$ 94,271.78	\$ 87,493.41	\$ 1,772,146.78
							<i>Principal</i>							
						#01-4000-0560	Pumping Station	\$ 106,497.34	\$ 109,090.17	\$ 111,746.12	\$ 114,466.74	\$ 117,253.81		\$ 1,884,000.00
						#01-4100-0500	Water Tower	\$ 12,963.10	\$ 13,306.27	\$ 13,658.53	\$ 14,020.10	\$ -		\$ 125,000.00
						#01-3400-0500	Street Lights	\$ 38,889.31	\$ 39,918.82	\$ 40,975.59	\$ 42,060.30	\$ -		\$ 375,000.00
						#01-2000-0500	Fire Hall	\$ 40,170.28	\$ 81,996.33	\$ 84,254.63	\$ 86,575.15	\$ 88,959.57	\$ 91,409.67	\$ 2,120,000.00
						#01-3000-0500	Henry St. Bridge	\$ 36,001.71	\$ 73,487.38	\$ 75,511.35	\$ 77,591.05	\$ 79,728.03	\$ 81,923.88	\$ 1,900,000.00
2/10/2022 15:45							Total Principal	\$ 234,521.74	\$ 317,798.97	\$ 326,146.22	\$ 334,713.34	\$ 285,941.41	\$ 173,333.55	\$ 6,871,819.81

**MUNICIPALITY OF WEST PERTH
Construction Draws - Short Term Loans**

							Year 2021	Year 2022				Total Interest Expense over life of loan
						#01-1200-0500	Short Term IO - Mun Bldg - Principal	\$ 467,819.81				\$ 467,819.81
						01-1200-3010	Short Term IO - Interest 0.69%	\$ 269.00	\$ 1,882.97			\$ 2,151.97
												\$ 469,971.78

2022 Draft Capital Budget

Capital Project by Department	Pre-Approval	Presented to Council	Capital Investment	Reserves/ Funds	User Fees	Government Transfer	Debt Financing	Development Charges	Other	Levy Impact
TRANSPORTATION										
Dungey Road Rail Crossing - potential future DC	Res 367/21	22-Nov-21	25,440	25,440						-
Nelson Street - Clayton St to Frank St - potential future DC	Res 367/21	22-Nov-21	82,426	82,426						(0)
Wimpole Street Park Lane North to William St - potential future DC	Res 367/21	22-Nov-21	30,528	30,528						-
Line 21 Resurfacing from Road 183 to Road 180) - Revised	Res 367/21	22-Nov-21	435,750			435,750				-
Line 24 Resurfacing from Road 164 to Road 163) - Revised	Res 367/21	22-Nov-21	145,000			6,291				138,709
Line 46 Resurfacing from Road 180 to Road 164) - Revised	Res 367/21	22-Nov-21	581,000			581,000				-
Line 46 Resurfacing from Road 164 to 150) - Revised	Res 27/22	24-Jan-22	-							-
Georgina St Reconstruction from St. Andrew to Wellington	Res 367/21	22-Nov-21	790,305	713,717		-				76,588
Henry St Reconstruction from St. George to St Andrew	Res 367/21	31-Mar-22	308,026							308,026
Sidewalk Replacement		22-Feb-22	25,000							25,000
Automated Vehicle Loggers	2021 Carry Forward	22-Feb-22	25,000	25,000						-
Nelson Street - carry forward	2021 Carry Forward	22-Feb-22	89,000	89,000						-
Connecting Link - 6 - Revised Mar 7	2021 Carry Forward	22-Feb-22	104,258	10,426		93,832				-
Road Reconstruction		22-Feb-22	50,000							50,000
Pavement Preservation		22-Feb-22	80,000							80,000
										-
Total Transportation			2,771,733	976,537	-	1,116,873	-	-	-	678,323
FLEET & EQUIPMENT										
3/4 Ton Pickup Truck Carry Forward	2021 Carry Forward	22-Nov-21	48,255	47,755					500	(0)
3/4 Ton Pickup Truck	Res 367/21	22-Nov-21	50,000						500	49,500
Street Sweeper	Res 367/21	22-Nov-21	125,000						10,000	115,000
Tandem Dump Truck (2022)	Res 312/21	18-Oct-21	310,000	300,000					10,000	-
Tandem Dump Truck (2021)	2021 Carry Forward	22-Feb-22	285,000	275,000					10,000	-
										-
Total Fleet & Equipment			818,255	622,755	-	-	-	-	31,000	164,500
BRIDGES & CULVERTS										
010 F Culvert Replacement	Res 367/21	22-Nov-21	432,000	100,000		281,155				50,845
Other Bridge Repairs		22-Feb-22	299,000							299,000
										-
										-
Total Bridges & Culverts			731,000	100,000	-	281,155	-	-	-	349,845
STORMWATER MANAGEMENT										
Georgina St Reconstruction from St. Andrew to Wellington	Res 367/21	31-Mar-22	160,053		160,053					-
Henry St Reconstruction from St. George to St Andrew	Res 367/21	31-Mar-22	479,155		479,155					-
Total Stormwater Management			639,208	-	639,208	-	-	-	-	-
WATER SERVICES										
Georgina St Reconstruction from St. Andrew to Wellington	Res 367/21	31-Mar-22	396,877		396,877					-
Henry St Reconstruction from St. George to St Andrew	Res 367/21	31-Mar-22	135,560		135,560					-
1/2 Ton EV Pickup Truck (\$66,144 cost - 50% water, 50% wastewater)	Res 367/21	22-Nov-21	33,072		30,472				2,600	-
1/2 Ton Pickup Truck (\$40,485.22 cost - 50% water, 50% wastewater) - Carry Forward from 2021	2021 Carry Forward	22-Nov-21	20,243		20,143				100	-
Ambulance Replacement (\$20,000 cost - 50% water, 50% wastewater) - Carry Forward from 2021	2021 Carry Forward	22-Nov-21	10,000		9,750				250	-
ICIP Greenstream Treatment 1, 2, 3 Upgrades	New	22-Feb-22	524,146		139,772	384,374				-
Total Water Services			1,119,898	-	732,574	384,374	-	-	2,950	-

2022 Draft Capital Budget

Capital Project by Department	Pre-Approval	Presented to Council	Capital Investment	Reserves/ Funds	User Fees	Government Transfer	Debt Financing	Development Charges	Other	Levy Impact
WASTEWATER SERVICES										
Georgina St Reconstruction from St. Andrew to Wellington	Res 367/21	31-Mar-22	375,748		375,748					-
Henry St Reconstruction from St. George to St Andrew	Res 367/21	31-Mar-22	131,396		131,396					-
1/2 Ton EV Pickup Truck (\$66,144 cost - 50% water, 50% wastewater)	Res 367/21	22-Nov-21	33,072		30,472				2,600	-
1/2 Ton Pickup Truck (\$40,485.22 cost - 50% water, 50% wastewater) - Carry Forward from 2021	2021 Carry Forward	22-Nov-21	20,243		20,143				100	-
Ambulance Replacement (\$20,000 cost - 50% water, 50% wastewater) - Carry Forward from 2021	2021 Carry Forward	22-Nov-21	10,000		9,750				250	-
Total Wastewater Services			570,459	-	567,509	-	-		2,950	-
SOLID WASTE SERVICE										
Landfill Improvements			50,000							50,000
Total Solid Waste Services			50,000	-	-	-	-		-	50,000
PARKS & RECREATION										
Parks Master Plan	Res 367/21	22-Nov-21	50,000	50,000						-
Internal Truck Transfer		31-Mar-22	5,200							5,200
Skateboard Park - 2023		22-Nov-21	-							-
Dublin Accessible Washroom - Carry Forward from 2021	2021 Carry Forward	22-Nov-21	50,000	12,500		25,000			12,500	-
West Perth Lions Pool	Res 367/21	22-Nov-21	273,000	50,000						223,000
Keterson Diamond Improvements	Res 367/21	22-Nov-21	50,000	50,000						-
Outdoor/Indoor Stage		22-Nov-21	25,000	25,000						-
Veterans Parkette	Res 367/21	22-Nov-21	40,000	40,000						-
Roof and Siding of Arena (Project started in 2021 and continued into 2022) - Revised	Res 235/21	22-Nov-21	176,895	176,895						-
Rec Software - office equipment reserve		22-Nov-21	60,000	15,000		45,000				-
Brodhagen Accessible Washrooms	Res 367/21	22-Nov-21	10,000						10,000	-
Keterson Pavillion - Carry Forward from 2021	2021 Carry Forward	22-Nov-21	1,250,000	187,500		810,093			252,407	-
Total Parks & Recreation			1,990,095	606,895	-	880,093	-		274,907	228,200
LIBRARY										
Carpet Replacement - Carry Forward from 2021	2021 Carry Forward	22-Nov-21	27,000	27,000						-
CEO Office - Carry Forward from 2021	2021 Carry Forward	22-Nov-21	5,000	5,000						-
Interior Paint - Revised	Res 367/21	22-Nov-21	4,000	4,000						-
Service Desk Countertop - Revised Completed in 2021	2021 Carry Forward	22-Nov-21	-	-						-
Total Library			36,000	36,000	-	-	-		-	-
GENERAL GOVERNMENT										
West Perth Administration Office Revised	Res 219/21	22-Nov-21	3,065,194	405,165		160,124	905,070		1,594,835	-
Capital Budget Module for FMW		22-Nov-21	25,000	25,000						-
Council iPads		22-Nov-21	5,000	5,000						-
Digital Sign Repairs	Res 367/21	22-Nov-21	20,000	5,000		15,000				-
Additional Server - Revised	Res 367/21	22-Nov-21	43,237	13,237		30,000				-
New Telephone System	Res 367/21	22-Nov-21	40,000	10,000		30,000				-
Workflow Projects		22-Feb-22	40,000	13,750		26,250				-
Intranet		22-Feb-22	30,000	7,500		22,500				-

2022 Draft Capital Budget

Capital Project by Department	Pre-Approval	Presented to Council	Capital Investment	Reserves/ Funds	User Fees	Government Transfer	Debt Financing	Development Charges	Other	Levy Impact
Total General Administration			3,268,431	484,652	-	283,874	905,070		1,594,835	-
HEALTH SERVICES										
Cemetry Software - Survey revised		22-Nov-21	40,000			30,000				10,000
Total Health Service			40,000	-	-	30,000	-		-	10,000
BUILDING DEPARTMENT										
1/2 Ton EV Pickup Truck	Res 367/21	22-Nov-21	66,144	60,944					5,200	-
Total Building Department			66,144	60,944	-	-	-		5,200	-
FIRE DEPARTMENT										
Fire Hose Replacement Carry Forward from 2021	2021 Carry Forward	22-Nov-21	11,920	11,920						-
Pager Replacement Carry Forward from 2021	2021 Carry Forward	22-Nov-21	4,274	4,274						0
Pickup Truck	Res 367/21	22-Nov-21	66,144							66,144
Portable Lighting/Electric Fans/Small Tools		22-Nov-21	15,264							15,264
Computer Screens		22-Nov-21	2,544							2,544
Personnel Protective Equipment (PPE)	Res 367/21	22-Nov-21	6,360							6,360
Small Equipment/Tools/Valves		22-Nov-21	4,071							4,071
Pager Replacement		22-Nov-21	4,274							4,274
										-
										-
Total Fire Department			114,851	16,194	-	-	-		-	98,657
										-
Total			12,216,073	2,903,977	1,939,290	2,976,369	905,070		1,911,842	1,579,525

2022 Capital Budget Request

Project Name:	Dungey Road Rail Crossing	Project Type:	New Infrastructure
Department:	Transportation (CAO - Capital Cost related to new Development)	Location:	Southwest Mitchell
Measurements:		Account:	01-3000-8960

Project Description

Capital project to add new rail crossing at Dungey Road. EA commenced in 2021 and 2021 EA costs will be considered part of the overall project cost. Project costs will be budgeted as Development Related Capital Cost and this project will be added to the next update of the West Perth Development Charges By-Law in order to recover some of the costs of the project (related to future growth). The updated West Perth Development Charges By-Law is planned for September 2024. It is anticipated that building of the project will occur in 2023 or 2024. Note that the construction estimate cost is very preliminary at this point.

Project Rationale

This Project is needed for traffic management planning for southwest Mitchell.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction			240,000.00			240,000.00
Engineering	10,000.00	25,000.00	15,000.00			50,000.00
Contingency			24,000.00			24,000.00
Other:						-
Non-Rec HST	176.00	440.00	4,910.40	-	-	5,526.40
Total Capital Costs	\$ 10,176.00	\$ 25,440.00	\$ 283,910.40	\$ -	\$ -	\$ 319,526.40
Financing:						
Reserve 01-3000-0820		25,440.00				25,440.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	25,440.00	-	-	-	25,440.00
Net Levy Impact	10,176.00	-	283,910.40	-	-	294,086.40

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Nelson Street South Construction	Project Type:	New Infrastructure
Department:	Transportation (CAO - Capital Cost related to new Development)	Location:	Clayton St to Frank St
Measurements:	Total Road section 242 m - WP one side of 33.5 m	Account:	01-3000-8170

Project Description

Capital project for the unrecoverable West Perth portion of the construction of Nelson Street South from Clayton Street to Frank Street. The costs for this project are divided by a benefitting formula. Van Pelt Construction is managing the construction and they will pay the costs for their benefitting share which is the full east side frontage. For the west side, the cost will be recovered from future development except for the portion where development exists now - 33.5 metres. This unrecoverable amount is what is being included in this capital request. Project cost will be budgeted as Development Related Capital Cost and if possible, this project will be added to the next West Perth Development Charges By-Law (planned for September 2024) in order to recover some of the project costs. The project is planned to be built in 2022.

Project Rationale

This Project is needed to support road and improvements to support new development.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		59,000.00		9,000.00		68,000.00
Engineering		9,000.00				9,000.00
Contingency		9,000.00				9,000.00
Other:		4,000.00				4,000.00
Non-Rec HST		1,425.60	-	158.40	-	1,584.00
Total Capital Costs	\$ -	\$ 82,425.60	\$ -	\$ 9,158.40	\$ -	\$ 91,584.00
Financing:						
Reserve 01-3000-0820		82,425.60				82,425.60
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	82,425.60	-	-	-	82,425.60
Net Levy Impact	-	-	-	9,158.40	-	9,158.40

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Wimpole Street Improvements	Project Type:	Infrastructure Upgrade
Department:	Transportation (CAO - Capital Cost related to new Development)	Location:	Park Lane north to William St
Measurements:		Location:	01-3000-8904

Project Description

Capital project for the unrecoverable West Perth portion of the upgrade of Wimpole Street section from Park Lane north to William Street. A portion of this road segment needs to be updated to an urban cross section as part of new development. The costs for this upgrade will be divided by a benefitting formula. The developer on the east side is B.S. Construction and it is anticipated they will manage the road construction project. B.S. Construction will pay for their benefitting frontage. The costs for the west side of the improved section will be recovered from future development through the placing of a one-foot reserve (already in place). The unrecoverable portion for this road segment includes the 32 metres of road frontage where development currently exists on the east side of Wimpole at the intersection of Park Lane and Wimpole Street and some anticipated minor costs associated with the the intersection of Wimpole and Park Lane. Costs are estimated. This unrecoverable amount is what is being included in this capital request. Project cost will be budgetted as Development Related Capital Cost and if possible, this project will be included in the next West Perth Development Charges By-Law (planned for 2024) in order to recover some of the costs. The project is planned to be built in 2022.

Project Rationale

This Project is needed to support road improvements to support new development.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		25,000.00		2,500.00		27,500.00
Engineering		2,000.00				2,000.00
Contingency		2,000.00				2,000.00
Other:		1,000.00				1,000.00
Non-Rec HST		528.00	-	44.00	-	572.00
Total Capital Costs	\$ -	\$ 30,528.00	\$ -	\$ 2,544.00	\$ -	\$ 33,072.00

Financing:

Reserve 01-3000-0820		30,528.00				30,528.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	30,528.00	-	-	-	30,528.00
Net Levy Impact	-	-	-	2,544.00	-	2,544.00

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Line 21 (Road 183 to Road 180) Resurfacing	Project Type:	Asphalt Resurfacing
Department:	Public Works & Operations	Location:	Line 21
Measurements:	New overlay		

Project Description

50 mm of HL-4 Hot mix asphalt resurfacing overlay

Project Rationale

Life cycle replacement

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		435,750.00				435,750.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 435,750.00	\$ -	\$ -	\$ -	\$ 435,750.00
Financing:						
Federal Grants						-
Provincial Grants - OCIF		435,750.00				435,750.00
Other Grants						-
Other Revenue (sale of proceeds, cost recovery etc)						
User Rates						
Debt						-
Total Financing	-	435,750.00	-	-	-	435,750.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	12 Years		

2022 Capital Budget Request

Project Name:	Line 24 (164 to 163) Resurfacing	Project Type:	Asphalt Resurfacing
Department:	Public Works & Operations	Location:	Line 24
Measurements:	New overlay		

Project Description

50 mm of HL-4 Hot mix asphalt resurfacing overlay

Project Rationale

Life cycle replacement

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		145,000.00				145,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 145,000.00	\$ -	\$ -	\$ -	\$ 145,000.00
Financing:						
Federal Grants						-
Provincial Grants - OCIF		6,291.00				6,291.00
Other Grants						-
Other Revenue (sale of proceeds, cost recovery etc)						
User Rates						
Debt						-
Total Financing	-	6,291.00	-	-	-	6,291.00
Net Levy Impact	-	138,709.00	-	-	-	138,709.00

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	12 Years		

2022 Capital Budget Request

Project Name:	Line 46 (Road 180 to Road 164) Resurfacing	Project Type:	Asphalt Resurfacing
Department:	Public Works & Operations	Location:	Line 46
Measurements:	New overlay		

Project Description

50 mm of HL-4 Hot mix asphalt resurfacing overlay

Project Rationale

Life cycle replacement

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		581,000.00				581,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 581,000.00	\$ -	\$ -	\$ -	\$ 581,000.00
Financing:						
Federal Grants						-
Provincial Grants - OCIF		581,000.00				581,000.00
Other Grants						-
Other Revenue (sale of proceeds, cost recovery etc)						
User Rates						
Debt						-
Total Financing	-	581,000.00	-	-	-	581,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	12 Years		

2022 Capital Budget Request

Project Name:	Georgina St. Recon. (St. Andrew to Wellington)	Project Type:	Reconstruction
Department:	Transportation, Stormwater, Water, Wastewater	Location:	Georgina St
Measurements:	489 metres (2.5 blocks)	Account:	

Project Description

Full street reconstruction and replacement of existing infrastructure services of water, storm, sanitary along with asphalt, sidewalk and curbs.

Project Rationale

Watermain is in really poor condition and we have been patch repairing the main breaks multiple times per year.

Financial Plan

Capital Costs:

	Previous	2022	2023	2024	Total
Roads		790,305.00			790,305.00
Stormwater		160,052.00			160,052.00
Water		396,877.00			396,877.00
Wastewater		375,748.00			375,748.00
Other:					-
Total Capital Costs		1,722,982.00			1,722,982.00
Financing:					
Reserve 01-3000-0820		713,717.00			713,717.00
Grants					-
Water Rates		396,877.00			396,877.00
Wastewater Rates		375,748.00			375,748.00
WW Rates - Storm		160,052.00			160,052.00
Total Financing		1,646,394.00			1,646,394.00
Net Levy Impact	-	76,588.00	-	-	76,588.00

Operating Impacts of Capital

					-
					-
					-
					-
Net Operating Impact	-	-	-	-	-

Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	70 years		

2022 Capital Budget Request

Project Name:	Henry Street Recon (St. George to St. Andrew)	Project Type:	Reconstruction
Department:	Transportation, Stormwater, Water, Wastewater	Location:	Henry Street
Measurements:	180 metres (1 block)	Account:	Road 01-3000-8905, Water 01-4100-8056, Sanitary 01-4000-8054

Project Description

Full street reconstruction and replacement of existing infrastructure services of water, storm, sanitary along with asphalt, sidewalk and curbs.

Project Rationale

Storm sewers in this block are undersized and is a continuation of 2019's reconstruction project.

Financial Plan

Capital Costs:

	Previous	2022	2023	2024	Total
Roads		308,025.00			308,025.00
Stormwater		479,155.00			479,155.00
Water		131,396.00			131,396.00
Wastewater		135,560.00			135,560.00
Other:					-
Total Capital Costs		1,054,136.00			1,054,136.00
Financing:					
Water Rates		131,396.00			131,396.00
Wastewater Rates		135,560.00			135,560.00
WW Rates - Storm		479,155.00			479,155.00
Total Financing		746,111.00			746,111.00
Net Levy Impact	-	308,025.00	-	-	308,025.00

Operating Impacts of Capital

					-
					-
					-
					-
Net Operating Impact	-	-	-	-	-

Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	70 years		

2022 Capital Budget Request

Project Name:	Sidewalk Replacement	Project Type:	Sidewalk
Department:	Public Works	Location:	Various
Measurements:		Account:	

Project Description

Replacement of various sidewalk

Project Rationale

New 1.5m wide sidewalk

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		25,000.00				25,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		-				-
Total Capital Costs	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Financing:						
Reserve						-
Federal Grants						-
Provincial Grants						-
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	25,000.00	-	-	-	25,000.00

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	20 years		

2022 Capital Budget Request

Project Name:	AVL Equipment - 2021 Carry over	Project Type:	Equipment
Department:	Public Works	Location:	Mitchell Shop
Measurements:	Rural Equipment Fleet - AVL	Account:	

Project Description

Installation of AVL equipment in the Tandam Dump trucks as part of the County of Perth winter modernization grant

Project Rationale

Life cycle replacement.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		25,000.00				25,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Financing:						
Reserve		25,000.00				25,000.00
Federal Grants						-
Provincial Grants						-
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	25,000.00	-	-	-	25,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	12 Years		

2022 Capital Budget Request

Project Name:	Nelson Street Phase 3 Reconstruction Carry over	Project Type:	Road Reconstruction
Department:	Roads Department	Location:	Nelson Street
Measurements:	1140-1143	Account:	01-3000-8170

Project Description

Complete landscaping and Final coat of asphalt

Project Rationale

Life cycle replacement.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		89,000.00				89,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		-				-
Total Capital Costs	\$ -	\$ 89,000.00	\$ -	\$ -	\$ -	\$ 89,000.00
Financing:						
Reserve 01-3000-0820		89,000.00				89,000.00
Federal Grants						-
Provincial Grants						-
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	89,000.00	-	-	-	89,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	low	Consequence of Failure:	low
Est. Useful Life:	40 years		

2022 Capital Budget Request

Project Name:	Ontario Road - Carry over	Project Type:	Roadwork
Department:	Public Works	Location:	Ontario Road
Measurements:	600 lm	Account:	

Project Description

Ontario Road Boulevard work

Project Rationale

New

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		104,258.00				104,258.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		-				-
Total Capital Costs	\$ -	\$ 104,258.00	\$ -	\$ -	\$ -	\$ 104,258.00
Financing:						
Reserve 01-3000-0820		10,426.00				10,426.00
Federal Grants						-
Provincial Grants		93,832.00				93,832.00
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	104,258.00	-	-	-	104,258.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	20 years		

2022 Capital Budget Request

Project Name:	General Construction	Project Type:	Road Reconstruction
Department:	Roads Department	Location:	Various Location
Measurements:		Account:	01-3000-8999

Project Description

Various miscellaneous projects. 2022 remove Line 32 French drains between Road 155 and Road 160

Project Rationale

Repair road contours

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		50,000.00				50,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		-				-
Total Capital Costs	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Financing:						
Reserve						-
Federal Grants						-
Provincial Grants						-
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	50,000.00	-	-	-	50,000.00

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	low	Consequence of Failure:	low
Est. Useful Life:	40 years		

2022 Capital Budget Request

Project Name:	Pavement Preservation	Project Type:	Road Resurfacing
Department:	Roads Department	Location:	Various Location
Measurements:		Account:	01-3000-8999

Project Description

To repair any unplanned road sections

Project Rationale

Repair Asphalt roads

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		80,000.00				80,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		-				-
Total Capital Costs	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
Financing:						
Reserve						-
Federal Grants						-
Provincial Grants						-
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	80,000.00	-	-	-	80,000.00

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	low	Consequence of Failure:	low
Est. Useful Life:	7 years		

2022 Capital Budget Request

Project Name:	3/4 Ton Pickup Truck - Carry Forward from 2021	Project Type:	Equipment
Department:	Fleet & Equipment (Public Works & Operations)	Location:	Public Works Shop
Measurements:	New	Account:	01-3000-8000

Project Description

New 3/4 ton Pickup truck to replace existing.

Project Rationale

Life cycle replacement. Carry Forward from 2021 Budget Resolution 145/21 .

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		47,420.00				47,420.00
Non-Rec HST		835.00				835.00
Total Capital Costs	\$ -	\$ 48,255.00	\$ -	\$ -	\$ -	\$ 48,255.00
Financing:						
Reserve 01-3000-0800		47,755.00				47,755.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)		500.00				500.00
User Rates						
Debt						-
Total Financing	-	48,255.00	-	-	-	48,255.00
Net Levy Impact	-	0.00	-	-	-	0.00

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	10 Years		

2022 Capital Budget Request

Project Name:	3/4 Ton Pickup Truck	Project Type:	Equipment
Department:	Public Works & Operations	Location:	Public Works Shop
Measurements:	New		

Project Description

New 3/4 ton Pickup truck to replace existing

Project Rationale

Life cycle replacement

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		50,000.00				50,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Financing:						
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery etc)		500.00				500.00
User Rates						
Debt						-
Total Financing	-	500.00	-	-	-	500.00
Net Levy Impact	-	49,500.00	-	-	-	49,500.00

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	10 Years		

2022 Capital Budget Request

Project Name:	Street Sweeper	Project Type:	Equipment
Department:	Fleet & Equipment (Public Works & Operations)	Location:	Public Works Shop
Measurements:	Used	Account:	01-3000-8000

Project Description

Used Street Sweeper to replace 2010 Street sweeper we purchased used.

Project Rationale

Life cycle replacement.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		125,000.00				125,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00
Financing:						
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)		10,000.00				10,000.00
User Rates						
Debt						-
Total Financing	-	10,000.00	-	-	-	10,000.00
Net Levy Impact	-	115,000.00	-	-	-	115,000.00

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	10 Years		

2022 Capital Budget Request

Project Name:	Tandem Dump Truck with Plow Equipment	Project Type:	Equipment
Department:	Fleet & Equipment (Public Works & Operations)	Location:	Public Works Shop
Measurements:	New	Account:	01-3000-8000

Project Description

New Tandem Dump truck with plow equipment to replace existing. Resolution 312/21 preapproval for 2022 Budget.

Project Rationale

Life cycle replacement

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		310,000.00				310,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000.00
Financing:						
Reserve 01-3000-0800		300,000.00				300,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)		10,000.00				10,000.00
User Rates						
Debt						-
Total Financing	-	310,000.00	-	-	-	310,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	12 Years		

2022 Capital Budget Request

Project Name:	Tandem Dump Truck with Plow Equipment	Project Type:	Equipment
Department:	Fleet & Equipment (Public Works & Operations)	Location:	Public Works Shop
Measurements:	New	Account:	01-3000-8000

Project Description

Carry Forward 2021 Tandem Dump Truck

Project Rationale

Life cycle replacement

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		285,000.00				285,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 285,000.00	\$ -	\$ -	\$ -	\$ 285,000.00
Financing:						
Reserve 01-3000-0800		275,000.00				275,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)		10,000.00				10,000.00
User Rates						
Debt						-
Total Financing	-	285,000.00	-	-	-	285,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	12 Years		

2022 Capital Budget Request

Project Name:	010 F Culvert Replacement	Project Type:	Bridges
Department:	Bridges & Culverts (Public Works & Operations)	Location:	Road 150
Measurements:	New	Account:	01-3000-8100

Project Description

New Concrete Culvert.

Project Rationale

Life cycle replacement.

Financial Plan

Capital Costs:

	Previous	2022	2023	2024	2025	Total
Purchases						
Construction						-
Engineering						-
Contingency						-
Other:		432,000.00				432,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 432,000.00	\$ -	\$ -	\$ -	\$ 432,000.00
Financing:						
Reserve 01-3000-0840			100,000.00			100,000.00
Federal Grants - Gas Tax		281,154.84				281,154.84
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	281,154.84	100,000.00	-	-	381,154.84
Net Levy Impact	-	150,845.16	(100,000.00)	-	-	50,845.16

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Medium
Est. Useful Life:			

2022 Capital Budget Request

Project Name:	Various Bridge & Culvert Repairs	Project Type:	Bridge & Culvert
Department:	Public Works	Location:	Various Locations
Measurements:	Rural Equipment Fleet - AVL	Account:	01-3000-8100

Project Description

Various Structure Repairs as per 2020 OSIM reports. Structure's - 020H,030H,035L,013H,001M,004M,080L

Project Rationale

Life cycle replacement.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		299,000.00				299,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		-				-
Total Capital Costs	\$ -	\$ 299,000.00	\$ -	\$ -	\$ -	\$ 299,000.00
Financing:						
Reserve						-
Federal Grants						-
Provincial Grants						-
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	299,000.00	-	-	-	299,000.00

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Medium
Est. Useful Life:	20-40 years		

2022 Capital Budget Request

Project Name:	1/2 Ton EV Pickup Truck	Project Type:	Equipment
Department:	Water & Wastewater (Environmental Services)	Location:	WWTP
Measurements:	New	Account:	01-4100-8100 and 01-4000-8010

Project Description

New 1/2 ton EV Pickup truck to replace existing. 50% Water, 50% Wastewater

Project Rationale

Life cycle replacement

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		65,000.00				65,000.00
Non-Rec HST		1,144.00				1,144.00
Total Capital Costs	\$ -	\$ 66,144.00	\$ -	\$ -	\$ -	\$ 66,144.00

Financing:

Federal Grants						-
Provincial Grants						-
Ontario Green Incentive		5,000.00				5,000.00
Other Revenue (proceeds of sale, cost recovery, etc.)		200.00				200.00
User Rates		60,944.00				60,944.00
Debt						-
Total Financing	-	66,144.00	-	-	-	66,144.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	10 Years		

2022 Capital Budget Request

Project Name:	1/2 Ton Pickup Truck - Carry Forward from 2021	Project Type:	Equipment
Department:	Water & Wastewater (Environmental Services)	Location:	WWTP
Measurements:	2021 Carryover	Account:	01-4100-8100 and 01-4000-8010

Project Description

New 1/2 ton Pickup truck to replace existing. 50% Water, 50% Wastewater.

Project Rationale

Life cycle replacement. Carry Forward from 2021 Budget Resolution 145/21.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		39,785.00				39,785.00
Non-Rec HST		700.22				700.22
Total Capital Costs	\$ -	\$ 40,485.22	\$ -	\$ -	\$ -	\$ 40,485.22
Financing:						
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)		200.00				200.00
User Rates		40,285.22				40,285.22
Debt						-
Total Financing	-	40,485.22	-	-	-	40,485.22
Net Levy Impact	-	(0.00)	-	-	-	(0.00)

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	10 Years		

2022 Capital Budget Request

Project Name:	Ambulance Replacement - Carry Forward from 2021	Project Type:	Equipment
Department:	Water & Wastewater (Environmental Services)	Location:	WWTP
Measurements:	2021 Carryover	Account:	01-4100-8100 and 01-4000-8010

Project Description

Carry Forward from 2021 Budget. New/Used Ambulance to replace existing. 50% Water, 50% Wastewater.

Project Rationale

Life cycle replacement.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		20,000.00				20,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00

Financing:

Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)	-	500.00				500.00
User Rates		19,500.00				19,500.00
Debt						-
Total Financing	-	20,000.00	-	-	-	20,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	10 Years		

2022 Capital Budget Request

Project Name:	Distribution 1,2,3 Center Upgrades	Project Type:	Capital Equipment Replacements
Department:	Water Department	Location:	D 1,2,3 Center
Measurements:	N/A	Account:	

Project Description

Major component replacements for Distribution 1,2,3 Center. Emergency Backup generator, two high lift pumps, piping and valves and PLC/SCADA programming

Project Rationale

Life cycle replacement.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		414,345.00				414,345.00
Engineering		68,366.93				68,366.93
Contingency		41,434.00				41,434.00
Other:						-
Non-Rec HST		-				-
Total Capital Costs	\$ -	\$ 524,145.93	\$ -	\$ -	\$ -	\$ 524,145.93
Financing:						
Reserve						-
Federal Grants		209,658.57				209,658.57
Provincial Grants		174,715.46				174,715.46
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates		139,771.90				139,771.90
Debt						-
Total Financing	-	524,145.93	-	-	-	524,145.93
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	High
Est. Useful Life:	20 Years		

2022 Capital Budget Request

Project Name:	Parks Master Plan	Project Type:	
Department:	Parks & Recreation	Location:	West Perth Parks
Measurements:		Account:	01-7000-8000

Project Description

This would provide us with a Parks Master Plan to assess current and future recreational needs, evaluate feasible options, develop a strategic action plan, and budget for long-term or phased-in development and improvements

Project Rationale

This plan will provide a foundation for economic development, building healthy communities, and providing a unique sense of place.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering		50,000.00				50,000.00
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Financing:						
Reserve #01-1000-0827		50,000.00				50,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	50,000.00	-	-	-	50,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Dublin Accessible Washrooms - Carry Forward from 2021	Project Type:	Replacement
Department:	Parks & Recreation	Location:	Dublin Community Centre
Measurements:		Account:	01-7120-8000

Project Description

The Dublin Outdoor washroom project will include a complete gutting of the existing (closed) washrooms, and reconfigure one washroom to make it accessible with all buttons and requirements. We will include an accessible walkway to get to get to the washrooms as well. Other features will include: new siding, lighting, doors and windows.

Project Rationale

These washrooms have been closed for over three years. They are a needed amenity for the community in Dublin. The washrooms would be used by park users, baseball diamond users, and summer day camp users. Carry forward \$12,500 from 2021 Budget.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		50,000.00				50,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Financing:						
Reserve 01-7120-0999		12,500.00				12,500.00
Federal Grants						-
Provincial Grants		25,000.00				25,000.00
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)		12,500.00				12,500.00
User Rates						-
Debt						-
Total Financing	-	50,000.00	-	-	-	50,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	West Perth Lions Pool	Project Type:	Replacement
Department:	Parks & Recreation	Location:	WP Pool
Measurements:		Account:	01-7200-8000

Project Description

As per the Pool Audit completed in 2021, the following items should be repaired/ replaced in spring of 2022
 Pool Shells - \$85,000, Coping - \$85,000, Main Pool Heater \$30,000, Astral High Rate Sand Filters - \$50,000.
 Chemical Storage Ventilation - \$3000

Project Rationale

This Project will increase the life expectancy of many vital parts of the pool system. This Project is backed by the Pool Audit conducted in 2021 by Largo Facilities Management.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		253,000.00				253,000.00
Engineering						-
Contingency		20,000.00				20,000.00
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 273,000.00	\$ -	\$ -	\$ -	\$ 273,000.00
Financing:						
Reserve 01-7200-0800		50,000.00				50,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	50,000.00	-	-	-	50,000.00
Net Levy Impact	-	223,000.00	-	-	-	223,000.00

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Keterson Diamond Improvements	Project Type:	Replacement
Department:	Parks & Recreation	Location:	Keterson
Measurements:		Account:	01-7100-8000

Project Description

Complete fencing repairs and ball diamond repairs at Keterson Park. This will bring new red clay to diamonds, straighten all home plates and clean up drainage issues. Fencing will include Diamonds 'A', 'B', and 'D', eliminating safety hazards and enhancing appearance. There will be replacements of gate posts for Diamond 'B', and there will be straightening of posts where possible. There will also be replacements and repairs of the following: "pulled" sections of mesh, bottom wire, bent or missing rails, and any other broken parts. Gates will be rehung to make them operatable.

Project Rationale

Fencing has begun to fail in certain areas, gates are broken in places and are inoperable. Diamonds are in need of more clay as they are getting low in areas which is creating drainage issues during weather events. We are also in need of lighting repairs. Some lighting repairs were completed at Diamond 'A' in 2021, converting to LED lighting. Staff are planning to replace lighting with LED every years as lights begin to fail.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		50,000.00				50,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Financing:						
Reserve 01-7100-0800		50,000.00				50,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	50,000.00	-	-	-	50,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	Likely	Consequence of Failure:	Health and Safety issues and closing of diamonds.
Est. Useful Life:	20 years		

2022 Capital Budget Request

Project Name:	Outdoor/Indoor Stage	Project Type:	Replacement
Department:	Parks & Recreation	Location:	West Perth Community Centre
Measurements:	12'X24'	Account:	01-7000-9000

Project Description

This would replace our current outdoor/indoor stage that is used at the fair and dance recitals along with a few other rentals. This stage will be much easier to store and move, and will be more appealing for rentals.

Project Rationale

The current stage was built in-house and is at the end of its useful life. It poses some health and safety issues and possibility of failure.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering		25,000.00				25,000.00
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Financing:						
Reserve 01-7000-0810		25,000.00				25,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	25,000.00	-	-	-	25,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Veterans Parkette	Project Type:	New Construction
Department:	Parks & Recreation	Location:	Veterans Park
Measurements:		Account:	

Project Description

This project would complete the redo of Veterans Park. A design was created by Eligh Feryn Landscape Design in 2021. This began conversation with local landscaping companies and completion timelines and budget were adjusted accordingly.

Project Rationale

Veterans Park currently host the new tennis courts. Part of the plan was to create a parkette facing Wellington St where families could go for a quiet green space experience (such as during baseball tournaments). This park will also host our gardening program boxes.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		40,000.00				40,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Financing:						
Reserve 01-1000-0827		40,000.00				40,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	40,000.00	-	-	-	40,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		



2022 Capital Budget Request

Project Name:	Roof and Siding - Carryover from 2021	Project Type:	
Department:	Parks & Recreation	Location:	West Perth Arena
Measurements:		Account:	01-7000-8020

Project Description

This would be a carryover project from the 2021 Capital projects. This project was started in 2021 and most of the costs of the project will be paid for out of the 2021 capital budget. However, the remainder of the project will be paid out of 2022 with carry forward money.

Project Rationale

Resolution #- 235/21

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		176,895.00				176,895.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 176,895.00	\$ -	\$ -	\$ -	\$ 176,895.00
Financing:						
Reserve #01-7000-0810		176,895.00				176,895.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	176,895.00	-	-	-	176,895.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		



2022 Capital Budget Request

Project Name:	Rec Software	Project Type:	Software Change
Department:	Parks & Recreation	Location:	WPCC
Measurements:		Account:	

Project Description

This project would allow a change over to a new more robust software. This program would work to better communicate with the West Perth Accounting Software and better function for both departments.

Project Rationale

This project is included in a proposed project under the Municipal Modernization Intake 3 grant and would not go ahead without obtaining the grant. The approval of Modernization Grant Intake 3 Projects are anticipated to be announced January 2022. If approved, the grant would fund 75% of the project with the other 25% of the project to be funded by the Municipality.

Financial Plan

Capital Costs:

	Previous	2022	2023	2024	2025	Total
Purchases						
Construction						-
Engineering						-
Contingency						-
Other:		60,000.00				60,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00

Financing:

Reserve #01-1200-0810		15,000.00				15,000.00
Federal Grants						-
Provincial Grants		45,000.00				45,000.00
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	60,000.00	-	-	-	60,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Brodhagen Accessible Washrooms	Project Type:	
Department:	Recreation, Facilities & Parks	Location:	Brodhagen CC
Measurements:		Account:	01-7140-8000

Project Description

Transform the current washrooms in Brodhagen to Accessible Washrooms. Features would include automatic buttons and sensors as well as reorganized stalls to allow for accessibility in the hall washrooms.

Project Rationale

Project is to increase the accessibility through the hall. This is 100 percent grant funded by Farm Credit Canada.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		10,000.00				10,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Financing:						
Reserve #						-
Federal Grants						-
Provincial Grants						-
Other Grants		10,000.00				10,000.00
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	10,000.00	-	-	-	10,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Keterson Pavillion - Carry Forward from 2021	Project Type:	New Construction
Department:	Recreation, Facilities, Parks & Trails	Location:	Keterson Park
Measurements:		Account:	01-7100-8000

Project Description

This project is a carry over from 2021. The Keterson Park Pavillion Project was identified in the Keterson Park Master Plan and design and tender management services have been procured. Tender is planned for February 2022. The ICIP grant application has been approved and funds are to be collected through progress reports/expense submissions.

Project Rationale

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		1,250,000.00				1,250,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ 1,250,000.00
Financing:						
Reserve		187,500.00				237,500.00
Federal Grants		461,129.76				461,129.76
Provincial Grants		348,963.06				348,963.06
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)		252,407.18				202,407.18
User Rates						
Debt						-
Total Financing	-	1,250,000.00	-	-	-	1,250,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Carpet - Carry Forward from 2021	Project Type:	Capital
Department:	Library	Location:	West Perth Library
Measurements:		Account:	01-7300-8020

Project Description

Replacement of carpet throughout the Library building. Carry Forward \$20,000 from 2021 Budget.

Project Rationale

Carpet is coming to its end of life according to Municipal Asset Management guidelines, and needs to be replaced for health and safety reasons. Supply and labour costs have risen since 2020.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		27,000.00				27,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00

Financing:

Library Building Reserve 01-7300-0830		27,000.00				27,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	27,000.00	-	-	-	27,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Relocation of CEO office - Carry Forward from 2021	Project Type:	Capital
Department:	Library	Location:	West Perth Library
Measurements:		Account:	01-7300-8020

Project Description

Relocation of the CEO office to the alcove on the main floor. This will allow the current office to be used by office staff who need a workroom.

Project Rationale

Library staff do not have an off-desk workspace where they can complete projects or assignments, and currently have to do all tasks at the service desk. This is not appropriate when handling confidential information, nor is it best practice to leave non-administrative materials at the service desk in the way of other staff members. A dedicated workspace will allow staff to organize supplies and tasks more accurately with no confidentiality concerns. **Carry Forward from 2021 Budget.**

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		5,000.00				5,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00

Financing:

Library Building Reserve 01-7300-0830		5,000.00				5,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	5,000.00	-	-	-	5,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Interior Paint	Project Type:	Capital
Department:	Library	Location:	West Perth Library
Measurements:		Account:	01-7300-8020

Project Description

Replace the interior paint throughout the main floor.

Project Rationale

Interior paint is chipped and discoloured throughout the main floor and wall-mount furniture has shifted, leaving holes in various areas. Repaint of the walls is needed.

Financial Plan

Capital Costs:	Previous	2022	2023	2024	2025	Total
Purchases		4,000.00				4,000.00
Construction						-
Engineering						-
Contingency						-
Other:	-	-				-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
Financing:						
Library Building Reserve 01-7300-0830		4,000.00				4,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	4,000.00	-	-	-	4,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	West Perth Administration Office	Project Type:	New Infrastructure
	General Government (CAO - Capital Cost Facilities)		160 Wellington Street, Mitchell
Department:		Location:	
Measurements:		Account:	01-1200-8005

Project Description

Capital project to build a new Municipal Office. Project and budget was approved by Council on July 19, 2021. Reference Council Resolution 219/21.

Project Rationale

This Project is needed to meet accessibility requirements and meet the facility needs of the organization. First draw from Infrastructure Ontario will start on December 1, 2021 in the amount of \$467,819.81.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction	284,442	2,538,558				2,823,000
Engineering	183,378	16,622				200,000
Contingency	-	150,000				150,000
Other:	-	307,000				307,000
Non-Rec HST	8,234	53,014				61,248
Total Capital Costs	476,054	3,065,194	-	-	-	3,541,248
Financing:						
Reserve 01-2100-0999		405,165				405,165
Federal Grants		128,100				128,100
Provincial Grants		32,024				32,024
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)		1,594,835				1,594,835
User Rates						
Debt	476,054	905,070				1,381,124
Total Financing	476,054	3,065,194	-	-	-	3,541,248
Net Levy Impact	(0)	0	-	-	-	-

Operating Impacts of Capital

Debt repayment						
Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Capital Budget Module for FMW	Project Type:	Software
Department:	General Government	Location:	Administration
Measurements:		Account:	01-1200-8000

Project Description

Implementing Capital Budget module in FMW.

Project Rationale

The Salary and Operation Budget modules were purchased in 2019/2020. In order to improve the budget process, we should add in the FMW Capital Budget module as it will increase Management's efficiency and provide standardized reporting to Council.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		25,000.00				25,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Financing:						
Reserve 01-1200-0810		25,000.00				25,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	25,000.00	-	-	-	25,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Annual Fees			3,000.00	3,000.00	3,000.00	9,000.00
						-
						-
						-
Net Operating Impact	-	-	3,000.00	3,000.00	3,000.00	9,000.00

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Six Council iPads	Project Type:	Technology Upgrade
Department:	General Government (Council Services)	Location:	Council
Measurements:		Account:	01-1100-8000

Project Description

Obtain new iPads for Council members to replace current failing technology and/or to have on hand for the new term of Council. The purchase will include six iPads with AppleCare, keyboards, and cases. One iPad would be a spare to be utilized by staff for surveys at large public events and other tasks as required.

Project Rationale

Council's devices have reached their end of life and some are starting to fail. In 2021 Administration sourced six iPads to replace some of the old technology. Administration is requesting to purchase six more iPads that will replace technology as needed and/or to be utilized by Council in the new term. Administration wants to be proactive and purchase the iPads early to ensure the technology is in place prior to any failures and to avoid any possibly supply chain disruptions.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		5,000.00				5,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00

Financing:

Reserve 01-1200-0820		5,000.00				5,000.00
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	5,000.00	-	-	-	5,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Annual Fee		-	-	-	-	
Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	4 years		

2022 Capital Budget Request

Project Name:	Digital Sign Repairs	Project Type:	Technology Upgrade
Department:	General Government	Location:	Huron Road and Blanchard St
Measurements:		Account:	01-1200-8000

Project Description

Replace the digital screens on the West Perth Digital Sign and repair the existing sign where needed.

Project Rationale

The digital sign is past its useful life and is in need of repair. The east facing screen is not functioning properly and the West Perth logo on the east facing part of the sign also needs to be repaired. The digital sign is used for community communications and is also used by non-profit organizations for communications. The sign historically averages revenue of approximately \$2,000 annually. There has been a recent drop in revenue which could be attributed to COVID-19 or the quality of advertisements the sign can currently produce. The life expectancy of the digital screens is between 6-8 years. The approval of Modernization Grant Intake 3 Projects are anticipated to be announced January 2022. If approved, the grant would fund 75% of the project with the other 25% of the project to be funded by the Municipality.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		20,000.00				20,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00

Financing:

Reserve 01-1200-0810		5,000.00				5,000.00
Federal Grants						-
Provincial Grants		15,000.00				15,000.00
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	20,000.00	-	-	-	20,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Annual Fee		-	-	-	-	
Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	8 years		

2022 Capital Budget Request

Project Name:	Additional Server	Project Type:	Network Administration
Department:	General Government	Location:	Administration
Measurements:		Account:	01-1200-8000

Project Description

An additional server is required to keep the network healthy and to add additional storage space.

Project Rationale

The 2008 Server was taken out of service in 2021. An additional server will be required with the expansion of software. Additional storage space is required for redundancy improvements and to improve the overall network health. The approval of the Modernization Grant Intake 3 Projects are anticipated to be announced January 2022. If approved, the grant would fund 75% of the project, with the other 25% of the project cost to be funded by the Municipality.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		43,237.00				43,237.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 43,237.00	\$ -	\$ -	\$ -	\$ 43,237.00
Financing:						
Reserve 01-1200-0810		13,237.00				13,237.00
Federal Grants						-
Provincial Grants		30,000.00				30,000.00
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	43,237.00	-	-	-	43,237.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Telephone System	Project Type:	Infrastructure
Department:	General Government	Location:	New Administration Building
Measurements:		Account:	01-1200-8000

Project Description

New telephone system.

Project Rationale

The current Nortel telephone system is nearing its end of life with limited expansion and it has a high security risk. New added features are available that are not possible with the current system (i.e. transfer calls between facilities, better voice mail management, and streamlining work from home). The approval of the Modernization Grant Intake 3 Projects are anticipated to be announced January 2022. If approved, the grant would fund 75% of the project, with the other 25% of the project cost to be funded by the Municipality.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		40,000.00				40,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Financing:						
Reserve 01-1200-0810		10,000.00				10,000.00
Federal Grants						-
Provincial Grants		30,000.00				30,000.00
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	40,000.00	-	-	-	40,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	# of years		

2022 Capital Budget Request

Project Name:	Workflow Project	Project Type:	Modernization - Workflow
Department:	General Government/Recreation	Location:	
Measurements:		Account:	

Project Description

Capital project for software to create digital work flow processes. Modernizing current work flow processes will create efficiency and will provide flexible workspace accessing the information remotely.

Project Rationale

Under the Modernization Program Intake 3, West Perth was successful in securing grant funding for this project which covers 75% of the project costs with a minimum of \$30,000 to a maximum of \$35,000. Quote received is for 200 hrs at a total cost of \$40,000.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		40,000.00				40,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Financing:						
Reserve 01-1200-0810		13,750.00				13,750.00
Federal Grants						-
Provincial Grants		26,250.00				26,250.00
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	40,000.00	-	-	-	40,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

2022 Capital Budget Request

Project Name:	West Perth Intranet	Project Type:	Mondernization - Communication
Department:	General Government	Location:	
Measurements:		Account:	

Project Description

Capital project to build an intranet site for the Municipality.

Project Rationale

An intranet is a private online network that will provide support to Municipaplties employees by faciataing communications, and information sharing. Under the Modernization Program Intake 3, West Perth was successful in securing grant funding for this project which covers 75% of the project costs.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		30,000.00				30,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Financing:						
Reserve 01-1200-0810		7,500.00				7,500.00
Federal Grants						-
Provincial Grants		22,500.00				22,500.00
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	30,000.00	-	-	-	30,000.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

2022 Capital Budget Request

Project Name:	Cemetery Software	Project Type:	Software Upgrade
Department:	Health Services	Location:	Municipal Cemeteries
Measurements:		Account:	01-5200-8000, 01-5300-8000, 01-5400-8000, and 01-5500-8000

Project Description

Obtain new software to assist with managing all aspects of the cemeteries in West Perth.

Project Rationale

Cemeteries are currently managed on paper and no formal survey or mapping exercise has been completed (with the exception of North Logan), so it is difficult to locate existing plots and identify unallotted plots. Administration received quotes to conduct a land survey for \$4,000 per cemetery. The price for the software includes a mapping feature utilizing drone technology. Having a map will allow administration to provide a more accurate plot location and a digital records system which will increase efficiency. The approval of Modernization Grant Intake 3 Projects are anticipated to be announced January 2022. If approved, the grant would fund 75% of the project, with the other 25% of the project costs to be funded by the Municipality.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		40,000.00				40,000.00
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Financing:						
Federal Grants						-
Provincial Grants		30,000.00				30,000.00
Other Grants						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	30,000.00	-	-	-	30,000.00
Net Levy Impact	-	10,000.00	-	-	-	10,000.00

Operating Impacts of Capital

Annual Fee		6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
Net Operating Impact	-	16,000.00	6,000.00	6,000.00	6,000.00	34,000.00

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	20 years		

2022 Capital Budget Request

Project Name:	1/2 Ton EV Pickup Truck	Project Type:	Equipment
Department:	Building - Protective Services	Location:	Administration Building
Measurements:		Account:	01-2300-8000

Project Description

Replacement of 2013 Chev Silverado purchased in 2012 with an electric full size 4x4 truck.

Project Rationale

Life cycle replacement.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction						-
Engineering						-
Contingency						-
Other:		65,000.00				65,000.00
Non-Rec HST		1,144.00				1,144.00
Total Capital Costs	\$ -	\$ 66,144.00	\$ -	\$ -	\$ -	\$ 66,144.00
Financing:						
Reserve 01-2300-0999		60,944.00				60,944.00
Federal Grants						-
Provincial Grants						-
Ontario Green Incentive		5,000.00				5,000.00
Other Revenue (proceeds of sale, cost recovery, etc.)		200.00				200.00
User Rates						-
Debt						-
Total Financing	-	66,144.00	-	-	-	66,144.00
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:		Consequence of Failure:	Low
Est. Useful Life:	10 Years		

2022 Capital Budget Request

Project Name:	Fire Hose Replacement - Carry Forward	Project Type:	Equipment Replacement
Department:	Fire Department	Location:	Fire Station
Measurements:		Account:	01-2000-8010

Project Description

To replace fire hose that has become damaged or has failed the annual hose testing procedure. This project will replace: 10 lengths of 45mm X 15m; 1 length of 65mm X 15m; 1 length of 100mm X 15m; 7 lengths of 100mm X 30m.

Project Rationale

Fire hose is an integral part of our fire suppression equipment. Hose is tested annually and any lengths that fail are removed from service. Some hose can also become damaged and must be removed from service. This purchase maintains our proper level of available fire hose.

Financial Plan

Capital Costs:

	Previous	2022	2023	2024	2025	Total
Purchases		11,920.00				11,920.00
Construction						-
Engineering						-
Contingency						-
Other:						-
Non-Rec HST						-
Total Capital Costs	\$ -	\$ 11,920.00	\$ -	\$ -	\$ -	\$ 11,920.00
Financing:						
Reserve 01-2000-0800		11,920.00				
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						-
User Rates						-
Debt						-
Total Financing	-	11,920.00	-	-	-	-
Net Levy Impact	-	-	-	-	-	11,920.00

Operating Impacts of Capital

						-
						-
						-
						-
Net Operating Impact	-	-	-	-	-	-

Asset Management & Risk

Probability of Failure:	100%	Consequence of Failure:	Life threatening
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2022 Capital Budget Request

Project Name:	Pager Replacement - Carry Forward	Project Type:	Equipment Replacement
Department:	Fire	Location:	Fire Station
Measurements:		Account:	01-2000-8010

Project Description

To replace 6 pagers that have become defective or obsolete.

Project Rationale

Pagers are required to notify firefighters of an alarm. The cost to repair older pagers has continued to climb and some are not repairable. These six pagers will be purchased with a 5 year warranty. Our plan would be to purchase another set of 6 pagers in 2022 also.

Financial Plan

Capital Costs:

	Previous	2022	2023	2024	2025	Total
Purchases		4,200.00				4,200.00
Construction						-
Engineering						-
Contingency						-
Other:		73.92				73.92
Total Capital Costs	\$ -	\$ 4,273.92	\$ -	\$ -	\$ -	\$ 4,273.92
<i>Financing:</i>						
Reserve 01-2000-0800		4,273.92				4,273.92
						-
						-
Total Financing	-	4,273.92	-	-	-	4,273.92
Net Levy Impact	-	-	-	-	-	-

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	100%	Consequence of Failure:	Firefighters not being alerted to an alarm
Est. Useful Life:	5 years		

2022 Capital Budget Request

Project Name:	Truck 5 Replacement	Project Type:	Capital
Department:	Fire Department	Location:	Fire Station
Measurements:		Account:	01-2000-8005

Project Description

Replace the existing WPFDD pick up truck, Truck 5. It is used as an additional response vehicle for medical calls, firefighter transport and is used to move equipment such as breathing air cylinders and hose. It is also used by firefighters to attend training outside of our area. The project would include a new pick up truck, box cap, slide out tray, emergency lights, siren and decals. **No municipal discount has been announced.**

Project Rationale

WPFDD Truck 5 is a 2008 Dodge Ram pick up. It will be 14 years old and has served the municipality well. Unfortunately, the repair costs are increasing each year and the body has several rust areas. Typically pick ups are replaced on a 10 year schedule however the WPFDD has attempted to extend the life. Based on the current supply issues, it would be necessary to order it in 2022 and quite possibly not receive it until 2023.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		65,000.00				65,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		1,144.00				1,144.00
Total Capital Costs	\$ -	\$ 66,144.00	\$ -	\$ -	\$ -	\$ 66,144.00

Financing:

Federal Grants						-
Provincial Grants		No municipal discount is yet available				-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	66,144.00	-	-	-	66,144.00

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Catastrophic
Est. Useful Life:	10+ years		

2022 Capital Budget Request

Project Name:	Portable lighting / electric fans / small tools	Project Type:	Capital
Department:	Fire Department	Location:	Fire Station
Measurements:		Account:	01-2000-0810

Project Description

Acquire cordless rechargeable scene lighting, positive pressure exhaust fans, and small tools

Project Rationale

Many of our scene lights are run from on board generators and are limited by that. Cordless rechargeable scene lights can be used anywhere and recharged at the fire station. Our current positive pressure fans are operated by small engines which produce exhaust fumes that are then introduced into the buildings. Cordless rechargeable positive pressure fans are cleaner, quieter and much safer to operate. Small cordless hand tools will replace some of the older units already in service.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		15,000.00				15,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		264.00				264.00
Total Capital Costs	\$ -	\$ 15,264.00	\$ -	\$ -	\$ -	\$ 15,264.00
Financing:						
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	15,264.00	-	-	-	15,264.00

Operating Impacts of Capital

Net Operating Impact					

Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Health & Safety / Environment
Est. Useful Life:	15 years		

2022 Capital Budget Request

Project Name:	Computer Display Screens	Project Type:	Capital
Department:	Fire Department	Location:	Fire Station
Measurements:		Account:	01-2000-8010

Project Description

Purchase two large computer screens with a shared small desktop.

Project Rationale

Owen Sound Dispatch uses a smartphone app, WhosResponding, that will push information to the fire station when they are dispatched. It will show each firefighter responding, location of the incident, plus any other information provided.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		2,500.00				2,500.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		44.13				44.13
Total Capital Costs	\$ -	\$ 2,544.13	\$ -	\$ -	\$ -	\$ 2,544.13
Financing:						
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						-
User Rates						
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	2,544.13	-	-	-	2,544.13

Operating Impacts of Capital

Operating Impacts of Capital	Previous	2022	2023	2024	2025	Total
Net Operating Impact						

Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	Communications
Est. Useful Life:	5 years		

2022 Capital Budget Request

Project Name:	Personnel Protective Equipment (PPE)	Project Type:	Capital
Department:	Fire Department	Location:	Fire Station
Measurements:		Account	01-2000-8010

Project Description

Replace bunker suits, boots, gloves, helmets and hoods that have reached their 10 year lifespan.

Project Rationale

This keeps all of the PPE in compliance with NFPA 1851 which states that structural firefighting ensembles and ensemble elements shall be retired no more than 10 years from the date the ensembles or ensemble element were manufactured.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		6,250.00				6,250.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		110.31				110.31
Total Capital Costs	\$ -	\$ 6,360.31	\$ -	\$ -	\$ -	\$ 6,360.31

Financing:

Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	6,360.31	-	-	-	6,360.31

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Health & Safety
Est. Useful Life:	10 years		

2022 Capital Budget Request

Project Name:	Small Equipment / Tools / Valves	Project Type:	Equipment Replacement
Department:	Fire Department	Location:	Fire Station
Measurements:		Account:	01-2000-8010

Project Description

To replace small equipment / tools / nozzles that are no longer useable due to obsolescence or cost to repair.

Project Rationale

Small equipment / tools and nozzles are required to maintain a modern fire service.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		4,000.00				4,000.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		70.60				70.60
Total Capital Costs	\$ -	\$ 4,070.60	\$ -	\$ -	\$ -	\$ 4,070.60

Financing:

Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	4,070.60	-	-	-	4,070.60

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Health & Safety
Est. Useful Life:	10 years		

2022 Capital Budget Request

Project Name:	Pager Replacement	Project Type:	Equipment Replacement
Department:	Fire Department	Location:	Fire Station
Measurements:		Account:	01-2000-8010

Project Description

To replace six pagers that have become defective or obsolete.

Project Rationale

Pagers are required to notify firefighters of an alarm. The cost to repair older pagers has continued to climb and some are not repairable. These six pagers will be purchased with a five year warranty.

Financial Plan

Capital Costs:

Purchases	Previous	2022	2023	2024	2025	Total
Construction		4,200.00				4,200.00
Engineering						-
Contingency						-
Other:						-
Non-Rec HST		74.13				74.13
Total Capital Costs	\$ -	\$ 4,274.13	\$ -	\$ -	\$ -	\$ 4,274.13

Financing:

Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						
User Rates						
Debt						-
Total Financing	-	-	-	-	-	-
Net Levy Impact	-	4,274.13	-	-	-	4,274.13

Operating Impacts of Capital

Net Operating Impact						

Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Communications
Est. Useful Life:	10 years		

February 4th, 2022

2022 Capital Forecast

Roads	ROAD Budget	Notes
Bridges & Culverts		
Bridge Inventory and Structure Inspections (OSIM)		In Operating
Reconstruction & replacements		New
010F Road 150	\$ 432,000	New
020H Line 21	\$ 20,000	New
030H Road 183	\$ 80,000	Boundary HC - Engineering Only (Our share)
035L Line 42	\$ 48,000	New
013H Line 32	\$ 33,000	New
001M Wellington	\$ 20,000	New
004M Frank	\$ 25,000	New
080L Line 53	\$ 73,000	
	\$ 731,000	
Mitchell Ward		
Resurfacing Program (Various Streets)		
Sidewalk Replacement (Various Locations)	\$ 25,000	New
Nelson Street Phase 3 (Final Coat of asphalt)	\$ 89,000	2021 Carry over
Ontario Road Connecting Link (Sidewalk)	\$ 80,000	MTO Grant carry over
Henry Street Reconstruction (St.George to St. Andrew)	\$ 330,150	New
Georgina Street Reconstruction (St.Andrew to Wellington)	\$ 911,500	New
	\$ 1,435,650	
Fullarton Ward		
Line 24 - Road 164 to Road 163 - Resurfacing	\$ 145,000	deferred from 2021
	\$ 145,000	
Hibbert Ward		
Line 21 - Road 183 to Road 180 - Resurfacing	\$ 435,750	deferred from 2021
	\$ 435,750	
Logan Ward		
Line 46 (Road 180 to Road 164) - Resurfacing	\$ 581,000	New
Line 46 (Road 164 to Road 150) - Resurfacing	\$ 435,750	Add back in because of OMPF
	\$ 1,016,750	
General Construction		
General Construction	\$ 50,000	New
Preventative Asphalt Program	\$ 80,000	New
	\$ 130,000	
Total	\$ 3,894,150	

Oct-21

EQUIPMENT FORECAST

5 YEAR PROGRAM

No inflation cost figured in

2022 Equipment	Cost	Trade	Estimated Cost
New Dump Truck	\$ 310,000	\$ -	\$ 310,000
New 3/4 ton Truck	\$ 50,000	\$ 500	\$ 49,500
Street Sweeper (used)	\$ 125,000	\$ 10,000	\$ 115,000
Miscellaneous Equipment	\$ 10,000		\$ 10,000
			<hr/>
			\$ 484,500

2023 Equipment	Cost	Trade	Estimated Cost
New Grader	\$ 450,000	\$ 30,000	\$ 420,000
Miscellaneous Equipment	\$ 10,000		\$ 10,000
			<hr/>
			\$ 430,000

2024 Equipment	Cost	Trade	Estimated Cost
New Dump Truck	\$ 310,000	\$ 10,000	\$ 300,000
2 New 3/4 ton Truck	\$ 90,000	\$ 1,000	\$ 89,000
Miscellaneous Equipment	\$ 30,000		\$ 30,000
			<hr/>
			\$ 419,000

2025 Equipment	Cost	Trade	Estimated Cost
New Dump Truck	\$ 310,000	\$ 10,000	\$ 300,000
MT Trackless	\$ 140,000	\$ 5,000	\$ 135,000
Miscellaneous Equipment	\$ 15,000		\$ 15,000
			<hr/>
			\$ 450,000

2026 Equipment	Cost	Trade	Estimated Cost
New Dump Truck	\$ 310,000	\$ 10,000	\$ 300,000
New Tractor	\$ 95,000	\$ 15,000	\$ 80,000
Miscellaneous Equipment	\$ 15,000		\$ 15,000
			<hr/>
			\$ 395,000

Citywide Export - 2021-10-01

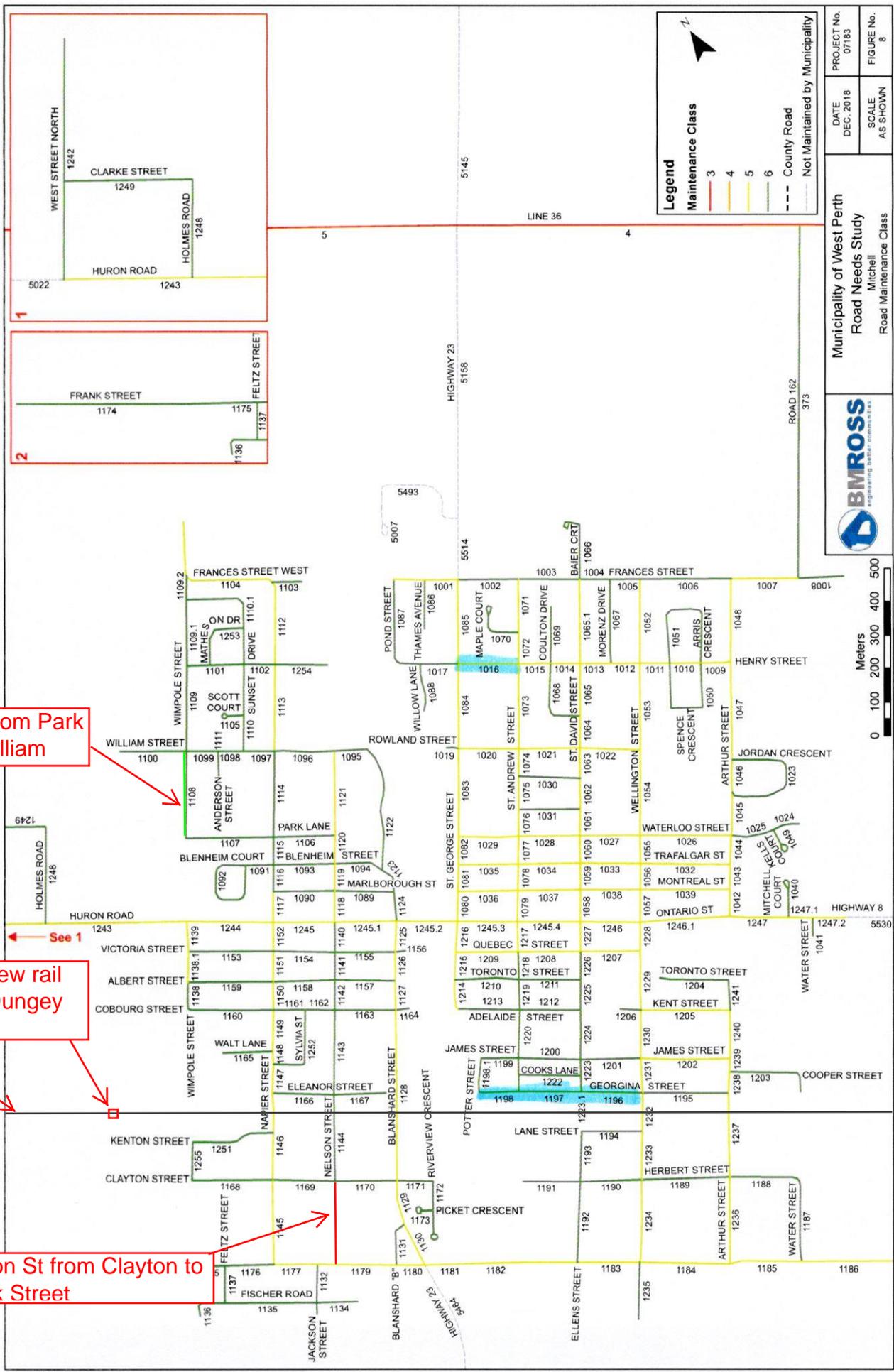
Asset ID	Segment	Function	Name	Import ID	In-Service Date	Estimatd Useful Life	Historical Cost	Replacement Cost	Amortization Expense (Reporting Year)	Annual Requirement	Disposal
580	Fire Trucks	Protection Services	2002 Freightliner FL80 4-door triple combination pumper	Pumper 2	7/1/2002	25 Years	\$ 297,372.00	\$ 675,000.00	\$ 11,894.88	\$ 27,000.00	
581	Fire Trucks	Protection Services	Freightliner FL80 1500 gal tanker #3	Tanker 6	7/1/1996	25 Years	\$ 139,341.00	\$ 340,000.00	\$ 5,573.64	\$ 13,600.00	2021
585	Fire Trucks	Protection Services	2008 Ram 1500 4x4	Truck 5	7/1/2007	10 Years	\$ 35,351.00	\$ 45,000.00	\$ -	\$ 4,500.00	
3125	Fire Trucks	Protection Services	Ladder Truck	Ladder 4	2/17/2009	25 Years	\$ 513,220.00	\$ 1,000,000.00	\$ 20,528.80	\$ 40,000.00	
3679	Fire Trucks	Protection Services	Rosenbauer Rescue Truck	Rescue 1	1/1/2013	25 Years	\$ 371,459.62	\$ 476,370.00	\$ 14,858.38	\$ 19,054.80	
4152	Fire Trucks	Protection Services	2019 Freightliner Tanker Truck	Tanker 3	12/31/2019	25 Years	\$ 480,581.95	\$ 597,805.00	\$ 1,601.94	\$ 23,912.20	
							<u>\$ 1,837,325.57</u>	<u>\$ 3,134,175.00</u>	<u>\$ 54,457.64</u>	<u>\$ 128,067.00</u>	

1 - Replacement Cost is based on estimation of Fire Chief

2 - Annual Requirement is the replacement value divided by the useful life

3 - Tanker 6 was sold in 2021

4 - New vehicle purchases in 2021 are not reflected



PROJECT No. 07183
 DATE DEC. 2018
 SCALE AS SHOWN
 FIGURE No. 8

Municipality of West Perth
 Road Needs Study
 Mitchell
 Road Maintenance Class

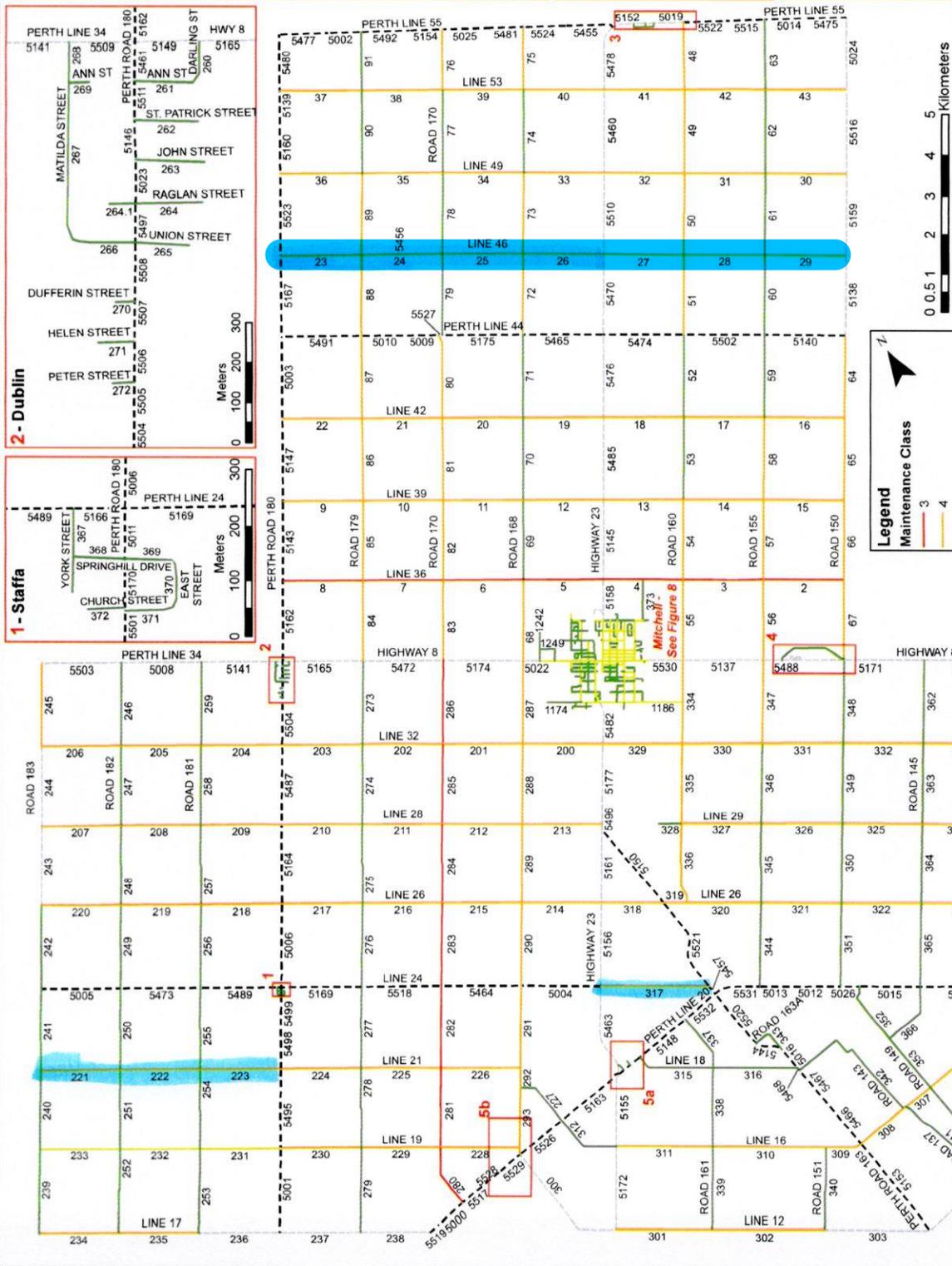
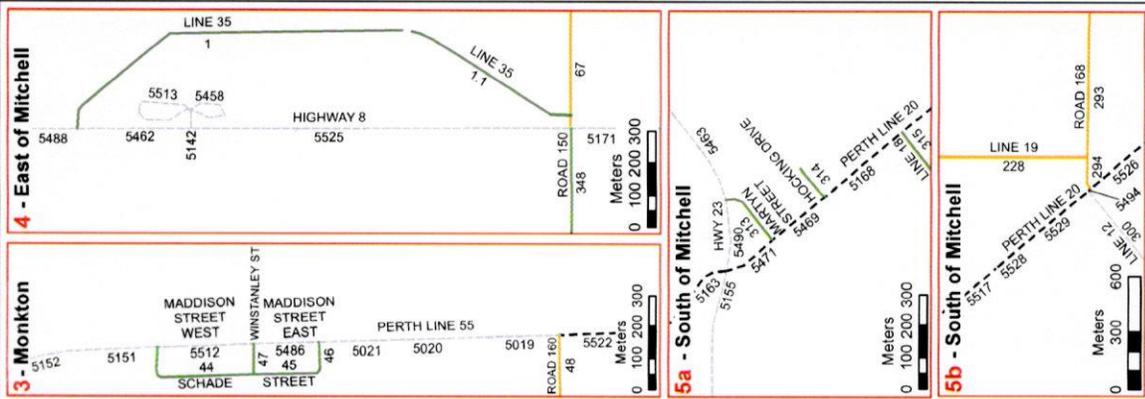
BMROSS
 engineering water construction

Wimpole from Park Lane to William

Proposed new rail crossing - Dungey Road

GEXR

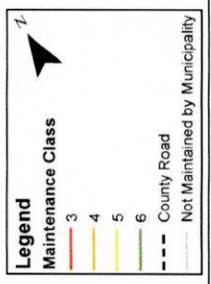
Nelson St from Clayton to Frank Street

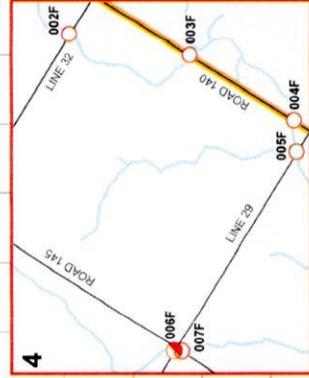
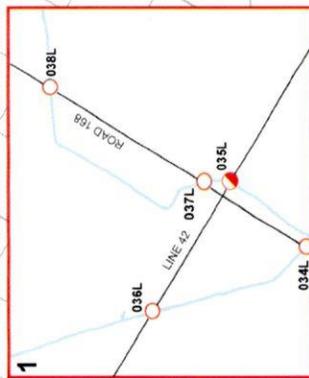
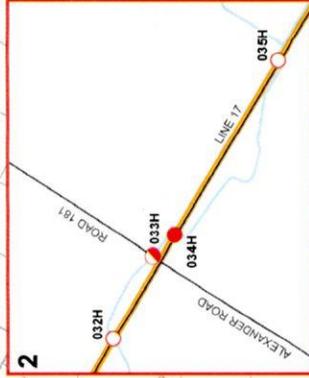
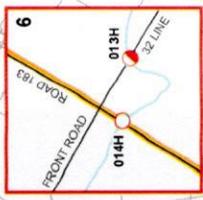
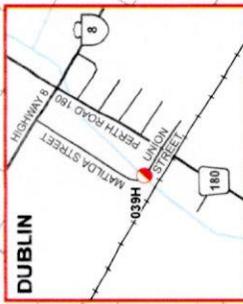
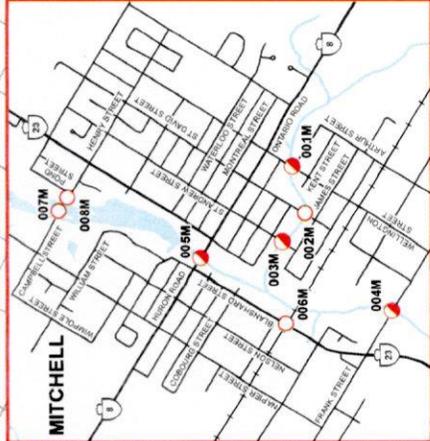
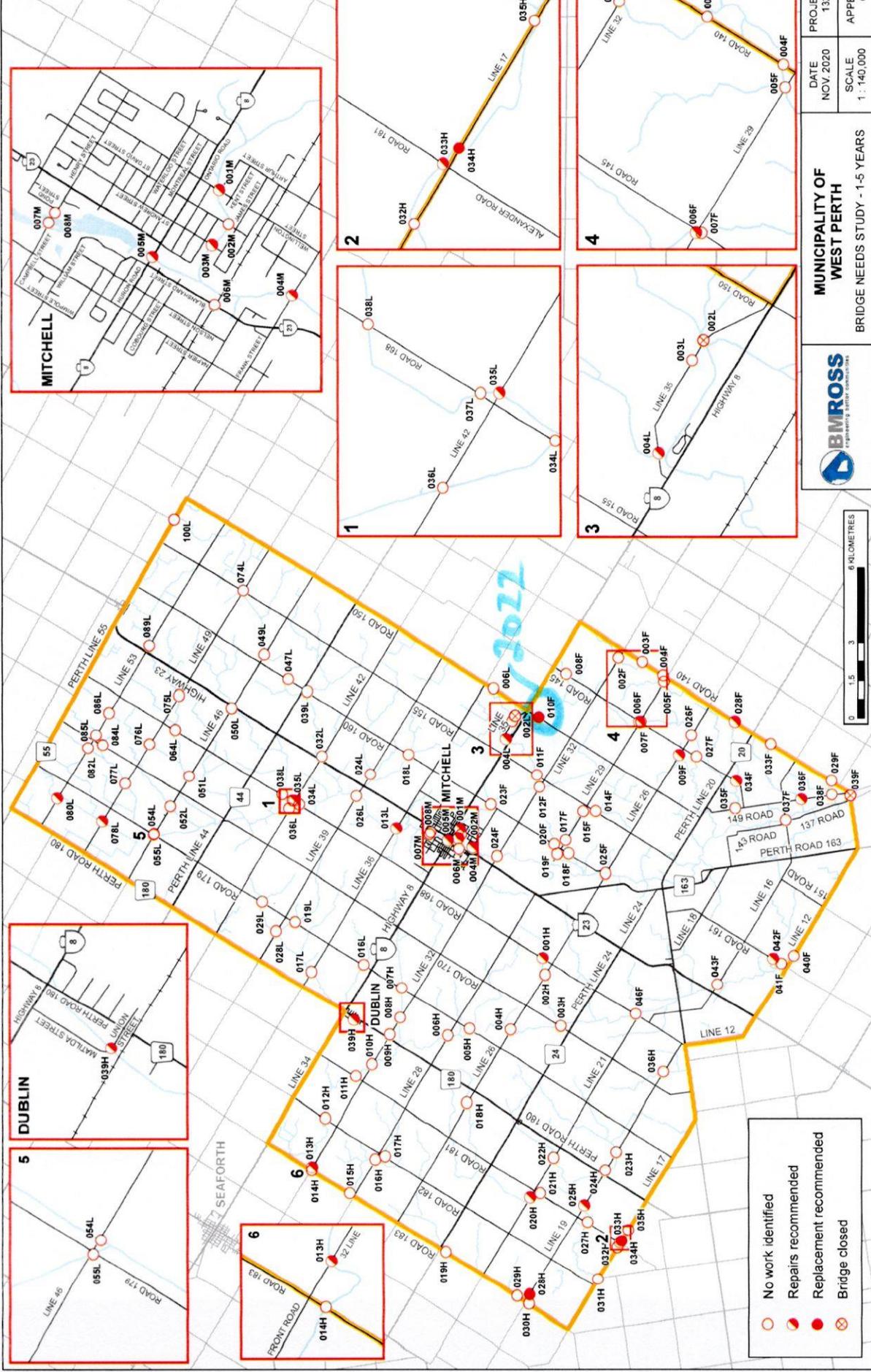


Municipality of West Perth
 Road Needs Study
 Municipality of West Perth
 Road Maintenance Class

BMROSS
 engineering urban communities

PROJECT No. 07183
 DATE DEC. 2018
 SCALE AS SHOWN
 FIGURE No. 7





- No work identified
- Repairs recommended
- Replacement recommended
- ⊗ Bridge closed

MUNICIPALITY OF WEST PERTH
BRIDGE NEEDS STUDY - 1-5 YEARS

BIMROSS
engineers & survey consultants

DATE NOV. 2020	PROJECT No. 13237
SCALE 1 : 140,000	APPENDIX C



Municipality of West Perth Reserves, Reserve Funds, Obligatory Deferred					
Current GL Account	Account Description - some require naming adjustments	Estimated YE 2021 Balance	2022Budget Transfer from	2022 Budget Transfer to	Estimated 2022 Balance
Reserves					
01-1000-0800	Working Reserve (created 2003)	(\$440,000.00)	\$200,000.00	\$0.00	(\$240,000.00)
01-1000-0801	Project Carry Forward Reserve (created 2019)	(\$3,201.99)			(\$3,201.99)
01-1000-0802	Tax Stabilization Reserve (created 2020)	(\$295,400.00)	\$295,000.00		(\$400.00)
01-1000-0810	Capital Reserve (created 2003)	(\$1,907,684.62)			(\$1,907,684.62)
01-1000-0822	Property Reserve Fund (created 2003) only interest growth since 2003	(\$27,858.79)			(\$27,858.79)
01-1000-0830	Insurance Stabilization Reserve	(\$48,900.00)	\$20,000.00		(\$28,900.00)
01-1000-0831	Municipal Land Reserve	(\$129,630.16)			(\$129,630.16)
01-1100-0800	Election Reserve	(\$32,000.00)	\$24,500.00	(\$8,000.00)	(\$15,500.00)
01-1200-0830	Elections Reserve	\$0.00			\$0.00
01-1200-0800	Hall & Office Repair Reserve	(\$183,700.98)	\$18.14		(\$183,682.84)
01-1200-0810	Office Equipment Reserve	(\$121,725.93)	\$89,487.00		(\$32,238.93)
01-1200-0820	Computer Reserve	(\$40,583.44)	\$5,000.00		(\$35,583.44)
New Need Account	Starategic Plan	\$0.00		(\$15,000.00)	(\$15,000.00)
New Need Account	Market Review	\$0.00		(\$7,500.00)	(\$7,500.00)
01-2000-0800	Fire Capital Reserve	(\$200,930.36)	\$16,194.00		(\$184,736.36)
01-2000-0810	Capital Reserve - Fire	(\$337,034.99)			(\$337,034.99)
01-2000-0820	Seaforth Fire Truck	(\$35,841.28)			(\$35,841.28)
01-2000-0830	Fire Bldg Reserve	(\$28,655.84)			(\$28,655.84)
01-2100-0800	Policing Reserve	(\$18,000.00)			(\$18,000.00)
01-2100-0999	Policing Rural Wards	(\$405,146.86)	\$405,146.86		\$0.00
01-2800-0800	Health Reserve	(\$21,239.81)			(\$21,239.81)
01-3000-0800	Road Equipment Reserve	(\$870,650.84)	\$647,755.00		(\$222,895.84)
01-3000-0820	Road Construction Reserve	(\$3,259,563.21)	\$951,536.90	(\$20,000.00)	(\$2,328,026.31)
01-3000-0840	Road Reserve - Bridge	(\$1,302,466.93)	\$100,000.00		(\$1,202,466.93)
01-3000-0850	Winter Control	(\$10,000.00)			(\$10,000.00)
01-3400-0800	Reserves-Mitchell St.Lights	(\$102,434.05)	\$20,000.00	(\$7,296.00)	(\$89,730.05)
01-3410-0800	Reserves-Brodhagen St.Lights	(\$19,396.13)			(\$19,396.13)
01-3420-0800	Reserves-Cromarty St.Lights	(\$15,623.55)			(\$15,623.55)
01-3430-0800	Reserves-Dublin St.Lights	(\$93,732.12)			(\$93,732.12)
01-3435-0800	Reserves-Fischer Road	(\$4,271.77)			(\$4,271.77)
01-3438-0800	Reserves-Frank St Streelights	(\$4,028.55)			(\$4,028.55)
01-3440-0800	Reserves-Fullarton St.Lights	(\$9,131.13)			(\$9,131.13)
01-3450-0800	Reserves-Monkton St.Lights	(\$21,406.54)			(\$21,406.54)
01-3465-0800	Reserves-Russeldale Streetligh	(\$6,698.67)			(\$6,698.67)
01-3470-0800	Reserves-St Columban St.Lights	(\$15,413.45)			(\$15,413.45)
01-3480-0800	Reserves - Staffa St Lights	(\$10,471.41)			(\$10,471.41)
01-4200-0800	Reserve - Solid Waste	(\$376,428.54)		(\$25,000.00)	(\$401,428.54)
01-7000-0800	Working Capital - Arena	(\$34.92)			(\$34.92)
01-7000-0810	Reserve Fund - Arena	(\$650,052.48)	\$251,895.00		(\$398,157.48)
01-7100-0800	Ball Park Reserve Fund	(\$238,004.21)	\$237,500.00		(\$504.21)
01-7110-0800	Playground Equipment	(\$137,297.45)			(\$137,297.45)
01-7170-0800	Skateboard Park	(\$9,491.11)			(\$9,491.11)
01-7200-0800	Reserve - Pool	(\$71,484.71)	\$50,000.00		(\$21,484.71)
01-7300-0800	Reserve - Library	(\$5,000.00)			(\$5,000.00)
01-7300-0810	Capital Reserve - Library	(\$105,839.53)			(\$105,839.53)
01-7300-0815	PCIN Equip Reserve	(\$11,759.84)			(\$11,759.84)
01-7300-0820	Library - Larkworthy Reserve	(\$0.38)			(\$0.38)
01-7300-0830	Building Reserve - Library	(\$361,487.23)	\$36,000.00		(\$325,487.23)
01-8100-0800	Economic Dev Reserve	(\$63,952.74)			(\$63,952.74)
01-8200-0800	Fullarton History Bk Reserve	(\$10,142.14)			(\$10,142.14)

Municipality of West Perth Reserves, Reserve Funds, Obligatory Deferred					
Current GL Account	Account Description - some require naming adjustments	Estimated YE 2021 Balance	2022 Budget Transfer from	2022 Budget Transfer to	Estimated 2022 Balance
01-8230-0800	Campbell Collection Reserve	(\$1,122.15)			(\$1,122.15)
01-8250-0800	Cairne Reserve	(\$842.98)			(\$842.98)
01-8280-0999	Dragon Boat Surplus	(\$134.40)			(\$134.40)
01-8295-0800	Senior Games Reserve	(\$250.00)			(\$250.00)
01-8270-0800	Comm in Bloom Reserve	(\$9,359.15)			(\$9,359.15)
01-8300-0800	Trail Reserve	(\$34,560.35)			(\$34,560.35)
01-8300-0810	Memorial Forest Reserve	(\$6,556.38)			(\$6,556.38)
01-8320-0800	Reserve - Wetlands	(\$13,336.12)	\$3,000.00		(\$10,336.12)
01-8330-0800	Reserve - Trail/Bridge	(\$6,916.37)			(\$6,916.37)
01-8700-0800	Conserv. Auth Lands Res.	(\$60,586.07)		(\$4,000.00)	(\$64,586.07)
		(\$12,197,462.65)	\$3,353,032.90	(\$86,796.00)	(\$8,931,225.75)
Reserve Funds					
01-1000-0805	Municipal Modernization Funds (created 2019)	(\$104,436.61)			(\$104,436.61)
01-4000-0800	Reserve - Sanitary Sewers	(\$8,780,136.29)	\$1,315,806.00	(\$970,305.00)	(\$8,434,635.29)
01-4100-0800	Reserve - Water	(\$1,822,723.88)	\$745,880.00	(\$456,012.00)	(\$1,532,855.88)
01-8520-0800	Reserve-BIA	(\$33,955.37)	\$19,128.00		(\$14,827.37)
		(\$10,741,252.15)	\$2,080,814.00	(\$1,426,317.00)	(\$10,086,755.15)

Municipality of West Perth Reserves, Reserve Funds, Obligatory Deferred					
Current GL Account	Account Description - some require naming adjustments	Estimated YE 2021 Balance	2022 Budget Transfer from	2022 Budget Transfer to	Estimated 2022 Balance
Obligatory Deferred Revenue Reserve Funds					
01-1000-0825	Development Reserve Fund-91 & 04 Study	(\$395,741.34)			(\$395,741.34)
01-1000-0827	Parkland Reserve Fund	(\$319,364.16)	\$90,000.00		(\$229,364.16)
01-2300-0999	PIC Surplus (Deficit)	(\$245,223.19)	\$72,133.00		(\$173,090.19)
	Federal Gas Tax	\$0.00			\$0.00
01-3000-0870	Gravel Fund - Pit #1-Hibbert	(\$53,395.69)			(\$53,395.69)
01-3000-0871	Gravel Fund - Pit #2 Logan	(\$7,178.76)			(\$7,178.76)
01-3000-0872	Gravel Fund - Pit #3 McKillop	(\$14,519.64)			(\$14,519.64)
01-3200-0800	Reserve - Mobility Bus	(\$23,765.18)			(\$23,765.18)
01-3300-0800	Parking Meter Reserve Fund	(\$132,323.01)			(\$132,323.01)
01-7010-0999	Surplus - Arena Fundraising	(\$1,169.71)			(\$1,169.71)
01-7110-0801	Lion's Playground 2019+	(\$24.17)			(\$24.17)
01-7120-0999	DDAA Surplus	(\$12,530.00)	\$12,500.00		(\$30.00)
01-7130-0999	SHAA Surplus	(\$7,180.93)	\$5,187.00		(\$1,993.93)
01-7150-0999	FPB Surplus	(\$11,392.10)	\$1,665.00		(\$9,727.10)
01-7150-0800	FPB Capital Improvements	(\$5,000.00)			(\$5,000.00)
		(\$1,228,807.88)	\$181,485.00	\$0.00	(\$1,047,322.88)
Tangible Capital Asset recorded as Land Inventory					
01-1000-0829	Industrial Dev Reserve-Heron Business Park	\$902,277.76	\$0.00	\$0.00	\$902,277.76
Equity in Government Business Enterprise					
01-4110-0800	West Perth Power Surplus - CLASSIFIED AS EQUITY IN GOV'T ENTEPR	(\$3,800,818.63)	\$0.00	\$0.00	(\$3,800,818.63)
	6/1/2022 20:32	(\$27,066,063.55)	\$5,615,331.90	(\$1,513,113.00)	(\$22,963,844.65)