

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**CAPITAL BUDGET SUMMARY 2022**

	2020 Budget	2021 Requested	2022 Requested	Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other	Comments
<b>Total Capital Needs</b>	<b>\$5,919,115</b>	<b>\$4,377,950</b>	<b>\$4,422,994</b>	<b>\$21,000</b>	<b>\$240,926</b>	<b>\$0</b>	<b>\$2,051,074</b>	<b>\$1,292,950</b>	<b>\$772,000</b>	Total of LY for comparison purposes
Infrastructure & Development	\$4,493,200	\$3,792,200	\$2,846,500	\$21,000	\$0	\$541,176	\$1,524,824	\$759,500	\$0	
Fire	\$701,500	\$100,000	\$937,300	\$0	\$0	\$0	\$805,000	\$132,300	\$0	
Facilities and Recreation	\$408,275	\$122,000	\$74,000	\$0	\$54,000	\$0	\$0	\$20,000	\$0	
Digital Govt (IT)	\$22,140	\$13,000	\$100,544	\$0	\$100,544	\$0	\$0	\$0	\$0	
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water	\$266,000	\$321,150	\$310,150	\$0	\$0	\$0	\$0	\$310,150	\$0	
Waste Water	\$28,000	\$29,600	\$154,500	\$0	\$0	\$0	\$0	\$154,500	\$0	
<b>Grand Total</b>	<b>\$5,919,115</b>	<b>\$4,377,950</b>	<b>\$4,422,994</b>	<b>\$21,000</b>	<b>\$154,544</b>	<b>\$541,176</b>	<b>\$2,329,824</b>	<b>\$1,376,450</b>	<b>\$0</b>	<b>Total = \$4,422,994</b>

TOWNSHIP OF ADJALA-TOSORONTIO

CAPITAL BUDGET 2022

Funding

Justification sheet / Description	Priority	Dept	GL Number	Project Name	2022 Requested	Funding						Multi Year	2023 Budget	2024 Budget	2025 Budget	2026 Budget			
						Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other						Comments		
<a href="#">Justification sheet-1</a>	2	I n f r a s t r & m e n t	D e v e l o p m e n t	Plow Truck	\$355,000				\$355,000				Debt from Infrastructure Ontario, 25 years @3%	No	\$0	\$0	\$0	\$0	
<a href="#">Justification sheet-2</a>	4			Replacement of Bridge 19	\$1,121,000			\$511,176	\$609,824					Debt from I/O + \$511,176 from DC Charges	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-3</a>	5			Grader North yard	\$660,000	\$21,000			\$560,000	\$79,000				\$560K Debt from Infrastructure Ontario, 25 years @3% + \$79K from Police Reserve-0236	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-4</a>	7			Bridge 28 Rehabilitation	\$245,000					\$245,000				Gas Tax RF-0530	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-6</a>	9			Development-related Expansion Analysis	\$30,000			\$30,000						DC Reserve Fund	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-8</a>	CD			2-year plan - various road works (RES 142-2021)	\$435,500					\$435,500				\$1.5million approved in 2021 the additional funds required per Assessment. (Gas Tax RF-0530)	No	\$0	\$0	\$0	\$0
<b>Total Infrastructure &amp; Development</b>					<b>\$2,846,500</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$541,176</b>	<b>\$1,524,824</b>	<b>\$759,500</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<a href="#">Justification sheet-9</a>	1	F I R E		PPE Fire Bunker Gear	55000					\$55,000			Police Reserve-0236	No	\$0	\$0	\$0	\$0	
<a href="#">Justification sheet-10</a>	6			Replacement of Tank 24 (Loretto station)	\$570,000				\$570,000					Debt from Infrastructure Ontario, 25 years @3%	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-11</a>	10			SCBA Fill Station - Station 1	\$65,000					\$65,000				Police Reserve-0236	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-12</a>	12			Rescue 16 Replacement	\$235,000				\$235,000					Debt from Infrastructure Ontario, 25 years @3%	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-13</a>	13			STN 2 Loretto Windows Replacement	\$12,300					\$12,300				Police Reserve-0236	No	\$0	\$0	\$0	\$0
<b>Total Fire Budget</b>					<b>\$937,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,000</b>	<b>\$132,300</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<a href="#">Justification sheet-14</a>	11	i t s R e c i e & c		Warden's Park Track Improvements	\$74,000		\$54,000			\$20,000			\$54K from Canada Community Revitalization Fund + \$20K Parks Reserve-0230	No	\$0	\$0	\$0	\$0	
<b>Total Facilities &amp; Recreation</b>					<b>\$74,000</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

TOWNSHIP OF ADJALA-TOSORONTIO

CAPITAL BUDGET 2022

Funding

Justification sheet / Description	Priority	Dept	GL Number	Project Name	2022 Requested	Funding						Multi Year	2023 Budget	2024 Budget	2025 Budget	2026 Budget			
						Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other						Comments		
<a href="#">Justification sheet-15</a>	14	Digital Govt (IT)		Hybrid Council	\$58,300		\$58,300						Contingent on Grant from Ontario Trillium Foundation	No	\$0	\$0	\$0	\$0	
<a href="#">Justification sheet-16</a>	15			Meeting Rooms	\$42,244		\$42,244							Contingent on Grant from Ontario Trillium Foundation	No	\$0	\$0	\$0	\$0
Total Digital Govt (IT) Budget					\$100,544	\$0	\$100,544	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
<a href="#">Justification sheet-17</a>	M	Water		Loretto DWS Improvements	\$175,000					\$175,000			Water Systems RF-0165 per Water Financial Plan	No	\$1,325,000	\$0	\$0	\$0	
<a href="#">Justification sheet-18</a>	M			Colgan DWS - 2022 Major Mntce and Capital	\$24,950					\$24,950				Water Systems RF-0165 per Water Financial Plan	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-19</a>	M			Everett DWS - 2022 Major Mntce and Capital	\$27,800					\$27,800				Water Systems RF-0165 per Water Financial Plan	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-20</a>	M			Hockley DWS - 2022 Major Mntce and Capital	\$20,700					\$20,700				Water Systems RF-0165 per Water Financial Plan	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-21</a>	M			Lisle DWS - 2022 Major Mntce and Capital	\$18,500					\$18,500				Water Systems RF-0165 per Water Financial Plan	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-22</a>	M			Loretto DWS - 2022 Major Mntce and Capital	\$20,200					\$20,200				Water Systems RF-0165 per Water Financial Plan	No	\$0	\$0	\$0	\$0
<a href="#">Justification sheet-23</a>	M			Rosemont DWS - 2022 Major Mntce and Capital	\$23,000					\$23,000				Water Systems RF-0165 per Water Financial Plan	No	\$0	\$0	\$0	\$0
Total Water					\$310,150	\$0	\$0	\$0	\$0	\$310,150	\$0			\$1,325,000	\$0	\$0	\$0	\$0	
<a href="#">Justification sheet-24</a>	3	Waste-water		New Horizons Force main Interconnection	\$120,000					\$120,000			Debt from Water Systems RF-0165	No	\$0	\$0	\$0	\$0	
<a href="#">Justification sheet-25</a>	M			New Horizons WWTP - 2022 Major Mntce and Capital	\$34,500					\$34,500				Debt from Water Systems RF-0165	No	\$0	\$0	\$0	\$0
Total Water					\$154,500	\$0	\$0	\$0	\$0	\$154,500	\$0								
<b>Grand Total</b>					<b>\$4,422,994</b>	<b>\$21,000</b>	<b>\$154,544</b>	<b>\$541,176</b>	<b>\$2,329,824</b>	<b>\$1,376,450</b>	<b>\$0</b>			<b>\$1,325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

\* Priority listed a "M" means "Mandatory" & CD means Council Driven

**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet # **1**

**2022 CAPITAL TEMPLATE**

Project Amount **\$355,000**  
Budget Year **2022**

<b>DIRECTOR DIVISION</b>		<b>DEPARTMENT</b>	Public works
<b>PROJECT CONTACT</b>	Jon Hardy	<b>Project start date</b>	01-Apr-22
<b>PROJECT PRIORITY</b>	2	<b>Project completion date</b>	01-Apr-23

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 50 characters) Tandem snow plow \ Truck

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
	X						Outsource	X

**PROJECT LOCATION** South Yard  
**PROJECT DESCRIPTION** (Max. 256 characters - attach Word) Replacement of T- 13 in the south yard. T- 13 is a 2001 International. This replacement will bring us closer to our 9 year

**Reason for the Project (Justification)** The existing equipment is experiencing increased vehicle maintenance cost due to the age of the equipment. The old plow/truck is not as efficient, so is seeing increased fuel and running costs. The T13 will be sold on GovDeals, recouping

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure** If we do not replace this T13, we run the risk of not meeting MMS and our regulatory obligations.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$355,000	\$355,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
	\$0	\$0	\$0	\$355,000	\$355,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve		
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other	\$355,000	Debt from Infrastructure Ontario
<b>Total Funding</b>	<b>\$355,000</b>	

**Additional information related to Development Charges**

Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**Justification sheet # **2****2022 CAPITAL TEMPLATE**Project Amount **\$1,121,000**Budget Year **2022**

<b>DIRECTOR DIVISION</b>	Transportation	<b>DEPARTMENT</b>	Infrastructure & Development
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	01-Apr-22
<b>PROJECT PRIORITY</b>	4	<b>Project completion date</b>	01-Oct-22

**A - PROJECT DETAILS**

<b>PROJECT TITLE</b> (Max. 50 characters)	Replacement of Bridge 19
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<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
				X			Outsource	X

<b>PROJECT LOCATION</b>	Concession Road 6 Bridge over Rosemount Creek (1.3 km north of Highway 89) - see attached.
<b>PROJECT DESCRIPTION</b> (Max. 256 characters - attach Word document more description is required)	Construction phase to replace a very poor condition single lane bridge with a new structure (13.1-metre span precast concrete rigid frame). The new structure will address existing safety issues, accommodate 2-way traffic, and is required to respond to anticipated development (project is eligible for Development Charges).

<b>Reason for the Project (Justification)</b>	Council approved design in 2020. The project is shovel-ready for 2022. Bridge 19 will be replaced and widened to accommodate 2-way traffic and address existing safety concerns. The roadside protection system is in very poor condition and irreparable. The bridge replacement is needed to respond to development and is DC-eligible. Continued deterioration of structural elements will likely prompt considerations regarding load restrictions in the foreseeable future.
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<b>IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure</b>	Deferral of capital needs, including roadside safety needs. Deferring construction beyond 2022 increases the likelihood of unplanned service level reductions (i.e. weight restrictions or closure), which would further complicate logistics for emergency response and road maintenance on this section of Concession Road 6 (By-law 20-72 weight-restricted Bridge 18, situated 800 m north).
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**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services			\$56,000		\$56,000				
Prime Contractor			\$1,065,000		\$1,065,000				
Consulting					\$0				
	\$0	\$0	\$1,121,000	\$0	\$1,121,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

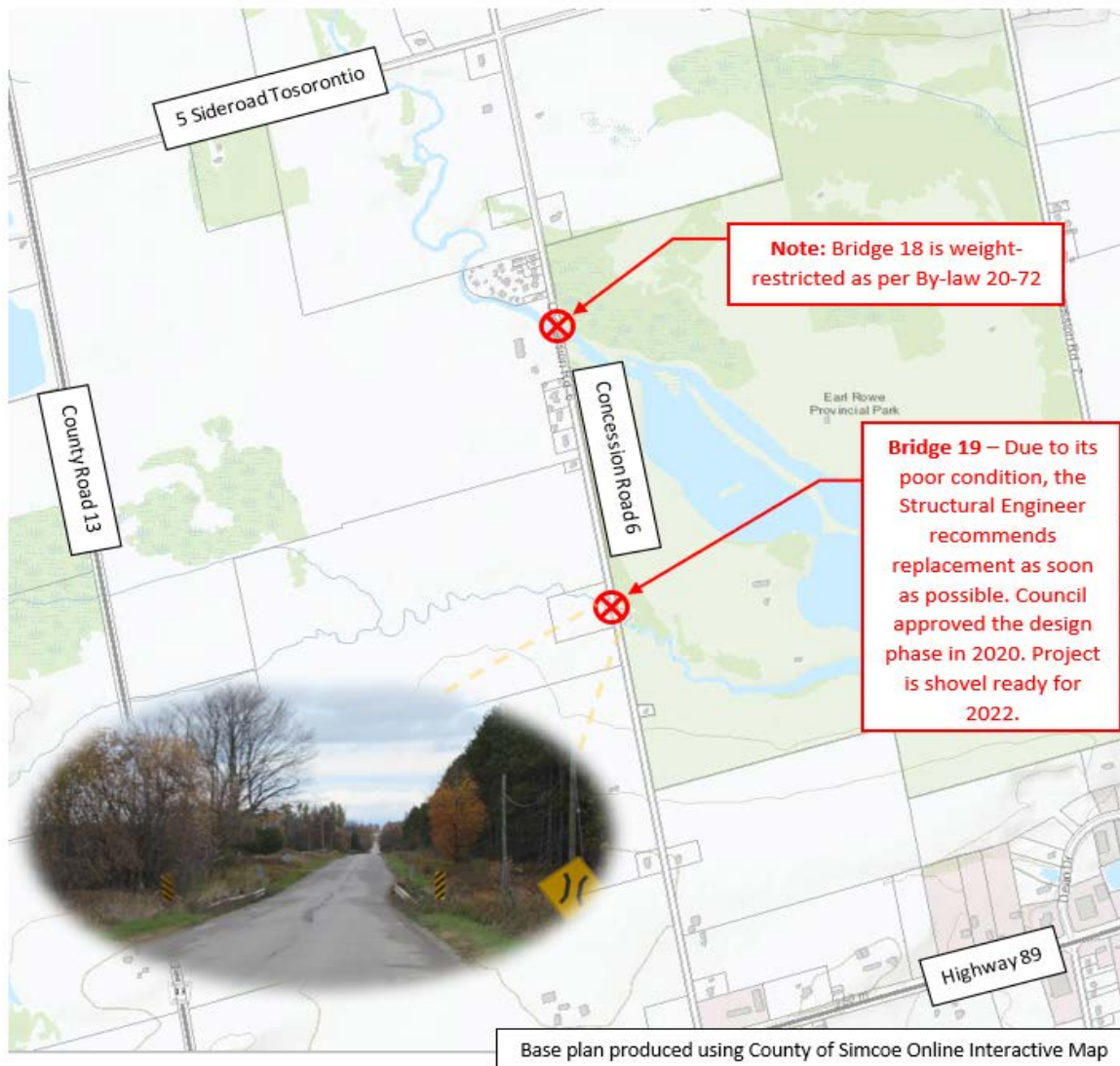
	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve		
Reserve Fund		
DC Reserve Fund	\$511,176	
Capital Carry-Fwd.		
Other	\$609,824	609,824 funded by Debt @3% 25 years
<b>Total Funding</b>	<b>\$1,121,000</b>	

**Additional information related to Development Charges**

<b>Project # &amp; Description in DC Study</b>	Prj No 1 - Replacement of Bridge 19 on the 6th Concession north of 89 Highway/widened to two full lanes
<b>Year in DC Study</b>	2022
<b>% of DC Funding allowed in DC Study</b>	46%

(separate multiple projects with commas)

## SUPPLEMENT TO JUSTIFICATION SHEET #2



### **Excerpt from most recent 2020 bridge inspection report:**

*“Structure 19 is generally in poor condition and is demonstrating signs of severe concrete deterioration at the soffit, exterior girders, abutment and wingwalls and is considered to be beyond an economically repairable state due to the very poor condition of the girders. There are no effective barriers of any kind on the bridge as the original concrete rails have fallen off and guide rail installed has entirely failed. Based on the condition of the girders (BCI < 40), consideration should be given to complete the structure replacement as soon as possible.”*

**TOWNSHIP OF ADJALA-TOSORONTIO**Justification sheet # **3****2022 CAPITAL TEMPLATE**Project Amount **\$660,000**Budget Year **2022**

<b>DIRECTOR</b>		<b>DEPARTMENT</b>	Public works
<b>DIVISION</b>			
<b>PROJECT CONTACT</b>	Jon Hardy	<b>Project start date</b>	01-Apr-21
<b>PROJECT PRIORITY</b>	5	<b>Project completion date</b>	01-Apr-23

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 50) Replacement Grader North yard

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
	X						Outsource	X

**PROJECT LOCATION** North yard

**PROJECT DESCRIPTION**  
(Max. 256 characters - attach Word document more description is) Replacement of our North yard grader used to maintain gravel roads and shoulders in summer, as well as blading in winter operations.

**Reason for the Project (Justification)** The grader was manufactured in 1996! It is becoming very difficult to find parts and the skilled labour to keep it running safely and on the road. This grader is used year round.

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure** A straight replacement would be the best option. Option 2 - if we do not purchase a new machine, recommend we start putting money into reserve now as we will only have a short window of time to replace the grader in a couple of years. In the meantime, our operational equipment repair cost will rise.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment			\$660,000		\$660,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$660,000	\$0	\$660,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	\$21,000	
Gas Tax		
MNR Levy		
Reserve	\$79,000	Police Reserve-0236
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other	\$560,000	Debt from Infrastructure Ontario
<b>Total Funding</b>	<b>\$660,000</b>	

**Additional information related to Development Charges**

Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

<b>TOWNSHIP OF ADJALA-TOSORONTIO</b>	<b>Justification sheet #</b>	<b>4</b>
<b>2022 CAPITAL TEMPLATE</b>	<b>Project Amount</b>	\$245,000
	<b>Budget Year</b>	<b>2022</b>

<b>DIRECTOR DIVISION</b>	Transportation	<b>DEPARTMENT</b>	Infrastructure & Development
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	01-Apr-22
<b>PROJECT PRIORITY</b>	7	<b>Project completion date</b>	01-Oct-22

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 50 characters) Bridge 28 Rehabilitation

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
			X	X			Outsourc	X

**PROJECT LOCATION** 20 Sideroad Adjala at about 400 metres east of Concession Road 3 (see attached map)

**PROJECT DESCRIPTION** (Max. 256 characters - attach Word document more description is required)  
Timely rehabilitation of Bridge 28 to extend the life and improve the service of the asset in a highly cost-effective manner. Scope of work includes: Removals, concrete repairs to deck top and girders (with corrosion inhibitor), waterproofing and paving of wearing surface, and installation of new side mounted thrie beam barrier with approach guiderail to provide wider driving platform and improved roadside safety.

**Reason for the Project (Justification)**  
Bridge 28 spans the Nottawasaga River and is among the largest in the Township's inventory. Proper maintenance and appropriately-timed rehabilitations are critical to ensuring the longevity of large bridges. Given the high cost of replacement, the return-on-investment associated with these rehabilitations is highly significant.

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure**  
Rehabilitation projects are time-sensitive. Deferral could cause lost opportunity to undertake cost-effective rehabilitation and would not be in line with good asset stewardship. Without this rehabilitation, a much costlier end-of-life replacement (about \$2M, or more) would be estimated within 10 to 15 years. Given other scheduled capital needs, deferral would contribute to unsustainably compounding future capital needs.

**B - CAPITAL COMPONENTS, COSTS & TIMING**  
*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design		\$20,000			\$20,000				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services			\$17,000		\$17,000				
Prime Contractor			\$208,000		\$208,000				
Consulting					\$0				
	<b>\$0</b>	<b>\$20,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve	\$245,000	Gas Tax RF-0530
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other		
<b>Total Funding</b>	<b>\$245,000</b>	

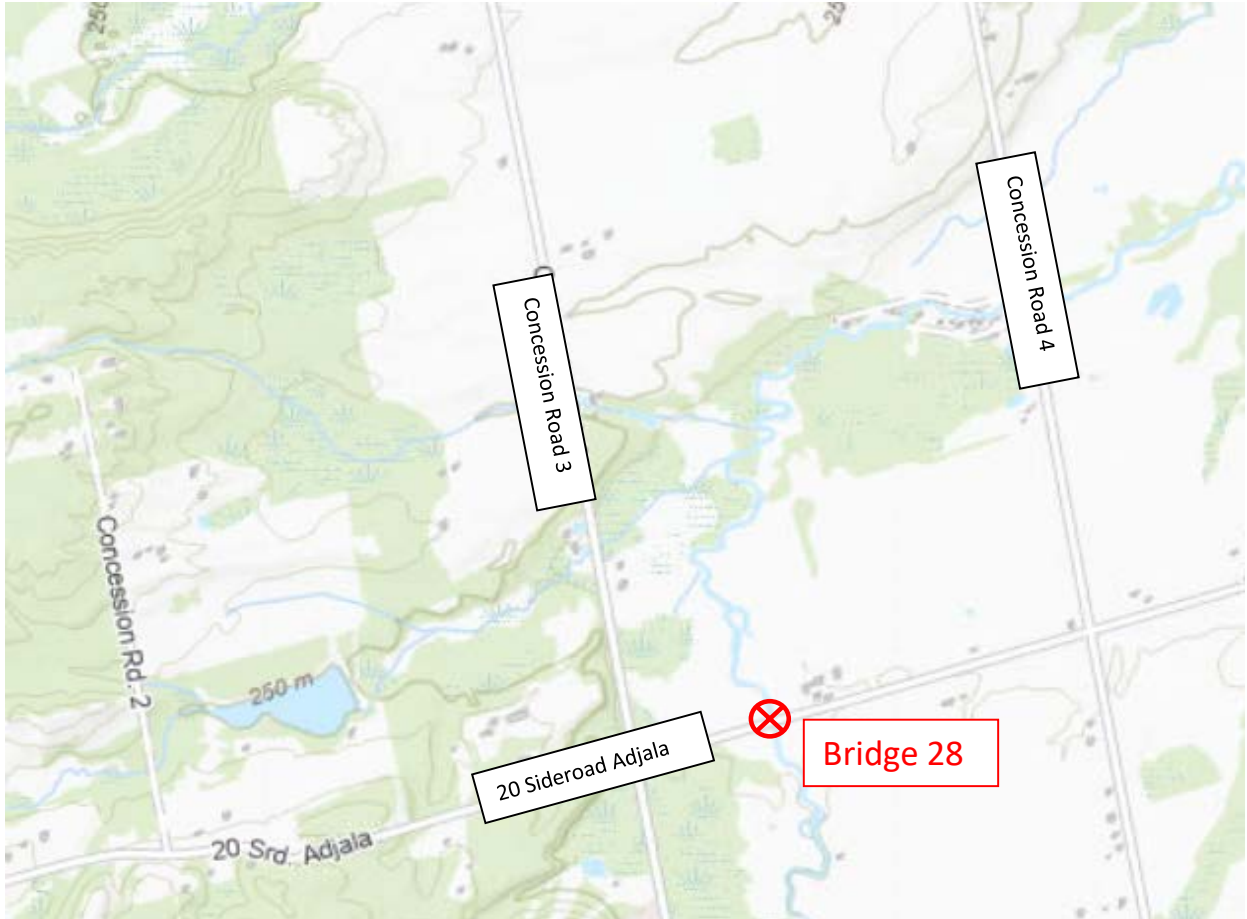
**Additional information related to Development Charges**

<b>Project # &amp; Description in DC Study</b>	
<b>Year in DC Study</b>	
<b>% of DC Funding allowed in DC Study</b>	

(separate multiple projects with commas)



# SUPPLEMENT TO JUSTIFICATION SHEET #4



Base plan produced using County of Simcoe Online Interactive Map



**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet # **6**

**2022 CAPITAL TEMPLATE**

Project Amount **\$30,000**

Budget Year **2022**

**DIRECTOR DIVISION** Transportation  
**PROJECT CONTACT** Steve Kimberley  
**PROJECT PRIORITY** 9

**DEPARTMENT** Infrastructure & Development  
**Project start date** 01-Mar-22  
**Project completion date** 01-Sep-22

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 500) Development-related Expansion Analysis for Transportation Services

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
	X						Outsource	X

**PROJECT LOCATION** Township-wide  
**PROJECT DESCRIPTION** (Max. 256 characters - attach Word document more description is required)  
Retain a third-party consultant to carry out detailed analysis and develop a list of projects that will address needs for increased transportation services that will be necessary to respond to development in the Township. The final report will also include the capital cost estimates associated with the recommended upgrades.

**Reason for the Project (Justification)**  
To provide defensible documentation that identifies growth-related increases in the need for transportation services and associated capital cost estimates. Upon completion of the project, the findings could inform a future Development Charges (DC) By-law amendment.

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure**  
Forgone opportunity to collect Development Charges for potentially appropriate transportation upgrades necessary to respond to development that may not be identified in the Township's current DC By-law.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report		\$15,000	\$15,000		\$30,000				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$15,000	\$15,000	\$0	\$30,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve		
Reserve Fund		
DC Reserve Fund	\$30,000	<i>DC Reserve Fund</i>
Capital Carry-Fwd.		
Other		
<b>Total Funding</b>	<b>\$30,000</b>	

**Additional information related to Development Charges**

<b>Project # &amp; Description in DC Study</b>	<u>Development Related Expansion Analysis</u>
<b>Year in DC Study</b>	<u>2021-2031</u>
<b>% of DC Funding allowed in DC Study</b>	<u>100%</u>

*(separate multiple projects with commas)*

**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet # **8**

**2022 CAPITAL TEMPLATE**

Project Amount **\$435,500**

Budget Year **2022**

<b>DIRECTOR</b>		<b>DEPARTMENT</b>	Infrastructure & Development
<b>DIVISION</b>	Transportation		
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	01-Apr-21
<b>PROJECT PRIORITY</b>	CR	<b>Project completion date</b>	01-Aug-22

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 500) 2 year plan - various road works (RES 142-2021)

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
		X			X		Outsource	X

**PROJECT LOCATION** See attached.  
**PROJECT DESCRIPTION** (Max. 256 characters - attach Word document more description is) Various road projects to be completed throughout the Township in 2021 and 2022, as selected by Council and shown on the attached map. Additional funding allocation is required to ensure that the projects can be completed within budget.

**Reason for the Project (Justification)** The project was authorized via Council Resolution 142-2021, with a preliminary funding commitment of \$1,500,000, recognizing that additional funding may be required. Based on the best current available information, the budget estimate for the four (4) projects is \$1,935,337.79 (see attached).

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure** Council Resolution 142-2021 would not be fulfilled (due to funding limitations).

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor			\$435,500		\$435,500				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$435,500	\$0	\$435,500	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

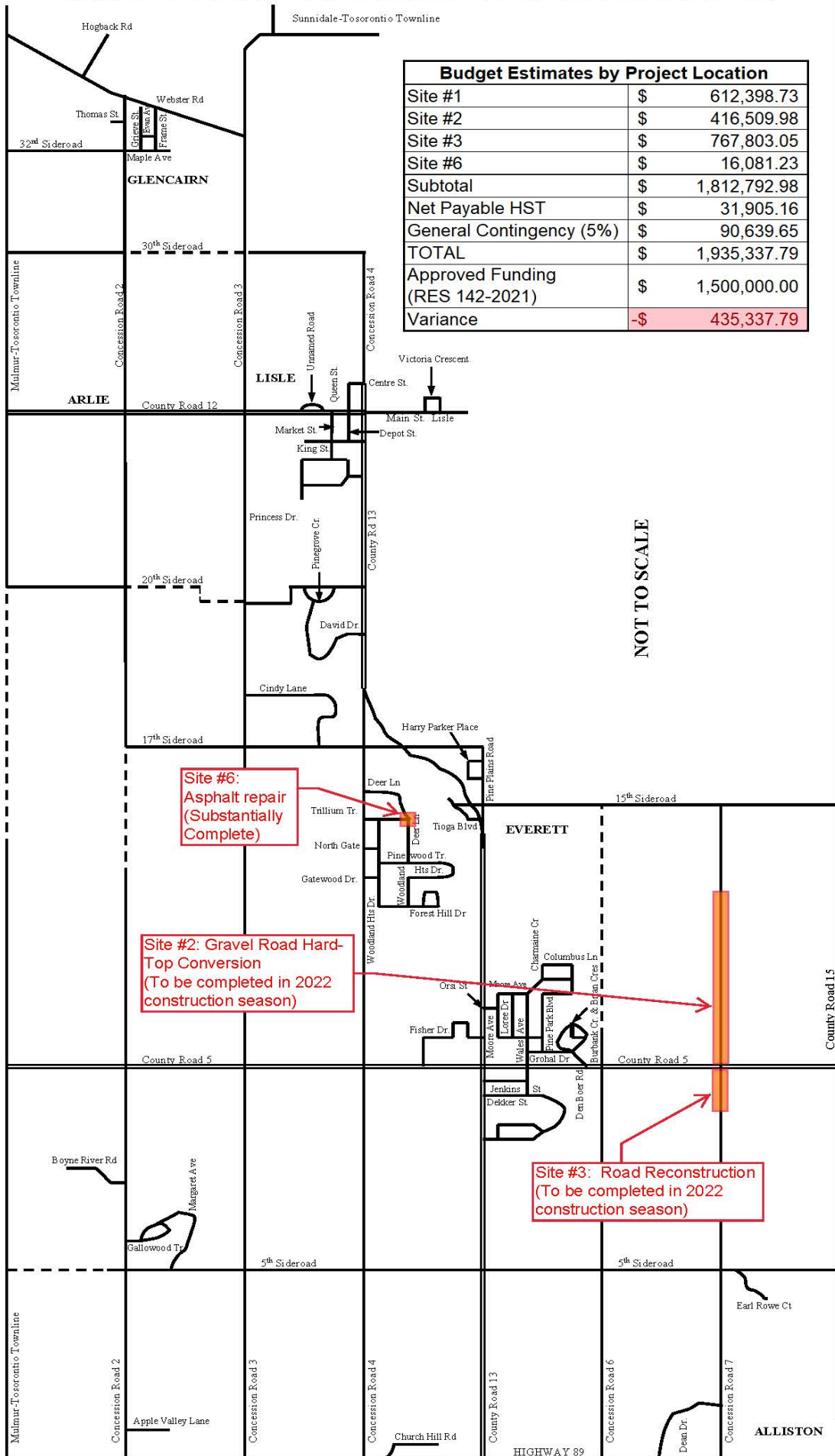
	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax	\$435,500	
MNR Levy		
Reserve		
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other		
<b>Total Funding</b>	<b>\$435,500</b>	

**Additional information related to Development Charges**

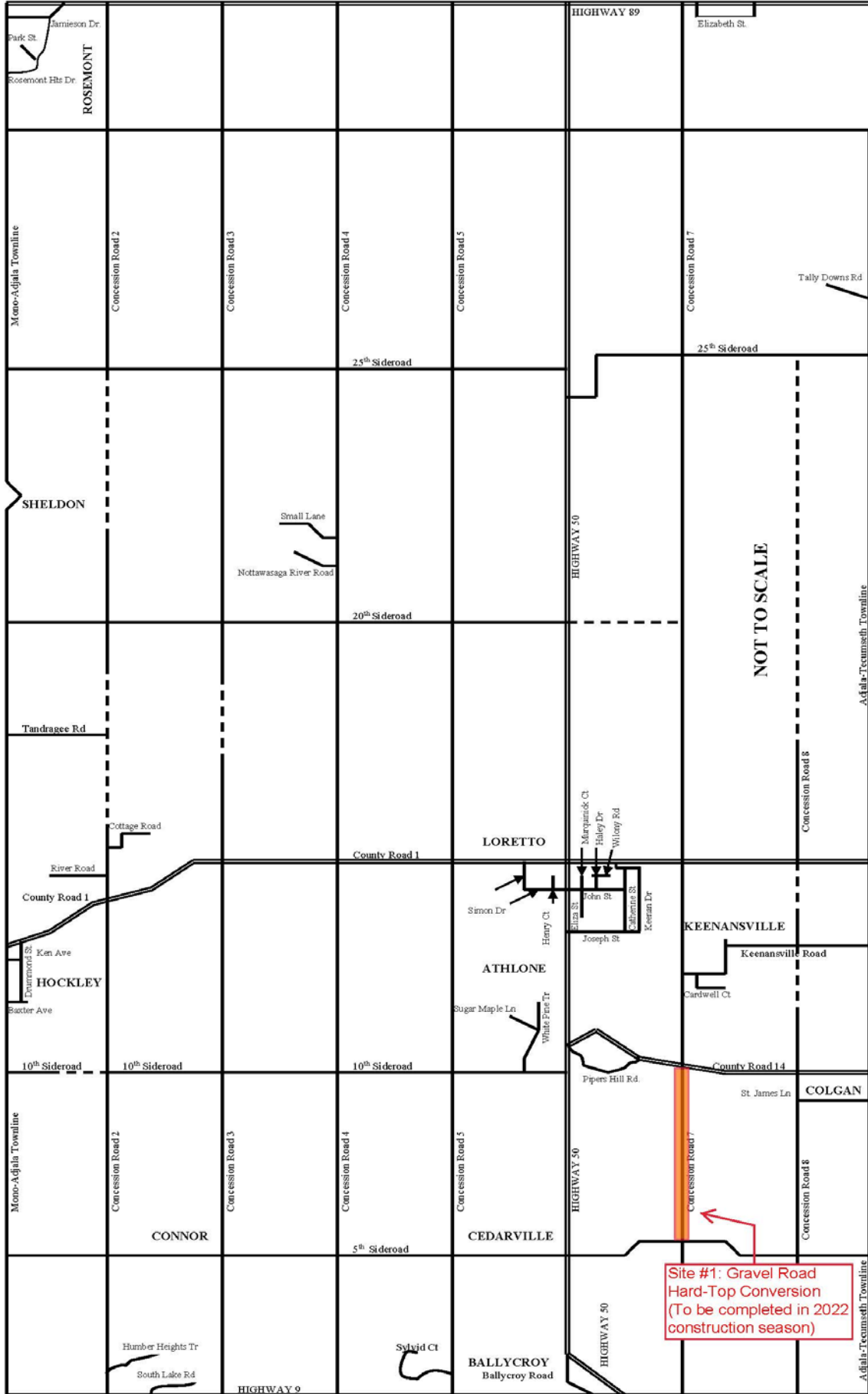
<b>Project # &amp; Description in DC Study</b>	
<b>Year in DC Study</b>	
<b>% of DC Funding allowed in DC Study</b>	

(separate multiple projects with commas)

# SUPPLEMENT TO JUSTIFICATION SHEET #8



## SUPPLEMENT TO JUSTIFICATION SHEET #8



**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet #

9

**2022 CAPITAL TEMPLATE**

Project Amount

\$55,000

Budget Year

2022

**DIRECTOR  
DIVISION**

Wayne Mclsaac

**DEPARTMENT**

Fire Department

**PROJECT CONTACT  
PROJECT PRIORITY**

Wayne Mclsaac

**Project start date**

1

**Project completion date**

**A - PROJECT DETAILS**

**PROJECT TITLE**

(Max. 50 characters)

PPE Fire Bunker Gear

**General Location**

Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5
X					

In house	
Outsource	X

**PROJECT LOCATION  
PROJECT  
DESCRIPTION**

(Max. 256 characters - attach Word

Fire Department  
Replacement of existing 8 PPE at end of service life, issuing of new fire rated gear to recruits in training

**Reason for the Project  
(Justification)**

PPE bunker gear has a defined life span of 10 year service to until wear reduces it safety standard. Firefighter gear at or nearing end of service life to be replaced and rated gear to be provided to in training recruits, some Firefighter require gear in sizes we do not have available. No spare gear available for out of service equipment will reduce the number of responding Firefighters.

**IMPACT OF NOT  
PROCEEDING IN 2022  
Cost of Failure**

Unable to provide appropriate required safety equipment for Firefighters for response to Emergency calls or to maintain training. Unable to meet required safety standards for employees

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$55,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve	\$55,000	Police Reserve-0236
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other		
<b>Total Funding</b>	<b>\$55,000</b>	

**Additional information related to Development Charges**

Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet # **10**

**2022 CAPITAL TEMPLATE**

Project Amount **\$570,000**

Budget Year **2022**

<b>DIRECTOR</b>	Wayne Mclsaac	<b>DEPARTMENT</b>	Fire department
<b>DIVISION</b>			
<b>PROJECT CONTACT</b>	Wayne Mclsaac	<b>Project start date</b>	
<b>PROJECT PRIORITY</b>	6	<b>Project completion date</b>	

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 50 characters) Replacement of Tank 24 (Loretto station)

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
	X						Outsource	X

**PROJECT LOCATION** Fire department  
**PROJECT DESCRIPTION** (Max. 250 characters - 4000 Word) Replacement of Tank 24 (Loretto station) 2000 international tandem axle water tanker.

**Reason for the Project (Justification)** Tank 24 is in its 22 year of service. It is at its end of service as a primary response unit. This vehicle is subjected to high stress from heavy loads and severe conditions of use. Maintenance costs are expected to begin to rise.

**IMPACT OF NOT PROCEEDING IN 2022**  
**Cost of Failure** Increased out of service time due to repairs. Increased response times due to age and mechanical stress capabilities. Out of service times require additional Firefighters and equipment from STN1. Expanded use of mutual aid.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$570,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$0	\$570,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve		
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other	\$570,000	Debt from Infrastructure Ontario
<b>Total Funding</b>	<b>\$570,000</b>	

**Additional information related to Development Charges**

<b>Project # &amp; Description in DC Study</b>	
<b>Year in DC Study</b>	
<b>% of DC Funding allowed in DC Study</b>	

*(separate multiple projects with commas)*

**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet #

11

**2022 CAPITAL TEMPLATE**

Project Amount

\$65,000

Budget Year

2022

<b>DIRECTOR</b>	Wayne Mclsaac
<b>DIVISION</b>	
<b>PROJECT CONTACT</b>	Wayne Mclsaac
<b>PROJECT PRIORITY</b>	10

<b>DEPARTMENT</b>	Fire Department
<b>Project start date</b>	
<b>Project completion date</b>	

**A - PROJECT DETAILS**

<b>PROJECT TITLE</b> <small>(Max. 50 characters)</small>	SCBA Fill Station - Station 1
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<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
	X						Outsource	X

<b>PROJECT LOCATION</b>	Fire department Station 1 Everett
<b>PROJECT DESCRIPTION</b> <small>(Max. 256 characters - attach Word document more description is required)</small>	SCBA filling station for breathing apparatus. Includes fill station for 3 bottles, compressor unit and Storage Banks.

<b>Reason for the Project (Justification)</b>	existing fill station at STN1 is at end of service life. This unit was obtained 2nd hand to provide short term capabilities. Reduced fill capacity, and restricted number of bottles can be filled.
---	---

<b>IMPACT OF NOT PROCEEDING IN 2022 Cost of Failure</b>	The continued use of the system increases hourly cost for staff. The system in place has restricted fill capacity and places a delay on bottle availability. If large numbers of bottles are exhausted it can take extended periods to refill units. If refilling is required during an emergency limits on operations can be encountered due to lack of ready equipment.
---	---

**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$65,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	\$65,000
Reserve Fund	
DC Reserve Fund	
Capital Carry-Fwd	
Other	
<b>Total Funding</b>	<b>\$65,000</b>

**Specify Details of Reserve Fund/DC Reserve/Other**

Police Reserve-0236

**Additional information related to Development Charges**

Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)



**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet # **12**

**2022 CAPITAL TEMPLATE**

Project Amount **\$235,000**  
Budget Year **2022**

<b>DIRECTOR</b>	Wayne Mclsaac	<b>DEPARTMENT</b>	Fire Department
<b>DIVISION</b>			
<b>PROJECT CONTACT</b>	Wayne Mclsaac	<b>Project start date</b>	
<b>PROJECT PRIORITY</b>	12	<b>Project completion date</b>	

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 50 characters) **Rescuce 16**

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
	X						Outsource	X

**PROJECT LOCATION** **Fire Department**  
**PROJECT DESCRIPTION** **Rescuce 16 Replacement**  
(Max. 256 characters - attach Word)

**Reason for the Project (Justification)**  
existing Rescuce unit is now 23 years old, it is at the end of its service life, Repair cost and maintance issues now an issue. The design and speifications of the exixting Ford Cab / van body unit no longer meet departmental needs. The rear body seating area is not safe for Firefighter safe travel as the vehicle is not roll over rated.

**IMPACT OF NOT PROCEEDING IN 2022**  
**Cost of Failure** delayed response time in adverse weather conditions. Reduced occupant capacity due to not safety rated rear seating area. Increasing repairs and out of service time due to age of the unit.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$235,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve		
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd		
Other	\$235,000	Debt from Infrastructure Ontario
<b>Total Funding</b>	<b>\$235,000</b>	

**Additional information related to Development Charges**

<b>Project # &amp; Description in DC Study</b>	
<b>Year in DC Study</b>	
<b>% of DC Funding allowed in DC Study</b>	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet # **13**

**2022 CAPITAL TEMPLATE**

Project Amount **\$12,300**

Budget Year **2022**

<b>DIRECTOR</b>	Wayne Mclsaac	<b>DEPARTMENT</b>	Fire department
<b>DIVISION</b>			
<b>PROJECT CONTACT</b>	Wayne Mclsaac	<b>Project start date</b>	
<b>PROJECT PRIORITY</b>	13	<b>Project completion date</b>	

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 50 characters) **STN 2 Loretto Windows Replacement**

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
	X						Outsource	X

**PROJECT LOCATION** Fire Department Loretto Station 2  
**PROJECT DESCRIPTION** (Max. 256 characters - attach Word document more description is required) Replacement of windows in station 2 From Fire Offices and rear Training offices.

**Reason for the Project (Justification)** Windows at station 2 Lorretto have become worn and has closing issues, several will not open and some will not close and seal correctly to prevent weather issues. Seals and plastic frames are aged and brittle with crumbling surfaces.

**IMPACT OF NOT PROCEEDING IN 2022** windows do not close or open, build materials are brittle and failing. Weatherseals are missing. Risk due to weather, heat and air conditioning loss. Securtiy issues due to wimdows not closing and or locking.  
**Cost of Failure**

**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$12,300				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$0	\$12,300	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	\$12,300
Reserve Fund	Police Reserve-0236
DC Reserve Fund	
Capital Carry-Fwd	
Other	
<b>Total Funding</b>	<b>\$12,300</b>

**Additional information related to Development Charges**

<b>Project # &amp; Description in DC Study</b>	
<b>Year in DC Study</b>	
<b>% of DC Funding allowed in DC Study</b>	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**2022 CAPITAL JUSTIFICATION SHEET**

Justification Sheet # **14**

Project Amount **\$74,000**

Budget Year **2022**

<b>DIRECTOR</b>		<b>DEPARTMENT</b>	
<b>DIVISION</b>			
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	01-May-22
<b>PROJECT PRIORITY</b>	11	<b>Project completion date</b>	01-Sep-22

**A - PROJECT DETAILS**

**PROJECT TITLE**  
(Max. 50 characters) Warden's Park Track Upgrades

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
				X			Outsource	X

**PROJECT LOCATION**  
Warden's Park (7855 30 Sideroad, Alliston, ON)

**PROJECT DESCRIPTION**  
(Max. 256 characters - attach Word document more description is required)  
Improvements to the recreational track located on the premises of the Municipal Offices. Scope of project is dependent on receipt of grant funding and will either include: (A.) accessibility upgrades and localized asphalt repairs (if grant funding application is approved), or (B.) localized asphalt repairs only (if the grant funding application is not approved).

**Reason for the Project (Justification)**  
Staff applied for grant funding as per Council Resolution 272-2021. The Township's funding source requires formal approval from Council.

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure**  
The track would remain in its current state.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2019 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services			\$74,000		\$74,000				
Prime Contractor					\$0				
Consulting					\$0				
	\$0	\$0	\$74,000	\$0	\$74,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	\$20,000
Reserve Fund	Parks Reserve-0230
DC Reserve Fund	
Capital Carry-Fwd	
Other	\$54,000
<b>Total Funding</b>	<b>\$74,000</b>
	Canada Community Revitalization Fund

**Additional information related to Development Charges**

Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

**2022 CAPITAL TEMPLATE**

<b>Project Amount</b>	\$58,300
<b>Budget Year</b>	<b>2022</b>

<b>DIRECTOR DIVISION</b>		<b>DEPARTMENT</b>	Digital Government
<b>PROJECT CONTACT</b>	Dana Clarke	<b>Project start date</b>	01-Mar-22
<b>PROJECT PRIORITY</b>	14	<b>Project completion date</b>	01-Jun-22

**A - PROJECT DETAILS**

<b>PROJECT TITLE</b> <small>(Max. 50 characters)</small>	Hybrid Council Meetings					
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<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
	X						Outsource	X

<b>PROJECT LOCATION</b>	Township Office
<b>PROJECT DESCRIPTION</b> <small>(Max. 256 characters - attach Word document more description is required)</small>	<p>Enabling Council Chambers for hybrid Council and Public meetings would improve the meeting experience for all participants. We will equip Council Chambers and Public Room with large computer display monitors, and managed audio/visual systems that enable hybrid Council and Public meetings with in-person and virtual participants.</p> <p>We have applied for an Ontario Trillium Foundation grant for this project. If the grant funding is not approved, and Council wishes to move forward with the project, we will need to identify a funding source.</p>

<b>Reason for the Project (Justification)</b>	Many municipalities are planning for hybrid Council and Public meetings in 2022. The current virtual environment has led to increased expectations for making our public meetings accessible to participants who cannot attend in person. Currently there are no computer display options in the Council Chambers or Public Room.
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<b>IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure</b>	
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**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment		\$40,300			\$40,300				
Labour		\$18,000			\$18,000				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$58,300	\$0	\$0	\$58,300	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve		
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other	\$58,300	Contingent on Grant from Ontario Trillium Foundation
<b>Total Funding</b>	<b>\$58,300</b>	

**Additional information related to Development Charges**

Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**Justification sheet # **16****2022 CAPITAL TEMPLATE**Project Amount **\$42,244**Budget Year **2022**

<b>DIRECTOR</b>		<b>DEPARTMENT</b>	Digital Government
<b>DIVISION</b>			
<b>PROJECT CONTACT</b>	Dana Clarke	<b>Project start date</b>	01-Mar-22
<b>PROJECT PRIORITY</b>	15	<b>Project completion date</b>	01-Jun-22

**A - PROJECT DETAILS**

(Max. 50 characters) Meeting Room Optimization

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
	X						Outsource	X

<b>PROJECT LOCATION</b>	Township Office
<b>PROJECT DESCRIPTION</b> (Max. 256 characters - attach Word document more description is required)	The Township has three meeting rooms at the Township office, including the East and West Boardrooms and the Emergency Management Control room. Currently there are no computer display options in the meeting rooms. This project would install large computer display monitors to enable presentations and sharing of content, cameras/speakers to enable meetings with virtual participants, as well as collaboration tools such as whiteboards and flexible seating to increase the usage of the meeting rooms.  We have applied for an Ontario Trillium Foundation grant for this project. If the grant funding is not approved, and Council wishes to move forward with the project, we will need to identify a funding source.

<b>Reason for the Project (Justification)</b>	Our meeting rooms are out of date and therefore get limited use. Without computer displays, we are dependent on paper for sharing information and materials, which creates costs related to staff time and printer use. As we transition to a non-pandemic future, we expect that the efficiencies realized by virtual meetings (lack of travel costs and time savings) will create new norms for hybrid meetings in the future, with staff in different facilities and external participants. Improving the technology in the meeting rooms will enable these cost-efficiencies.
---	---

<b>IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure</b>	Township staff are in the office the majority of the time, but most of our meetings are done virtually using Teams or Zoom to enable virtual or external participants. This project would enable hybrid meetings, increase collaboration and decrease paper costs.
---	--

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment		\$37,044			\$37,044				
Labour		\$5,200			\$5,200				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
	\$0	\$42,244	\$0	\$0	\$42,244	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve		
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other	\$42,244	Contingent on Grant from Ontario Trillium Foundation
<b>Total Funding</b>	<b>\$42,244</b>	

**Additional information related to Development Charges**

Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet #

17

**2022 CAPITAL TEMPLATE**

Project Amount

\$1,500,000

Budget Year

2022

<b>DIRECTOR DIVISION</b>	Water	<b>DEPARTMENT</b>	Infrastructure & Development
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	01-Jun-22
<b>PROJECT PRIORITY</b>	M	<b>Project completion date</b>	01-Dec-23

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 50 characters) Loretto Drinking Water Upgrades

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
			X				Outsource	X

**PROJECT LOCATION** Loretto (see attached sketch).

**PROJECT DESCRIPTION** (Max. 256 characters - attach Word document more description is required) Subject to grant funding approval, the project would include the replacement of Well #3 casing, and all activities (detailed engineering design, permitting, tendering, construction, contract administration site inspections, and quality assurance) associated with the replacement of watermains in the Loretto Drinking Water System.

**Reason for the Project (Justification)** Staff were directed to apply for a grant funding opportunity through Council Resolution 294-2021. The Township's funding source for cost-sharing requires formal approval from Council.

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure** Water quality improvements would not be delivered as proposed in Staff's grant funding application.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design			\$100,000		\$100,000				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0	\$125,000			
Prime Contractor			\$75,000		\$75,000	\$1,200,000.00			
Consulting					\$0				
	\$0	\$0	\$175,000	\$0	\$175,000	\$1,325,000	\$0	\$0	\$0

**C - CAPITAL FUNDING**

Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	
Reserve Fund	Water Systems RF-0165
DC Reserve Fund	
Capital Carry-Fwd.	
Other	ICIP Green (contingent upon approval)
<b>Total Funding</b>	

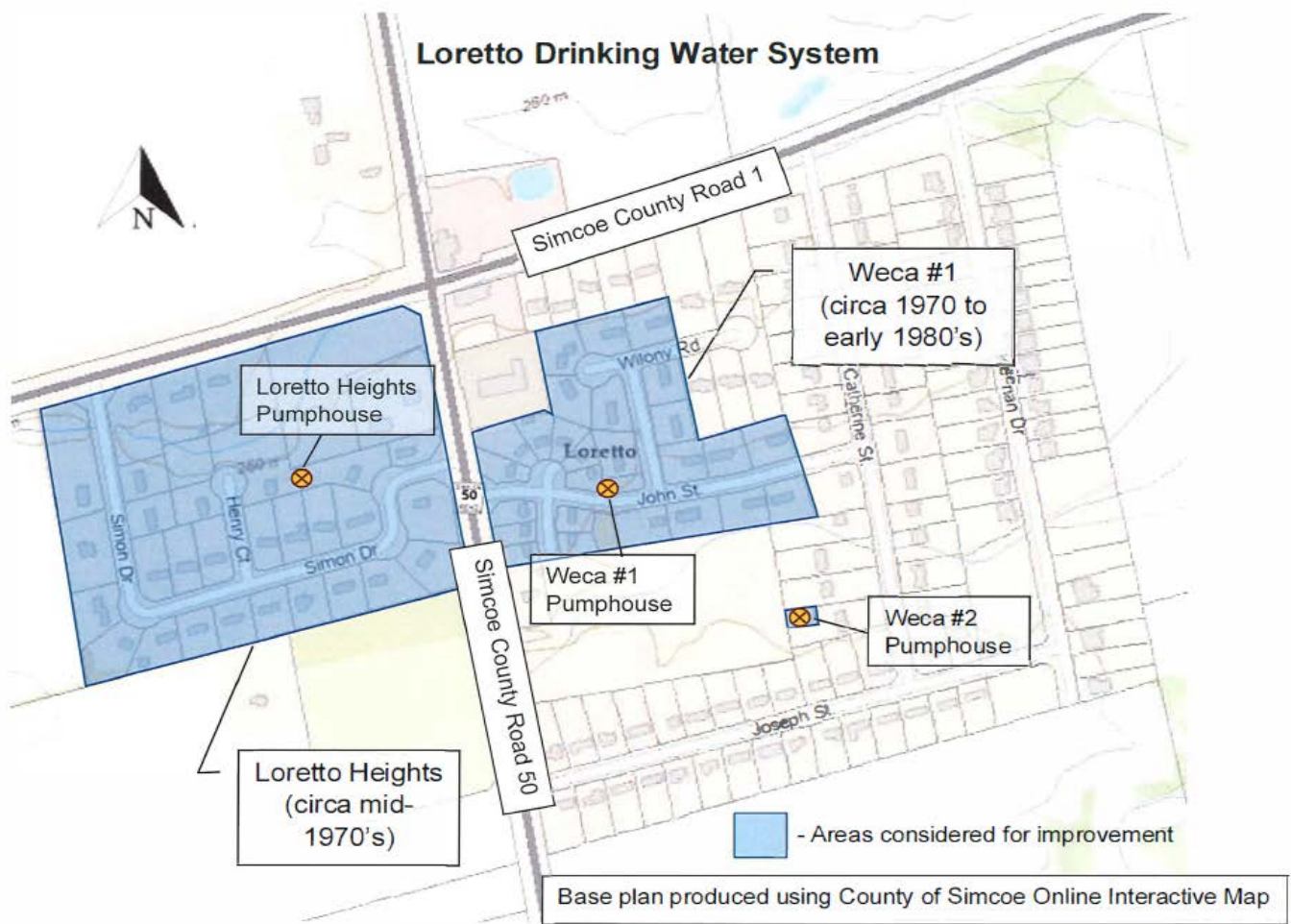
**Additional information related to Development Charges**

<b>Project # &amp; Description in DC Study</b>	
<b>Year in DC Study</b>	
<b>% of DC Funding allowed in DC Study</b>	

(separate multiple projects with commas)

# SUPPLEMENT TO JUSTIFICATION SHEET #17

Map taken from Report I&D 2021-31, dated 2021-08-11



**TOWNSHIP OF ADJALA-TOSORONTIO**Justification sheet # **18****2022 CAPITAL TEMPLATE**Project Amount **\$24,950**Budget Year **2022**

<b>DIRECTOR DIVISION</b>	Water	<b>DEPARTMENT</b>	Infrastructure & Development
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	09-Mar-22
<b>PROJECT PRIORITY</b>	M	<b>Project completion date</b>	31-Dec-22

**A - PROJECT DETAILS**

**PROJECT TITLE**  
(Max. 50 characters) Colgan DWS - 2022 Major Maintenance and Capital

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
		X					Outsource	X

**PROJECT LOCATION** 1669 Concession Road 8 / 2139 Concession Road 8, Colgan

**PROJECT DESCRIPTION**  
(Max. 256 characters - attach Word document more description is required)  
Chemical pump replacements; Chlorine analyzer probes and caps; High lift pump rebuild; Hot water tank for emergency eyewash stations;

**Reason for the Project (Justification)**  
The project work is based on a selection of OCWA's major maintenance and capital project recommendations as prioritized by staff.

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure**  
Potential regulatory non-compliance and/or deferral of maintenance needs, which could lead to unplanned service disruptions or otherwise negatively affect service delivery.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$24,950	\$24,950				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$24,950	\$24,950	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	\$24,950
Reserve Fund	Water Systems RF-0165
DC Reserve Fund	
Capital Carry-Fwd.	
Other	
<b>Total Funding</b>	<b>\$24,950</b>

**Additional information related to Development Charges**

Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)



**TOWNSHIP OF ADJALA-TOSORONTIO**

Justification sheet # **19**

**2022 CAPITAL TEMPLATE**

Project Amount **\$27,800**

Budget Year **2022**

<b>DIRECTOR DIVISION</b>	Water	<b>DEPARTMENT</b>	Infrastructure & Development
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	09-Mar-22
<b>PROJECT PRIORITY</b>	M	<b>Project completion date</b>	31-Dec-22

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 50 characters) **Everett DWS - 2022 Major Maintenance and Capital**

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
					X		Outsourc	X

**PROJECT LOCATION** **8186 Main Street / 18 Pine Park Blvd, Everett**  
**PROJECT DESCRIPTION** (Max. 256 characters - attach Word document more description is required)  
 Chemical pump rebuild kits; Watermain swabbing; Water permit renewal; New dehumidifiers; Hot water tank for emergency eyewash stations; Ball Park Downwell Inspection / Cleaning; Membrane Caps for Chlorine Analyzers;

**Reason for the Project (Justification)**  
 The project work is based on a selection of OCWA's major maintenance and capital project recommendations as prioritized by staff.

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure**  
 Potential regulatory non-compliance and/or deferral of maintenance needs, which could lead to unplanned service disruptions or otherwise negatively affect service delivery.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2022 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$27,800	\$27,800				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$27,800	\$27,800	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	\$27,800
Reserve Fund	Water Systems RF-0165
DC Reserve Fund	
Capital Carry-Fwd.	
Other	
<b>Total Funding</b>	<b>\$27,800</b>

**Additional information related to Development Charges**

<b>Project # &amp; Description in DC Study</b>	
<b>Year in DC Study</b>	
<b>% of DC Funding allowed in DC Study</b>	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**2022 CAPITAL JUSTIFICATION SHEET**

Justification Sheet #	20
Project Amount	\$20,700
Budget Year	2022

<b>DIRECTOR DIVISION</b>	Water	<b>DEPARTMENT</b>	Infrastructure & Development
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	09-Mar-22
<b>PROJECT PRIORITY</b>	M	<b>Project completion date</b>	31-Dec-22

**A - PROJECT DETAILS**

**PROJECT TITLE** (Max. 50 characters) Hockley DWS - 2022 Major Maintenance and Capital

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
			X				Outsource	X

**PROJECT LOCATION** 12 Baxter Avenue, Hockley  
**PROJECT DESCRIPTION** (Max. 256 characters - attach Word document more description is) Chemical pump replacements; Chemical pump rebuild kits and injectors; New probes and caps for chlorine analyzers; Pressure tank replacement; New dehumidifier; Hot water tank for emergency eyewash station;

**Reason for the Project (Justification)** The project work is based on a selection of OCWA's major maintenance and capital project recommendations as prioritized by staff.

**IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure** Potential regulatory non-compliance and/or deferral of maintenance needs, which could lead to unplanned service disruptions or otherwise negatively affect service delivery.

**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$20,700	\$20,700				
Prime Contractor					\$0				
Consulting					\$0				
	\$0	\$0	\$0	\$20,700	\$20,700	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve	\$20,700	Water Systems RF-0165
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other		
<b>Total Funding</b>	<u>\$20,700</u>	

**Additional information related to Development Charges**

Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

*(separate multiple projects with commas)*

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**2022 CAPITAL JUSTIFICATION SHEET**

Justification Sheet #	21
Project Amount	\$18,500
Budget Year	2022

<b>DIRECTOR</b>		<b>DEPARTMENT</b>	Infrastructure & Development
<b>DIVISION</b>	Water	<b>Project start date</b>	09-Mar-22
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project completion date</b>	31-Dec-22
<b>PROJECT PRIORITY</b>	M		

**A - PROJECT DETAILS**

<b>PROJECT TITLE</b> <small>(Max. 50 characters)</small>	Lisle DWS - 2022 Major Maintenance and Capital
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<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
						X	Outsource	X

<b>PROJECT LOCATION</b>	50 Princess Drive, Lisle
<b>PROJECT DESCRIPTION</b> <small>(Max. 256 characters - attach Word document more description is required)</small>	Distribution valve box extensions/curb box repairs; Heater replacement; Service/replace dehumidifier; Membrane caps for chlorine analyzers; Chemical pump replacements; Singer valve replacement/repair; Hot Water tank for emergency eyewash station; Watermain swabbing;

<b>Reason for the Project (Justification)</b>	The project is based on a selection of OCWA's major maintenance and capital project recommendations which were subject to prioritization by staff.
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<b>IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure</b>	Potential regulatory non-compliance and/or deferral of maintenance needs, which could lead to unplanned service disruptions or otherwise negatively affect service delivery.
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**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$18,500	\$18,500				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$18,500	\$18,500	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	Water Systems RF-0165
Reserve Fund	
DC Reserve Fund	
Capital Carry-Fwd.	
Other	
<b>Total Funding</b>	
\$18,500	

Additional information related to Development Charges	
Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**2022 CAPITAL JUSTIFICATION SHEET**

Justification Sheet #	22
Project Amount	\$20,200
Budget Year	2022

<b>DIRECTOR DIVISION</b>	Water	<b>DEPARTMENT</b>	Infrastructure & Development
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	09-Mar-22
<b>PROJECT PRIORITY</b>	M	<b>Project completion date</b>	31-Dec-22

**A - PROJECT DETAILS**

<b>PROJECT TITLE</b> <small>(Max. 50 characters)</small>	Loretto DWS - 2022 Major Maintenance and Capital
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<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
			X				Outsource	X

<b>PROJECT LOCATION</b>	6 Henry Court / 2 John Street / 4B Catherine Street, Loretto
<b>PROJECT DESCRIPTION</b> <small>(Max. 256 characters - attach Word document more description is ...)</small>	Chemical pump rebuild kits; Singer valve replacement/repair; Watermain swabbing; Membrane caps for chlorine analyzers; Hot Water tank for emergency eyewash stations; Weca 1 roof repair;

<b>Reason for the Project (Justification)</b>	The project is based on a selection of OCWA's major maintenance and capital project recommendations which were subject to prioritization by staff.
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<b>IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure</b>	Potential regulatory non-compliance and/or deferral of maintenance needs, which could lead to unplanned service disruptions or otherwise negatively affect service delivery.
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**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$20,200	\$20,200				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$20,200	\$20,200	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	\$20,200
Reserve Fund	Water Systems RF-0165
DC Reserve Fund	
Capital Carry-Fwd.	
Other	
<b>Total Funding</b>	<b>\$20,200</b>

Additional information related to Development Charges	
Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**2022 CAPITAL JUSTIFICATION SHEET**

Justification Sheet #	23
Project Amount	\$23,000
Budget Year	2022

<b>DIRECTOR DIVISION</b>	Water	<b>DEPARTMENT</b>	Infrastructure & Development
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project start date</b>	09-Mar-22
<b>PROJECT PRIORITY</b>	M	<b>Project completion date</b>	31-Dec-22

**A - PROJECT DETAILS**

<b>PROJECT TITLE</b> <small>(Max. 50 characters)</small>	Rosemont DWS - 2022 Major Maintenance and Capital
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<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
				X			Outsource	X

<b>PROJECT LOCATION</b>	1A Jamieson Drive / 1 Park Street, Rosemont
<b>PROJECT DESCRIPTION</b> <small>(Max. 256 characters - attach Word document more description is required)</small>	Watermain swabbing; Hot water tank for emergency eywash stations; New probes and caps for chlorine analyzers; Chemical pump rebuild kits; Pressure tank replacement; Downwell Inspection, Rehabilitation and upgrades to repair issues as identified in IWS report in 2021. Blow off installation at end of system;

<b>Reason for the Project (Justification)</b>	The project is based on a selection of OCWA's major maintenance and capital project recommendations which were subject to prioritization by staff.
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<b>IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure</b>	Potential regulatory non-compliance and/or deferral of maintenance needs, which could lead to unplanned service disruptions or otherwise negatively affect service delivery.
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**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$23,000	\$23,000				
Prime Contractor					\$0				
Consulting					\$0				
					\$0				
					\$0				
	\$0	\$0	\$0	\$23,000	\$23,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	\$23,000
Reserve Fund	Water Systems RF-0165
DC Reserve Fund	
Capital Carry-Fwd.	
Other	
<b>Total Funding</b>	<b>\$23,000</b>

Additional information related to Development Charges	
Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**2022 CAPITAL JUSTIFICATION SHEET**

Justification Sheet #	24
Project Amount	\$120,000
Budget Year	2022

<b>DIRECTOR</b>		<b>DEPARTMENT</b>	Infrastructure & Development
<b>DIVISION</b>	Wastewater	<b>Project start date</b>	01-Apr-22
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project completion date</b>	31-Dec-22
<b>PROJECT PRIORITY</b>	3		

**A - PROJECT DETAILS**

<b>PROJECT TITLE</b> (Max. 50 characters)	New Horizons Forcemain Interconnection					
--	--	--	--	--	--	--

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
					X		Outsource	X

<b>PROJECT LOCATION</b>	Everett
<b>PROJECT DESCRIPTION</b> (Max. 256 characters - attach Word document more description is	Acquisition of right-of-way for new sanitary forcemain to convey sanitary flows from the New Horizons development to the future Far Sight Development

<b>Reason for the Project (Justification)</b>	There are major operational issues with the existing New Horizon RBC which warrant its divestment as soon as practicable. The proposed project is fully supported through the Everett Master Servicing Plan, already approved through Municipal Class EA.
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<b>IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure</b>	Continued failure to meet effluent objectives set out by the MECP. Deferral of capital needs, which could lead to unplanned service disruptions and/or emergency maintenance costs.
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**B - CAPITAL COMPONENTS, COSTS & TIMING**

(Please list proposed 2019 capital spending by quarter for cash flow purposes)

Project Components	2022				Total 2022	2023	2024	2025	2026
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design			\$120,000		\$120,000				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy	
Gas Tax	
MNR Levy	
Reserve	
Reserve Fund	
DC Reserve Fund	
Capital Carry-Fwd.	
Other	\$120,000 <i>Debt from Water Systems RF-0165</i>
<b>Total Funding</b>	<b>\$120,000</b>

Additional information related to Development Charges	
Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**2022 CAPITAL JUSTIFICATION SHEET**

Justification Sheet #	25
Project Amount	\$34,500
Budget Year	2022

<b>DIRECTOR</b>		<b>DEPARTMENT</b>	Infrastructure and Development
<b>DIVISION</b>	Wastewater	<b>Project start date</b>	09-Mar-22
<b>PROJECT CONTACT</b>	Steve Kimberley	<b>Project completion date</b>	31-Dec-22
<b>PROJECT PRIORITY</b>	M		

**A - PROJECT DETAILS**

<b>PROJECT TITLE</b> <small>(Max. 50 characters)</small>	New Horizons WWTP - 2022 Major Maintenance and Capital
---	--

<b>General Location</b>	Twp wide	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	In house	
					X		Outsource	X

<b>PROJECT LOCATION</b>	27 Dekker Street, Everett
<b>PROJECT DESCRIPTION</b> <small>(Max. 256 characters - attach Word document if necessary)</small>	Pump station cleaning; Pump rebuilds and float replacements; Replace media in tertiary filters; Extra sludge haulage required to keep plant operational;

<b>Reason for the Project (Justification)</b>	The project work is based on a selection of OCWA's major maintenance and capital project recommendations as prioritized by staff.
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<b>IMPACT OF NOT PROCEEDING IN 2022 - Cost of Failure</b>	Potential regulatory non-compliance and/or deferral of maintenance needs, which could lead to unplanned service disruptions or otherwise negatively affect service delivery.
---	--

**B - CAPITAL COMPONENTS, COSTS & TIMING**

*(Please list proposed 2022 capital spending by quarter for cash flow purposes)*

Project Components	2022				Total 2020	2022	2023	2024	2025
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$34,500	\$34,500				
Prime Contractor					\$0				
Consulting					\$0				
	\$0	\$0	\$0	\$34,500	\$34,500	\$0	\$0	\$0	\$0

**C - CAPITAL FUNDING**

	Amount	Specify Details of Reserve Fund/DC Reserve/Other
Tax Levy		
Gas Tax		
MNR Levy		
Reserve		
Reserve Fund		
DC Reserve Fund		
Capital Carry-Fwd.		
Other	\$34,500	Debt from Water Systems RF-0165
<b>Total Funding</b>	<b>\$34,500</b>	

Additional information related to Development Charges	
Project # & Description in DC Study	
Year in DC Study	
% of DC Funding allowed in DC Study	

(separate multiple projects with commas)

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
TOTALS

		2020	2021	2021	2022	2021 Budget Vs 2022 Budget	
		Budget	Budget	YTD ACTUAL Dec 31	Budget	Variance \$	% Change
<b>Municipal Taxation</b>	<a href="#">01-100-310-</a>	-6,703,675	-6,893,296	-7,148,571	-7,571,529	678,234	109.84%
<b>Corporate Salaries &amp; Benefits</b>		3,825,702	3,833,228	3,011,844	3,987,180	-153,951	104.02%
<b>OPP</b>	<a href="#">01-200-400-</a>	-1,707,595	-1,667,095	-1,658,823	-1,667,095	0	100.00%
<b>OPP</b>	<a href="#">01-200-400-</a>	1,707,595	1,667,095	1,334,433	1,667,095	0	100.00%
<b>Municipal Taxation</b>	<a href="#">01-100-310-</a>	31,000	31,000	51,008	65,000	-34,000	209.68%
<b>CORPORATE</b>	<a href="#">01-100-100-</a>	-1,498,280	-757,031	-556,231	-731,599	-25,431	96.64%
<b>COUNCIL</b>	<a href="#">01-100-200-</a>	211,475	206,844	199,426	223,682	-16,838	108.14%
<b>ADMIN</b>	<a href="#">01-100-310</a>	502,735	503,418	532,255	562,237	-58,820	111.68%
<b>CLERKS</b>	<a href="#">01-100-330</a>	146,800	97,400	72,007	102,750	-5,350	105.49%
<b>Digital Government (Formerly I.T.)</b>	<a href="#">01-100-340-</a>	138,956	153,161	132,419	219,497	-66,336	143.31%
<b>FIRE</b>	<a href="#">01-200-435-</a>	552,522	382,341	282,996	476,463	-94,121	124.62%
<b>BLDG.</b>	<a href="#">01-200-405-</a>	-0	0	0	0	-0	0.00%
<b>BY-LAW</b>	<a href="#">01-200-407-</a>	22,444	32,581	9,833	27,494	5,087	84.39%
<b>PW - ROADS</b>	<a href="#">01-300-510-</a>	2,316,284	2,098,645	1,798,920	2,229,960	-131,315	106.26%
<b>PW MISC</b>	<a href="#">01-100-320</a>	264,250	158,000	229,554	158,000	0	100.00%
<b>WATER</b>	<a href="#">01-400-680-</a>	0	-0	100,358	0	-0	0.00%
<b>SEWER</b>	<a href="#">01-400-690-</a>	-0	0	0	0	0	0.00%
<b>PLANNING</b>	<a href="#">01-700-900-</a>	98,450	67,600	-72,216	143,900	-76,300	212.87%
<b>Committee of Adjustment</b>	<a href="#">01-700-930-</a>	9,500	5,500	1,447	5,800	-300	105.45%
<b>PARKS &amp; REC</b>	<a href="#">01-600-810-</a>	81,838	80,608	76,823	101,167	-20,559	125.50%
		<b>\$0</b>	<b>\$0.0</b>	<b>-\$1,602,519</b>	<b>\$0.0</b>	<b>\$0.0</b>	



**Township of Adjala-Tosorontio  
2022 Budget Pressures  
Major Differences of 2021 vs 2022 (Net)**

Description	Comments	Net Cost Impact	*Annual Tax Impact \$	*Tax Impact %
Liability Insurance	17% Increase in Annual Premium (Paying \$1.17 million annually)	\$167,755.76	\$33.46	2.64%
Military Base Borden Assessment Difference Writeoff	Ability to reduce their Assessment Value	\$34,000.00	\$6.79	0.53%
OLT (former LPAT) Subdivisions & Civil matter	LY \$150K funded by Planning Reserve 0440 (Current Bal \$12K)	\$150,000.00	\$29.92	2.36%
Cost changes due to Staff complement adjustments	1.2% Increase (Average Annual inflation 3.47%)	\$132,026.85	\$15.84	1.25%
Benefits changes due to complement adjustments	WSIB, EHT, CPP, EI, OMERS & Health and Dental	\$78,048.49	\$14.09	1.11%
Interest on Loan - borrowed for Capital Projects	2021 Approved + 2022 Proposed Debt Funded Capital Projects	\$66,945.41	\$6.37	0.50%
Interest Income (Revenue Reduction)	Depleted Reserve Balances resulted in lower Investment therefore interest expected \$25K+Water Loan interest \$67,583 + Wastewater \$15,469	28,905.62	\$5.76	0.45%
Payment in Lieu (PIL) Retained Edu portion (Revenue Reduction)	Education rate continue to decline, it impacts on our PIL revenue.	31,000.00	\$6.17	0.49%
Net of Misc. Expenses and Revenues	(Plug)	-\$80,968.66	-\$19.32	-1.53%
<b>Additional Revenue To Be Raised</b>		<b>\$607,713.47</b>	<b>\$99.08</b>	<b>7.80%</b>

\*Tax Impact on Median/Typical Property valued at \$455,000

Council Approved JS#2 to be funded via Debt	\$609,824 from Infrastructure Ontario 25 Years @ 3%	35,020.89	\$6.99	0.55%
	Various Adjustments during Budget Workshops		-\$7.39	-0.58%

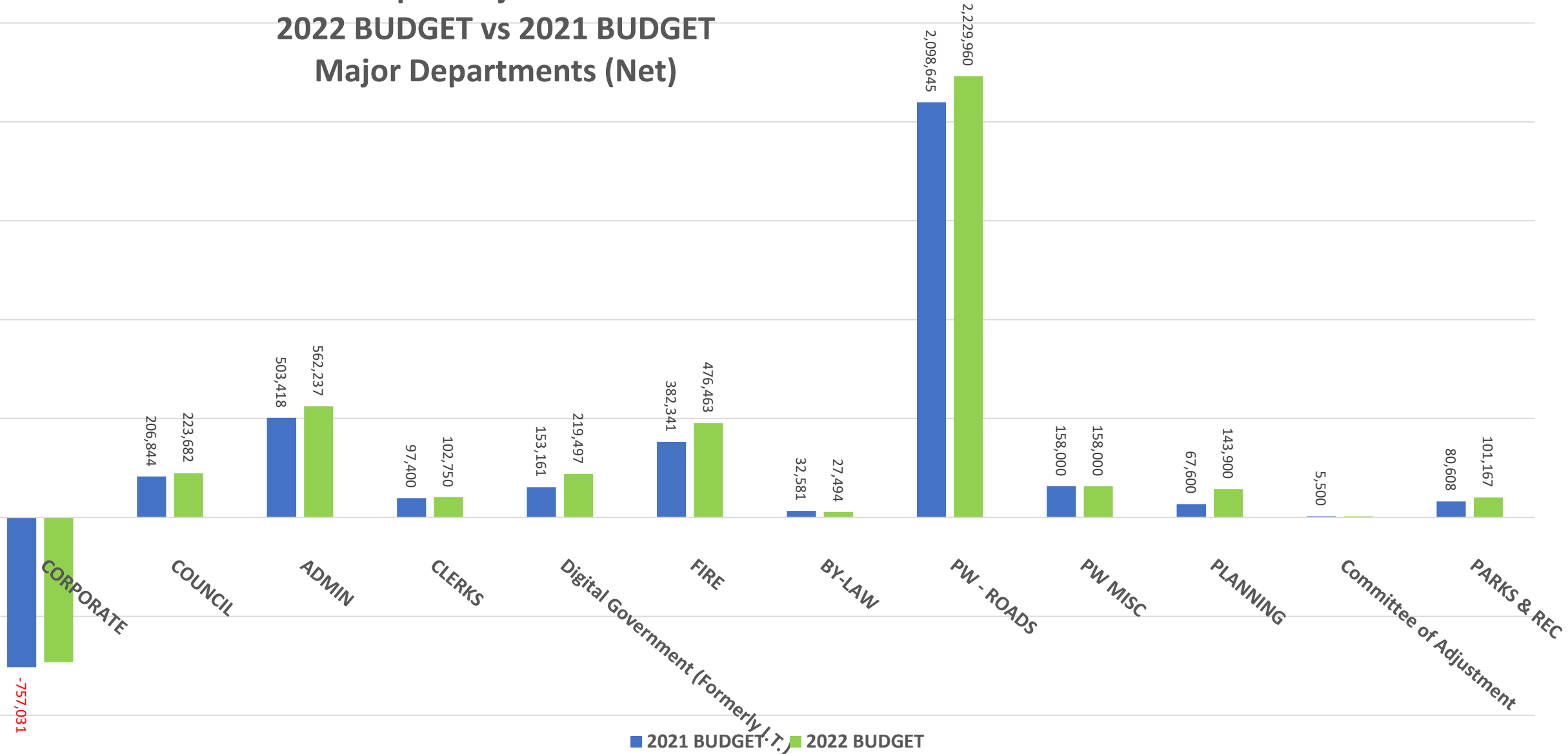
**Added to 2022 Budget**

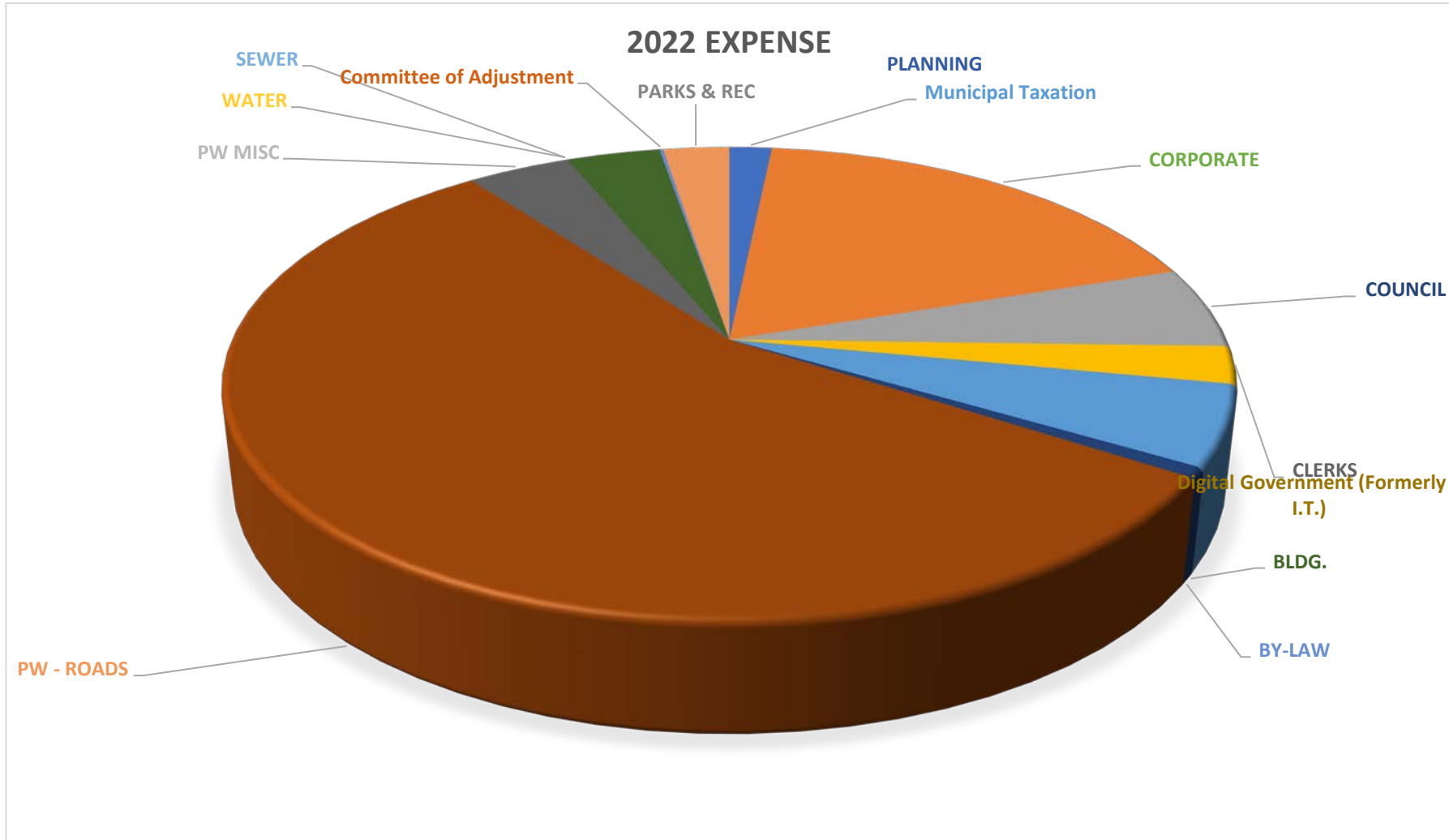
Pay Roll Increase	1.2% Increase (Average Annual inflation 3.47%)	38,624.53	\$8.98	0.71%
Benefits	WSIB, EHT, CPP, EI, OMERS & Health and Dental	6,361.87		

**Other Operating Project Approved By Council**

	Priority #	Comments	2022 Operating	2022 Capital	Net Cost Impact	*Annual Tax Impact \$	*Tax Impact %
<b>HR</b>							
HR Downloads	1	Page 75 of 148	\$5,300.00		\$5,300.00	\$1.06	0.08%
<b>I&amp;D</b>							
Increased monitoring for CSP multi-plate culverts	3	Page 77 of 148	\$5,000.00		\$5,000.00	\$1.01	0.08%
<b>Digital Government</b>							
Security and Cybersecurity	4	Page 79 of 148	\$10,000.00	\$10,000.00	\$20,000.00	\$4.00	0.32%
Public Room Programming Pilot	6	Page 81 of 148	\$1,000.00	\$9,800.00	\$10,800.00	\$2.16	0.17%
Upgrade Council technology for 2022-2026	8	Page 83 of 148	\$14,000.00		\$14,000.00	\$2.80	0.22%
<b>Clerks</b>							
additional Council meeting a month to address Planning items as per Council resolution	9	Page 84 of 148	\$15,120.00		\$15,120.00	\$3.02	0.24%

## Township of Adjala-Tosorontio 2022 BUDGET vs 2021 BUDGET Major Departments (Net)





TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Reserve Contributions

	2020 Budget	2021 Budget	2021 YTD ACTUAL Dec 7	2022 Budget	Comments
01-060-310-9000 TRANSFER FROM RESERVES: ADMIN	-\$1,136,938	-\$139,379	\$0	-\$150,000	Anticipated 2021 surplus
01-060-072-0069 GRANT: UNCONDITIONAL	\$0	\$0	-\$158,853	\$0	Modernization Grant - Capital Acquisition 0120
01-060-072-0068 GRANT: GRAVEL AGGREGATES	-\$5,000	-\$5,000	-\$42,243	-\$25,000	Based on tonnage out of pits in Township - All rev trf to MNR Reserve
01-060-076-0068 Municipal Royalty Revenue		\$0	-\$14,039	-\$14,000	Nelson Gravel Pit Royalty per Bylaw#19-42 (\$0.05/Ton untill reaches \$300K) trf to Aggregate Reserve 0480
01-100-310-9000 ADM: TRANSFER TO RESERVES	\$0	\$5,000	\$158,853	\$39,000	GRAVEL AGGREGATES Revenue Based on tonnage out of pits in Township - All rev trf to Aggregate Reserve 0480
01-100-100-4010 CORPORATE: CAPITAL ASSET MANAGEMENT PLAN	\$200,000	\$0	\$0	\$0	Capital Asset Mgmt-Infrastructure Gap 0353
01-100-200-9000 COUNCIL: RESERVE CONTRIBUTION	\$10,000	\$10,000	\$10,000	\$0	Hospital Contribution 0490
01-100-320-9000 PL&B: TRANSFER TO RESERVES	\$110,000	\$0	\$0	\$0	Building Assessment 0428
01-100-330-9000 CLERKS: TRANSFER TO RESERVES	\$15,000	\$15,000	\$15,000	\$15,000	Year 4 - Elections Reserve 0460 (\$15K x 4= \$60K)
01-100-335-9000 ADM: ELECTION RESERVE CONTRIBUTION	\$0	\$0	\$0	\$0	
01-100-340-9000 I.T. TRANSFER TO RESERVES	\$5,000	\$5,000	\$5,000	\$5,000	Replace IT Equipment/Server - Est. Cost \$12,000.00. 5yr replacement for (2026) I.T. trf to I.T. Hardware-0351
01-060-072-0075 GRANT: MUN./AGENCIES	-\$332,940	-\$348,074	\$0	-\$348,074	Gas Tax RF 0530
01-100-310-9010 ADM: TRANSFER TO RESERVE FUNDS	\$332,940	\$348,074	\$0	\$348,074	Gas Tax RF 0530
01-200-405-9000 BLDG/SEPTIC: TRANSFER TO RESERVES	\$0	\$0	\$0	\$0	Building Stabilization 0229
01-200-435-9000 FIRE: TRANSFER TO RESERVES	\$200,000	\$0	\$17,924	\$0	Fire Reserve 0410

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Reserve Contributions

	2020 Budget	2021 Budget	2021 YTD ACTUAL Dec 7	2022 Budget	Comments
01-300-510-5030 PW: TRANSFER TO INSURANCE RESERVE	\$20,000	\$0	\$0	\$0	Insurance 0425
01-060-510-0085 P.W. MISC REVENUE	\$0	\$0	-\$87,587	-\$25,000	Gov deals recoverables \$25K Trf in Equipment Reserve 0422
01-300-510-9000 PW: TRANSFER TO RESERVES	\$411,000	\$0	\$40,616	\$25,000	Gov deals recoverables from 01-060-510-0557 Trf in Equipment Reserve 0422
01-600-810-9000 P & R: TRANSFER TO RESERVES	\$10,000	\$0	\$0	\$0	Parks Improvement 0230
01-700-900-9000 PLANNING: TRANSFER TO RESERVES	\$20,000	\$0	\$0	\$0	Planning Reserves 0440
<b>TOTAL</b>	<b>-\$140,938</b>	<b>-\$109,379</b>	<b>-\$55,328</b>	<b>-\$130,000</b>	

TOWNSHIP OF ADJALA-TOSORONTIO

Operating Budget 2022

Municipal Taxation

	2020	2021	2021	2022		
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments	
<b>REVENUE</b>						
01-060-061-0045	MUN: PIL COMMERCIAL	-172,285	-204,096	-403,060	-195,279	PIL (CF & CG)
01-060-061-0046	MUN: PIL RES	-36,036	-36,577	-37,645	-37,645	PIL (RF & RG)
01-060-061-0048	MUN: PIL INDUSTRIAL SHARED			-7,141	-1,504	PIL (IH & IK)
01-060-061-0049	MUN: PIL LANDFILL	-1,820	-1,820	-9,223	-2,047	PIL (HF)
01-060-061-0047	MUN: TSF BASE COMMERCIAL SCHOOL BD	-464,227	-382,000	-351,043	-351,000	PIL Edu to keep (May change)
01-060-061-0113	MUN: RES & FARM	-5,339,218	-5,419,306	-5,574,775	-5,661,120	LT portion with 0% increase RT)
01-060-061-0114	MUN. COMMERCIAL	-133,312	-135,311	-136,361	-136,438	LT portion with 0% increase (CT&XT)
01-060-061-0115	MUN: PIPELINES	-14,337	-14,552	-15,004	-14,918	LT portion with 0% increase (PT)
01-060-061-0116	MUN: FARMLAND	-253,571	-257,374	-275,108	-263,829	LT portion with 0% increase (FT)
01-060-061-0118	MUN: INDUSTRIAL	-26,489	-26,887	-23,481	-23,605	LT portion with 0% increase (IT)
01-060-061-0119	MUN: MANAGED FOREST	-18,196	-18,469	-19,787	-19,904	LT portion with 0% increase (TT)
01-060-061-0121	MUN: COMM TX VACANT	-681	-691	-994	-993	LT portion with 0% increase (CX)
01-060-061-0122	MUN: COMM TX VACANT UNIT	-1,948	-1,977	-2,842	-2,955	LT portion with 0% increase (CU & XU)
01-060-061-0123	MUN: IND TX VACANT LAND	-1,358	-1,977	-1,360	-1,360	LT portion with 0% increase (IX)
01-060-061-0124	MUN: IND TX VACANT UNIT	-3,196	-3,244	-3,177	-3,177	LT portion with 0% increase (IU)
01-060-061-0125	MUN: Industrial On Farm Business				-42	LT portion with 0% increase (17)
01-060-061-0404	MUN: SUPPLEMENTARY TAXATION	-25,000	-25,375	-32,839	-26,000	In-year Assessment change
01-060-070-0416	INTEREST ON TAX ARREARS	-115,000	-125,000	-142,994	-125,000	Updated per Historical trends
01-060-070-0417	PENALTIES ON CURRENT TAXES	-90,000	-90,000	-103,663	-90,000	
01-060-076-0499	TAX AND WATER CERTIFICATES	-7,000	-7,000	-8,075	-7,000	

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Municipal Taxation

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
These Revenues will be captured in above GL lines (with Prefix MUN) upon Budget approval		-142,237		-607,713	Starting Point \$498,047
<b>TOTAL REVENUE</b>	<b>-6,703,675</b>	<b>-6,893,296</b>	<b>-7,148,571</b>	<b>-7,571,529</b>	<b>109.84%</b>
<b>EXPENSES</b>					
01-100-310-5100 MUN: TAX WRITE-OFF'S	25,000	25,000	25,230	25,000	MPAC assessment changes, in 2020 one \$40K write off per Council Resolution
01-100-310-5105 MUN: CAPPING	0	0	25	0	
01-100-310-5110 MUN: BASE WRITE-OFF	6,000	6,000	25,752	40,000	Military Base Borden Assessment Difference
<b>TOTAL EXPENSES</b>	<b>31,000</b>	<b>31,000</b>	<b>51,008</b>	<b>65,000</b>	<b>209.68%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>-6,672,675</b>	<b>-6,862,296</b>	<b>-7,097,564</b>	<b>-7,506,529</b>	<b>109.39%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Corporate

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>		
	<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL</b>	<b>Budget</b>	<b>Comments</b>	
			<b>Dec 7</b>			
<b>REVENUE</b>						
01-060-071-0070	GRANT-IN-LIEU: COUNTY FOREST	-1,968.13	-1,968.13	0	-1,968.13	Tipping Fees/Royalties from Tosorontio Landfill Site
01-060-072-0051	GRANT: SUMMER STUDENT	-6,000.00	-6,000.00	-2,994	-6,000.00	Based on 3 student jobs
01-060-072-0054	GRANTS: MUNICIPAL PARTNERSHIP	-585,161.00	-559,300.00	-559,300	-560,200.00	Per 2022 notification
01-060-072-0061	GRANT: DRAINAGE	-24,600.00	-25,000.00	-25,440	-25,000.00	Ontario Ministry of Agri&Food - 50% of Drainage Sup. (expense in PW-Misc 01-700-950-5038)
01-060-072-0066	GRANT: CONDITIONAL	-13,821.00	-192,247.00	-21,121	-433,673.00	Library Grant \$13,821 + OCIF Formula allocation 2022 \$419,852
01-060-072-0068	GRANT: GRAVEL AGGREGATES	-5,000.00	-5,000.00	-42,243	-25,000.00	Based on tonnage out of pits in Township - Aggregate Reserve 0480
01-060-072-0069	GRANT: UNCONDITIONAL	0.00	0.00	-158,853	0.00	COVID-19 Grant
01-060-072-0075	GRANT: MUN./AGENCIES	-332,940.00	-348,073.81	0	-348,073.81	Gas Tax Annual allocation
01-060-076-0068	Municipal Royalty Revenue		-14,039		-14,000.00	Nelson Gravel Pit Royalty per Bylaw#19-42 (\$0.05/Ton untill reaches \$300K) trf to Aggregate Reserve 0480
01-060-076-0011	INTEREST EARNED	-127,080.00	-136,957.62	-22,900	-108,052.00	Depleted Reserve Balances resulted in lower Investment therefore interest expected \$25K+Water Loan interest \$67,583 + Wastewater \$15,469
01-060-076-0085	OTHER REVENUE	-7,500.00	-5,000.00	-2,857	-3,000.00	911 signs etc.
01-060-076-0580	TELECOMMUNICATIONS	-26,500.00	-26,897.50	-29,804	-30,300.00	Cell Tower Rental
01-060-310-9000	TRANSFER FROM RESERVES: ADMIN	-1,136,938.00	-139,379	0	-150,000	Anticipated 2021 surplus
	<b>TOTAL REVENUE</b>	<b>-2,267,508.13</b>	<b>-1,445,823.10</b>	<b>-879,550.75</b>	<b>-1,705,266.94</b>	<b>117.94%</b>



TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Corporate

		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
		<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 7</b>	<b>Budget</b>	<b>Comments</b>
<b>EXPENSES</b>						
01-100-100-4000	CORPORATE: CAPITAL TAX LEVY	106,500.00	21,000.00	21,000	21,000.00	Contribution to 2022 Capital Budget (Capital Tax Levy 0430)
01-100-100-4010	CORPORATE: CAPITAL ASSET MANAGEMENT PLAN	200,000.00	0.00	0	0.00	Contribution to bridge Infra. Deficit.
01-100-310-5028	ADM: CAPITAL GRANT EXPENSE	0.00	178,426.00	0	419,852.00	OCIF Grant being Trf to OCIF RF-0560
01-100-310-9000	ADM: TRANSFER TO RESERVES	0.00	5,000.00	158,853	39,000.00	GRAVEL AGGREGATES Revenue Based on tonnage out of pits in Township - All rev trf to Aggregate Reserve 0480
01-100-310-9010	ADM: TRANSFER TO RESERVE FUNDS	332,940.00	348,073.81	0	348,073.81	Transfer to Gas Tax Reserve 0530
01-200-440-5080	PROT: NVCA LEVY	105,257.72	111,732.73	111,733	113,461.69	NVCA draft 2022 budget - Operating \$107,856.13 + Capital \$5,605.56
01-200-440-5081	PROT: METRO CONSERVATION LEVY	1,200.00	1,230.00	919	1,330.00	TRCA \$960 Operating + \$370 Capital
01-600-820-5050	CULTURE: LIBRARY AGREEMENT/USER REFUN	23,330.00	23,330.00	30,815	30,950.00	New Tec (700 users x \$35.85 = \$25,095) + Essa \$5K+ Clearview \$855
<b>TOTAL EXPENSES</b>		<b>769,227.72</b>	<b>688,792.54</b>	<b>323,319.73</b>	<b>973,667.50</b>	<b>141.36%</b>
<b>NET SURPLUS(DEFICIT)</b>		<b>-1,498,280</b>	<b>-757,031</b>	<b>-556,231</b>	<b>-731,599</b>	<b>96.64%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Administration

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
	<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 7</b>	<b>Budget</b>	<b>Comments</b>
<b>REVENUE</b>					
01-060-310-0085	0.00		-89		
01-060-310-0557	0.00	-50,000.00	-2,559	-50,000.00	COVID-19 related Expenses To be funded by Provincial Grant
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-2,647.57</b>	<b>-50,000.00</b>	<b>0.00%</b>
<b>EXPENSES</b>					
01-100-310-0002	2,000.00	2,000.00	0	2,000.00	Emergency Contingency
01-100-310-0008	10,000.00	10,000.00	5,495	10,000.00	Small equipment non-capital
01-100-310-5006	4,000.00	2,000.00	497	2,000.00	
01-100-310-5007	8,900.00	6,900.00	1,089	8,900.00	Includes CAO, Finance, HR, IT, CPD Requirement
01-100-310-5009	10,000.00	8,000.00	5,487	8,000.00	
01-100-310-5010	16,000.00	15,000.00	14,599	15,000.00	
01-100-310-5011	15,000.00	5,000.00	0	5,000.00	Professional/consulting services
01-100-310-5012	6,000.00	5,500.00	2,294	5,000.00	reduce due to historical trends

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Administration

		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
		<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 7</b>	<b>Budget</b>	<b>Comments</b>
01-100-310-5013	ADM: MEMBERSHIP & SUBSCRIPTIONS	9,000.00	10,000.00	6,397	10,000.00	AMO \$3,550 + staff professional memberships
01-100-310-5014	ADM: INSURANCE & DEDUCTABLES	223,935.20	284,007.58	301,226	332,027.19	See Insurance worksheet
01-100-310-5015	ADM: OFFICE SUPPLIES	19,300.00	13,000.00	9,731	13,000.00	General office supplies no change
01-100-310-5016	ADM: OFFICE EQUIP. MAINT. & CONTRACTS	6,000.00	6,000.00	6,698	7,000.00	Increasing costs
01-100-310-5017	ADM: LEGAL FEES	70,000.00	70,000.00	28,511	70,000.00	
01-100-310-5018	ADM: AUDIT FEES	30,000.00	30,000.00	12,211	28,000.00	
01-100-310-5021	ADM: MGMT. CONSULT/SPECIAL PROJECT	13,500.00	7,500.00	4,335	12,800.00	Misc projects, meetings, meals etc. \$7,500 + HR Download \$5,300
01-100-310-5025	ADM: PENNY ROUNDING	0.00	10.00	-0	10.00	
01-100-310-5030	ADM: OTHER ADMINISTRATION EXPENSES	7,000.00	7,000.00	5,453	7,000.00	
01-100-310-5031	ADM: BAD DEBTS	0.00	0.00	42,699	0.00	
01-100-310-5045	ADM: PUBLIC RELATIONS	4,600.00	4,500.00	3,247	4,500.00	In 2021 used for merchandise
01-100-310-5056	ADM: ACTUARIAL STUDIES	0.00	0.00		3,500.00	Actuarial done in 2019 at cost of \$3,500 covering 2020 & 2021
01-100-310-5061	ADM: PRINTING AND COPIER	2,000.00	2,000.00	1,912	3,500.00	Tax bills, arrears letters etc.
01-100-310-5063	Emergency Event - COVID-19		50,000.00	32,152	50,000.00	To be funded by Provincial Grant
01-100-310-8051	ADM: STUDIES	45,500.00	15,000.00	50,870	15,000.00	DC Study \$40K every 5 years - \$8K Trf to Reserve + Misc. Study \$7,000
	<b>TOTAL EXPENSES</b>	<b>502,735.20</b>	<b>553,417.58</b>	<b>534,902.08</b>	<b>612,237.19</b>	<b>110.63%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b><u>502,735.20</u></b>	<b><u>503,417.58</u></b>	<b><u>532,254.51</u></b>	<b><u>562,237.19</u></b>	<b>111.68%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Clerks

	2020	2021	2021	2022		
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments	
<b>REVENUE</b>						
01-060-072-0067	GRANT: WOLF/OTHER	-5,000.00	-5,000.00	-1,672	-5,000.00	Offset by expense - funds rec'd from OMAFRA
01-060-330-0085	MARRIAGE LICENSES/CEREMONIES				-1,400.00	Marriage License/ Ceremoney/ Witness
01-060-330-0557	FOI Revenue			-706	-200.00	FOI billing revenue
<b>This GL Brought into Clerks Dep't from Corporate - prior Budget totals restated.</b>						
01-060-072-0050	GRANT: FEDERAL - CANADA DAY	-1,750.00	-1,750.00	0	-2,210.00	From Canada Heritage per letter dated Feb 22, 2022
<b>Elections Segment Brought into Clerks Dep't - All prior Budget totals restated</b>						
01-060-335-9000	TRANSFER FROM RESERVES - ELECTION	0.00	0.00		-60,000.00	from Elections Reserve
<b>TOTAL REVENUE</b>		<b>-6,750.00</b>	<b>-6,750.00</b>	<b>-2,377.86</b>	<b>-68,810.00</b>	<b>1019.41%</b>
<b>EXPENSES</b>						
01-100-330-5006	CLERKS: MILEAGE	1,300.00	1,300.00	0	1,300.00	2 Clerks staff mileage re meetings/trainings
01-100-330-5007	CLERKS: CONFERENCES/WORKSHOPS	4,800.00	4,800.00	2,100	4,800.00	2 Clerks staff annual conference and training workshops
01-100-330-5009	CLERKS: TELEPHONE/FAX/MOBILES	1,100.00	1,100.00	1,399	1,100.00	cell phones for 2 Clerks staff
01-100-330-5010	CLERKSL: POSTAGE & COURIER	100.00	100.00	18	100.00	various notices
01-100-330-5012	CLERKS: ADVERTISING AND PROMOTION	1,000.00	1,600.00	1,305	1,600.00	ads & notices for print publications - various committee ads
01-100-330-5013	CLERKS: MEMBERSHIPS AND SUBSCRIPTIONS	2,000.00	2,000.00	857	1,500.00	AMCTO & other related memberships for 2 Clerks staff
01-100-330-5015	CLERKS: OFFICE SUPPLIES	2,000.00	2,000.00	2,031	2,000.00	office supplies for Clerks Dpt.

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Clerks

		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
		<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 7</b>	<b>Budget</b>	<b>Comments</b>
01-100-330-5016	CLERKS: RECORDS MANAGEMENT AND FILE SYSTEM NEEDS	6,000.00	6,000.00	1,735	6,000.00	Labels/file folders/bankers boxes - corporate, currently also for once yearly outsourced shredding
01-100-330-5017	CLERKS: LEGAL FEES	4,000.00	4,000.00	10,291	8,000.00	Used in conjunction with FOI requests - increased FOI
01-100-330-5025	FOI - Other Expenses			46	200.00	3rd party expenses for FOI that can be charged back
01-100-330-5030	CLERKS: OTHER EXPENSES	500.00	500.00	0	3,000.00	\$500 keys cut and misc. items + \$2,500 for inaugural expenses
01-100-330-5058	CLERKS: INTEGRITY COMMISSIONER	100,000.00	50,000.00	36,751	50,000.00	Ongoing IC investigations
01-100-330-5061	CLERKS: PRINTING AND COPIER	750.00	750.00	861	1,500.00	historically for agenda production - which has been replaced with iCompass
01-100-330-5090	CLERKS: PROT: LIVESTOCK CLAIMS	5,000.00	5,000.00	1,672	5,000.00	offset by livestock fund
01-100-330-5091	CLERKS: PROT: LIVESTOCK/FENCE VALUE FEES	1,000.00	1,000.00	87	1,000.00	fluctates depending on need per calendar year
01-100-330-9000	CLERKS: TRANSFER TO RESERVES	15,000.00	15,000.00	15,000	15,000.00	Year 4 - Elections Reserve 0460 (\$15K x 4= \$60K)
<b>This GL Brought into Clerks Dep't from Corporate - prior Budget totals restated.</b>						
01-600-820-8020	CULTURE: CANADA DAY	9,000.00	9,000.00	233	9,460.00	Per Departmental Realignment -GL a/c# moved here (This change will impact the presentation of the prior year's Departmental Budget Total )
<b>Elections Segment Brought into Clerks Dep't - All prior Budget totals restated</b>						
01-100-335-5003	ADM: ELECTION EXPENSE	0.00	0.00		60,000.00	For year 2022 Elections
	<b>TOTAL EXPENSES</b>	<b>153,550.00</b>	<b>104,150.00</b>	<b>74,385.30</b>	<b>171,560.00</b>	<b>164.72%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>146,800</b>	<b>97,400</b>	<b>72,007</b>	<b>102,750</b>	<b>105.49%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
 Operating Budget 2022  
 Elections

	2020 Budget	2021 Budget	2021 YTD ACTUAL Dec 7	2022 Budget	Comments
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**REVENUE**

This Sheet is merged in Clerks Dept

<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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**EXPENSES**

01-100-335-9000 ADM: ELECTION RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00	Accommodated in Clerks Dept
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>NET SURPLUS(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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TOWNSHIP OF ADJALA-TOSORONTIO  
 Operating Budget 2022  
 Digital Government (Former IT)

	2020	2021	2021	2022		
	Budget	Budget	YTD ACTUAL Dec 31	Budget	Comments	
<b>REVENUE</b>						
01-100-340-9000					COVID-19 related expenses funded by Grant	
		-26,331.00				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-26,331.00</b>	<b>0</b>	<b>0.00</b>		
<b>EXPENSES</b>						
01-100-340-5015	I.T. SUPPLIES	7,000.00	7,000.00	5,343	7,000.00	No change for 2020
01-100-340-5016	I.T. COMPUTER/PRINTER UPGRADES	8,000.00	10,000.00	9,706	20,300.00	increase in budget due to 5 year lifecycle replacement of 9 machines rather than the expected 4
01-100-340-5047	I.T. MAINTENANCE CONTRACT	91,756.00	130,291.80	89,041	114,597.16	Reduced costs due to reduction in software licensing costs and moving service contracts to 01-100-340-5050
01-100-340-5050	I.T. CONTRACTED SERVICES	27,200.00	27,200.00	23,329	27,800.00	increase due to moving all technology support contracts into this GL from 01-100-340-5047
01-100-340-5070	I.T. OPEARTING PROJECT (Public Room Pilot)				10,800.00	New Councillors' lounge renovations (minor capital) \$6,800 Councillor lounge security pad \$500 Recreation storage bins \$2,500 Paint and supplies \$1,000
01-100-340-5071	I.T. OPEARTING PROJECT (Upgrade Council technology for 2022-2026)				14,000.00	Laptops (7 @ average \$2000 with keyboard/mouse)
01-100-340-5072	I.T. OPEARTING PROJECT (Security and Cybersecurity)				20,000.00	Training (@\$57 each) \$2,500 + Consulting \$7,500 + Minor Capital (estimate) \$10,000

TOWNSHIP OF ADJALA-TOSORONTIO  
 Operating Budget 2022  
 Digital Government (Former IT)

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
	<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 31</b>	<b>Budget</b>	<b>Comments</b>
01-100-340-9000 I.T. TRANSFER TO RESERVES	5,000.00	5,000.00	5,000.00	5,000.00	Replace IT Equipment/Server - Est. Cost \$12,000.00. 5yr replacement for (2026) I.T. trf to I.T. Hardware-0351
<b>TOTAL EXPENSES</b>	<b>138,956</b>	<b>179,492</b>	<b>132,419</b>	<b>219,497</b>	<b>122.29%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>138,956</b>	<b>153,161</b>	<b>132,419</b>	<b>219,497</b>	<b>143.31%</b>



TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Council

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
	<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 31</b>	<b>Budget</b>	<b>Comments</b>
<b>REVENUE</b>					
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>EXPENSES</b>					
01-100-200-5001 COUNCIL: REMUNERATIONS	130,420.06	132,613.47	124,545	148,223.50	HR Worksheet
01-100-200-5002 COUNCIL: BENEFITS	41,415.50	42,880.83	37,674	46,065.41	HR Worksheet
01-100-200-5006 COUNCIL: MILEAGE	5,000.00	5,000.00	2,092	5,000.00	7 members of council mileage for meetings/events
01-100-200-5007 COUNCIL: CONFERENCES/WORKSHOPS	7,000.00	5,000.00	244	5,000.00	training & conferences x 7 members of Council @ \$1,000 per member
01-100-200-5009 COUNCIL: TELEPHONE/MOBILES/EMAILS	1,000.00	2,710.32	2,158	2,720.00	Cell phones (\$25 x 7 Council members)+ VOIP (\$50.86 x 12)
01-100-200-5010 COUNCIL: POSTAGE & COURIER	500.00	500.00	6	500.00	for Council newsletter x 2
01-100-200-5014 COUNCIL: INSURANCE & DEDUCTABLES	1,139.03	1,139.03	1,139	1,172.79	See Insurance worksheet
01-100-200-5017 COUNCIL: LEGAL		0.00	19,990	0.00	
01-100-200-5021 COUNCIL: CONSULTING	2,000.00	2,000.00	0	2,000.00	outside services ie council related policy and procedure updates
01-100-200-5030 COUNCIL: NEWSLETTER	2,000.00	0.00	0	0.00	use of other mediums
01-100-200-5043 COUNCIL: EXPENSE	1,000.00	1,000.00	165	1,000.00	Council photos, plaques, golf tournaments/events
01-100-200-5045 COUNCIL: GRANTS/DONATIONS/TRIBUTES	10,000.00	4,000.00	1,414	12,000.00	Community Grants and Donations and memorial tributes.
01-100-200-9000 COUNCIL: RESERVE CONTRIBUTION	10,000.00	10,000.00	10,000	0.00	annual contribution for SMH
<b>TOTAL EXPENSES</b>	<b>211,474.59</b>	<b>206,843.65</b>	<b>199,425.94</b>	<b>223,681.70</b>	<b>108.14%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>211,475</b>	<b>206,844</b>	<b>199,426</b>	<b>223,682</b>	<b>108.14%</b>

TOWNSHIP OF ADJALA-TOSORONTIO

Operating Budget 2022

Fire Department

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
<b>FIRE REVENUE</b>					
01-060-075-0556	BURN PERMIT FEES	-28,000.00	-28,180	-28,000.00	Increased fees
01-060-435-0557	ADJ/TOS FIRE DEPT EXTERNAL RECOVERY	-7,500.00	-18,493	-14,000.00	Fire Marque Invoice - 30% of total invoice is expnese - Council Resolution#15-137
01-060-435-0559	COVID Related Cost Recovery				
01-060-076-0555	ADJ/TOS FIRE DEPT. CALLS	-80,000.00	-76,359	-70,000.00	MTO billing - MVC, if HTA charges laid
	<b>REVENUE TOTAL</b>	<b>-115,500.00</b>	<b>-123,031.47</b>	<b>-112,000.00</b>	<b>106.16%</b>
<b>FIRE EXPENSES</b>					
01-200-410-5050	F.D. CONTRACTS & FIRE CALLS	20,000.00	6,761	20,000.00	Paid Agreements with N.Tec. & Clearview
01-200-410-5051	F.D. ROSEMONT FIRE BOARD LEVY	84,475.45	83,330	85,569.15	Contract per ByLaw#19-13 Operating - \$61,244.71 Capital - \$24,324.44 (\$65,218.65+26,341.13=\$91,560 RES-436-2021)
01-200-435-5006	FIRE: MILEAGE	3,500.00	629	3,500.00	Increase in travel to training
01-200-435-5007	FIRE: WORKSHOPS	3,500.00	0	3,500.00	Reduced Per YTD Actual
01-200-435-5009	FIRE: TELEPHONE	6,500.00	6,341	6,500.00	Reduction in cell phone costs
01-200-435-5013	FIRE: MEMBERHIP. ETC	1,500.00	259	1,000.00	O AFC, O AF TO, SCFCAG, FMPFSC, SCFPOA, OFCAAA, Fire Engineering, EVTAO
01-200-435-5014	FIRE: INSURANCE & DEDUCT	78,046.47	100,022	115,995.35	See Insurance worksheet
01-200-435-5015	FIRE: OFFICE SUPPLIES	5,000.00	4,171	5,000.00	Office supplies
01-200-435-5016	FIRE:EQUIP MTC. REPAIR	10,000.00	997	9,000.00	Small engines, pumps etc.
01-200-435-5017	FIRE:LEGAL FEE	0.00	0	0.00	No Legal expected
01-200-435-5018	FIRE: MVC - SEARCH FEE	1,000.00	1,050	1,200.00	MTO cost to get Police Reports
01-200-435-5020	FIRE: HEALTH & SAFETY	6,000.00	5,460	6,000.00	Includes all municipal H&S cost

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Fire Department

		2020	2021	2021	2022	
		Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
01-200-435-5022	FIRE: VEHICLE MTC, REPAIR	50,000.00	40,000.00	37,712	60,000.00	Tire Wear and failures
01-200-435-5023	FIRE:FUEL	12,000.00	12,000.00	4,403	12,000.00	for Vehicles
01-200-435-5026	FIRE: CLOTHING	4,500.00	5,500.00	973	5,500.00	updates station gear and new FFs
01-200-435-5027	FIRE: BUILDING UTILITIES	24,000.00	24,000.00	21,602	24,000.00	Water \$150x4, + Water \$75 x 4, electrical and heating
01-200-435-5028	FIRE: BUILDING MTC	9,500.00	9,500.00	13,045	15,000.00	door service/repair and maintenance
01-200-435-5029	FIRE: COMMUNICATIONS	12,500.00	12,500.00	10,774	12,500.00	Radio license \$2,076.70 and repairs
01-200-435-5031	FIRE: FIRE PREVENTION	5,500.00	7,000.00	2,328	5,500.00	Fire Prevention week supplies
01-200-435-5033	FIRE: PROTECTION EQUIPMENT	16,000.00	18,000.00	15,201	18,000.00	Inflationary costs to PPE
01-200-435-5035	FIRE: TRAINING	33,000.00	35,000.00	10,126	35,000.00	Fire College, Live fire training - Reduced per YTD Actual
01-200-435-5036	FIRE: ANNUAL TEST & REPAIR	27,000.00	27,000.00	23,915	27,000.00	Inflationary costs
01-200-435-5037	FIRE: PUBLIC EDUCATION	3,000.00	2,000.00	1,318	2,000.00	Inflationary costs
01-200-435-5039	FIRE: DISPATCH	30,000.00	30,000.00	30,730	32,000.00	Increase as per Fire Dispatch Services Agreement
01-200-435-5040	FIRE: INTERDEPARTMENTAL CHARGE	6,000.00	4,000.00	0	4,000.00	Fuel from PW
01-200-435-5041	FIRE: STN 1 SUPPLIES	5,000.00	5,500.00	2,079	5,500.00	Cleaning/operational
01-200-435-5042	FIRE: STN 2 SUPPLIES	5,000.00	5,500.00	3,846	5,500.00	Cleaning/operational
01-200-435-5054	FIRE: APPRECIATION	4,000.00	4,000.00	109	4,000.00	Annual dinner/fire calls
01-200-435-5061	FIRE: PRINTING & COPIER	1,500.00	1,500.00	921	1,500.00	Input at year end from Treasury dep't
XXX	PW: ONT. INFRASTRUCTURE LOAN PAYMENT				57,998.10	Sum of 2022 Capital Projects (JS#10 & 12) \$805,000, 20&10 years @ 3%
01-200-435-6710	FIRE: REIMBURSABLE EXPENSE		2,250.00	0	\$4,200.00	Fire Marque Cost - 30% expense, 70% Recoverable (Structure Fire)
01-200-435-9000	FIRE: TRANSFER TO RESERVES	200,000.00	0.00	17,924	0.00	Fire Reserve - does not meet anticipated future costs
	<b>EXPENSE TOTAL</b>	<b>668,021.92</b>	<b>487,841.37</b>	<b>406,027.85</b>	<b>588,462.60</b>	<b>120.63%</b>
	<b>NET FIRE SERVICE OPERATING</b>	<b>552,522</b>	<b>382,341</b>	<b>282,996</b>	<b>476,463</b>	<b>124.62%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Ontario Provincial Police (OPP)

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
<b>REVENUE</b>					
01-060-400-0012					
01-060-400-0012					OPP CREDIT
01-060-400-0013	-1,647,595.00	-1,647,595.00	-1,648,419	-1,647,595.00	Increase due to new units & rate change
01-060-400-0069					GRANT: ONTARIO
01-060-400-0071	-55,000.00	-14,500.00	-10,404	-14,500.00	Reduction due to COVID New Rec deduct the CSP I
01-060-400-9000	-5,000.00	-5,000.00	0	-5,000.00	Grant from OPP billings (Trf from Court Security P. Transport RE-0217)
<b>TOTAL REVENUE</b>	<b>-1,707,595.00</b>	<b>-1,667,095.00</b>	<b>-1,658,823.47</b>	<b>-1,667,095.00</b>	<b>100.00%</b>
<b>EXPENSES</b>					
01-200-400-0085	1,501,629.00	1,459,259.00	1,329,046	1,594,851.24	Expected OPP Billings
01-200-400-0087	6,000.00	5,400.00	5,387	5,400.00	Central Emergency Reporting Bureau
01-200-400-9000	199,966.00	202,436.00	0	66,843.76	To Balance to Zero (Police Reserve-0236)
<b>TOTAL EXPENSES</b>	<b>1,707,595.00</b>	<b>1,667,095.00</b>	<b>1,334,432.98</b>	<b>1,667,095.00</b>	<b>100.00%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>-324,390</b>	<b>0</b>	<b>0.00%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Building Department

		2020	2021	2021	2022	
		Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
<b>REVENUE</b>						
01-060-405-0090	BP DEPOSIT FORFEITURES	0.00	0.00		-500.00	
01-060-405-0200	BUILDING & PLUMBING PERMITS	-160,000.00	-170,000.00	-176,130	-395,000.00	Subdivisions
01-060-405-0205	SEPTIC SYSTEM PERMITS	-10,000.00	-10,000.00	-10,450	-10,000.00	
01-060-405-9000	Transfer from Reserve	-75,220.49	-146,045.74	-38,951		Building Stabilization Reserve 0229
01-060-405-9020	Loan from General Fund	-52,752.00		0		Loan to Balance per Bill 124 - Building Stabilization Reserve 0229 had insufficient funds.
	<b>TOTAL REVENUE</b>	<b>-297,972.49</b>	<b>-326,045.74</b>	<b>-225,531.44</b>	<b>-405,500.00</b>	<b>124.37%</b>
<b>EXPENSES</b>						
01-200-405-5001	BLDG/SEPTIC: SALARIES & WAGES	151,640.73	163,804.10	131,508	179,605.85	HR Worksheet
01-200-405-5002	BLDG/SEPTIC: BENEFITS	36,787.89	53,113.64	34,839	56,371.19	HR Worksheet
01-200-405-5006	BLDG/SEPTIC: MILEAGE	7,500.00	7,500.00	338	1,000.00	new GLs for vehicle maintenance and for gas for 2021 vehicles purchased
01-200-405-5007	BLDG/SEPTIC: CONFERENCES & WORKSHOPS	4,000.00	4,060.00	1,991	5,500.00	OBOA conf, MMAHcertified courses
01-200-405-5009	BLDG/SEPTIC: TELEPHONE/MOBILES	1,800.00	1,200.00	2,008	3,000.00	
01-200-405-5013	BLDG/SEPTIC: MEMBERSHIP & SUBSCRIPTIONS	1,600.00	1,827.00	698	2,000.00	OBOA, MMAH x 3
01-200-405-5014	BLDG/SEPTIC: INSURANCE & DEDUCTABLES	46,843.56	47,546.00	47,546	70,177.49	See Insurance worksheet
01-200-405-5015	BLDG/SEPTIC: OFFICE SUPPLIES	3,500.00	2,200.00	1,256	2,200.00	Forms etc
01-200-405-5017	BLDG/SEPTIC: LEGAL	10,000.00	10,000.00	4,610	25,000.00	enforce building code
01-200-405-5022	Maintenance				500.00	
01-200-405-5023	GAS				2,000.00	
01-200-405-5026	BLDG/SEPTIC: CLOTHING	800.00	800.00	233	1,400.000	\$700 x 2
01-200-405-5059	BLDG/SEPTIC: SOURCE WATER PROTECTION	33,000.00	33,495.00	0	15,000.00	NVCA engaged as Risk mgmt Officer - contract continuation

TOWNSHIP OF ADJALA-TOSORONTIO  
 Operating Budget 2022  
 Building Department

		2020	2021	2021	2022	
		Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
01-200-405-5061	BLDG/SEPTIC: PRINTING & COPIER	500.00	500.00	505	1,500.00	Internal charge
01-200-405-9000	BLDG/SEPTIC: TRANSFER TO RESERVES				40,245.47	Building Stabilization Reserve 0229
<b>TOTAL EXPENSES</b>		<b>297,972.18</b>	<b>326,045.74</b>	<b>225,531.64</b>	<b>405,500.00</b>	<b>124.37%</b>
<b>NET SURPLUS(DEFICIT)</b>		<b>-0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>152%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
By-Law Department

	2020	2021	2021	2022		
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments	
<b>REVENUE</b>						
01-060-407-0205	DOG TAGS & KENNEL LICENCES	-26,000.00	-20,000.00	-16,089	-20,000.00	Reduced considering 2020 Rev.
01-060-407-0557	BY-LAW/PROT: EXTERNAL RECOVERY	0.00		-300		
01-060-407-0560	PARKING TICKETS	-3,500.00	-2,000.00	-20,700	-20,000.00	50% goes to (MOECP) of Ministry of the Environment, Conservation and Parks
<b>TOTAL REVENUE</b>		<b>-29,500.00</b>	<b>-22,000.00</b>	<b>-37,089</b>	<b>-40,000.00</b>	<b>181.82%</b>
<b>EXPENSES</b>						
01-200-407-5006	BY-LAW/PROT: MILEAGE	3,500.00	3,500.00	49	1,500.00	new GLs for vehicle maintenance and for gas for 2021 vehicles purchased
01-200-407-5007	BY-LAW/PROT: CONFERENCES/WORKSHOPS	1,000.00	1,015.00	710	1,015.00	on going educational workshops
01-200-407-5009	BY-LAW/PROT: TELEPHONE/MOBILES	600.00	600.00	596	750.00	
01-200-407-5013	BY-LAW/PROT: MEMBERSHIPS AND SUBSCRIPTIONS	350.00	355.25	429	750.00	Bylaw enforcement Association (2 staff members require memberships)
01-200-407-5014	BY-LAW/PROT: CANINE INSURANCE & DEDUCTABLE	6,813.74	8,710.71	8,711	10,178.71	See Insurance worksheet
01-200-407-5015	BY-LAW/PROT: OFFICE SUPPLIES	2,500.00	2,500.00	870	2,500.00	Ticket books etc
01-200-407-5017	BY-LAW/PROT: LEGAL	15,380.00	15,600.00	19,945	15,600.00	
01-200-407-5018	BY-LAW/PROT: PARKING TICKETS Expense				10,000.00	Share Payable to Ministry of Finance 50% (MOECP)
01-200-407-5022	Maintenance				500.00	
01-200-407-5023	GAS				1,000.00	
01-200-407-5026	BY-LAW/PROT CLOTHING	400.00	400.00	2,703	700.00	

TOWNSHIP OF ADJALA-TOSORONTIO  
 Operating Budget 2022  
 By-Law Department

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
	<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 7</b>	<b>Budget</b>	<b>Comments</b>
01-200-407-5061 BY-LAW/PROT: PRINTING & COPIER	400.00	400.00	252	1,000.00	
01-200-407-5085 BY-LAW/PROT: CANINE CONTROL SERVICES/VET	20,500.00	20,900.00	11,991	21,000.00	outsourced service
01-200-407-5086 BY-LAW/PROT: DOG TAG COLLECTION/SUPPLIES	500.00	600.00	665	1,000.00	
<b>TOTAL EXPENSES</b>	<b>51,943.74</b>	<b>54,580.96</b>	<b>46,922</b>	<b>67,493.71</b>	<b>123.66%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>22,444</b>	<b>32,581</b>	<b>9,833</b>	<b>27,494</b>	<b>84.39%</b>



TOWNSHIP OF ADJALA-TOSORONTIO  
 Operating Budget 2022  
 Public Works (Roads) Department

	2020	2021	2021	2022		
	BUDGET	BUDGET	YTD ACTUAL Dec 7	BUDGET	Comments	
<b>REVENUE</b>						
01-060-073-0099	P.W> PRIVATE WORK ORDERS/OTHER	-3,500.00	-3,000.00	-212	0.00	Will be added to External Rec.
01-060-073-0540	P.W. INTERNAL RECOVERY	-13,000.00	-13,000.00	0	-13,000.00	Water and wastewater recoveries for PW services
01-060-075-0099	ENTRANCE PERMITS	-3,500.00	-3,000.00	-6,050	-6,000.00	reduced given 2020 Rev.
01-060-075-0577	P.W. FILL PERMITS	-10,000.00	-12,000.00	0	-5,000.00	increased fee, increased revenue
01-060-075-0587	P.W. PERMITS	-3,000.00	-5,000.00	-16,350	-15,000.00	Road occupancy, wide load, etc.
01-060-510-0085	P.W. MISC REVENUE		0.00	-87,587	-25,000.00	Gov deals recoverables \$25K Trf in Equipment Reserve 0422
01-060-510-0557	P.W. EXTERNAL RECOVERY	0.00	-10,000.00		-25,000.00	Misc Reimbursable matters
01-060-510-9000	Transfer from Reserve				-117,788.81	2021 Capital Projects (JS#C.Driven) \$1,500,000+ 2022 Proposed Project JS#8 for \$435,500 = Debt retirement being funded by Gas Tax
01-060-550-0098	PW: COUNTY WINTER SAND RECOVERY	-5,000.00	0.00	0	0.00	Old item, they don't need to stop in and fill up.
<b>TOTAL REVENUE</b>		<b>-38,000.00</b>	<b>-46,000.00</b>	<b>-110,198.68</b>	<b>-206,788.81</b>	<b>449.54%</b>
<b>EXPENSES</b>						
01-300-510-5006	PW: MILEAGE	2,200.00	2,200.00	635	2,200.00	Site visits/field work when shared Twp truck not available
01-300-510-5007	PW: CONFERENCE/WORKSHOPS	12,500.00	12,500.00	8,149	12,500.00	2x Supervision Training 2x Grader Training 2x Road \Snow school training. All staff chain saw Training First Aid
01-300-510-5009	PW: TELEPHONE/MOBILES	5,000.00	4,500.00	5,035	5,200.00	Roads staff cell phones
01-300-510-5012	PW: ADVERTISING & PROMOTION	5,000.00	4,000.00	2,639	4,000.00	Local paper Ads for Hiring Staff
01-300-510-5013	PW: MEMBERSHIP & SUBSCRIPTIONS	2,200.00	2,200.00	1,772	2,200.00	Annual professional memberships

TOWNSHIP OF ADJALA-TOSORONTIO  
 Operating Budget 2022  
 Public Works (Roads) Department

		2020	2021	2021	2022	
		BUDGET	BUDGET	YTD ACTUAL Dec 7	BUDGET	Comments
01-300-510-5014	PW: INSURANCE & DEDUCTABLES	367,684.06	466,624.99	488,826	545,292.53	See Insurance worksheet
01-300-510-5015	PW: OFFICE SUPPLIES	2,700.00	2,700.00	1,519	2,700.00	Misc Supplies
01-300-510-5017	PW: LEGAL FEES	20,000.00	20,000.00	9,891	20,000.00	Sufficient for 2 claims (deductibles) per year
01-300-510-5020	PW: HEALTH & SAFETY	2,000.00	1,500.00	1,716	2,000.00	Training, H&S materail & supplies + PPE.
01-300-510-5025	PW: SHOP MATERIALS & SUPPLIES	14,000.00	14,000.00	13,652	15,000.00	Consumable supplies
01-300-510-5026	PW: CLOTHING	9,000.00	9,000.00	6,880	9,000.00	Allowance for One winter jacket and one pair of boots per year. @ \$700.00 ea.
01-300-510-5027	PW: UTILITIES	30,000.00	30,000.00	17,148	30,000.00	Based on historical energy consumption
01-300-510-5028	PW: BUILDING MAINTENANCE	22,500.00	18,000.00	21,001	30,000.00	Door Repairs, Heating sys repairs, Oil/water Sep. maint. (Deferred Maint)
01-300-510-5029	PW: RADIO COMMUNICATIONS	6,000.00	5,000.00	9,319	6,000.00	New radios for new fleet. Plus service calls for upgrades to system
01-300-510-5030	PW: TRANSFER TO INSURANCE RESERVE	20,000.00	0.00	0	0.00	Insurance Reserve 0425
01-300-510-5033	PW: MISC. TOOL, PARTS. ETC	2,500.00	2,200.00	2,461	2,500.00	Small Misc tools
01-300-510-5061	PW: PRINTING & COPIER	3,500.00	2,500.00	521	2,500.00	Lease, paper, and allowance for large format printing
01-300-510-6710	PW: REIMBURSABLE EXPENSE	0.00	10,000.00	1,356	25,000.00	Misc Reimbursable matters
01-300-510-9000	PW: TRANSFER TO RESERVES	411,000.00	0.00	40,616	25,000.00	Gov deals recoverables from 01-060-510-0557 Trf in Equipment Reserve 0422
01-300-540-5015	PW: GRAVEL PIT MATERIALS/SUPPLIES/REHABILITATION	2,500.00	3,500.00	6,087	2,000.00	Perimeter security maintenance
01-300-540-5030	PW: MAINT: EMERGENCY EVENTS	70,000.00	70,000.00	70,586	70,000.00	For unplanned/emergency events - materials only (MDRAP Grant will kick in if above 3% own purpose Rev)

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Public Works (Roads) Department

		2020	2021	2021	2022	
		BUDGET	BUDGET	YTD ACTUAL Dec 7	BUDGET	Comments
01-300-540-5044	PW: SIGN REFLECTIVITY	500.00	0.00	540	0.00	Transferred to sign maintenance.
01-300-540-5060	PW: GARBAGE DISPOSAL	5,000.00	5,000.00	5,448	5,000.00	Includes allowance for regular garbage and HWIN disposal. (some disposal may be billed to COVID).
01-300-550-5015	Winter Damage	2,000.00	2,000.00	672	2,000.00	Damage to private property (Budget vs Actual Variance trf to Winter Maint Res 0423)
01-300-550-5025	PW: WINTER CONTROL: MATERIALS	208,000.00	205,000.00	161,332	205,000.00	Salt and Sand - RFT in 2022. (Budget vs Actual Variance trf to Winter Maint Res 0423)
01-300-580-5022	PW: EQUIPMENT REPAIRS	240,000.00	245,000.00	209,345	245,000.00	Aging equipment and historical deferred maintenance
01-300-580-5023	PW: FUEL	150,000.00	150,000.00	118,084	150,000.00	based on YTD actual
01-300-590-0008	ST. LIGHTS: NEW INSTALLATION	7,500.00	7,500.00	7,910	8,200.00	Allowance for 4 to 6 (depends on whether or not existing poles can be used)
01-300-590-5027	ST. LIGHTS: HYDRO	22,000.00	20,000.00	19,204	25,000.00	461 LED streetlights
01-300-590-5062	ST. LIGHTS: REPAIRS	7,500.00	10,000.00	6,793	12,000.00	Parts and Labour for out-of-warranty repairs
01-300-590-5064	ST. LIGHTS LOCATES		1,500.00	127	1,500.00	Ontario One-call membership
01-300-591-5027	SIDEWALK REPAIRS	1,000.00	2,000.00	449	2,000.00	Allowance for renting grinder for several days.
01-310-511-5025	POT HOLE MATERIAL <b>Hot Mix</b>	15,000.00	25,000.00	14,968	25,000.00	Material for Hot Box
01-310-512-5025	POT HOLE MATERIAL <b>Cold Mix</b>	10,000.00		0	0.00	Combined with Hot Box in 2021
01-310-511-5047	Asphalt Repair Contract	50,000.00	100,000.00	88,716	100,000.00	Asphalt repairs and preservation
01-310-513-5047	Road Painting	15,000.00	15,000.00	4,895	15,000.00	10 Side Rd Adjala, Con Rd 3 Adjala, 15 Side Rd Tos, Main St. Lisle (East of Cty Rd 13)
01-310-514-5047	SUMMER SWEEPING CONTRACT	22,500.00	15,000.00	15,118	16,500.00	Sweeping contract - RFT in 2022.
01-310-515-5022	SHOULDERING WASHOUT REPAIR MATERIAL	10,000.00	13,500.00	17,710	15,000.00	Shoulder maintenance and repair

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Public Works (Roads) Department

		2020	2021	2021	2022	
		BUDGET	BUDGET	YTD ACTUAL Dec 7	BUDGET	Comments
01-310-515-5025	SHOULDERING MATERIAL	3,500.00	0.00	61	0.00	Combined with washout materials.
01-320-516-5047	DUST CONTROL CONTRACT	135,000.00	110,000.00	111,109	113,000.00	New tender required for 2022
01-320-517-5049	GRADING EQUIPMENT RENTAL	7,500.00	7,500.00	6,847	7,500.00	Compaction equipment rental
01-320-518-5025	GRAVEL ROADS MATERIAL	210,000.00	200,000.00	200,609	210,000.00	Gravel road surfacing - RFT in 2022
01-330-519-5025	TREE REMOVAL MATERIAL	3,000.00	6,000.00	1,730	8,000.00	Weather event response and Removal of dead trees on Twp property
01-330-520-5025	Guiderail Maintenance	7,000.00	7,000.00	2,335	7,000.00	using in-house forces where possible
01-330-522-5047	DITCHING CONTRACT OPERATION	115,000.00	115,000.00	125,028	115,000.00	Annual roadside ditch rehabilitation program
01-330-523-5025	ENTRANCE CULVERT MATERIAL	20,000.00	10,000.00	9,622	10,000.00	New culverts as required.
01-330-529-5025	SIGN MAINTENANCE MATERIAL	15,000.00	15,000.00	9,556	15,000.00	New sign installation and old sign replacement.
XXX	PW: ONT. INFRASTRUCTURE LOAN PAYMENT		102,720.00		229,456.12	Sum of 2021 Capital Projects (JS#1,3 & C.Driven) \$2,051,074, 20 years @ 3% (Estimated) \$117,788.81 + Proposed Loan for 2022 Capital Budget \$915,000 for 15 years @3% + JS#2 for \$609,824@3% 25 years
01-330-531-5047	TRAFFIC ENGINEERING CONTRACT	12,000.00	12,000.00	1,648	12,000.00	Traffic studies and road safety assessments
01-340-525-5034	BRIDGE INSPECTIONS CONTRACT	18,000.00	17,500.00	16,485	22,500.00	O. Reg. 104/97 (74 Assets) \$17,500 + Increased monitoring for CSP multi-plate culverts \$5,000
01-300-530-5025	BRIDGE MAINTENANCE MATERIAL/CONTRACT		15,000.00	13,110	15,000.00	Maintenance of Bridge Structures
01-340-528-5025	CROSS CULVERT MAINTENANCE MATERIAL	32,000.00	30,000.00	29,859	32,000.00	New cross culverts as required.
	<b>TOTAL EXPENSES</b>	<b>2,354,284.06</b>	<b>2,144,644.99</b>	<b>1,909,118.52</b>	<b>2,436,748.65</b>	<b>113.62%</b>
	<b>NET SURPLUS\DEFICIT</b>	<b>2,316,284</b>	<b>2,098,645</b>	<b>1,798,920</b>	<b>2,229,960</b>	<b>106.26%</b>

TOWNSHIP OF ADJALA-TOSORONTIO

Operating Budget 2022  
Public Works (PW) Misc

	2020	2021	2021	2022		
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments	
<b>REVENUE</b>						
01-060-073-0030	MUNICIPAL DRAINS: RESIDENTS SHARE	-41,250.00	-30,000.00	-20,273	-30,000.00	75% of Drain Maint. Exp
	<b>TOTAL REVENUE</b>	<b>-41,250.00</b>	<b>-30,000.00</b>	<b>-20,273</b>	<b>-30,000.00</b>	<b>100.00%</b>
<b>EXPENSES</b>						
01-100-320-5027	PL&B: MUN.OFFICE-UTILIT./SECURITY	35,000.00	35,000.00	19,965	35,000.00	Propane - Based on expense trends
01-100-320-5028	PL&B: MUN.OFFICEMAIN./IMPROVEMENTS	40,000.00	40,000.00	22,760	40,000.00	Based on expense trends
01-100-320-5045	PL&B: GRASS CUTTING	15,000.00	15,000.00	12,466	15,000.00	twice/week fast growing else once/week - \$380/cut
01-100-320-9000	PL&B: TRANSFER TO RESERVES	110,000.00	0.00	0	0.00	Building Assessment 0428
01-500-700-8010	ENVIRN:CAZ-CONTAMINATION ATINUATION ZONE	500.00	0.00	0	0.00	
01-600-830-5001	CEMETERY: REMUNERATION	500.00	500.00	-100	500.00	
01-600-830-5028	CEMETERY: MAINTENANCE & REPAIRS	8,500.00	7,500.00	7,499	7,500.00	Includes a small allowance for PW to do maintenance
01-700-950-5028	DRAINS: MUNICIPAL DRAIN MAINTENANCE	55,000.00	40,000.00	123,845	40,000.00	Estimated 75% of Drain Maint. Expense paid by benefiting land owners (Revenue in 01-060-073-0030)
01-700-950-5038	DRAINS: DRAINAGE SUPINTENDENTS FEES	41,000.00	50,000.00	63,391	50,000.00	50% OMFRA Grant in Corprate (Revenue 01-060-072-0061)
	<b>TOTAL EXPENSES</b>	<b>305,500.00</b>	<b>188,000.00</b>	<b>249,826.08</b>	<b>188,000.00</b>	<b>100.00%</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>264,250</b>	<b>158,000</b>	<b>229,554</b>	<b>158,000</b>	<b>100.00%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Parks

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
<b>REVENUE</b>					
01-060-810-0565 FACILITY RENTALS	-12,000.00	-12,000.00	-825	-12,000.00	reduction caused by COVID can be funded by COVID grant
<b>TOTAL REVENUE</b>	<b>-12,000.00</b>	<b>-12,000.00</b>	<b>-825</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>EXPENSES</b>					
01-600-810-5006 P & R: MILEAGE	300.00	300.00	0	300.00	
01-600-810-5007 P & R: CONFERENCES/WORKSHOPS	1,000.00	1,000.00	0	2,000.00	ORFA/CSA Buildings and ground certification
01-600-810-5014 P & R: INSURANCE & DEDUCTABLE	33,037.72	41,778.29	41,778	48,867.27	See Insurance worksheet
01-600-810-5027 P & R: UTILITIES	2,000.00	2,030.00	1,283	2,000.00	Hydro
01-600-810-5028 P & R: MAINTENANCE & REPAIRS	15,000.00	15,000.00	10,577	15,000.00	compliance with CSA (Canadian Stands Asso)
01-600-810-5045 P & R: GRASS CUTTING	25,000.00	25,000.00	21,922	37,500.00	Tender required for 2022
01-600-810-5050 P & R: RECREATION SERVICES	2,500.00	2,500.00	308	2,500.00	Resolution 19-85 - non-residential recreational surcharge refund
01-600-810-9000 P & R: TRANSFER TO RESERVES	10,000.00	0.00	0	0.00	
01-600-810-5200 P & R: Community Development COMMITTEE EVENTS	5,000.00	5,000.00	1,780	5,000.00	Allocation for Committee - Discretionary
<b>TOTAL EXPENSES</b>	<b>93,837.72</b>	<b>92,608.29</b>	<b>77,647.97</b>	<b>113,167.27</b>	<b>122.20%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>81,838</b>	<b>80,608</b>	<b>76,823</b>	<b>101,167</b>	<b>125.50%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Water

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
<b>REVENUE</b>					
01-060-074-0611	-2,500.00	0.00	0	-369,600.00	Cost Recovery for 525 new Meters \$640 + 10% - Colgan
01-060-074-0612	-11,000.00	-11,000.00	-16,098	-11,000.00	Late pmts - 5% each bill
01-060-074-0614	-42,000.00	0.00	-18,003	-3,167,539.20	Allowance for 525 new connections - Colgan (July)
01-060-074-0615	-835,006.40	-856,622.93	-666,733	-819,430.72	Billed quarterly
01-060-074-0615		-277,700.00	-185,133		2021 user paid levy - Divided in 3 instalments
01-060-074-0617					
01-060-074-xxxx					Loan from General Fund (Working Fund Reserve-0350) to Water to Cover Deficit per water financial plan clause xx-xx
01-060-074-0620	-385,400.00	-385,391.60			Loan from General Fund (Working Fund Reserve-0350) to Water to Cover Deficit
<b>TOTAL REVENUE</b>	<b>-1,275,906.40</b>	<b>-1,530,714.53</b>	<b>-885,966.55</b>	<b>-4,367,569.92</b>	<b>285.33%</b>
<b>EXPENSES</b>					
01-400-680-0006	385,400.00	385,391.60	186,640	385,391.60	\$385,391.60 to repay \$5M loan to I/O - Balance on Dec 2021 = \$2,554,244.88

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Water

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
01-400-680-0007 Interest paid to General Fund	7,080.00	9,877.62	66,117	67,583.00	Water outstanding loan from General Fund (2.2% per Water Financial Plan or Actual cost)
01-400-680-5000 Services provided by PW	10,000.00	10,000.00		10,000.00	Cut trees, gravel, snow removal, locates, emergency response, etc.
01-400-680-5001 WATER: SALARIES & WAGES	40,025.62	48,263.69	52,763	54,482.85	HR Worksheet - A portion of all salaries
01-400-680-5002 WATER: BENEFITS	12,309.96	12,565.33	6,631	17,286.83	HR Worksheet - A portion of all salaries
01-400-680-5006 WATER: MILEAGE	500.00	500.00	9	500.00	For after hours emergency response and/or training, conferences, etc.
01-400-680-5007 WATER: CONFERENCE/WORKSHOPS	2,500.00	2,500.00	137	3,000.00	Capacity building
01-400-680-5009 WATER: TELEPHONE/PAGERS/MOBILES	6,500.00	6,500.00	5,961	6,500.00	Landline for drinking water system alarms
01-400-680-5010 WATER: POSTAGE & COURIER	4,000.00	5,000.00	720	7,000.00	Water billing and arrears notices - increased to reflect increased postage costs
01-400-680-5012 WATER: ADVERTISING & PROMOTION	500.00	1,000.00	518	1,000.00	Water maintenance notifications increased to reflect actuals
01-400-680-5013 WATER: MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	0	200.00	
01-400-680-5014 WATER: INSURANCE & DEDUCTABLES	17,875.98	21,093.43	21,093	24,406.70	See Insurance worksheet
01-400-680-5015 WATER: OFFICE SUPPLIES	1,000.00	1,000.00	98	1,000.00	Allowance for Large Format Printing
01-400-680-5021 WATER: CONSULTING	5,000.00	2,500.00	2,218	2,500.00	



TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Water

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
01-400-680-5022 WATER: EQUIPMENT /REPAIRS	3,000.00	3,000.00	782	16,000.00	\$3K Allowance for unscheduled maintenance (distribution, not treatment) + \$13K for replacement of faulty water meters
01-400-680-5023 WATER: FUEL	250.00	250.00	0	250.00	Emergency response, Water shut off/turn on, water metre repairs
01-400-680-5025 WATER: MATERIALS AND SUPPLIES	70,000.00	70,000.00	18,833	70,000.00	Emergency expenditure requests from OCWA
01-400-680-5027 WATER: HYDRO	76,000.00	76,000.00	53,938	76,000.00	
01-400-680-5028 WATER: Property Tax	16,472.86	16,472.86	20,297	21,000.00	CF RTC/RTQ for Water
01-400-680-5029 WATER - LICENSING PROGRAM	7,000.00	7,000.00	0	7,000.00	
01-400-680-5030 WATER: EMERGENCY REPAIRS			90,040	80,000.00	
01-400-680-5045 WATER: GRASS CUTTING	12,900.00	12,900.00	12,125	19,350.00	New Tender 2022
01-400-680-5050 WATER CONTRCT-OCWA	530,000.00	540,600.00	440,109	500,457.00	contract renewal approved by Council Nov 2021 - 5 years 2022-2026
01-400-680-5056 WATER- CONNECTION STUDY		12,900.00	7,294	2,580.00	new study required in 5 years (due in 2026 - \$12,900 / 5)
01-400-680-5058 WATER: PEER REVIEW	5,000.00	2,500.00	0	2,500.00	
01-400-680-6710 Water: REIMBURSABLE EXPENSE				336,000.00	Allowance for 525 new Meters \$640 - Colgan
01-400-680-9000 WATER: TRANSFER TO RESERVES	62,391.98		0	2,500.00	Connection Study required every 5 years - being trf to Reserve (Reserve trf via surplus)
01-400-680-9010 WATER: TRANSFER TO RESERVE FUNDS (TRANSFER TO CAPITAL)		277,700.00			Surplus being Trf to Capial
01-400-680-9010 WATER: TRANSFER TO RESERVE FUNDS		5,000.00		2,653,081.94	Water Systems RF-0165
<b>TOTAL EXPENSES</b>	<b>1,275,906.40</b>	<b>1,530,714.53</b>	<b>986,324.78</b>	<b>4,367,569.92</b>	<b>285.33%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>0.00</b>	<b>-0.00</b>	<b>100,358.23</b>	<b>0.00</b>	<b>N.A</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Waste Water

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
<b>REVENUE</b>					
01-060-074-0610 ADJ-TOS SEWERS	-131,400.00	-131,400	-97,916	-131,300	\$1,313 x 100 homes
01-060-074-0610 ADJ-TOS SEWERS		-29,600	-19,733	0	In 2021 one time flat fee - \$29,600/100 = \$296 per user
01-060-074-0616 TRANSFER FROM RESERVES - SEWERS	-85,640.00	-85,756	-88,514	-178,367	in 2022 Wastewater to borrow from Water Reserve
<b>TOTAL REVENUE</b>	<b>-217,040.00</b>	<b>-246,756</b>	<b>-206,163.79</b>	<b>-309,667</b>	<b>125.50%</b>
<b>EXPENSES</b>					
01-400-690-5000 Services provided by PW	3,000.00	3,000.00	3,000.00	3,000.00	Gravel, snow removal, locates etc.
01-400-690-0007 Interest paid to General Fund			14,275.73	15,468.97	Wastewater outstanding loan from G.Fund (\$703,135 x 2.2% as at Dec 7, 2021/ Actual cost)
01-400-690-5001 SEWER: SALARIES & WAGES	11,014.08	11,146.25	28,063	16,920.00	HR Worksheet - A portion of all admin salaries
01-400-690-5002 SEWER: BENEFITS	2,979.39	2,963.38	2,688	4,580.04	HR Worksheet - A portion of all admin salaries
01-400-690-5007 SEWER: CONFERENCE/WORKSHOP	1,000.00	1,000.00	0	1,000.00	
01-400-690-5014 SEWER - INSURANCE & DEDUCTABLES	15,046.47	15,046.47	15,046	20,992.56	See Insurance worksheet
01-400-690-5021 SEWER: CONSULTING	10,000.00	10,000.00	0	10,000.00	Engineering for existing system
01-400-690-5025 SEWER: MATERIALS	50,000.00	50,000.00	31,711	50,000.00	As facility continues to age, repairs increase and risk increases
01-400-690-5027 SEWERS - UTILITIES	22,000.00	22,000.00	18,029	25,000.00	

TOWNSHIP OF ADJALA-TOSORONTIO  
 Operating Budget 2022  
 Waste Water

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
	<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 7</b>	<b>Budget</b>	<b>Comments</b>
01-400-690-5050 SEWERS-CONTRACT OCWA	82,000.00	82,000.00	73,352	140,125.00	Operating, Chemicals, Reporting, Sampling etc.
01-400-690-5056 SEWERS- CONNECTION STUDY				2,580.00	Ontario Regulation 453/07 - plan update required every 5 years (due in 2026 - \$12,900 / 5)
01-400-690-5058 SEWERS: PEER REVIEW	20,000.00	20,000.00	20,000	20,000.00	Master Servicing Plan (Forcemain fom New Horizon to proposed Far Sight Membrane Bioreactor)
01-400-690-9000 SEWERS:TRANSFER TO RESERVES					
01-400-690-9000 SEWERS:TRANSFER TO RESERVES (for CAPITAL)		29,600.00		0.00	
<b>TOTAL EXPENSES</b>	<b>217,039.94</b>	<b>246,756</b>	<b>206,164</b>	<b>309,667</b>	<b>125.50%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>-0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>N.A.</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Planning

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
<b>REVENUE</b>					
01-060-072-0063	0.00	0.00	-18,597	0.00	2020 Grant for Hamlet Signs
01-060-072-0073	0.00	0.00		0.00	
01-060-076-0325	-15,000.00	-20,000.00	-109,038	-20,000.00	Subdivision late fee (anticipating lower outstanding balances)
01-060-076-0800	-10,000.00	0.00	-5,250	0.00	no allocated growth for New Subdivisions
01-060-076-0830			-8,500	-3,500.00	New Revenue Stream
01-060-076-0832	-10,000.00	-10,000.00	-35,100	-15,000.00	Requirement for Natural Heritage studies (\$550/application)
01-060-076-0850	-10,000.00	-15,000.00	-45,300	-25,000.00	Council approval for zoning matters
01-060-076-0899	-3,000.00	-4,000.00	-9,370	-5,000.00	Zoning Letters, certificates for NVCA
01-060-076-0930	-15,000.00	-15,000.00	-46,000	-25,000.00	COA Approval For Zoning Matters
01-060-900-0557	-2,500.00	0.00	0	-47,500.00	Cost acknowledgement (JT Sub-division Consult Chargeback)
01-060-900-9000		0.00	0	0.00	
01-060-900-0085		-2,000.00	-615	0.00	Farmers Market Revenue per Council Resolution
01-060-900-9010		-150,000.00	-103,298		to fund potential LPAT and Civil matter litigation cost. from Planning Reserve 0440
<b>TOTAL REVENUE</b>	<b>-65,500.00</b>	<b>-216,000.00</b>	<b>-381,068</b>	<b>-141,000.00</b>	<b>65.28%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Planning

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
<b>EXPENSES</b>					
01-700-900-5006	PLANNING: MILEAGE	2,100.00	1,500.00	18.06	1,500.00
01-700-900-5007	PLANNING: CONFERENCES & WORKSHOPS	3,000.00	3,000.00	1,643	6,000.00 OPPI conf, on going training
01-700-900-5009	PLANNING: TELEPHONE & MOBILES	750.00	750.00	839	1,300.00 adding cell for planner
01-700-900-5010	PLANNING: POSTAGE & COURIER	2,000.00	2,000.00	50	2,000.00
01-700-900-5012	PLANNING: ADVERTISING & PROMOTION	2,000.00	2,000.00	847	2,000.00
01-700-900-5013	PLANNING: MEMBERSHIP & SUBSCRIPTIONS	1,000.00	1,200.00	545	2,000.00 OACA (costs based on full staff complement)
01-700-900-5017	PLANNING: LEGAL CONSULTING	30,000.00	30,000.00	111,166	30,000.00 Allowance for legal expenses (Lawyer Consulting fees)
01-700-900-5019	PLANNING: ADMINISTRATIVE FEE WRITE OFF'S				
01-700-900-5021	PLANNING: CONSULTING FEES	20,000.00	27,000.00	35,195	30,000.00 Outside Planning Consulting
01-700-900-5025	PLANNING: MATERIAL & SUPPLIES	2,500.00	2,500.00	1,708	2,500.00 Purchase of signs
01-700-900-5030	PLANNING: OTHER EXPENSES	600.00	600.00	3	600.00
01-700-900-5061	PLANNING: PRINTING & COPIER	7,500.00	2,000.00	739	2,000.00 Allowance for large format printer
01-700-900-5200	PLANNING: Farmer's Market COMMITTEE	5,000.00	6,050.00	3,065	5,000.00 Farmers Market per Council direction

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Planning

	2020	2021	2021	2022	
	Budget	Budget	YTD ACTUAL Dec 7	Budget	Comments
01-700-900-6072 PLANNING: MISC STUDIES		0.00	34,952	0.00	per Resolution number 214-2020 (Municipal Sustainability Study \$84,700 + Urban Design Guidelines \$19,000 +Municipal Engineering Design Standards \$19,850 + Natural Heritage Systems Strategy \$24,000)
01-700-900-6320 Planning/Development Litigation	0.00	150,000.00	114,501	150,000.00	OLT (former LPAT) Subdivisions & Civil matter
01-700-900-6710 PW: REIMBURSABLE EXPENSE				50,000.00	Cost acknowledgement (JT Sub-division Consult Chargeback)
01-700-900-8050 PLANNING: OFFICIAL PLAN/ZONING BY-LAW	2,500.00	5,000.00	2,545	0.00	
01-700-900-8054 PLANNING: ECONOMIC DEVELOPMENT	15,000.00	10,000.00	-0	0.00	No allowance for any incremental Eco. Dvlp Activities e.g. rebranding, farmers market, etc.
01-700-900-8060 PLANNING: OMB CONSULTANT'S FEES	50,000.00	40,000.00	1,035	0.00	Combined in Legal
01-700-900-9000 PLANNING: TRANSFER TO RESERVES	20,000.00	0.00	0	0.00	
<b>TOTAL EXPENSES</b>	<b>163,950</b>	<b>283,600</b>	<b>308,852</b>	<b>284,900</b>	<b>100.46%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>98,450</b>	<b>67,600</b>	<b>-72,216</b>	<b>143,900</b>	<b>212.87%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2022  
Committee of Adjustment

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
	<b>Budget</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 7</b>	<b>Budget</b>	<b>Comments</b>
<b>REVENUE</b>	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EXPENSES</b>					
01-700-930-5006 COA: MILEAGE	1,000.00	1,000.00	339.35	1,000.00	Members milage for site visits
01-700-930-5007 COA: COFERENCES & WORKSHOPS	7,000.00	3,500.00	958	3,500.00	Council member's Conference (if any) will be transferred/ (reported) along with Council Expenses for section 284 Report.
01-700-930-5013 COA: MEMBERSHIPS & SUBCRIPTIONS	900.00	900.00	150	1,000.00	OACA Memberships
01-700-930-5030 COA: OTHER EXPENSES	600.00	100.00	222	300.00	Meals etc.
<b>TOTAL EXPENSES</b>	<b>9,500.00</b>	<b>5,500.00</b>	<b>1,447</b>	<b>5,800.00</b>	<b>105.45%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>9,500</b>	<b>5,500</b>	<b>1,447</b>	<b>5,800</b>	<b>105.45%</b>

**CORPORATION OF THE TOWNSHIP OF ADJALA TOSORONTIO**

**INSURANCE PREMIUM BREAKDOWN**

**2022 Budget (Jan 1st to Jan 1st)**

CLASS/TYPE	2020 Invoice	2021	TAX	2021 Budget	2022 Expected	TAX	2022 Budget	% Increase	COUNCIL 01-100- 200-5014	ADMIN 01-100-310- 5014	BLDG. 01-200- 405-5014	BY-LAW 01-200- 407-5014	ADJ-TOS FIRE 01-200- 435-5014	PUBLIC WORKS 01-300-510- 5014	WATER 01-400- 680-5014	SEWER 01-400- 690-5014	PARKS & REC 01-600- 810-5014
			<b>8%</b>			<b>8%</b>											
General Liability Policy #CP99653	\$603,417	\$726,335	\$58,107	\$784,442	\$850,046	\$68,004	\$918,050	17%		\$284,595.40	\$64,263.48	\$9,180.50	\$64,263.48	\$431,483.35	\$13,770.75	\$13,770.75	\$36,721.99
Excess Liability Policy #XL71162	\$11,370	\$13,160	\$1,053	\$14,213	\$14,213	\$1,137	\$15,350	8%		\$5,219.01	\$921.00	\$153.50	\$767.50	\$7,214.52	\$230.25	\$230.25	\$614.00
Errors and Omissions Policy #CP99653	\$64,761	\$65,361	\$5,229	\$70,590	\$76,472	\$6,118	\$82,590	17%		\$28,080.52	\$4,955.39	\$825.90	\$4,129.49	\$38,817.19	\$1,238.85	\$1,238.85	\$3,303.59
Non-owned automobile Policy #CP99653	\$200	\$200	\$0	\$200	\$206	\$0	\$206	3%		\$82.40				\$123.60			
Environmental Liability Policy #CP99653	\$9,787	\$9,062	\$725	\$9,787	\$10,603	\$848	\$11,451	17%						\$4,122.45	\$2,290.25	\$5,038.55	
Crime Policy #CP99653	\$1,381	\$1,407	\$113	\$1,520	\$1,547	\$124	\$1,671	10%		\$1,670.76							
Municipal Accident Policy #CP99653	\$469	\$434	\$35	\$469	\$447	\$36	\$483	3%		\$482.76							
Fire-Fighters Accident Policy #CP99653	\$1,892	\$2,102	\$168	\$2,270	\$2,165	\$173	\$2,338	3%					\$2,338.20				
Conflict of Interest Policy #CP99653	\$664	\$615	\$49	\$664	\$633	\$51	\$684	3%	\$683.64								
Legal Expense Policy #LC00219	\$1,826	\$1,691	\$135	\$1,826	\$1,742	\$139	\$1,881	3%	\$489.15	\$395.09	\$37.63	\$18.81	\$150.51	\$658.48	\$37.63	\$37.63	\$56.44
Property-Buildings Policy #FC31834	\$34,031	\$34,662	\$2,773	\$37,435	\$41,762	\$3,341	\$45,103	20%		\$11,501.25			\$2,706.18	\$22,100.45	\$4,284.78	\$676.54	\$3,833.75
Equipment Breakdown Policy #91501227 Boiler & Mach	\$2,456	\$2,319	\$186	\$2,505	\$2,365	\$189	\$2,554	2%							\$2,554.20		
Automobile Fleet Policy #A198644	\$58,168	\$75,435	\$0	\$75,435	\$86,750	\$0	\$86,750	15%					\$41,640.00	\$40,772.50			\$4,337.50
<b>TOTALS ABOVE (2020 Budget)</b>	<b>\$790,422</b>	<b>\$932,783</b>	<b>\$68,572</b>	<b>\$1,001,355</b>	<b>\$1,088,951</b>	<b>\$80,160</b>	<b>\$1,169,111</b>	17%	\$1,172.79	\$332,027.19	\$70,177.49	\$10,178.71	\$115,995.35	\$545,292.53	\$24,406.70	\$20,992.56	\$48,867.27



TOWNSHIP OF ADJALA-TOSORONTIO  
Budget 2022  
OPP

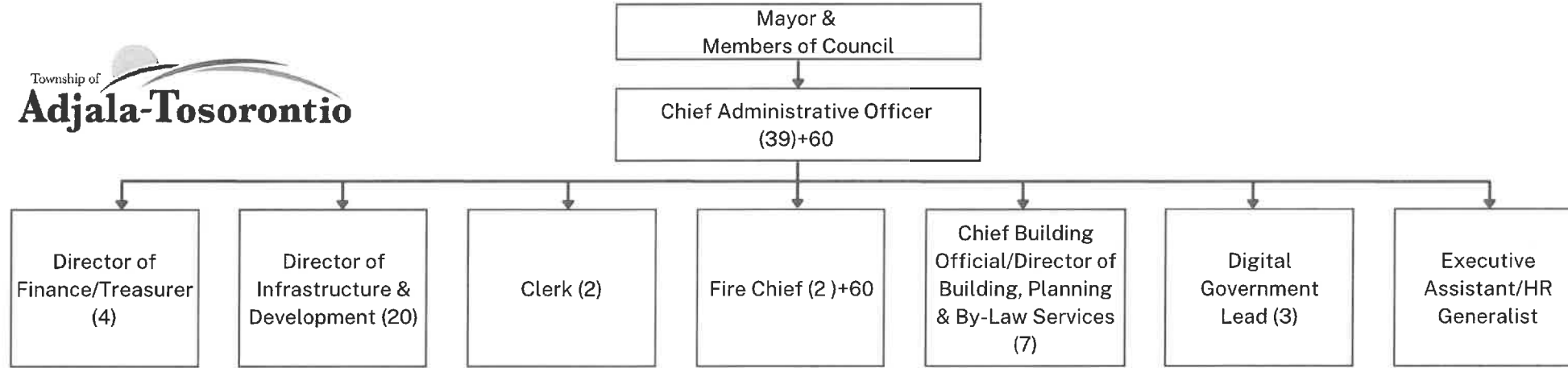
	Units	Rates *	Total
P1	3,842	\$375.00	\$1,440,750
P2	106	\$750.00	\$79,500.00
P3	5	\$1,125.00	\$5,625.00
P4	2	\$1,500.00	\$3,000.00
P6	1	\$2,250.00	\$2,250.00
Vacant	496	\$190.00	\$94,240.00
		\$400.00	
	4,452		<u><u>\$1,625,365.00</u></u>

Group Homes

**Trailer Parks**

	Trailers –	Rates *	
Slovenian Hunter & Anglers Club – 6436 Con Rd 4 Tosorontio	26	\$30.00	\$780.00
Meadowbrooke Campground – 5348 Con Rd 6 Tosorontio	40	\$30.00	\$1,200.00
Egan’s Campground – 4159 Cty Rd 50 Adjala	170	\$30.00	\$5,100.00
Pridham Campground (Currently at LPAT) – 3754 Con Rd 5 Adjala	471 (proposing 453)	\$30.00	\$14,130.00
Evening Bell Slovenian Club – 1469 Con Rd 7 Adjala	34	\$30.00	\$1,020.00
	<u><u>741</u></u>		<u><u>\$22,230.00</u></u>

\*Rates per Sec 11 of By-law 19-35



**TOWNSHIP OF ADJALA-TOSORONTIO  
RESERVES AND RESERVES FUNDS  
For year-ended Dec 31,2022**

Account number	D Interest - RF 02-000-002- 0006	D Interest - RF 02-000-002- 0165	O Interest - RF 02-000-002- 0217	O Interest - RF 002-000-002- 0315 to 0350	O Interest - RF 02-000-002- 0810	O Interest - RF 02-000-002-0530	O Interest - RF 02-000-002- 0560	Bank 02-000-002-0005	R Reserves 01-040-017- 0099	R Reserves 01-040-017- 0120	R Reserves 01-040-017- 0229
Name of Reserve/Reserve Fund	(MNR) Gravel Pit Rehabilitation	Water Systems	Crt Security Prisoner Transportation	Development Charges	Parkland (cash in lieu)	Gas Tax	OCIF Formula Funding	Total Reserve Funds	Entrances	Capital Acquisition	Building Stabilization
<b>Ending balance as at December 31, 2020</b>	30,779.58	63,699.72	45,154.60	925,898.06	71,287.24	681,228.62	-	<b>\$ 1,818,047.82</b>	3,600.00	583,298.42	96,775.85
<b>Revenue/Additions</b>											
Contribution from Operating		2,474,715.37						<b>\$ 2,474,715.37</b>			1,683.47
Contribution from Capital								<b>\$ -</b>			
Development Levies				40,452.00				<b>\$ 40,452.00</b>			
Investment Income								<b>\$ -</b>			
Grants						1,030,760.85	598,278.00	<b>\$ 1,629,038.85</b>			
Grant - Ministry of Municipal Affairs & Housing								<b>\$ -</b>			
Transfer from other Reserve/Reserve fund								<b>\$ -</b>			
Other-Sale of Assets/Cost rcvry								<b>\$ -</b>			
<b>TOTAL REVENUE (2021 &amp; 2022)</b>	<b>-</b>	<b>2,474,715.37</b>	<b>-</b>	<b>40,452.00</b>	<b>-</b>	<b>1,030,760.85</b>	<b>598,278.00</b>	<b>\$ 4,144,206.22</b>	<b>-</b>	<b>-</b>	<b>1,683.47</b>
<b>Expenditure/Repayments</b>											
Transfer to Operating								-			
Transfer to Capital								-			
Debt interest charge								-			
Transfer to other reserve								-			
Debt repayment								-			
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2022 Ending Balance</b>	<b>30,779.58</b>	<b>2,538,415.09</b>	<b>45,154.60</b>	<b>966,350.06</b>	<b>71,287.24</b>	<b>1,711,989.47</b>	<b>598,278.00</b>	<b>5,962,254.04</b>	<b>3,600.00</b>	<b>583,298.42</b>	<b>98,459.32</b>
Commitments	-	529,467.61	45,154.60	673,490.44	69,030.42	1,282,988.81	178,426.00		-	571,781.42	-
<b>2022 Projected Balance after Funding Commitments</b>	<b>\$30,779.58</b>	<b>\$2,008,947.48</b>	<b>\$0.00</b>	<b>\$292,859.62</b>	<b>\$2,256.82</b>	<b>\$429,000.66</b>	<b>\$419,852.00</b>	<b>\$3,183,696.16</b>	<b>\$3,600.00</b>	<b>\$11,517.00</b>	<b>\$98,459.32</b>

**TOWNSHIP OF ADJALA-TOSORONTIO  
RESERVES AND RESERVES FUNDS  
For year-ended Dec 31,2022**

Account number	R Reserves 01-040-017- 0230	R Reserves 01-040-017- 0236	R Reserves 01-040-017- 0350	R Reserves 01-040-017- 0351	R Reserves 01-040-017- 0352	R Reserves 01-040-017- 0353	R Reserves 01-040-017- 0410	R Reserves 01-040-017- 0422	R Reserves 01-040-017- 0423	R Reserves 01-040-017- 0424	R Reserves 01-040-017- 0425	R Reserves 01-040-017- 0426	R Reserves 01-040-017- 0427
Name of Reserve/Reserve Fund	<u>Parks</u> <u>Improvement</u>	<u>Police</u>	<u>Working Funds</u>	<u>I.T.</u> <u>Hardware/Upgr</u> <u>ades Surplus</u> <u>Tsf</u>	<u>Investment</u>	<u>Capital Asset</u> <u>Mgmt-</u> <u>Infrastructure</u> <u>Gap</u>	<u>Fire</u> <u>Department</u>	<u>Equipment</u>	<u>Winter</u> <u>Maintenance</u>	<u>Ops</u> <u>Equipment</u> <u>Repairs</u>	<u>Insurance</u>	<u>Storm Water</u> <u>Management</u>	<u>Records</u> <u>Mngmt</u>
<b>Ending balance as at December 31, 2020</b>	505,935.17	907,372.92	(638,949.56)	12,853.39	246,236.57	296,872.54	226,241.45	609,256.34	28,780.65	-	169,939.83	61,022.68	35,000.00
<b>Revenue/Additions</b>													
Contribution from Operating		309,434.36		10,000.00									
Contribution from Capital													
Development Levies													
Investment Income													
Grants													
Grant - Ministry of Municipal Affairs & Housing													
Transfer from other Reserve/Reserve fund			5,842.33										
Other-Sale of Assets/Cost rcvry							17,924.00	25,000.00					
<b>TOTAL REVENUE (2021 &amp; 2022)</b>	-	<b>309,434.36</b>	<b>5,842.33</b>	<b>10,000.00</b>	-	-	<b>17,924.00</b>	<b>25,000.00</b>	-	-	-	-	-
<b>Expenditure/Repayments</b>													
Transfer to Operating													
Transfer to Capital													
Debt interest charge													
Transfer to other reserve													
Debt repayment													
<b>TOTAL EXPENDITURE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2022 Ending Balance</b>	<b>505,935.17</b>	<b>1,216,807.28</b>	<b>(633,107.23)</b>	<b>22,853.39</b>	<b>246,236.57</b>	<b>296,872.54</b>	<b>244,165.45</b>	<b>634,256.34</b>	<b>28,780.65</b>	<b>-</b>	<b>169,939.83</b>	<b>61,022.68</b>	<b>35,000.00</b>
Commitments	164,030.42	652,355.62	9,329.05	13,000.00	185,977.77	52,699.87	394,332.15	529,278.40	-	-	-	-	-
<b>2022 Projected Balance after Funding Commitments</b>	<b>\$341,904.75</b>	<b>\$564,451.66</b>	<b>\$ (642,436.28)</b>	<b>\$9,853.39</b>	<b>\$ 60,258.80</b>	<b>\$ 244,172.67</b>	<b>-\$150,166.70</b>	<b>\$104,977.94</b>	<b>\$28,780.65</b>	<b>\$0.00</b>	<b>\$169,939.83</b>	<b>\$61,022.68</b>	<b>\$35,000.00</b>

**TOWNSHIP OF ADJALA-TOSORONTIO  
RESERVES AND RESERVES FUNDS  
For year-ended Dec 31,2022**

Account number	R Reserves 01-040-017-0428	R Reserves 01-040-017-0430	R Reserves 01-040-017-0440	R Reserves 01-040-017-0450	R Reserves 01-040-017-0460	R Reserves 01-040-017-0470	R Reserves 01-040-017-0480	R Reserves 01-040-017-0490	R Reserves 01-040-017-0620	R Reserves 01-040-017-0820	Total Reserves	Not updated this section:		Total Reserves (Potential) After Loan
Name of Reserve/Reserve Fund	<u>Building Assessment Upgrade Reserve</u>	<u>Capital Tax Levy</u>	<u>Planning Reserves</u>	<u>Cemeteries Non-Psab Surplus Tsf</u>	<u>Election</u>	<u>Emergency Events</u>	<u>Aggregate</u>	<u>Hospital Contribution</u>	<u>Water</u>	<u>Accessibility</u>	Total Reserves	<u>Sewer Loan from General Fund</u>	<u>Water Loan from General Fund</u>	
<b>Ending balance as at December 31, 2020</b>	212,404.48	159,921.96	162,724.03	18,000.00	46,000.00	84,757.28	65,002.02	100,000.00	5,842.33	21,500.00	<b>\$4,020,388.35</b>	<b>-\$648,896.72</b>	<b>-\$2,690,867.31</b>	\$680,624.32
<b>Revenue/Additions</b>											\$0.00			
Contribution from Operating		42,000.00			30,000.00			22,000.00			\$415,117.83			
Contribution from Capital											\$0.00			
Development Levies											\$0.00			
Investment Income											\$0.00			
Grants						158,853.00	81,242.70				\$240,095.70			
Grant - Ministry of Municipal Affairs & Housing											\$0.00			
Transfer from other Reserve/Reserve fund											\$5,842.33	\$68,514.32	-\$385,391.60	
Other-Sale of Assets/Cost rcvry											\$42,924.00			
<b>TOTAL REVENUE (2021 &amp; 2022)</b>	-	<b>42,000.00</b>	-	-	<b>30,000.00</b>	<b>158,853.00</b>	<b>81,242.70</b>	<b>22,000.00</b>	-	-	\$703,979.86	\$68,514.32	-\$385,391.60	\$387,102.58
<b>Expenditure/Repayments</b>											\$0.00			
Transfer to Operating											\$0.00			
Transfer to Capital											\$0.00			
Debt interest charge											\$0.00			
Transfer to other reserve											\$0.00			
Debt repayment											\$0.00			
<b>TOTAL EXPENDITURE</b>	-	-	0.00	0.00	-	-	0.00	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
<b>2022 Ending Balance</b>	<b>212,404.48</b>	<b>201,921.96</b>	<b>162,724.03</b>	<b>18,000.00</b>	<b>76,000.00</b>	<b>243,610.28</b>	<b>146,244.72</b>	<b>122,000.00</b>	<b>5,842.33</b>	<b>21,500.00</b>	<b>\$4,724,368.21</b>	<b>-\$580,382.40</b>	<b>-\$3,076,258.91</b>	\$1,067,726.90
Commitments	110,273.92	82,804.90	150,000.00	-	60,000.00	41,934.70	-	-	5,842.33	-	\$3,023,640.55			
<b>2022 Projected Balance after Funding Commitments</b>	<b>\$102,130.56</b>	<b>\$119,117.06</b>	<b>\$12,724.03</b>	<b>\$18,000.00</b>	<b>\$16,000.00</b>	<b>\$201,675.58</b>	<b>\$146,244.72</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$1,700,727.66</b>	<b>-\$580,382.40</b>	<b>-\$3,076,258.91</b>	<b>-\$1,955,913.65</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 02-000-002-0006**  
**RESERVE FUND FOR: MNR REHABILITATION**

**Purpose of reserve: Requirement for the rehabilitation of the gravel pit located on East half Lot 7 Con4 Tos. Upon time of closure of pit.**  
**Interest of Reserve Fund: YES**  
**Can be used for - Rehab of gravel pit located East half Lt 7, Con 4 Tos**

**BALANCE FORWARD DECEMBER 31,2020 30,779.58**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Funding Commitments**

Total Commitments

-  
-

**Balance after commitments**

**30,779.58**

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER:02-000-002-0165**  
**RESERVE FUND FOR: WATER SYSTEMS**

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**Purpose of reserve**  
**Water systems, Emergency large capital**  
**Interest on Reserve Fund - YES**

**BALANCE FORWARD DECEMBER 31,2020**

**63,699.72**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
30-Jul-22	Budgeted Transfer from Operating		2,653,081.94	2,716,781.66
31-Dec-22	Budgeted Transfer to WasteWater (Operatig Deficit)	(178,366.57)		2,538,415.09

**Funding Commitments**

2020	Water 2020 capital CF projects	(21,367.61)		(21,367.61)	Justification sheet-28
2021	Colgan DWS - Various Capital Upgrades	(9,700.00)		(9,700.00)	Justification sheet-15
2021	Hockley DWS - Various Capital Upgrades	(11,250.00)		(11,250.00)	Justification sheet-17
2021	Lisle DWS - Various Capital Upgrades	(9,000.00)		(9,000.00)	Justification sheet-18
2021	Loretto Heights DWS - Various Capital Upgrades	(13,500.00)		(13,500.00)	Justification sheet-19
2022	Loretto DWS Improvements	(175,000.00)		(175,000.00)	Justification sheet-17
2022	Colgan DWS - 2022 Major Mntce and Capital	(24,950.00)		(24,950.00)	Justification sheet-18
2022	Everett DWS - 2022 Major Mntce and Capital	(27,800.00)		(27,800.00)	Justification sheet-19
2022	Hockley DWS - 2022 Major Mntce and Capital	(20,700.00)		(20,700.00)	Justification sheet-20
2022	Lisle DWS - 2022 Major Mntce and Capital	(18,500.00)		(18,500.00)	Justification sheet-21
2022	Loretto DWS - 2022 Major Mntce and Capital	(20,200.00)		(20,200.00)	Justification sheet-22
2022	Rosemont DWS - 2022 Major Mntce and Capital	(23,000.00)		(23,000.00)	Justification sheet-23
2022	New Horizons Forcemain Interconnection	(120,000.00)		(120,000.00)	Justification sheet-24
2022	New Horizons WWTP - 2022 Major Mntce and Capital	(34,500.00)		(34,500.00)	Justification sheet-25

Total Funding Commitments

**(529,467.61)**

**Balance after commitments**

**\$ 2,008,947.48**

**TOWNSHIP OF ADJALA-TOSORONTIO**

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**ACCOUNT NUMBER: 02-000-002-0217**

**RESERVE FUND FOR: COURT SECURITY PRISONER TRANSPORATION**

**Purpose of reserve:**

**To Offset OPP operating Levy**

**Funding received annually from the OMPF grant. New Tecumseth receives funds & submits to Adj-Tos**

**Interest on Reserve Fund - YES**

**BALANCE FORWARD DECEMBER 31,2020 45,154.60**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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45,154.60

**Funding Commitments**

2021	Trf to Operating - CSPT Grant funding Rcv'd By New Tec is deducted from OPP billings	(5,000.00)		(5,000.00)
2022	Trf to OPP Reserve - CSPT Grant funding Rcv'd By New Tec is deducted from OPP billings	(40,154.60)		(40,154.60)

Total Funding Commitments

**(45,154.60)**

**Balance after commitments**

\$

-



**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 02-000-002+Below Object a/c**  
**DEVELOPMENT CHARGES SUMMARY**

**Interest on Reserve Yes**  
**To be used for growth related as indicated in the Current DC Study**

Account by object	0315	0320	0325	0330	0340	0345	0350		
YTD Balance	OPP	Library	Admin.	Fire	Cultural & Rec	Public Works	Everett Area Spec		
Percentage of \$6319	0.17%	0.00%	5.62%	26.98%	12.73%	54.50%			
<b>as at Dec/2020</b>	<b>925,898.06</b>	<b>6,730.38</b>	<b>8,914.41</b>	<b>38,855.62</b>	<b>187,772.75</b>	<b>145,334.67</b>	<b>529,629.37</b>	<b>8,660.86</b>	925,898.06
January-22	932,640.06	10.00		380.00	1,819.00	859.00	3,674.00		6,742.00
February-22	939,382.06	10.00		380.00	1,819.00	859.00	3,674.00		6,742.00
March-22	939,382.06								0.00
April-22	952,866.06	20.00		760.00	3,638.00	1,718.00	7,348.00		13,484.00
May-22	952,866.06								0.00
June-22	959,608.06	10.00		380.00	1,819.00	859.00	3,674.00		6,742.00
July-22	959,608.06								0.00
August-22	966,350.06	10.00		380.00	1,819.00	859.00	3,674.00		6,742.00
September-22	966,350.06								0.00
October-22	966,350.06								0.00
November-22	966,350.06								0.00
December-22	966,350.06								-
Dec, 2022 Capital Funding	966,350.06								0.00
Interest earned	966,350.06								0.00
<b>Total YTD Balance</b>	<b>966,350.06</b>	<b>\$ 6,790.38</b>	<b>\$ 8,914.41</b>	<b>\$ 41,135.62</b>	<b>\$ 198,686.75</b>	<b>\$ 150,488.67</b>	<b>\$ 551,673.37</b>	<b>\$ 8,660.86</b>	966,350.06

Expected DC'S for 2022 40,452.00

Pending Commitments								
2018 Capital funding	132,314.44	0.00	0.00	28,304.90	10,009.54	0.00	94,000.00	
2022 Capital Funding - Replacement of Bridge 19	511,176.00						511,176.00	
2022 Capital Funding - Expansion Analysis for Transportation Services	30,000.00						30,000.00	
Jan-Dec DC's collected	-	-	-	-	-	-	-	-
<b>Bal after commitments</b>	<b>292,859.62</b>	<b>6,790.38</b>	<b>8,914.41</b>	<b>12,830.72</b>	<b>188,677.21</b>	<b>150,488.67</b>	<b>-83,502.63</b>	<b>8,660.86</b>

Justification sheet-2

Justification sheet-6

292,859.62

**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 02-000-002-0810**

**RESERVE FUND FOR: PARKLAND (5% cash in Lieu)**

**Purpose of reserve: Provide new park equipment., not to be used for repair or maintenance**  
**Parkland Development - Capital Works**  
**Interest on Reserve Fund: YES**

**BALANCE FORWARD DECEMBER 31,2020** **71,287.24**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Pending commitment**

	<b>Funding Commitment</b>			
2020	ICIP - Replacement of Playground Equipment at 3 Parks	69,030.42	69,030.42	Justification sheet-39
	Total Funding Commitment		<b>69,030.42</b>	
	<b>Balance after commitments</b>	<b>\$ 69,030.42</b>	<b>\$ 2,256.82</b>	

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 02-000-002-0530**

**RESERVE FUND FOR: Canada Community-Building Fund ( CCBF ) formerly GAS TAX**

**Purpose of reserve: For future capital funding subject to AMO approval**  
**Amo -Gas Tax funding**  
**As per AMO Guidelines, Roads, Bridges, Water, Wastewater**  
**Interest on Reserve Fund - YES**

**BALANCE FORWARD DECEMBER 31,2020** **681,228.62**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
27-May-21	2021 Gas tax funding		348,073.81	1,029,302.43
30-Aug-21	2021 Gas tax funding Top Up		334,613.23	1,363,915.66
27-May-02	2022 Gas tax funding		348,073.81	1,711,989.47

**Pending commitments**

<b>Funding Commitment</b>					
2018	Capital projects	(303,944.71)		(303,944.71)	Bridge 22 \$346,500 + \$14,687 Other Funding
2018	Releasing the partial Gas Tax Fund allocation		283,944.71	283,944.71	Project funded by ICIP Rural Northern thus no need to maintain the Full allocation.
2020	Asphalt resurfacing at Concession Road 3 Council Deferred the Project - Resolution # 180-2020	(75,000.00)		(75,000.00)	Justification sheet-22
			75,000.00	75,000.00	
2020	5th Sideroad Paving (Scope change)	(10,000.00)		(10,000.00)	Justification sheet-27A -Extra1 5 Sideroad Adjala - \$77,841 of 2017 b/f being used here
	Job Complete so releasing the allocation		10,000.00	10,000.00	
2021	Structure 64 Replacement	(449,000.00)		(449,000.00)	Justification sheet-2
2021	Concession Road 2 Single Surface Treatment Overlay - Lots 6 and 7 Tosorontio	(15,700.00)		(15,700.00)	Justification sheet-9
2022	Replacement of Bridge 19	(200,000.00)		(200,000.00)	Justification sheet-2
2022	Replacement of Bridge 19		200,000.00	200,000.00	Council changed Funding Source
2022	Bridge 28 and 29 Rehabilitations	(245,000.00)		(245,000.00)	Justification sheet-4
2022	2021 Capital Projects (JS#1,3 & C.Driven) \$2,051,074 + 2022 Capital Projects (JS#8) \$435,500's Debt retirement being funded by Gas Tax	(142,798.65)		(142,798.65)	2021 + 2022 JS as provided in comments
2022	2022 Capital Projects (JS#8) \$435,500's Debt retirement being funded by Gas Tax		25,009.84	25,009.84	Adjustment for the above enty. SMT changed the funding from Debt to 100% Funded by Gas Tax (last minute change)
2022	2-year plan - various road works (RES 142-2021)	(435,500.00)		(435,500.00)	Justification sheet-4
<b>Total Commitments</b>				<b>\$ (1,282,988.81)</b>	
<b>Balance after Funding Commitments</b>				<b>\$ 429,000.66</b>	

**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 02-000-002-0560**

**RESERVE FUND FOR: OCIF**

**Purpose of reserve: OCIF funds for OCIF approved projects (Water, Wastewater, Bridges & Roads)**  
**OMAFRA - OCIF Formula Funding**  
**Interest on Reserve Fund: YES**

**BALANCE FORWARD DECEMBER 31,2020** -

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
2021	OCIF Grant		178,426.00	178,426.00
25-May-22	OCIF PAYMENT 2022		104,963.00	283,389.00
14-Jun-22	OCIF PAYMENT 2022		104,963.00	388,352.00
26-Jul-22	OCIF PAYMENT 2022		104,963.00	493,315.00
27-Sep-22	OCIF PAYMENT 2022		104,963.00	598,278.00

**Pending commitment**

**Funding Commitment**

2021	Con Rd 4 Hard Topping Phase 2	(178,426.00)		(178,426.00)	Justification sheet-Council Driven
2022	Replacement of Bridge 19	(409,824.00)		(409,824.00)	Justification sheet-2 \$409,824 OCIF RF-0560 +\$200K from Police Reserve-0236 + \$511,176 from DC Charges
2022	Replacement of Bridge 19		409,824.00	409,824.00	Council changed Funding source
Total Funding Commitment				(178,426.00)	
<b>Balance after commitments</b>		<b>(588,250.00)</b>	<b>409,824.00</b>	<b>\$ 419,852.00</b>	

**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 01-040-017-0099**

**RESERVE FOR: ENTRANCES**

**Purpose of reserve: For future culvert installations**

For future culvert requirements for construction \$100. (Also comes from entrance permits that do not require culverts but still have the upfront costs for inspections \$400 tsfr this to reserve).

From Security entrance permits collected however not returned to client as township unable to locate to refund security.

Interest on reserve: NO

**BALANCE FORWARD DECEMBER 31,2020**

**3,600.00**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Pending commitment**

<b>Funding Commitment</b>				
N/A		-		-
				-
Total Commitments				-
<b>YTD after commitments</b>		<b>\$ -</b>	<b>\$</b>	<b>3,600.00</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0120**  
**RESERVE FOR: CAPITAL ACQUISITION**

<b>Purpose of reserve</b>
1) Tipping Fees/Royalties from Tosorontio Landfill Site from County
2) To be used for future roads & bridge work requirements
Interest on Reserve: NO

**BALANCE FORWARD DECEMBER 31,2020** **583,298.42**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Pending commitment**

**Funding Commitment**

2019	2019 Capital funding	(10,690.86)		(10,690.86)	2019 Asphalt Works (01-800-510-2719) \$500,000 & Road Needs Studies (01-800-510-2819) \$47,300 - done
2020	Replacement of Structure 64	(1,090.56)		(1,090.56)	Justification sheet-20
2020	Station 2 Paving - Year 1	-		-	Justification sheet-2
2022	Grader	(560,000.00)		(560,000.00)	Justification sheet-2
<b>Total Commitments</b>				<b>(571,781.42)</b>	
<b>YTD after commitments</b>		<b>\$ (571,781.42)</b>		<b>\$ 11,517.00</b>	

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0229**  
**RESERVE FOR: BUILDING STABILIZATION**

**Purpose of reserve**

To be used to help stabilize slow years in term of building activities and permit revenue.  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **96,775.85**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
2021	2021 Budget shortfall (estimated)	38,562.00		58,213.85
2022	2022 Budget surplus (estimated)		40,245.47	98,459.32

**Pending commitment**

**Funding Commitment**

Total Commitments -

<b>YTD after commitments</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>98,459.32</b>
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**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0230**  
**RESERVE FOR: PARK IMPROVEMENT**

**Purpose of reserve: Parks Contingency for future capital park improvements**  
**Central Park Playground equipment, improvements and additions, to comply with**  
**AODA regs.**  
**Interest on Reserve : NO**

**BALANCE FORWARD DECEMBER 31,2020** **505,935.17**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Pending commitment**

<b>Funding Commitment</b>				
2020	ICIP - Replacement of Playground Equipment at 3 Parks	(69,030.42)	(69,030.42)	Justification sheet-39
2020	Replacement of Playground Equipment	(40,000.00)	(40,000.00)	Justification sheet-40
2021	Baseball diamond rehabillitation	(25,000.00)	(25,000.00)	Justification sheet-23
2021	Baseball dugout repair	(30,000.00)	(30,000.00)	Justification sheet-24
2022	Warden's Park Track Improvements	(20,000.00)	(20,000.00)	Justification sheet-14
Total Commitments			<b>(164,030.42)</b>	
<b>YTD after commitments</b>		<b>(184,030.42)</b>	<b>341,904.75</b>	

## TOWNSHIP OF ADJALA-TOSORONTIO

ACCOUNT NUMBER: 01-040-017-0236

## RESERVE FOR: POLICE

**Purpose of reserve**

OPP Credits and any overages from Collection of OPP Charges, reconciled by Province.  
Offset OPP deficit vs. what is collected from residents.

To be used to record all OPP Credit received as well as offset surplus/(deficit) within the operating budgets

Interest on Reserve: NO

**BALANCE FORWARD DECEMBER 31,2020** **907,374.00**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
31-Dec-21	Budgeted Surplus being Trf		202,436.00	1,109,810.00
31-Dec-22	Budgeted Surplus being Trf		66,843.76	1,176,653.76
31-Dec-22	Trf from CSPT RF fund Balance		40,154.60	1,216,808.36

**Pending commitment****Funding Commitment**

2020	Bridge 22 and 55 Replacement / Concession Road 5 Reconstruction	(101,056.70)		(101,056.70) Justification sheet-13
2021	Minor Rehabilitations of Bridges and Culverts at Various Locations	(100,000.00)		(100,000.00) Justification sheet-4
2021	Replacement of the CAT loader in the Public works South yard.	(240,000.00)		(240,000.00) Justification sheet-13
2022	PPE Fire Bunker Gear	(55,000.00)		(55,000.00) Justification sheet-9
2022	SCBA Fill Station - Station 1	(65,000.00)		(65,000.00) Justification sheet-11
2022	STN 2 Loretto Windows	(12,300.00)		(12,300.00) Justification sheet-13
2022	Grader	(79,000.00)		(79,000.00) Justification sheet-3
	<b>Total Commitments</b>			<b>(652,356.70)</b>
	<b>YTD after commitments</b>	<b>(652,356.70)</b>		<b>564,451.66</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
 ACCOUNT NUMBER: 01-040-017-0350  
 RESERVE FOR: WORKING FUND

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**Purpose of reserve**  
**To be used to offset operating & capital variances, to reduce tax levy impact annually**

BALANCE FORWARD DECEMBER 31,2020 (638,949.56)

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
	Water and Wastewater took Loan from Working Fund Reserve. The Reserve was not enough to offer the Loan amount. Working Fund is getting amounts from other funds equal to Loan.		\$5,842.33	-\$633,107.23

**Pending commitment**  
**Funding Commitment**

2018	2018 Capital (Bridge 55)	(22,649.00)	(22,649.00)	\$22,649 for Bridge 55 (01-800-510-0718)
2019	2019 Capital	(9,329.05)	(9,329.05)	See note #1 below
2022	2018 Capital (Bridge 55) Project being closed, unused Funds being sent back to Reserve Funds		22,649.00	22,649.00 Mtg with Steve+ND
2020	Various Bridge & Culvert Rehabs	-	-	Justification sheet-19
2020	Sewer Loan from working Fund Reserve 2020	-	-	Sewer revenue shortfall
2020	Water Loan from working Fund Reserve 2020 - Capital projects	0.00	0.00	Possible Loan to Water
2020	Water Loan for Infrastructue Ontario (385,391.62) less 2020 surplus	-	-	
Total Commitments			(9,329.05)	

**YTD after commitments (31,978.05) (642,436.28)**

Note #1			
IT	Software Programs	94,750	only \$9,329.07 left and didn't get CF by mistake
IT	Phone System	10,000	done
BRIDGES	Bridge 14	120,000.00	done
CULVERTS	Cross culvert replacement program	2,546.00	done
CULVERTS	New Large Cross culvert installations	25,000.00	
WASTEWATER	Everett RBC Wastewater	6,000.00	done
BRIDGES	Bridge 21 Embankment Stabilization	95,000.00	done
		<b>353,296.00</b>	

**Sewer Fund Owed to Working Fund**

Date	Description	Amount	Balance
Dec-17	Opening Balnace B/F		\$547,262.84
Dec-18	2018 Operating shortfall	\$2,396.53	\$549,659.37
31-Dec-19	2019 Operating shortfall	\$56,617.60	\$606,276.97
2020	New Horizons WWTP - Various Capital Upgrades - Budget 28,000	\$25,666.11	\$631,943.08
2020	2020 Audited Deficit per Audited statement	\$16,953.64	\$648,896.72
2021	Estimated 2020 shortfall per YTD actuals as at December 7, 2021	<b>-\$68,514.32</b>	\$580,382.40

**Water Fund Owed to Working Fund**

Date	Description	Principal	Interest	Balance
2017	Opening Balance			\$1,532,424.27
2018	Loan	\$225,607.87	\$159,783.75	\$1,917,815.89
2018	Surplus	-\$61,772.32		\$1,856,043.57
2019	Water Loan Instalment being borrowed from Working Reserve Fund	\$225,607.87	\$159,783.75	\$2,241,435.19
31-Dec-19	Annual Budgeted Surplus/(shortfall)	-\$108,583.45		\$2,132,851.74
31-Dec-20	Annual Surplus per Audited statement	-\$71,476.33		\$2,061,375.41
2020	General Regulatory Compliance - Budget \$8,000	\$2,393.98		\$2,063,769.39
2020	Colgan DWS - Various Capital Upgrades - Budget 48,000	<b>\$48,186.44</b>		\$2,111,955.83
2020	Everett DWS (Drinking Water System) - Various Capital Upgrades - Budget 63,500	\$39,426.44		\$2,151,382.27
2020	Hockley DWS (Drinking Water System) - Various Capital Upgrades - Budget 22,000	15,107.72		\$2,166,489.99
2020	Lisle DWS (Drinking Water System) - Various Capital Upgrades - Budget 45,000	<b>\$52,651.55</b>		\$2,219,141.54
2020	Loretto Heights DWS - Various Capital Upgrades - Budget \$8,000	27,216.60		\$2,246,358.14
2020	Rosemont DWS - Various Capital Upgrades - Budget 22,500	\$44,555.78		\$2,290,913.92
2020	Weca DWS - Various Capital Upgrades - Budget \$19,000	\$15,093.88		\$2,306,007.80
2020	Water Loan Instalment being borrowed from Working Reserve Fund 2020	\$247,139.23	\$137,720.28	\$2,690,867.31
2021	Water Loan Instalment being borrowed from Working Reserve Fund 2021	\$258,663.65	\$126,727.95	\$3,076,258.91

## TOWNSHIP OF ADJALA-TOSORONTIO

ACCOUNT NUMBER: 01-040-017-0351

## RESERVE FOR: IT MAINT/HARDWARE/SOFTWARE

**Purpose of reserve:**  
**IT Maintenance/Hardware/Software needs: tsfr surplus @ YE from a/c 01-100-340-5016,**  
**purchase computers, printers, software etc.**  
**starting in 2019, \$5000 contribution to reserve for update of Server**

**BALANCE FORWARD DECEMBER 31,2020** **12,853.39**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
31-Dec-21	Operating contribution		5,000.00	17,853.39
31-Dec-22	Operating contribution		5,000.00	22,853.39
	<b>Pending commitment</b>			
	Funding Commitment			
2021	Replace Municipal IT Server	(13,000.00)	-	(13,000.00)
	Total Commitment			<b>(13,000.00)</b>
	<b>Balance after commitments</b>			<b>9,853.39</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 01-040-017-0352**

**RESERVE FOR: INVESTMENT**

**Purpose of reserve**  
**Generate investment revenues (interest earned)**  
**To be used to fund debt repayment & repay working fund reserves**

**BALANCE FORWARD DECEMBER 31,2020** **246,236.57**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Pending commitment**

**Funding Commitment**

	Backhoe - (replace the South Shop Case), \$175,000			
2020	Grader - (replace North Shop Grader), \$350,000	(143,977.77)		(143,977.77) Justification sheet-17
	Tandem - (replace T11 - 2 way plow, automatic for future needs), \$300,000			
	Two Tonne Quad Cab \$75,000			
2021	Building/Bylaw dedicated vehicle	(42,000.00)		(42,000.00) Justification sheet-25
	Total Commitment			<b>(185,977.77)</b>
	<b>Balance after commitments</b>			<b>60,258.80</b>

## TOWNSHIP OF ADJALA-TOSORONTIO

ACCOUNT NUMBER: 01-040-017-0353

RESERVE FOR: CAPITAL AMP

**Purpose of reserve****To be used to fund capital infrastructure gap**BALANCE FORWARD DECEMBER 31,2020 **296,872.54**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Pending commitment**

Year	Funding Commitment	Dr.	Cr.	Total	
2020	Station 2 roofing	(95,000.00)		(95,000.00)	Justification sheet-7
in 2022	Station 2 roofing Project being closed and Unused funds being sent to Reserve		61,978.88	61,978.88	
2020	5 Sideroad Paving	(19,678.75)		(19,678.75)	Justification sheet-27A - Extra 1
2022	1/2 ton pick up truck	(70,000.00)		(70,000.00)	Justification sheet-5
2022	1/2 ton pick up truck		70,000.00	70,000.00	Council voted this project down - Feb 11 @10AM
	Total Commitment			<b>(52,699.87)</b>	
	<b>Balance YTD after commitments</b>			<b>244,172.67</b>	

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0410**  
**RESERVE FOR: FIRE DEPARTMENT**

**Purpose of Reserve:**  
**Fund future Fire Dept. capital purchases**  
**Transfer net operating Surplus/(Deficit)**  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **226,241.45**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
07-May-22	Sale of equipment		16,724.00	242,965.45
31-Jul-22	Sale of equipment		1,200.00	244,165.45

**NOTE:** \$30,000 for underground water system in Loretto

**Funding Commitment**

2018	2018 Capital Funding	(1,497.93)		(1,497.93) on Hold (018 Cap. Stn #1 Everett New Fire Hall \$39K A/c 435-1618) less Justif. Sheet#10 of 2020 \$33,000
	Future water source Loretto	(30,000.00)		(30,000.00) UDRGRD WATER STORAGE TANK (2014 Budget)
2019	2019 Capital Funding	(41,889.22)		(41,889.22) See note #5 below
2020	Stn 1&2 Carbon monoxide engineered detector and exhaust system	(33,000.00)		(33,000.00) Justification sheet-10
2020	Replacement of Rescue Truck 26	(62,624.00)		(62,624.00) Justification sheet-11
2021	Station 1 roof & ceiling repairs	(60,000.00)		(60,000.00) Justification sheet-26
2021	Station 2 - Loretto ceiling and insulation replacement/repairs	(40,000.00)		(40,000.00) Justification sheet-27
2022	Station 2 - Loretto ceiling and insulation replacement/repairs Project being closed, unused Funds being sent back to Reserve.		6,979.00	6,979.00
2022	PPE Fire Bunker Gear	(55,000.00)		(55,000.00) Justification sheet-9
2022	SCBA Fill Station - Station 1	(65,000.00)		(65,000.00) Justification sheet-11
2021	STN 2 Loretto Windows Replacement	(12,300.00)		(12,300.00) Justification sheet-13
	<b>Total Commitments</b>			<b>\$ (394,332.15)</b>
	<b>YTD Balance after commitments</b>	<b>(106,387.15)</b>	<b>6,979.00</b>	<b>(150,166.70)</b>

Note #5				
	Fire Stn 2 Renovations	10,000	-3427.26	6,573
2019	Radio Upgrades	70,500	-35183.52	35,316
		80,500		41,889



**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0422**  
**RESERVE FOR: EQUIPMENT**

Purpose of Reserve:  
 Future capital equipment replacement  
 Interest on Reserve: NO

**BALANCE FORWARD DECEMBER 31,2020** **609,256.34**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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2022	Gov deals recoverables		25,000.00	<b>634,256.34</b>	01-060-510-0085 Rev & 01-300-510-9000 Exp
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Funding Commitment				
2019	2019 Capital funding	(27,542.40)		(27,542.40) See Note #2
2021	FCM AMP Development	(12,500.00)		(12,500.00) Justification Sheet -8
2021	Replacement One ton Truck. Addition of plow wing and Salt box	(75,000.00)		(75,000.00) Justification Sheet -10
2021	Replacement Flail boom	(53,000.00)		(53,000.00) Justification Sheet - 11
2021	Replacement Flail boom Project being closed, un-used Funds being sent back to Reserve.		25,764.00	25,764.00
2021	New water Tank replacing Water Tank 1	(50,000.00)		(50,000.00) Justification Sheet -12
2021	Plow Truck replacement	(312,000.00)		(312,000.00) Justification Sheet -14
2021	Fuel Management System	(25,000.00)		(25,000.00) Justification Sheet -25- A
<b>Total Commitments</b>				<b>(529,278.40)</b>
<b>YTD after commitments</b>				<b>104,977.94</b>

Note #2					
Plow truck T-10		280000	-265925.19		14074.81
Hot Box		45000	-44999.29		
Truck water tanks		-26457.6			
Plate tamper		4000	cancelled		
		302542.4			

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0423**  
**RESERVE FOR: WINTER MAINTENANCE**

**Purpose of Reserve:**  
**To offset unusual/severe winter maintenance costs**  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **28,780.65**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Funding Commitment**

Total Commitments -

**YTD Balance after commitments** **28,780.65**

**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 01-040-017-0424**

**RESERVE FOR: EQUIPMENT REPAIRS**

**Purpose of reserve**

**To be used to fund deficit repairs of equipment or bring in YTD surplus from ops**

**BALANCE FORWARD DECEMBER 31,2020 -**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Pending commitment**

Funding Commitment

-

Total Commitment

-

-

**YTD after commitments**

-

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0425**  
**RESERVE FOR: INSURANCE DEDUCTIBLE**

**Purpose of Reserve:**  
**Insurance claims deductible to be used for offsetting Insurance claim expenses**  
**Interest on Reserve NO**

**BALANCE FORWARD DECEMBER 31,2020** **169,939.83**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Funding Commitment**

Total Commitments	-	
<b>YTD Balance after commitments</b>	<b>-</b>	<b>169,939.83</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0426**  
**RESERVE FOR: Storm Water Maintenance**

Purpose of Reserve: To be used for any Storm Water Retention Pond maintenance

**BALANCE FORWARD DECEMBER 31,2020** **61,022.68**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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<b>Funding Commitment</b>	-
Total Commitments	-
<b>YTD after commitments</b>	<b>61,022.68</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0427**  
**RESERVE FOR: Records Management**

Purpose of Reserve: To be used for future Capital records mgmt needs. Such as software updates, shelving, major file purchases

**BALANCE FORWARD DECEMBER 31,2020** **35,000.00**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Funding Commitment**

Total Commitments -

**YTD Balance after commitments** **35,000.00**

**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 01-040-017-0428**

**RESERVE FOR: Building Assessment**

Purpose of Reserve: To be used for future building assessment and upgrades

**T:\Asset Mgmt Plans & PSAB\2016 BUILDING REPORTS**

**BALANCE FORWARD DECEMBER 31,2020 212,404.48**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE	
<b>Funding Commitment</b>					
2018	Capital Contribution	(106,000.00)	-	(106,000.00)	2018 Cap PW Facility A/c 01-800-320-0418
2019	Capital Contribution (Town Hall Repairs)	(10,755.53)		(10,755.53)	Town Hall Repairs - \$145,000 A/C 01-800-320-0919 &
2022	Capital Contribution (Town Hall Repairs) Project being closed, unused Funds being sent back to Reserve.		6,481.61	6,481.61	Town Hall Repairs - \$145,000 A/C 01-800-320-0919 &
	Total Commitments			<b>(110,273.92)</b>	
	<b>YTD Balance after commitments</b>			<b>102,130.56</b>	

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0430**  
**RESERVE FOR: CAPITAL TAX LEVY**

**Purpose of Reserve:**

To be used to transfer current year tax levy funded capital projects ending with a surplus balance that are closed at the end of the year.

**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **159,921.96**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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31-Dec-21	Tax Levy budget transfer		21,000.00	180,921.96	Tax contribution for 2021 capital projects
31-Dec-22	Tax Levy budget transfer		21,000.00	201,921.96	Tax contribution for 2022 capital projects

**Funding Commitment**

2018	Capital Funding	40,804.90		40,804.90	2018 Cap Projects Bridge 22 510-0618 \$12,500 & Zoning by-law 900-1818 \$37,500
2021	2021 Tax Funded Capital Projects	21,000.00		21,000.00	
2022	2022 Tax Funded Capital Projects	21,000.00		21,000.00	
Total Commitments				<b>82,804.90</b>	
<b>YTD after commitments</b>				<b>119,117.06</b>	



**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 01-040-017-0440**

**RESERVE FOR: PLANNING**

**Purpose of Reserve:**

Sept 25,2017 NOTE: Re-named this reserve in 2018 & transfer funds to NEW 2018 Planning Reserve. Natural Heritage studies are complete at the Provincial Level in 2017

Note: This Reserve was changed in 2018 from Natural Heritage reserve which was an annual ops contribution of \$3K to Planning Reserves. The purpose of this reserve was changed during the 2018 ops budget discussions and the annual Planning ops contribution was changed to \$50K in 2018.

To be used as a funding source for Planning matters such as OMB, Legal, Natural Heritage study requirements

Interest on Reserve: NO

**BALANCE FORWARD DECEMBER 31,2020** **162,724.03**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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Pending commitment

**Funding Commitment**

2021	To fund potential LPAT and Civil matter litigation costs	(150,000.00)		(150,000.00)
				-
	Total Commitments			<b>(150,000.00)</b>
	<b>YTD after commitments</b>	<b>(150,000.00)</b>		<b>12,724.03</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0450**  
**RESERVE FOR: CEMETERIES NON-PSAB**

**Purpose of Reserve: Cemeteries Non-PSAB**  
**a/c 01-600-830-0008 any Surplus funds be tsfr'd into new reserve in 2018**  
**For the repair or replacement of headstones**  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **18,000.00**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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Pending commitment				
<b>Future Commitment</b>				
				-
	Total Commitments			-
	<b>YTD Balance after commitments</b>	-		<b>18,000.00</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 01-040-017-0460**

**RESERVE FOR: ELECTION**

**Purpose of reserve:**  
**Election funding source in the election year**  
**Interst on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **46,000.00**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
31-Dec-21	Budget transfer		15,000.00	61,000.00
31-Dec-22	Budget transfer		15,000.00	76,000.00

<b>Funding Commitment</b>				
2022	2022 Election in OP Budget	(60,000.00)		<b>(60,000.00)</b>
	Total Commitments	-	-	<b>(60,000.00)</b>
	<b>Balance after commitments</b>	-		<b>16,000.00</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0470**  
**RESERVE FOR: EMERGENCY EVENTS**

**Purpose of Reserve:**  
**To be used as a funding source for emergency events or future roads capital works, transfer surplus fund from Public Work operating expense a/c 01-300-540-5030**  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **84,757.28**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
31-Dec-21	Grant funding		158,853.00	243,610.28

Pending commitment				
<b>Future Commitment</b>				
2021	Various operational expenditures	(41,934.70)		(41,934.70)
	Total Commitments			<b>(41,934.70)</b>
	<b>YTD Balance after commitments</b>	<b>(41,934.70)</b>		<b>201,675.58</b>

subject to change  
not reconciled yet

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0480**  
**RESERVE FOR: AGGREGATE**

**Purpose of Reserve:**  
**To be used for future roads capital works**  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **65,002.02**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
23-Sep-21	Aggregate grant transfer (Budget \$5K)		42,242.70	107,244.72
23-Sep-22	Aggregate grant transfer (Budget \$25K)		39,000.00	146,244.72

Exp 01-100-310-9000 & Rev  
 01-060-072-0068 & 01-060-  
 076-0068

Pending commitment			
<b>Future Commitment</b>			
Total Commitments			
<b>YTD Balance after commitments</b>			<b>146,244.72</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0490**  
**RESERVE FOR: HOSPITAL CONTRIBUTION RESERVE**

**Purpose of Reserve:**  
**To be used for a donation to hospital expansion**  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **100,000.00**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
31-Dec-21	Budget transfer		10,000.00	110,000.00
31-Dec-22	Budget transfer		12,000.00	122,000.00

**Pending commitment**

	<b>Funding Commitment</b>			
2022	Ops Reserve Contribution		-	-
				-
	<b>YTD after commitments</b>	<b>-</b>		<b>122,000.00</b>

**TOWNSHIP OF ADJALA-TOSORONTIO**  
**ACCOUNT NUMBER: 01-040-017-0620**  
**RESERVE FOR: WATER SYSTEM RESERVE**

**Purpose of Reserve:**  
**To be used for water capital works**  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **5,842.33**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Pending commitment**

**Funding Commitment**

Water and Wastewater took Loan from Working Fund Reserve. The Reserve was not enough to offer the Loan amount. Working Fund is getting amounts from other funds equal to Loan.

5842.33

5,842.33

trf to Working  
Fund Reserve-  
0350

Total Commitments

**5,842.33**

<b>YTD Balance after commitments</b>	<b>5,842.33</b>			<b>-</b>
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**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 01-040-017-0620**

**RESERVE FOR: ACCESSIBILITY**

**Purpose of Reserve:**  
**For compliance of AODA**  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** **21,500.00**

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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Pending commitment

<b>Funding Commitment</b>	-
	-
Total Commitments	-
<b>YTD Balance after commitments</b>	<b>21,500.00</b>



**TOWNSHIP OF ADJALA-TOSORONTIO**

**ACCOUNT NUMBER: 01-040-017-0235**

**RESERVE FOR: SEWER RESERVE**

**Purpose of Reserve:**  
**To be used for sewer capital works**  
**Interest on Reserve: NO**

**BALANCE FORWARD DECEMBER 31,2020** -

MONTH	PAYMENT DESCRIPTION	DR	CR	BALANCE
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**Pending commitment**

<b>Funding Commitment</b>			
Reserve Contribution			-
			-
<b>YTD after commitments</b>	<b>-</b>		<b>-</b>

The Corporation of the Township of Adjala-Tosorontio

Schedule "A" To By-law No. - for 2022 Rates	2020 Fees	2021 Fees	2022 Fees	Rationale/ Justification
<b>ADMINISTRATION</b>				
<b>Certifying and Commissioning</b>				
Certifying true document - per document	\$20.00	\$20.00	\$20.00	
Commissioning of Oath - per document	\$20.00	\$20.00	\$20.00	
Commissioning of pension documents	n/c	n/c	n/c	
<b>Photocopying</b>				
Black & White - letter - per page	\$0.25	\$0.25	\$0.25	
Black & White - legal - per page	\$0.30	\$0.30	\$0.30	
Black & White - ledger - per page	\$0.35	\$0.35	\$0.35	
Colour - letter - per page	\$0.35	\$0.35	\$0.35	
Colour - legal - per page	\$0.40	\$0.40	\$0.40	
Colour - ledger - per page	\$0.45	\$0.45	\$0.45	
Official Plan Schedules - ledger size -per page	\$0.35	\$0.35	\$0.35	
per page Agenda - per page	N.A.	N.A.	N.A.	
per Agenda Package	\$25.00	\$25.00	\$25.00	One flat fee will facilitate the users (over 100 pages)
<b>General Administration Fees</b>				
Organic Bins	\$15.00	\$15.00		no longer applicable under the n
Blue & Grey Boxes	\$5.00	\$5.00		no longer applicable under the n
Township pins	\$1.00	\$1.00	\$1.00	
Facsimile services - each page	\$1.00	\$1.00	\$1.00	
NSF Cheque	\$25.00	\$25.00	\$25.00	
Sewage disposal system record search fee and/or letter	\$75.00	\$75.00	\$75.00	
Water Certificate	\$75.00	\$75.00	\$75.00	
<b>Fence Viewers</b>				
Each fence viewer shall be paid for each day or part of a day required to act under the Line Fences Act. Municipality shall be paid an Administration Fee for each	\$50.00	\$50.00	\$50.00	
Fence Viewer Award	\$50.00	\$50.00	\$50.00	
<b>Property Standards Bylaw</b>				
Property Standards Order Appeal Fee		\$250.00	\$250.00	
<b>Freedom of information - As legislated by MFIPPA</b>				
Application fee	\$5.00	\$5.00	\$5.00	
Search time - per 15 minutes (for General Info Req only)	\$7.50	\$7.50	\$7.50	
Preparation of records for disclosure - per 15 minutes (for General info Req)	\$7.50	\$7.50	\$7.50	As per Section 45(1) of the Municipal Freedom of Information and Protection of Privacy Act (MFIPPA)
Computer Programming - per 15 minutes (if needed)	\$15.00	\$15.00	\$15.00	
Copies - per page	\$0.20	\$0.20	\$0.20	
USB - each	\$10.00	\$10.00	\$10.00	
Other Invoiced Costs	As per invoice	As per invoice	As per invoice	
<b>Lottery Licences</b>				
Raffle	\$10.00	\$10.00	\$10.00	
Breakaway - per deal	\$10.00	\$10.00	\$10.00	
Bingo (per event)		3% prize value	3% prize value	
Raffle : for Max Prize of \$1,000		\$5.00	\$5.00	
Raffle : over \$1,000		3% prize value	3% prize value	
Neveda		3% prize value	3% prize value	
<b>Marriage Licences</b>				
Marriage Licence		\$115.00	\$115.00	Bylaw 21-44
Marriage Ceremony		\$300.00	\$300.00	Bylaw 21-44
Staff Witness		\$25.00	\$25.00	Bylaw 21-44
<b>Annual Licence Fees</b>				
Refreshment vehicle and/or catering truck	\$250.00	\$250.00	\$250.00	
<b>Poundage Fees (payable by owner at the time of pickup of livestock from Pound keeper)</b>				
Bulls & Stallions over 12 months per animal per day	\$30.00	\$30.00	\$30.00	
All other Cattle/Horses	\$30.00	\$30.00	\$30.00	
Sheep, Goats, Boars or other Pigs, Rams	\$15.00	\$15.00	\$15.00	
Geese or Other Poultry	\$5.00	\$5.00	\$5.00	
Pick up of livestock on public property - min. fee up to and including the first three (3) hours, <b>**plus mileage**</b>	\$150.00	\$150.00	\$150.00	
Administration Fee	\$25.00	\$25.00	\$25.00	
<b>FINANCE</b>				
<b>Maps</b>				
Township of Adjala-Tosorontio Map	\$7.00	\$7.00	\$7.00	
Zoning By-law map - ledger size - per page	\$0.35	\$0.35	\$0.35	
Special mapping - ledger size - per page	\$0.35	\$0.35	\$0.35	
<b>Tax Collection</b>				
Municipal tax sales-process and documents-per tax roll at full cost recovery	Costs	Costs	Costs	
Tax certificate	\$50.00	\$50.00	\$50.00	
Taxation search fee - per property	\$50.00	\$50.00	\$50.00	
Search of tax assessment rolls to provide information in respect of ownership and tax status - per letter	\$10.00	\$10.00	\$10.00	
Administrative Fee (charges added to Tax Roll)			\$35.00	New fee

The Corporation of the Township of Adjala-Tosorontio

Schedule "A" To By-law No. - for 2022 Rates
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2020 Fees
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2021 Fees
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2022 Fees
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Rationale/ Justification
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**PUBLIC WORKS AND PARKS FEES AND CHARGES**

**PARKS AND RECREATION**

<b>Facility Rentals</b>	
<b>Jim Wales Public Room</b>	
Resident - maximum 7 hours - per event weekday	\$20.00
Resident - maximum 7 hours - per event weekend	\$20.00
Non-Resident - maximum 7 hours - per event weekday/weekend	\$30.00
Commercial - maximum 7 hours - per event weekday/weekend	\$40.00
Registered Charitable Organization based within the Township	n/c
After 12 uses - per event	\$25.00
Reg. Charitable Organization based outside the Township per event weekday/weekend	\$30.00
<b>Municipal Centre Public Room</b>	
Resident - maximum 7 hours - per event weekday	\$70.00
Resident - maximum 7 hours - per event weekend	\$100.00
Non-Resident - maximum 7 hours - per event weekday	\$100.00
Non-Resident - maximum 7 hours - per event weekend	\$125.00
Commercial - maximum 7 hours - per event weekday	\$150.00
Commercial - maximum 7 hours - per event weekend	\$200.00
Reg. Charitable Organization based within the Township - 12 free uses weekday/weekend	n/c
After 12 uses - per event	\$25.00
Reg. Charitable Organization based outside the Township per event weekday/weekend	\$30.00
<b>Gazebo (Includes use of two junior soccer fields)</b>	
Resident - maximum 5 hours - per event weekday/weekend	\$50.00
Non-Resident - maximum 5 hours - per event weekday/weekend	\$75.00
Commercial - maximum 5 hours - per event weekday/weekend	\$100.00
Reg. Charitable Organization based within the Township - 12 free uses weekday/weekend	n/c
After 12 uses - per event	\$15.00
Reg. Charitable Organization based outside the Township - per event weekday/weekend	\$20.00
<b>Ball Diamond Rental</b>	
Line Stripe - per season - per hamlet	n/c
Resident - maximum 5 hours - per event (games or practices) - 50% of roster are township residents	\$15.00
Non- Resident - maximum 5 hours - per event (games or practices)	\$25.00
Tournament - per day	\$35.00
Concession stand - maximum 5 hours - per event	\$20.00
Concession stand - per Tournament day	\$25.00
Porto let - per day	at cost
<b>Soccer Field Rental</b>	
Resident - maximum 5 hours - per event (games or practices) 50% of roster are township residents	\$15.00
Non- Resident - maximum 5 hours - per event (games or practices)	\$25.00
Tournament - per day	\$35.00
Porto let - per day	at cost

N.A.	N.A.	Room rental not available per resolution number RES-42-2020. Re-designating as a Fire Department fitness area.
\$70.00	\$70.00	
\$100.00	\$100.00	
\$100.00	\$100.00	
\$125.00	\$125.00	
\$150.00	\$150.00	
\$200.00	\$200.00	
n/c	n/c	
\$25.00	\$25.00	
\$30.00	\$30.00	
\$50.00	\$50.00	
\$75.00	\$75.00	
\$100.00	\$100.00	
n/c	n/c	
\$15.00	\$15.00	
\$20.00	\$20.00	
n/c	n/c	
\$15.00	\$15.00	
\$25.00	\$25.00	
\$35.00	\$35.00	
at cost	at cost	
\$15.00	\$15.00	
\$25.00	\$25.00	
\$35.00	\$35.00	
at cost	at cost	

**PUBLIC WORKS**

<b>Entrances</b>	
Residential Entrance - permits with culvert (installed by owner)	\$250.00
Residential Entrance - deposit refundable to current owner upon final acceptance	\$2,000.00
Residential Entrance - permits no culvert	\$250.00
Commercial Entrance - permits with culvert (installed by owner)	\$350.00
Commercial Entrance - deposit refundable to current owner upon final acceptance	\$2,000.00
Commercial Entrance - permits no culvert	\$350.00
Fill Entrance - permits (installed by owner, if necessary)	\$500.00
Fill Entrance - permits no culvert (Temporary Enterence)	
Fill Entrance - deposit refundable to current owner upon final acceptance	\$2,000.00
<b>General Public Works Fees</b>	
Road occupancy permit fee + \$2,000 Deposit	\$200.00
Road cut - permits plus costs + \$2,000 Deposit	\$400.00
Oversized load permit	\$200.00
Public Works and Engineering Compliance Letter	\$200.00
Public Works review fee for any application made under the Planning Act	\$200.00
Legal documentation for lifting .3m reserve for private purposes	\$500.00

\$250.00	\$250.00	
\$2,000.00	\$2,000.00	
\$250.00	\$250.00	
\$350.00	\$350.00	
\$2,000.00	\$2,000.00	
\$350.00	\$350.00	
\$500.00	\$500.00	
	\$200.00	
\$2,000.00	\$2,000.00	
\$200.00	\$200.00	
\$400.00	\$400.00	
\$200.00	\$200.00	
\$200.00	\$200.00	
\$200.00	\$200.00	
\$500.00	\$500.00	

plus 2000 deposit  
plus 2000 deposit

The Corporation of the Township of Adjala-Tosorontio

Schedule "A" To By-law No. - for 2022 Rates	2020 Fees	2021 Fees	2022 Fees	Rationale/ Justification
Public Works Emergency Response - per hour in accordance with Ministry of Transportation current Ontario Provincial Standard Specifications, as amended plus municipal costs	Cost + 10%	Cost + 10%	Cost + 10%	
<b>Municipal Numbering</b>				
Purchase of a municipal number sign	\$40.00	\$40.00	\$40.00	
Purchase of a post	\$25.00	\$25.00	\$25.00	
Installation only	\$125.00	\$125.00	\$125.00	
Installation of sign, plus all material (sign & post)	\$190.00	\$190.00	\$190.00	
<b>Equipment</b>				
DUMP TRUCK - T1 - Per Hour	\$106.00	\$108.00	\$110.00	
DUMP TRUCK - T10 - Per Hour	\$106.00	\$108.00	\$110.00	
DUMP TRUCK - T11 - Per Hour	\$106.00	\$108.00	\$110.00	
DUMP TRUCK - T12 - Per Hour	\$106.00	\$108.00	\$110.00	
DUMP TRUCK - T13 - Per Hour	\$106.00	\$108.00	\$110.00	
DUMP TRUCK - T14 - Per Hour	\$106.00	\$108.00	\$110.00	
DUMP TRUCK - T15 - Per Hour	\$106.00	\$108.00	\$110.00	
DUMP TRUCK - T16 - Per Hour	\$106.00	\$108.00	\$110.00	
DUMP TRUCK - T17 - Per Hour	\$106.00	\$108.00	\$110.00	
DUMP TRUCK - T18 - Per Hour	\$106.00	\$108.00	\$110.00	
1 TON (S) - D1 - Per Hour	\$42.00	\$43.00	\$44.00	
1 TON (S) - D3 - Per Hour	\$106.00	\$108.00	\$110.00	
1/2 TON - P4 - Per Hour	\$38.00	\$39.00	\$40.00	
1/2 TON - P1 - Per Hour	\$38.00	\$39.00	\$40.00	
4X4 - P2 - Per Hour	\$38.00	\$39.00	\$40.00	
3/4 TON (S) - P5 - Per Hour	\$40.00	\$41.00	\$42.00	
3/4 TON (N) - P6 - Per Hour	\$40.00	\$41.00	\$42.00	
3/4 TON - P8 - Per Hour	\$40.00	\$41.00	\$42.00	
CULVERT TRAILER - - Per Hour	\$27.00	\$28.00	\$29.00	
FARM TRACTOR - - Per Hour	\$85.00	\$87.00	\$89.00	
BRUSHER - - Per Hour	\$32.00	\$33.00	\$34.00	
BACKHOE (S) - - Per Hour	\$93.45	\$95.00	\$97.00	
BACKHOE (N) - - Per Hour	\$93.45	\$95.00	\$97.00	
GRADER (N) - - Per Hour	\$306.00	\$312.00	\$318.00	
GRADER (S) - - Per Hour	\$306.00	\$312.00	\$318.00	
LOADER (S) - - Per Hour	\$96.00	\$98.00	\$100.00	
LOADER (N) - - Per Hour	\$96.00	\$98.00	\$100.00	
FLAIL MOWER - - Per Hour	\$18.60	\$19.00	\$19.00	
SWEEPSTER - - Per Hour	\$16.50	\$17.00	\$17.00	
Chain saws - - Per Hour	\$3.50	\$4.00	\$4.00	
Hot Box - - Per Hour	\$34.00	\$35.00	\$36.00	
Quick cut - - Per Hour	\$4.00	\$4.00	\$4.00	
Signs - - Per Hour	\$2.00	\$2.00	\$2.00	
Closure barriers - - Per Hour	\$3.50	\$4.00	\$4.00	
Sign trailers - - Per Hour	\$12.00	\$12.00	\$12.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
<b>Man Hours</b>				
labour - - Per Hour	\$47.00	\$48.00	\$49.00	
operator - - Per Hour	\$49.00	\$50.00	\$51.00	
lead hand - - Per Hour	\$50.00	\$51.00	\$52.00	
Foreman - - Per Hour	\$52.00	\$53.00	\$54.00	
Supervisor - - Per Hour	\$56.00	\$57.00	\$58.00	

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**PLANNING AND DEVELOPMENT FEES AND CHARGES**

<b>Amendment to the Official Plan</b>				
Major (500 square meters and above)	\$5,250.00	\$5,250.00	\$5,250.00	description added for clarification
Minor (below 500 square meters)	\$2,750.00	\$2,750.00	\$2,750.00	description added for clarification
<b>Amendment to the Zoning By-law</b>				
Major (500 square meters and above)	\$4,250.00	\$4,250.00	\$4,250.00	description added for clarification
Minor (below 500 square meters)	\$2,250.00	\$2,250.00	\$2,250.00	description added for clarification
Temporary Use By-law Holding provision Section 34 Planning Act (includes Garden Suites)	\$2,250.00	\$2,250.00	\$2,250.00	
Temporary Use By-laws - 3 year extension	\$500.00	\$500.00	\$500.00	
Lifting of Hold (H)	\$750.00	\$750.00	\$750.00	
Application for Minor Variance	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Subdivision/Condominium Application</b>				
Application fee	\$5,250.00	\$5,250.00	\$5,250.00	
Deeming By-law	\$500.00	\$500.00	\$500.00	
Redline revisions to subdivision/condominium requiring circulation	\$1,500.00	\$1,500.00	\$1,500.00	
Extension to draft conditions	\$750.00	\$750.00	\$750.00	
Application under Part Lot Control	\$500.00	\$500.00	\$500.00	
Extension of Part Lot Control	\$500.00	\$500.00	\$500.00	
Multi-Phase Registration + cost of consultant	\$500.00	\$500.00	\$500.00	should just be registration fee
Subdivision Agreement	\$7,000.00	\$7,000.00	\$7,000.00	
Legal/Engineering Deposit	\$10,000.00	\$10,000.00	\$10,000.00	
Subdivision/Lot Charge (Per Lot)	\$150.00	\$150.00	\$0.00	
Amending Agreement	\$750.00	\$750.00	\$750.00	
Pre-Servicing Agreement	\$1,500.00	\$1,500.00	\$1,500.00	
Model Home Agreement (not covered under Subdivision Agreement)	\$1,500.00	\$1,500.00	\$1,500.00	
Earthworks Agreement (site alteration), (if different than a full pre-servicing agreement)	\$1,500.00	\$1,500.00	\$1,500.00	

The Corporation of the Township of Adjala-Tosorontio

Schedule "A" To By-law No. - for 2022 Rates	2020 Fees	2021 Fees	2022 Fees	Rationale/ Justification
<b>Consent Applications</b>				
Application for Consent	\$2,000.00	\$2,000.00	\$2,000.00	
Certificates for Retained Lots	\$1,500.00	\$1,500.00	\$1,500.00	
Amendment or Reconsideration of Conditions requiring recirculation	\$1,000.00	\$1,000.00	\$1,000.00	
Development agreement for conditions of consent	\$1,000.00	\$1,000.00	\$0.00	
Development agreement for conditions of consent (Complex)	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Site Plan Applications</b>				
<b>Residential Development</b>				
Major – more than six (6) units	\$5,250.00	\$5,250.00	\$5,250.00	
Minor – three (3) to five (5) units	\$2,250.00	\$2,250.00	\$2,250.00	
Revisions & amendments - simple	\$500.00	\$500.00	\$500.00	
Revisions & amendments - complex	\$2,000.00	\$2,000.00	\$2,000.00	
Single Residential Lot			\$300.00	New fee
Natural Heritage Evaluation Agreement	\$550.00	\$550.00	\$550.00	renamed
Legal/Engineering Deposit	\$2,000.00	\$2,000.00	\$0.00	
<b>Commercial and Industrial Development</b>				
Major (500 square meters and above)	\$5,250.00	\$5,250.00	\$5,250.00	description added for clarification
Minor (below 500 square meters)	\$2,750.00	\$2,750.00	\$2,750.00	description added for clarification
Amendments for less than 50% expansions to existing development	\$350.00	\$350.00	\$350.00	
Telecommunication Site Review (as per Protocol)/Agreement	\$1,500.00	\$1,500.00	\$1,500.00	
Request to reduce securities requiring Council consideration	\$500.00	\$500.00	\$0.00	
Legal/Engineering Deposit	\$10,000.00	\$10,000.00	\$0.00	
<b>Building and Zoning Compliance Request</b>				
Standard	\$200.00	\$200.00	\$200.00	
Site plan compliance	\$100.00	\$100.00	\$0.00	
Subdivision/Site Plan	\$150.00	\$150.00	\$0.00	
Zoning Information/Compliance (written requests)	\$100.00	\$100.00	\$0.00	
Commercial Compliance Letter	\$100.00	\$100.00	\$0.00	
Expedited response plus standard fee	\$50.00	\$50.00	\$50.00	
Zoning Certificate	\$25.00	\$25.00	\$0.00	
Zoning Certificate Rush	\$75.00	\$75.00	\$0.00	
<b>General Planning fees</b>				
Official Plan Document	\$100.00	\$100.00	\$0.00	
USB	\$10.00	\$10.00	\$0.00	
Zoning By-law Document	\$100.00	\$100.00	\$0.00	
USB	\$10.00	\$10.00	\$0.00	
Replacement dwelling agreement	\$1,000.00	\$1,000.00	\$1,000.00	
Telecommunication Tower Installation Agreement	\$1,500.00	\$1,500.00	\$0.00	
Referral Cost to OMB (application)	\$150.00	\$150.00	\$0.00	
Cost Acknowledgement Agreement for replacement dwelling	\$5,000.00	\$5,000.00	\$0.00	
Release of Agreement or Agreement Provisions from a real property agreement	\$500.00	\$500.00	\$500.00	
Inactive file fee - after 12 months	\$100.00	\$100.00	\$100.00	
Research fee - per hour	\$50.00	\$50.00	\$0.00	
Additional administrative processing fee: Where an approval under the <i>Planning Act</i> is sought for a development which exists or is under construction, and is in contravention of the requirements of the Township, an additional administrative / processing fee in the amount of 75% of the respective application fee, shall be required at the time of submission of the application	75%	75%	100%	100% to be in line with building penalty
Township Peer Review of technical documents	Cost	Cost	\$0.00	
Cost Acknowledgement for Official Plan Amendment, major zoning amendment, subdivision application, replacement dwelling agreement	\$5,000.00	\$5,000.00	\$0.00	
Cost Acknowledgement for minor planning/Zoning matters	\$1,500.00	\$1,500.00	\$0.00	
Encroachment By-Law Administration Fee	\$550.00	\$550.00	\$550.00	
Encroachment Agreement	\$200.00	\$200.00	\$200.00	
Encroachment Agreement Annual Fee	\$250.00	\$250.00	\$0.00	
Recirculation Fee	\$100.00	\$100.00	\$0.00	
Pre-Consultation Fee	\$250.00	\$250.00	\$250.00	
<b>Fill Permit</b>				
Application for placement of fill (Permit Fee)	1,000.00 + 2.00/m <sup>3</sup>			See below      See below      Charges amended via By-law Number 20-58
RENEWAL FEE of above	500.00 + 2.00/m <sup>3</sup>			
Application for placement of fill for the rehabilitation of Aggregate operations (Permit Fee)	1,000.00 + 2.00/m <sup>3</sup>			
RENEWAL FEE of above	1,000.00+ 2.00m <sup>3</sup>			

The Corporation of the Township of Adjala-Tosorontio

Schedule "A" To By-law No. - for 2022 Rates	2020 Fees	2021 Fees	2022 Fees	Rationale/ Justification
<b>Minor (Up to 300m3)</b>				
Application		\$1,000 + \$2.00/m3	\$1,000 + \$2.00/m3	By-law No. 20-58
Permit Amendment		\$500	\$500	"
Plans & Reports Review		\$500	\$500	"
Security Deposit for Review		\$1,500	\$1,500	"
Permit Renewal/Extension		\$500 + \$2.00/m3	\$500 + \$2.00/m3	"
<b>Major (Above 300m3)</b>				
Application		\$2,000 + \$2.00/m3	\$2,000 + \$2.00/m3	"
Permit Amendment		\$1,000	\$1,000	"
Plans & Reports Review		\$1,000	\$1,000	"
Security Deposit For Review		\$5,000	\$5,000	"
Permit Renewal/Extension/Revision		\$1,000 + \$2.00/m3	\$1,000 + \$2.00/m3	"
Site Alteration & Fill Management Plan Amendmt		\$500	\$500	"
Site Alteration & Fill Agreement		\$2,000	\$2,000	"
Site Alteration & Fill Agreement Deposit		\$5,000	\$5,000	"
Site Alteration & Fill Agreement Amendment		\$1,000	\$1,000	"
Release of Agreement		\$500	\$500	"
<b>Agricultural</b>				
Application		\$1,500 + 2.00/m3	\$1,500 + 2.00/m3	"
Permit Amendment		\$500	\$500	"
Plans & Reports Review		\$500	\$500	"
Security Deposit For Review		\$1,500	\$1,500	"
Permit Renewal/Extension		\$750 + 2.00/m3	\$750 + 2.00/m3	"
<b>Other</b>				
Security Deposit (Roads)		As Determined By Township Engineer	As Determined By Township Engineer	"
Pre-Consultation		\$250	\$250	"
Consultant/Legal Fees		Cost+ 15% Administration Fee	Cost+ 15% Administration Fee	"
Extra Inspections		\$150	\$150	"
Consultant Inspections		Cost+ 15% Administration Fee	Cost+ 15% Administration Fee	"
Transfer of Permit		\$500	\$500	"
Issuance/Removal of Stop Work Order		\$250	\$250	"
<b>Grading Deposits</b>				
Accessory buildings greater than 10m2 up to 50m2		\$250	\$250	
Accessory buildings greater than 50m2		\$1,000	\$1,000	
Inground pools			\$1,500	Added Inground pools 1500
Additions to residential		\$1,000	\$1,000	
New Single family dwelling, townhouses, duplexes		\$3,500	\$3,500	
Residential buildings with more than 2 dwelling units - 1% of the Building Permit Fee subject to the Minimum		\$5000 (Min)	\$5000 (Min)	
Industrial/commercial - 1% of the Building Permit Fee subject to the Minimum		\$5000 (Min)	\$5000 (Min)	
<b>Site Plan</b>				
Site plan review (1 review assumed)	\$100.00	\$100.00	\$100.00	
Site inspection (minimum of 2 required at \$75.00 - per inspection)	\$150.00	\$150.00	\$150.00	
Security - minimum deposit	\$1,000.00	\$1,000.00	\$1,000.00	

The Corporation of the Township of Adjala-Tosorontio

Schedule "A" To By-law No. _____ - _____ for 2022 Rates
<b>FIRE SERVICES FEES AND CHARGES</b>

<b>2020 Fees</b>
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<b>2021 Fees</b>
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<b>2022 Fees</b>
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<b>Rationale/ Justification</b>
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**Fire Inspections & Permits**

<b>Paid Inspections Commercial (Group A, D, &amp; E Occupancy)</b>				
Inspect base building or 1 occupancy plus common elements up to 10,000 sq. ft. (929 sq. M.) - per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Inspect each additional 3000 sq. ft. (279 sq. M.) - per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Inspect each occupancy in addition to base building – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Repeat follow-up inspections on a violation – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
<b>Paid Inspections Industrial (Group F Occupancy)</b>				
To Inspect Base building or one occupant up to 10,000 sq. ft. (929 sq. M.) – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Inspect base building or one occupant & common elements – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Inspect each tenant/occupant in addition to base building – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
<b>To Inspect Base building or One Occupant up to 10,000 sq. ft. (929 sq. M.)</b>				
Inspect base building or one occupant & common elements first 10,000 sq. ft (929 sq. M) – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Inspect each additional 3000 sq. ft. (279 sq. M.) – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Repeat follow-up inspections on a violation – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
<b>Paid Inspections Residential (Group C)</b>				
Daycare, Group Home, Single Family Residence, PLASP, 1 to 2 floors – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Multi-Tenant Low Rise-3 to 6 floors – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Inspect base building – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Inspect each tenant/occupant/apartment – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
<b>General Fire Fees</b>				
Fire Route Application	\$75.00	\$75.00	\$75.00	Comparative Rates
Outdoor functions: Weddings, Special Events - per address	\$75.00	\$75.00	\$75.00	Comparative Rates
Permit to light a fire	\$20.00	\$20.00	\$20.00	Comparative Rates
Large Burn Inspection	n/c	n/c	n/c	
<b>Permit for Outdoor Wood Burning Appliance</b>		\$200.00	\$200.00	Bylaw 21-55
Marijuana Grow-op Investigation and Compliance Inspection - per address – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Propane Licence application Review – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
For fire extinguisher training – per hour	\$75.00	\$75.00	\$75.00	Comparative Rates
Inquiries for reports pertaining to emergency responses and/or information relating to emergency calls	\$75.00	\$75.00	\$75.00	Comparative Rates
File search/Fire Report for Environmental issues - per address	\$75.00	\$75.00	\$75.00	Comparative Rates
File Search/Fire Reports information - per address	\$75.00	\$75.00	\$75.00	Comparative Rates
Posting of licence	\$75.00	\$75.00	\$75.00	Comparative Rates

**EMERGENCY RESPONSES**

<b>1. For responding to nuisance false alarms:</b>				
(a) first false alarm in any calendar year will be subject to investigation and recommendations	n/c	n/c	n/c	
(b) second fire alarm in any calendar year	warning letter	warning letter	warning letter	
(c) third & subsequent false alarms in any calendar year - per vehicle - per hour	\$649.00	\$649.00	\$649.00	
(d) for each additional one - half hour or part thereof	\$324.50	\$324.50	\$324.50	
<b>2. For responding to false alarms occurring as a result of work being performed on a first alarm system or emergency system:</b>				
(a) first false alarm in any calendar year will be subject to investigation and recommendations	n/c	n/c	n/c	
(b) second fire alarm in any calendar year	warning letter	warning letter	warning letter	
(c) third & subsequent false alarms in any calendar year - per vehicle - per hour	\$649.00	\$649.00	\$649.00	
(d) for each additional one - half hour or part thereof	\$324.50	\$324.50	\$324.50	
<b>3. For responding to false alarms occurring as a result of a malicious act:</b>				
(a) first false alarm in any calendar year will be subject to investigation and recommendations	n/c	n/c	n/c	
(b) each subsequent false alarm in any calendar year - per vehicle - per hour	\$649.00	\$649.00	\$649.00	
(c) for each additional one - half hour or part thereof	\$324.50	\$324.50	\$324.50	
<b>4. For attending at the scene of a motor vehicle accident or at the scene of a motor vehicle fire and providing firefighting or other emergency services:</b>				
(a) for the first hour - per vehicle - per hour	\$649.00	\$649.00	\$649.00	
(b) for each additional one - half hour or part thereof	\$324.50	\$324.50	\$324.50	
(c) Motor Vehicle Accident – MTO ARIS charge for the each plate abstract request	\$15.00	\$15.00	\$15.00	

The Corporation of the Township of Adjala-Tosorontio

Schedule "A" To By-law No. - for 2022 Rates	2020 Fees	2021 Fees	2022 Fees	Rationale/ Justification
<b>5. For responding to a fire control by-law violation or complaint:</b>				
(a) first response in any calendar year will be subject to an investigation by the fire department. The content of the fire control by-law and permit will be reviewed with the owner/tenant or person in charge of the fire. The possible offense, penalties and response fees will be discussed with the owner/tenant or persons in charge	Charged upon the discretion of the Fire Chief or Designate	Charged upon the discretion of the Fire Chief or Designate	Charged upon the discretion of the Fire Chief or Designate	
(b) for each subsequent response in any calendar year				
(i) for the first hour - per vehicle - per hour	\$649.00	\$649.00	\$649.00	
(ii) for each additional one - half hour or part thereof	\$324.50	\$324.50	\$324.50	
<b>6. For attending a natural gas incident:</b>				
Attendance at this type of incident will be at full cost recovery	cost	cost	cost	
<b>7. For attending a fire scene investigation:</b>				
Attendance at this type of incident will be at full cost recovery	cost	cost	cost	
<b>8. For attending a hazardous materials incident:</b>				
Attendance at this type of incident will be at full cost recovery	cost	cost	cost	
<b>9. For responding to assistance requests by other agencies:</b>				
Attendance at this type of incident will be at full cost recovery	Cost	Cost	Cost	
<b>10. Fire Response Fee – Indemnification Technology</b>				
(a) for the first hour – per vehicle – per hour	\$649.00	\$649.00	\$649.00	
(b) for each additional one-half hour or part thereof	\$324.50	\$324.50	\$324.50	
Supply a smoke alarm to ensure an occupancy is protected	\$20.00	\$20.00	\$20.00	
Supply a carbon monoxide alarm to ensure an occupancy is protected	\$30.00	\$30.00	\$30.00	
Supply a combination carbon monoxide / smoke alarm to ensure an occupancy is protected	\$50.00	\$50.00	\$50.00	

**BY-LAW AND ENFORCEMENT FEES AND CHARGES**

By-Law Complaint/Compliance Visits		Notice/Orders	Notice/Orders	
First visit will be subject to investigation and recommendations (if warranted)		\$150.00	\$150.00	
Second visit per complaint (if compliance not obtained)		\$150.00	\$150.00	
Third visit per complaint		\$150.00	\$150.00	
each subsequent visit per complaint				
<b>Sign Permit</b>				
Up to 32 sq. ft.	\$100.00	\$100.00	\$100.00	
Up to 64 sq. ft.	\$175.00	\$175.00	\$175.00	
Over 64 sq. ft., plus applicable building permit fee	\$250.00	\$250.00	\$250.00	
<b>Sign Non-Compliance</b>				
Monthly fee for signs that require a permit and that are erected without the issuance of a permit, charged until compliance is met.				
Up to 32 sq. ft.	\$500.00	\$500.00	\$500.00	
Up to 64 sq. ft.	\$750.00	\$750.00	\$750.00	
Over 64 sq. ft.	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Dog Licensing</b>				
<b>Annual Fee for Licensing Dogs</b>				
Neutered/spayed prior to and including March 31st	\$22.00	\$22.00	\$22.00	
Intact prior to and including March 31st	\$35.00	\$35.00	\$35.00	
Neutered/spayed as of April 1st	\$40.00	\$40.00	\$40.00	
Intact as of April 1st	\$50.00	\$50.00	\$50.00	
Replacement dog tag (picked up at Municipal Office)	\$0.50	\$0.50	\$0.50	
Assistance Dogs and Livestock Protection Dogs	\$0.00	\$0.00	\$0.00	exempt
Surcharge to cover mailing cost	\$2.00	\$2.00	\$2.00	
Online Purchase - at the above rates	see above	see above	see above	
<b>Annual Fee for Licensing Dangerous Dogs</b>				
Neutered/spayed on or before March 31st	\$200.00	\$200.00	\$200.00	
Intact on or before March 31st	\$300.00	\$300.00	\$300.00	
<b>Handling Fee</b>				
Plus Seized impound charge - per day	\$50.00	\$50.00	\$50.00	These fees should align with the below fees for canine control
1st time dog is seized	\$25.00	\$25.00	\$25.00	
2nd time dog is seized	\$75.00	\$75.00	\$75.00	
3rd and any subsequent	\$100.00	\$100.00	\$100.00	
Euthanasia	Vet Charge	Vet Charge	Vet Charge	
<b>Kennel Licence</b>				
Application Fee	\$100.00	\$100.00	\$100.00	
Annual Renewal	\$75.00	\$75.00	\$75.00	
<b>Swimming Pool Fencing Permit</b>				
Fence for Swimming Pool	\$150.00	\$250.00	\$250.00	



The Corporation of the Township of Adjala-Tosorontio

Schedule "A" To By-law No. - for 2022 Rates	2020 Fees	2021 Fees	2022 Fees	Rationale/ Justification
<b>Source Water Protection</b>				
Each property on municipal water will be issued a flat fee for septic system inspections which will be added to the third quarter water billing.	\$15.00	\$15.00	\$15.00	
Review and Approve the Risk Management Plan Submitted by Resident, per hour	\$100.00	\$100.00	\$100.00	
Develop Risk Management Plan, per hour	\$100.00	\$100.00	\$100.00	
Enforcement of Risk Management Plan, per hour plus all legal and other costs	\$100.00	\$100.00	\$100.00	
Inspection of Septic Systems not billed within the Municipal Water Systems	\$100.00	\$100.00	\$100.00	
Inspection for Compliance with Risk Management Plan or to investigate a potential threat, per hour	\$100.00	\$100.00	\$150.00	150 inspection fee, not per hour

TOWNSHIP OF ADJALA-TOSORONTIO 10 YEAR CAPITAL FORECAST												
PW EQUIPMENT	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grader (South Shop)			660,000									660,000
Backhoe (South Shop)		255,000										255,000
Loader (North Shop)			450,000									450,000
Sweeper Attachment (Replace 2006)					56,000							56,000
Grader ( North shop)	660,000											660,000
Wood Chipper				75,000								75,000
John Deere Tractor		185,000										185,000
Flail Mower							57,000					57,000
<b>PW FLEET</b>												
1 Ton (Replace 2007, Unit D2)								93,000				93,000
F350 1Ton ( D3 )			70,000									70,000
F -150 P1						65,000						65,000
F 150 4x4x P 2				62,000								62,000
Chevy 150 1½ Ton p 4	70,000									63,000		133,000
F 250 salt box truck P5 South yard		95,000										95,000
F250 P 6 North yard				68,000								68,000
Chevy 2500 ¾ ton P 8 south yard					72,000							72,000
Tandem Unit T-11									382,000			382,000
Tandem Unit T-12	355,000									397,000		752,000
Tandem Unit T=13		360,000									397,000	757,000
Tandem Unit T-14			370,000									370,000
Tandem Unit T-15				375,000								375,000
Tandem Unit T-16					375,000							375,000
tandem unit t-17						378,000						378,000
Tandem unit T- 18							378,000					378,000
Tandem unit T-19								382,000				382,000
Hot Box						70,000						70,000
Culvert Trailer		30,000										30,000
<b>TOTAL PW EQUIPMENT &amp; FLEET</b>	<b>\$1,085,000</b>	<b>\$925,000</b>	<b>\$1,550,000</b>	<b>\$580,000</b>	<b>\$503,000</b>	<b>\$513,000</b>	<b>\$435,000</b>	<b>\$475,000</b>	<b>\$382,000</b>	<b>\$460,000</b>	<b>\$397,000</b>	<b>\$7,305,000</b>

TOWNSHIP OF ADJALA-TOSORONTIO 10 YEAR CAPITAL FORECAST												
WATER	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Annual Major Maintenance and Capital Projects - All Systems	135,150	325,700	265,800	268,700	245,800	347,800	358,200	369,100	380,100	391,500	403,300	3,491,150
Loretto Drinking Water System Improvements (RES-294-2021)	175,000	1,325,000										
Watermain Replacement/Repair (Reserve Contribution)		59,100	63,600	68,300	73,300	156,800	164,700	173,100	181,900	191,100	200,800	1,332,700
<b>TOTAL WATER</b>	<b>\$310,150</b>	<b>\$1,709,800</b>	<b>\$329,400</b>	<b>\$337,000</b>	<b>\$319,100</b>	<b>\$504,600</b>	<b>\$522,900</b>	<b>\$542,200</b>	<b>\$562,000</b>	<b>\$582,600</b>	<b>\$604,100</b>	<b>\$4,823,850</b>
WASTEWATER - SANITARY	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Annual Major Maintenance and Capital Projects	34,500	52,200	45,700									132,400
Acquisition of Right-of-way for New Horizons Forcemain	120,000											120,000
Decommissioning of New Horizons Wastewater Treatment Plant			2,680,000									2,680,000
Sanitary Sewer Replacement/Repair (Reserve Contribution)		5,400	5,700	6,100	6,500	6,900	7,300	7,800	8,300	8,800	9,400	72,200
<b>TOTAL WASTEWATER - SANITARY</b>	<b>\$154,500</b>	<b>\$57,600</b>	<b>\$2,731,400</b>	<b>\$6,100</b>	<b>\$6,500</b>	<b>\$6,900</b>	<b>\$7,300</b>	<b>\$7,800</b>	<b>\$8,300</b>	<b>\$8,800</b>	<b>\$9,400</b>	<b>\$3,004,600</b>
STORMWATER MANAGEMENT FACILITIES	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SWM Facility Annualized Capital Needs (Reserve Contribution)		104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	1,040,000
<b>TOTAL STORMWATER MANAGEMENT FACILITIES</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$1,040,000</b>
ROADS & BRIDGES	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Various projects (see Appendix B)	\$ 3,252,535	\$ 3,770,100	\$ 4,706,500	\$ 3,202,790	\$ 3,527,700	\$ 3,512,250	\$ 4,073,000	\$ 3,714,800	\$ 3,395,000	\$ 3,905,000	\$ 4,785,000	\$ 41,844,675

TOWNSHIP OF ADJALA-TOSORONTIO 10 YEAR CAPITAL FORECAST												
FACILITIES	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Municipal Offices - Major Repairs, Replacements & Renewals		202,506			16,129	1,266	615,252	8,557		14,600	5,600	863,910
North Shop - Major Repairs, Replacements & Renewals		75,116		66,960	55,572				48,840	2,250	13,000	261,738
South Shop - Major Repairs, Replacements & Renewals		117,543	137,458	12,040	19,847				1,075	2,000	-	289,964
Everett Fire Hall - Major Repairs, Replacements & Renewals		160,307	71,120	7,663	108,019	3,069		2,634	8,202	27,500	2,000	390,513
Loretto Fire Hall - Major Repairs, Replacements & Renewals	12,300	364,332			67,593	24,831			6,300	95,370	7,500	578,227
New Everett Fire Hall Facility Economic Study (Request for Proposal)		25,000										25,000
Replace Fire Station 1 (Built in 1964)						8,500,000						8,500,000
New North PW yard environmental Assessment report		25,000										25,000
New North Public Works Yard (Reserve Contribution)		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
<b>TOTAL FACILITIES</b>	<b>\$12,300</b>	<b>\$1,469,804</b>	<b>\$708,578</b>	<b>\$586,663</b>	<b>\$767,161</b>	<b>\$9,029,166</b>	<b>\$1,115,252</b>	<b>\$511,191</b>	<b>\$564,417</b>	<b>\$641,720</b>	<b>\$528,100</b>	<b>\$15,934,352</b>

FIRE SERVICES	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Replacement of turnout gear 8 sets per year	55,000	56,100	57,200	58,300	59,500	60,700	61,900	63,100	64,400	65,700	67,000	668,900
Replace 8 portable radios		4,775	4,925	5,075	5,225	5,375	5,536	5,702	5,873	6,000	6,750	55,237
Replace SCBA cylinders 4 cylinders per year		7,100	7,242	7,387	7,535	7,685	7,839	7,996	8,156	8,400	9,000	78,339
SCBA - Face pieces 8 per year		4,800	5,100	5,300	5,600	5,900	6,200	6,500	6,900	7,200	7,500	61,000
SCBA Fill Station (Station 1)	65,000											
Replace Sq 21 (20 year cycle for NFPA)								800,000				800,000
Replace Sq 11 (20 Year cycle for NFPA)									850,000			850,000
Replace 2000 Rescue truck (R16 replacement)	235,000											235,000
Replace 2000 Tanker 24 (20 Year cycle for NFPA)	570,000											570,000
Replace 2018 Car 1 (2018 replaces 2008 Utility 17)		85,000										85,000
Replace 2008 Pump 10										300,000		300,000
Replace 2006 Pumper 22			700,000									700,000
Replace 2006 Tanker 14				600,000								600,000
Replace 2018 Car 1 (2018 replaces 2008 Utility 17)		85,000										85,000
Replace 2023 Car 1 (2023 replaces 2013 Utility 27)					90,000							90,000

**TOWNSHIP OF ADJALA-TOSORONTIO  
10 YEAR CAPITAL FORECAST**

Fire Nozzles (Replace total of 20)		10,000			12,000							22,000
Hose Replacement		35,000	25,000	25,000								85,000
Replacement of 4 portable pumps (Pressure Pumps)									40,000			40,000
Water supply at Station 2 (Loretto) Underground tank and pumping system to supply 100,000 litres of water for Operation					200,000							200,000
Conduct master fire plan (2016 DC Study)		70,000										70,000
IT Requirements - New Station							10,000					10,000
Furniture - New Station							20,000					20,000
Cascade system station 1 (Current one 40+ years old)		60,000										60,000
Cascade system station 2 (25-30 years old)		60,000										60,000
Thermal Imaging (Replace 4 total, 2 per year)		25,000	25,000									50,000
Additional Facility Space - 1 Bay (Loretto - 2016 DC study)		563,250										563,250
Replacement Extrication Equipment (2 Sets Jaws Of Life)		100,000										100,000
Second Command Vehicle (New)		85,000										85,000
Forestry Skid unit Replacement Stn 1			25,000									25,000
Specialized equipment Aerial							40,000					40,000
8 Breathing Air cylinders (Aerial)							16,000					16,000
6 SCBA's Aerial							65,000					65,000
75' - 80' Ladder truck (2016 DC study)							1,200,000					1,200,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$925,000</b>	<b>\$1,251,025</b>	<b>\$849,467</b>	<b>\$701,062</b>	<b>\$379,860</b>	<b>\$79,660</b>	<b>\$1,432,475</b>	<b>\$883,298</b>	<b>\$935,329</b>	<b>\$427,300</b>	<b>\$90,250</b>	<b>\$7,954,726</b>

<b>BUILDING/BY-LAW</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>Total</b>
New vehicle (BB-3)		48,000										\$ 48,000
Replace vehicle (BB-1)					52,000					55,500		\$ 107,500
Replace vehicle (BB-2)					52,000					55,500		\$ 107,500
Replace vehicle (BB-3)							52,000					\$ 52,000
<b>TOTAL BUILDING/BY-LAW</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,000</b>	<b>\$0</b>	<b>\$315,000</b>

<b>Total Forecasted Capital Needs</b>	<b>\$5,739,485</b>	<b>\$9,335,329</b>	<b>\$10,979,345</b>	<b>\$5,517,615</b>	<b>\$5,711,320</b>	<b>\$13,749,577</b>	<b>\$7,741,927</b>	<b>\$6,238,289</b>	<b>\$5,951,046</b>	<b>\$6,240,420</b>	<b>\$6,517,850</b>	<b>\$82,222,203</b>
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TOWNSHIP OF ADJALA-TOSORONTIO 10 YEAR CAPITAL FORECAST (2022) - ROADS & BRIDGES														
Asset	Project Location	Activity	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Concession Road 2	Lots 6 & 7 Tosorontio	Single Surface Treatment Overlay	36,700											
Concession Road 4	From 25 Sideroad to Paved Section at Lot 28	Spot Drainage Repairs & Hard-top Conversion	235,000											
Structure No. 23 (over Sheldon Creek)	Concession Road 4 at about 340 m north of 25 Sideroad Adjala	Structure Rehabilitation	115,000											
Structure No. 25 (over Sheldon Creek Tributary)	25 Sideroad just west of Concession Road 2	Structure Rehabilitation	108,250											
Structure No. 57 (over Bailey Creek Tributary)	Concession Road 7 at about 1550 m north of County Road 1	Structure Rehabilitation	151,750											
Structure No. 59 (over Sheldon Creek Tributary)	Concession Road 2 at about 580 metres south of 30 Sideroad	Structure Rehabilitation	102,250											
Structure No. 64 (over Boyne River Tributary)	Concession Road 6 at about 1.25 km north of 5 Sideroad	Structure Replacement	539,500											
Structure No. 65 (over Keenansville Creek)	Concession Road 7 at about 260 m south of County Road 14	Structure Rehabilitation	186,250											
Deer Lane	Intersection at Trillium Trail	Asphalt Repairs												
Concession Road 7	From 5 Sideroad to County Road 14	Spot Drainage Repairs & Hard-top Conversion	1,500,000	435,500										
Concession Road 7	From County Road 5 to about 1.8 km north	Spot Drainage Repairs & Hard-top Conversion												
Concession Road 7	From County Road 5 to about 350 m south	Road Reconstruction												
Structure No. 19 (over Rosemount Creek)	Concession Road 6 at about 1.3 km north of Highway 89	Structure Replacement			1,121,000									
Structure No. 28 (over the Nottawasaga River)	20 Sideroad at about 400 m east of Concession Road 3	Structure Rehabilitation		245,000										
Concession Road 3	From Tosorontio Creek Culvert to 130 m north	Road Reconstruction			260,000									
Concession Road 3	From Tosorontio Creek Culvert to 320 m south	Road Reconstruction			640,000									
Concession Road 3	From County Road 12 to about 2.7 km north	Pulverize & Resurface			945,000									
Structure No. 20 (over the Boyne River)	Concession Road 7 at about 850 m north of Highway 89	Structure Rehabilitation			250,000									
Structure No. 29 (over the Nottawasaga River)	Concession Road 4 at about 1 km north of 20 Sideroad	Structure Rehabilitation			250,000									
Concession Road 6	From Highway 89 to Rosemount Creek Bridge	Pulverize & Resurface			480,100									
Concession Road 7	From 5 Sideroad Tosorontio to about 2.7 km north	Pulverize & Resurface			945,000									
Structure No. 46 (Pine River Floodplain)	Concession Road 3 at about 370 m north of County Road 5	Structure Replacement				493,500								
Structure No. 18 (over Boyne River)	Concession Road 6 at about 850 m south of 5 Sideroad Tosorontio	Structure Replacement				2,690,000								
Concession Road 3	From 30 Sideroad Tosorontio to Webster Road	Pulverize & Resurface				273,000								
Concession Road 3	From Highway 89 to 2.5 km north	Pulverize & Resurface				1,250,000								
Structure No. 38 (over the Humber River)	Concession Road 2 at about 1.6 km north of Highway 9	Structure Rehabilitation					250,000							
5 Sideroad Tosorontio	From Concession Road 3 to Concession Road 4	Double Surface Treatment Rehabilitation					2,691,690							
Adjala Tecumseth Townline	From County Road 14 to about 650 m south	Road Reconstruction					1,300,000							
30 Sideroad Adjala	From Concession Road 7 to about 660 m east	Pulverize & Resurface					250,800							
Structure No. 1 (over the Mad River)	Webster Road at about 120 m east of Hogback Road	Detailed Deck Condition Survey					10,000							
Structure No. 3 (over the Mad River)	Concession Road 3 at about 660 m north of Webster Road	Detailed Deck Condition Survey					10,000							
Structure No. 2 (over Walker's Creek)	Webster Road at about 130 m west of Concession Road 2	Structure Rehabilitation					380,000							
Structure No. 33 (over Bailey Creek)	Keenansville Road at about 600 m east of Concession Road 7	Structure Rehabilitation					350,000							
Concession Road 6	From Rosemount Creek Bridge to 5 Sideroad Tosorontio	Pulverize & Resurface					560,000							
Structure No. 24 (over Sheldon Creek)	Concession Road 3 at about 150 m south of 25 Sideroad	Structure Rehabilitation						275,000						
Structure No. 3 (over the Mad River)	Concession Road 3 at about 660 m north of Webster Road	Structure Rehabilitation						500,000						
Concession Road 7	From Keenansville Road to County Road 1	Pulverize & Resurface						555,000						
20 Sideroad Adjala	From Concession Road 5 to County Road 50	Pulverize & Resurface						475,200						
Concession Road 3	From County Road 5 to about 1.2 km north	Pulverize & Resurface						480,000						
Adjala Tecumseth Townline	From Line 4 New-Tec to about 650 m north	Pulverize & Resurface						260,000						
Adjala Tecumseth Townline	From 5 Sideroad Adjala to about 1.1 km north	Pulverize & Resurface						440,000						
Concession Road 6	From Rosemount Creek Bridge to 5 Sideroad Tosorontio	Pulverize & Resurface						542,500						
Structure No. 1 (over the Mad River)	Webster Road at about 120 m east of Hogback Road	Structure Rehabilitation							350,000					
Webster Road	From Frame Street to about 125 m west of Concession Road 2	Road Reconstruction							1,040,000					
Concession Road 3	From Mad River Bridge east to Township Boundary	Pulverize & Resurface							169,050					
Structure No. 47 (over Tosorontio Creek)	5 Sideroad Tosorontio at about 40 m east of Concession Road 2	Structure Rehabilitation							274,000					
30 Sideroad Adjala	From County Road 50 to Concession Road 7	Pulverize & Resurface							547,200					
Ballycroy Road	From Highway 9 to County Road 50	Spot Drainage Repairs & Hard-top Conversion							425,000					
Concession Road 3	From 17 Sideroad Tosorontio to about 1.2 km north	Pulverize & Resurface							525,000					
Webster Road	From Hogback Road west to Township Boundary	Pulverize & Resurface							525,000					

TOWNSHIP OF ADJALA-TOSORONTIO 10 YEAR CAPITAL FORECAST (2022) - ROADS & BRIDGES														
Asset	Project Location	Activity	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Structure No. 27 (over Nottawasaga R. Tributary)	Concession Road 3 at about 600 m north of 20 Sideroad Adjala	Structure Rehabilitation								200,000				
Structure No. 31 (over the Nottawasaga River)	Concession Road 3 at about 560 m north of County Road 1	Structure Rehabilitation								120,000				
Structure No. 13 (over Tosorontio Creek)	5 Sideroad Tosorontio at about 500 m east of Concession Road 2	Structure Rehabilitation								385,000				
Concession Road 3	From Boyne River Bridge to County Road 5	Pulverize & Resurface								770,000				
Structure No. 4 (over Walker's Creek)	32 Sideroad Tosorontio at about 440 m west of Concession Road 2	Structure Rehabilitation								298,000				
Structure No. 48 (over Tosorontio Creek)	5 Sideroad Tosorontio at about 800 m east of County Road 13	Structure Rehabilitation								225,000				
Adjala Tecumseth Townline	From Highway 9 to 5 Sideroad Adjala	Pulverize & Resurface								1,200,000				
Concession Road 5	From 30 Sideroad Adjala to about 2.5 km south	Pulverize & Resurface								875,000				
Structure No. 67 (over Lisle Creek)	Concession Road 3 at about 200 m south of County Road 12	Structure Replacement									1,300,000			
Concession Road 5	From 30 Sideroad Adjala to Highway 89	Pulverize & Resurface									639,800			
Concession Road 3	From 20 Sideroad Adjala to 25 Sideroad Adjala	Spot Drainage Repairs & Hard-top Conversion									775,000			
Concession Road 3	From 25 Sideroad Adjala to Highway 89	Spot Drainage Repairs & Hard-top Conversion									1,000,000			
Structure No. 42 (over Tosorontio Creek)	Concession Road 4 at about 320 m north of 5 Sideroad	Structure Replacement										700,000		
Main Street Lisle	From County Road 13 to CFB Borden Entrance	Road Reconstruction										2,478,000		
Concession Road 3	From Webster Road to Mad River Bridge	Pulverize & Resurface										217,000		
Concession Road 7	From about 2.4 km to 3.6 km north of County Road 1	Road Reconstruction											2,400,000	
Structure No. 17 (over the Boyne River)	5 Sideroad at about 420 m west of Concession Road 6	Structure Rehabilitation											950,000	
Closed Bridge on Pine Plains Road	Pine Plains Road over the Pine River	Superstructure Removal											100,000	
15 Sideroad Tosorontio	From Concession Road 7 to County Road 15	Pulverize & Resurface											455,000	
Concession Road 5	From County Road 1 to 20 Sideroad Adjala	Double Surface Treatment Rehabilitation												395,000
Structure No. 53 (over Sheldon Creek)	25 Sideroad Adjala at about 400 m east of Concession Road 3	Structure Rehabilitation												350,000
Structure No. 73	Mono-Adjala Townline	Structure Replacement												620,000
Concession Road 7	From Boyne River Bridge to 5 Sideroad Tosorontio	Road Reconstruction												3,000,000
Concession Road 4	From 10 Sideroad Adjala to about 1200 m south	Pulverize & Resurface												420,000
<b>TOTAL ROADS AND BRIDGES</b>			<b>\$ 2,974,700</b>	<b>\$ 1,801,500</b>	<b>\$ 3,770,100</b>	<b>\$ 4,706,500</b>	<b>\$ 5,802,490</b>	<b>\$ 3,527,700</b>	<b>\$ 3,855,250</b>	<b>\$ 4,073,000</b>	<b>\$ 3,714,800</b>	<b>\$ 3,395,000</b>	<b>\$ 3,905,000</b>	<b>\$ 4,785,000</b>

**Note:** The 10 Year Capital Forecast is intended to be used as a high-level capital planning tool. As a living document, it is subject to modification as new information becomes available, or at the direction of Council. Forecasted project costs are based on applicable unit rates and estimated quantities. Due to potential budget constraints, it may be necessary to phase road works over multiple years; however, for the purposes of this planning tool, the total estimated costs are shown in the initial year of each project.