



COUNTY OF WELLINGTON
10 YEAR OPERATING BUDGET AND TAX RATE FORECAST
Roads and Engineering

	Approved 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUE											
Municipal Recoveries	1,142,900	1,145,400	1,147,900	1,150,400	1,152,900	1,155,400	1,157,900	1,160,400	1,162,900	1,162,900	1,162,900
User Fees & Charges	358,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000
Sales Revenue	420,000	420,600	420,600	420,600	420,600	420,600	420,600	420,600	420,600	421,000	421,400
Internal Recoveries	1,974,400	2,101,800	2,161,800	2,223,800	2,287,800	2,353,800	2,353,800	2,353,800	2,353,800	2,353,800	2,353,800
Total Revenue	3,895,300	4,025,800	4,088,300	4,152,800	4,219,300	4,287,800	4,290,300	4,292,800	4,295,300	4,295,700	4,296,100
EXPENDITURES											
Salaries, Wages and Benefits	6,666,500	7,172,600	7,532,700	7,840,000	8,111,000	8,377,000	8,648,500	8,928,900	9,219,800	9,519,600	9,856,700
Supplies, Material & Equipment	6,061,800	6,698,600	6,891,000	7,089,200	7,293,300	7,497,600	7,729,200	7,962,700	8,217,700	8,378,200	8,543,400
Purchased Services	2,957,600	3,192,800	3,249,200	3,317,200	3,387,900	3,460,400	3,520,600	3,599,300	3,665,500	3,729,800	3,781,700
Insurance & Financial	674,800	763,000	815,800	871,200	933,800	1,002,200	1,080,600	1,158,200	1,242,400	1,332,900	1,339,600
Minor Capital Expenses	480,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Internal Charges	1,816,700	1,874,700	1,934,700	1,996,700	2,060,700	2,126,700	2,127,300	2,127,900	2,127,900	2,127,900	2,127,900
Total Expenditures	18,657,400	20,001,700	20,723,400	21,414,300	22,086,700	22,763,900	23,406,200	24,077,000	24,773,300	25,388,400	25,949,300
Net Operating Cost / (Revenue)	14,762,100	15,975,900	16,635,100	17,261,500	17,867,400	18,476,100	19,115,900	19,784,200	20,478,000	21,092,700	21,653,200
yr/yr % change		8.2%	4.1%	3.8%	3.5%	3.4%	3.5%	3.5%	3.5%	3.0%	2.7%
DEBT AND TRANSFERS											
Debt Charges	1,865,400	1,805,200	1,369,800	1,618,700	2,104,000	1,958,700	2,047,500	2,119,700	2,150,100	2,313,200	2,541,700
Transfer from Reserves	(1,732,000)	(1,672,000)	(1,236,000)	(1,328,100)	(1,509,500)	(1,497,400)	(1,586,200)	(1,658,400)	(1,688,800)	(1,852,000)	(2,080,400)
Transfer to Reserves	17,650,000	19,050,000	20,250,000	21,850,000	24,250,000	25,250,000	25,750,000	25,950,000	27,050,000	27,650,000	28,650,000
Total Debt and Transfers	17,783,400	19,183,200	20,383,800	22,140,600	24,844,500	25,711,300	26,211,300	26,411,300	27,511,300	28,111,200	29,111,300
TAX LEVY REQUIREMENT	32,545,500	35,159,100	37,018,900	39,402,100	42,711,900	44,187,400	45,327,200	46,195,500	47,989,300	49,203,900	50,764,500
yr/yr % change		8.0%	5.3%	6.4%	8.4%	3.5%	2.6%	1.9%	3.9%	2.5%	3.2%



County of Wellington
10 Year Capital Budget
Roads and Engineering

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
Roads Facilities	3,200,000	200,000	14,900,000	720,000	150,000	6,900,000	740,000	100,000	7,600,000	580,000	35,090,000
Roads Equipment	3,290,000	3,650,000	3,505,000	3,685,000	4,330,000	4,005,000	4,170,000	5,125,000	5,360,000	3,730,000	40,850,000
Asset Management / Engineering	2,730,000	2,410,000	2,385,000	2,300,000	2,480,000	2,300,000	2,365,000	2,420,000	2,370,000	2,300,000	24,060,000
Growth Related Construction	1,835,000	3,350,000	1,795,000	8,850,000	1,920,000	4,850,000	7,225,000	3,500,000		8,000,000	41,325,000
Roads Construction	11,300,000	9,800,000	11,450,000	350,000	7,340,000	4,615,000	10,600,000	5,600,000	6,260,000	7,500,000	74,815,000
Bridges	4,650,000	12,440,000	8,000,000	9,320,000	4,300,000	5,135,000	510,000	10,270,000	250,000	6,250,000	61,125,000
Culverts	2,650,000	300,000	1,950,000	360,000	300,000	1,550,000	430,000	300,000	1,800,000	300,000	9,940,000
County Bridges on Local Roads					120,000		1,025,000				1,145,000
Roads Resurfacing	4,480,000	4,115,000	6,380,000	5,900,000	10,255,000	8,645,000	2,890,000	4,255,000	7,060,000	9,250,000	63,230,000
Total	34,135,000	36,265,000	50,365,000	31,485,000	31,195,000	38,000,000	29,955,000	31,570,000	30,700,000	37,910,000	351,580,000
Sources of Financing											
Recoveries	1,822,000		1,032,000								2,854,000
Subsidies		4,160,000									4,160,000
Canada Community Building Fund	4,157,500	4,087,000	5,283,000	1,800,000	1,800,000	3,300,000	1,800,000	1,800,000	2,550,000	1,800,000	28,377,500
Ontario Community Infrastructure Fund	937,000	1,000,000	5,000,000	4,650,000	4,860,000	1,860,000	1,000,000	3,860,000			23,167,000
Reserves	23,664,500	25,614,000	23,718,000	24,163,000	23,233,000	25,410,000	22,162,000	23,464,000	23,650,000	30,590,000	245,668,500
Development Charges	3,554,000	1,404,000	5,532,000	872,000	1,302,000	3,630,000	4,993,000	1,156,000		5,520,000	27,963,000
Growth Related Debenture			3,800,000			3,800,000		1,290,000	4,500,000		13,390,000
Debenture			6,000,000								6,000,000
Total Financing	34,135,000	36,265,000	50,365,000	31,485,000	31,195,000	38,000,000	29,955,000	31,570,000	30,700,000	37,910,000	351,580,000



County of Wellington
10 Year Capital Budget
Roads Facilities

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
Roads Facilities											
Various Facility Repairs	200,000	200,000	200,000	150,000	150,000	100,000	100,000	100,000	100,000	580,000	1,880,000
Harriston Shop				570,000		6,800,000					7,370,000
Erin / Brucedale Shop	3,000,000		14,700,000								17,700,000
Aberfoyle Shop							640,000		7,500,000		8,140,000
Total Roads Facilities	3,200,000	200,000	14,900,000	720,000	150,000	6,900,000	740,000	100,000	7,600,000	580,000	35,090,000
Total	3,200,000	200,000	14,900,000	720,000	150,000	6,900,000	740,000	100,000	7,600,000	580,000	35,090,000
Sources of Financing											
Reserves	700,000	200,000	200,000	720,000	150,000	3,100,000	740,000	100,000	3,100,000	580,000	9,590,000
Development Charges	2,500,000		4,900,000								7,400,000
Growth Related Debenture			3,800,000			3,800,000			4,500,000		12,100,000
Debenture			6,000,000								6,000,000
Total Financing	3,200,000	200,000	14,900,000	720,000	150,000	6,900,000	740,000	100,000	7,600,000	580,000	35,090,000



County of Wellington
10 Year Capital Budget
Roads Equipment

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
Roads Equipment											
Roads Equipment											
Roads Equipment											
Pickup Electric Vehicle		450,000			620,000						1,070,000
Pickup		240,000			320,000			1,110,000			1,670,000
3 Ton Dump							220,000				220,000
6 Ton Trucks	1,790,000	2,400,000	2,075,000	2,250,000	2,380,000	3,190,000	2,700,000	2,930,000	3,950,000	2,750,000	26,415,000
Loader		360,000	380,000	400,000	910,000	470,000	500,000				3,020,000
Grader			630,000								630,000
Forklift							110,000				110,000
Trailers			40,000				25,000	70,000			135,000
Tractor	140,000		170,000			210,000			240,000		760,000
Bucket Truck								620,000			620,000
Backhoe							330,000		380,000		710,000
Vacuum Trailer	140,000										140,000
Manual Line Stripers						35,000					35,000
Loadster Float								90,000			90,000
Hot Box	140,000										140,000
Chipper	110,000								190,000		300,000
Excavator	500,000			645,000						795,000	1,940,000
Van								85,000			85,000
Mechanic Service Vehicle									500,000		500,000
Steam Jenny							75,000			85,000	160,000
Roll Off Deck/Box	70,000			180,000			110,000	120,000			480,000
Miscellaneous Equipment	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Roads Radio Replacement	300,000										300,000
Radio Infrastructure Replacements		100,000	110,000	110,000							320,000
Total Roads Equipment	3,290,000	3,650,000	3,505,000	3,685,000	4,330,000	4,005,000	4,170,000	5,125,000	5,360,000	3,730,000	40,850,000
Total	3,290,000	3,650,000	3,505,000	3,685,000	4,330,000	4,005,000	4,170,000	5,125,000	5,360,000	3,730,000	40,850,000
Sources of Financing											
Reserves	3,290,000	3,650,000	3,505,000	3,685,000	4,330,000	4,005,000	4,170,000	5,125,000	5,360,000	3,730,000	40,850,000
Total Financing	3,290,000	3,650,000	3,505,000	3,685,000	4,330,000	4,005,000	4,170,000	5,125,000	5,360,000	3,730,000	40,850,000



County of Wellington
10 Year Capital Budget
Asset Management / Engineering

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
Asset Management / Engineering											
Speed Management	500,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,300,000
Pavement Condition Study		110,000			120,000			120,000			350,000
Culvert Condition Study	75,000		30,000								105,000
Pavement Preservation Programme	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
Warranty Works	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Retaining Wall Inventory & Condition Study	55,000		55,000		60,000		65,000		70,000		305,000
Total Asset Management / Engineering	2,730,000	2,410,000	2,385,000	2,300,000	2,480,000	2,300,000	2,365,000	2,420,000	2,370,000	2,300,000	24,060,000
Total	2,730,000	2,410,000	2,385,000	2,300,000	2,480,000	2,300,000	2,365,000	2,420,000	2,370,000	2,300,000	24,060,000
Sources of Financing											
Canada Community Building Fund	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	18,000,000
Reserves	930,000	610,000	585,000	500,000	680,000	500,000	565,000	620,000	570,000	500,000	6,060,000
Total Financing	2,730,000	2,410,000	2,385,000	2,300,000	2,480,000	2,300,000	2,365,000	2,420,000	2,370,000	2,300,000	24,060,000



County of Wellington
10 Year Capital Budget
Growth Related Construction

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
Growth Related Construction											
WR 7 PL Rothsay S for 2km					120,000		1,275,000				1,395,000
WR 7 @ 1st Line Roundabout	1,725,000										1,725,000
WR 7 @ WR18 Roundabout							150,000			2,000,000	2,150,000
WR 8 at WR 9, Roundabout (Perth)	110,000		1,675,000								1,785,000
WR 10 at WR 8, Intersection improvements and Overlay						100,000		3,000,000			3,100,000
WR 17 at WR8, Intersection Improvement								250,000		2,000,000	2,250,000
WR 18 at WR 26 Intersection		1,650,000									1,650,000
WR 18 at WR 29, Intersection Improvement		1,700,000									1,700,000
WR 19 at Second Line, Intersection Improvement								250,000		2,000,000	2,250,000
WR 22 at WR 29 Realignment							1,000,000			2,000,000	3,000,000
WR 30, Intersection at Guelph Rd 3			120,000		1,800,000						1,920,000
WR124, Whitelaw Int to E of 32				4,050,000							4,050,000
WR 124 PL Ospringe to Guelph 10km						4,750,000	4,800,000				9,550,000
WR 124 at WR 32 Intersection				4,800,000							4,800,000
Total Growth Related Construction	1,835,000	3,350,000	1,795,000	8,850,000	1,920,000	4,850,000	7,225,000	3,500,000		8,000,000	41,325,000
Total	1,835,000	3,350,000	1,795,000	8,850,000	1,920,000	4,850,000	7,225,000	3,500,000		8,000,000	41,325,000
Sources of Financing											
Recoveries	272,000		832,000								1,104,000
Reserves	509,000	1,946,000	331,000	7,978,000	618,000	1,220,000	2,232,000	1,054,000		2,480,000	18,368,000
Development Charges	1,054,000	1,404,000	632,000	872,000	1,302,000	3,630,000	4,993,000	1,156,000		5,520,000	20,563,000
Growth Related Debenture								1,290,000			1,290,000
Total Financing	1,835,000	3,350,000	1,795,000	8,850,000	1,920,000	4,850,000	7,225,000	3,500,000		8,000,000	41,325,000



County of Wellington
10 Year Capital Budget
Roads Construction

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
Roads Construction											
WR 7 @ WR 12, Intersection				120,000	1,780,000						1,900,000
WR 7 from WR 51 to Passing lanes 3.2 km	2,300,000										2,300,000
WR 9, WR 109 to WR 8 (Perth) 5km			2,000,000								2,000,000
WR 12, WR 7 to WR 86 Phase 1									6,130,000	3,500,000	9,630,000
WR 12, WR 7 to 300m East of 16th Line						125,000	2,550,000				2,675,000
WR 16, Hwy 89 to WR 109					60,000		2,250,000				2,310,000
WR 16, WR 109 to WR 19						65,000		4,000,000			4,065,000
WR 18, Mill to Elora PS St Swr	1,550,000										1,550,000
WR18 Geddes St Elora, RtngWall			1,500,000								1,500,000
WR 25, WR 52 to WR 42, 7 km		1,150,000	3,550,000								4,700,000
WR 32, WR 33 to Con 2, 2.5 km	3,450,000										3,450,000
WR 50, Railway Tracks to WR 125 6km									130,000	4,000,000	4,130,000
WR 52, WR 124 to 9th Line					1,700,000						1,700,000
WR 109 TEV to HAR 10km		4,500,000									4,500,000
WR 109 at WR 16 Intersection						1,825,000					1,825,000
WR 123, Palmerston WR 5 to Hwy 23, 2km				230,000		2,600,000	3,200,000	1,600,000			7,630,000
WR 124, Land & Utility GET Rd1	4,000,000										4,000,000
WR 124 at WR 24, Intersection							2,600,000				2,600,000
WR 124: Guelph to Whitelaw		4,150,000									4,150,000
WR 124, WR 24 to Ospringe 6km			100,000		3,800,000						3,900,000
WR 124, WR 32 to Guelph Rd 1, 1.7 km			4,300,000								4,300,000
Total Roads Construction	11,300,000	9,800,000	11,450,000	350,000	7,340,000	4,615,000	10,600,000	5,600,000	6,260,000	7,500,000	74,815,000
Total	11,300,000	9,800,000	11,450,000	350,000	7,340,000	4,615,000	10,600,000	5,600,000	6,260,000	7,500,000	74,815,000
Sources of Financing											
Canada Community Building Fund			1,000,000								1,000,000
Ontario Community Infrastructure Fund			1,000,000			860,000	1,000,000	1,860,000			4,720,000
Reserves	11,300,000	9,800,000	9,450,000	350,000	7,340,000	3,755,000	9,600,000	3,740,000	6,260,000	7,500,000	69,095,000
Total Financing	11,300,000	9,800,000	11,450,000	350,000	7,340,000	4,615,000	10,600,000	5,600,000	6,260,000	7,500,000	74,815,000



County of Wellington
10 Year Capital Budget
Bridges

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
Bridges											
WR 6, O'Dwyer's Bridge, 006008 Rehab						65,000		5,000,000			5,065,000
WR 7, Bosworth Bridge, B007028	3,150,000										3,150,000
WR 7, Rothsay Bridge, 07019, Rehab						120,000		5,270,000			5,390,000
WR 11, Flax Bridge B011025 Rep		3,200,000									3,200,000
WR 12, Bridge B012000 Replace		970,000									970,000
WR 12, Princess Elizabeth Bridge				120,000		4,950,000					5,070,000
WR 17, Creekbank Bridge Rehab	250,000										250,000
WR 32, Blatchford Bridge, Replace		220,000		5,200,000							5,420,000
WR 34, Bridge B034123, Rehab		700,000									700,000
WR 35, Paddock Bridge, B035087		2,250,000									2,250,000
WR 36, Bridge B036122, Replace			1,125,000								1,125,000
WR 36, Bridge B036086, Replace			1,125,000								1,125,000
WR 38, Bridge B038078, Replace			400,000								400,000
WR 42, Bridge B042111, Rehab	500,000										500,000
WR 43, Caldwell Bridge, Replace							260,000			6,250,000	6,510,000
WR 86, Bridge Rehab with Perth	500,000										500,000
WR 109, CR Bridge 4, B109133				4,000,000							4,000,000
WR 109, CR Bridge 10 B109134					4,050,000						4,050,000
WR 109, CR Bridge 6 B109132		5,100,000									5,100,000
WR 109, CR Bridge 5, C109123			5,100,000								5,100,000
Various Bridge Patches	250,000		250,000		250,000		250,000		250,000		1,250,000
Total Bridges	4,650,000	12,440,000	8,000,000	9,320,000	4,300,000	5,135,000	510,000	10,270,000	250,000	6,250,000	61,125,000
Total	4,650,000	12,440,000	8,000,000	9,320,000	4,300,000	5,135,000	510,000	10,270,000	250,000	6,250,000	61,125,000
Sources of Financing											
Recoveries	250,000		200,000								450,000
Subsidies		4,160,000									4,160,000
Canada Community Building Fund	1,500,000		1,913,000								3,413,000
Ontario Community Infrastructure Fund		1,000,000	4,000,000	3,780,000	3,000,000			2,000,000			13,780,000
Reserves	2,900,000	7,280,000	1,887,000	5,540,000	1,300,000	5,135,000	510,000	8,270,000	250,000	6,250,000	39,322,000
Total Financing	4,650,000	12,440,000	8,000,000	9,320,000	4,300,000	5,135,000	510,000	10,270,000	250,000	6,250,000	61,125,000



County of Wellington
10 Year Capital Budget
Culverts

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
Culverts											
WR 10, Clvrt C101000, Replace	50,000		1,000,000								1,050,000
WR 10, Clvrt C100970, Replace	50,000		650,000								700,000
WR 11, Clvrt C110930, Replace				60,000		1,250,000					1,310,000
WR 18, Culvert C180210, Liner	1,250,000										1,250,000
WR 109, Clvrt C109142, Replace									750,000		750,000
WR 124, Clvrt C124124, Replace							130,000		750,000		880,000
Municipal Drains	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Various Culvert Needs	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	3,000,000
Total Culverts	2,650,000	300,000	1,950,000	360,000	300,000	1,550,000	430,000	300,000	1,800,000	300,000	9,940,000
Total	2,650,000	300,000	1,950,000	360,000	300,000	1,550,000	430,000	300,000	1,800,000	300,000	9,940,000
Sources of Financing											
Canada Community Building Fund									750,000		750,000
Ontario Community Infrastructure Fund	937,000					1,000,000					1,937,000
Reserves	1,713,000	300,000	1,950,000	360,000	300,000	550,000	430,000	300,000	1,050,000	300,000	7,253,000
Total Financing	2,650,000	300,000	1,950,000	360,000	300,000	1,550,000	430,000	300,000	1,800,000	300,000	9,940,000



County of Wellington
10 Year Capital Budget
County Bridges on Local Roads

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
County Bridges on Local Roads											
Jones Baseline, Ostrander Bridge, 000032, Rehab					120,000		1,025,000				1,145,000
Total County Bridges on Local Roads					120,000		1,025,000				1,145,000
Total					120,000		1,025,000				1,145,000
Sources of Financing											
Reserves					120,000		1,025,000				1,145,000
Total Financing					120,000		1,025,000				1,145,000



County of Wellington
10 Year Capital Budget
Roads Resurfacing

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Roads and Engineering											
Roads Resurfacing											
WR 7, Rothsay to WR 11, 5.2 km				2,170,000							2,170,000
WR 7, Between PL at Ponsonby, 1km					30,000	580,000					610,000
WR 7, 1st Line to WR 18, 3.3 km							130,000		1,500,000		1,630,000
WR 7, Rothsay to 700 m south of Sideroad 3, 2.6 km		1,075,000									1,075,000
WR 11, 300m S of 16th Line to WR 109	75,000	1,250,000									1,325,000
WR 11, WR7 to Emmerson Simmons Bridge, 3.8 km						130,000	2,550,000				2,680,000
WR 18, Fergus to Dufferin PH 2		1,650,000									1,650,000
WR 18, WR 7 to ROW boundary, 6.3 km		110,000		3,450,000							3,560,000
WR 19, Hwy 6 to 100m east of Tom St		30,000	560,000								590,000
WR 22, WR 26 to 300m S of WR24			1,500,000								1,500,000
WR 24, WR 22 to N end of Hillsburgh 2.5 km									60,000	2,500,000	2,560,000
WR 24, 300m S of WR 50 to SR 9 2.5 km							60,000	2,900,000			2,960,000
WR 24, WR 42 to 1.2 km N of WR 42					60,000	1,000,000					1,060,000
WR 25, WR 124 to WR 22 3.2 km				100,000	1,700,000						1,800,000
WR 26, WR 124 to WR 18 15km							150,000		5,500,000	5,500,000	11,150,000
WR 32, WR 34 to WR 124, 5 km				120,000	2,975,000						3,095,000
WR 33, WR 34 to Hwy 401, 1.8 km								55,000		1,250,000	1,305,000
WR 34, WR 33 to WR 32, 2 km	55,000		840,000								895,000
WR 35, WR 34 to Hamilton boundary, 6.6 km			3,250,000								3,250,000
WR 43, WR 19 to Glengarry Cr 1.3 km						60,000		1,300,000			1,360,000
WR 51, WR 86 to 800m E of WR 39			120,000		1,790,000						1,910,000
WR 52, 9th Line to WR 25 2.8 km				60,000		1,300,000					1,360,000
WR 86, COG to ROW 7.9 km					2,400,000	2,500,000					4,900,000
WR 109, Hwy 6 to Dufferin 11.1 km	1,750,000					3,075,000					4,825,000
WR 123, Palm to Teviotdale	2,600,000										2,600,000
WR 124, 400m N of WR 23 to WR 25 2.5 km			110,000		1,300,000						1,410,000
Total Roads Resurfacing	4,480,000	4,115,000	6,380,000	5,900,000	10,255,000	8,645,000	2,890,000	4,255,000	7,060,000	9,250,000	63,230,000
Total	4,480,000	4,115,000	6,380,000	5,900,000	10,255,000	8,645,000	2,890,000	4,255,000	7,060,000	9,250,000	63,230,000
Sources of Financing											
Recoveries	1,300,000										1,300,000
Canada Community Building Fund	857,500	2,287,000	570,000			1,500,000					5,214,500
Ontario Community Infrastructure Fund				870,000	1,860,000						2,730,000
Reserves	2,322,500	1,828,000	5,810,000	5,030,000	8,395,000	7,145,000	2,890,000	4,255,000	7,060,000	9,250,000	53,985,500
Total Financing	4,480,000	4,115,000	6,380,000	5,900,000	10,255,000	8,645,000	2,890,000	4,255,000	7,060,000	9,250,000	63,230,000