



2011 BUDGET SUMMARY

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2011 BUDGET HIGHLIGHTS

County Council, at its meeting of March 29, 2011, adopted its 2011 Budget. The highlights are as follows:

Operating Budget Expenditures	\$47.5 million
Capital Budget Expenditures	\$8.5 million
Total Budget Expenditures	\$56.0 million
Municipal Tax Levy	\$24.5 million

The 2011 Budget as adopted requires a municipal tax levy in the amount of \$24,515,829 an increase of 1.0% versus 2010 after adjusting for real assessment growth. The average residential assessment growth in 2011 resulting from the phase in of Current Value Assessment is 6.9%. Residential tax rates for municipal purposes will decrease 5.3% versus 2010. Residential education tax rates decreased 4.2% in 2011 versus 2010. The end result is an increase on average to a residential tax bill of 1.5%. The increase attributable to municipal requirements is 1.0% and 0.5% for Education.

2011 OPERATING BUDGET - REVENUES

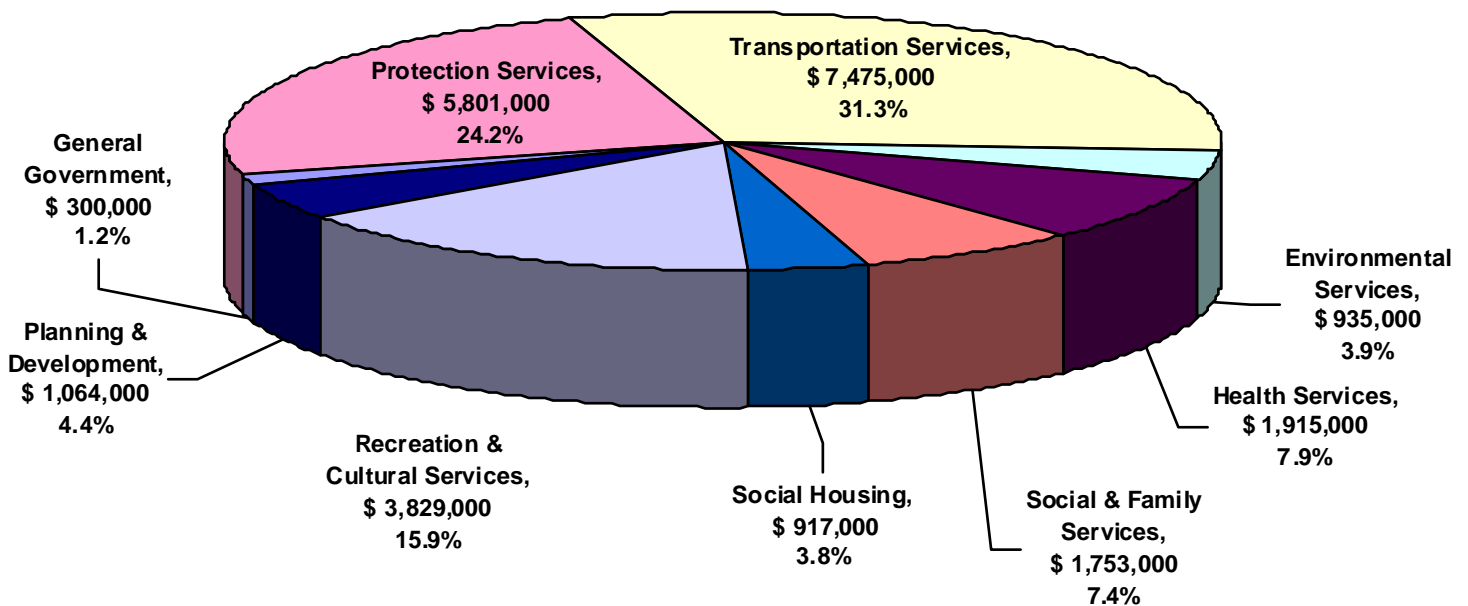
The total "Net to be Raised" for the 2011 Operating Budget (\$23,989,000) is an increase of \$312,000 (1.3%) versus the net raised for the 2010 Operating Budget (\$23,677,000).

The following is a summary of the 2011 Operating Budget:

	2010 Budget	2011 Budget	Budget Increase (Decrease)
	\$	\$	\$
Revenues	(22,489,909)	(23,501,765)	(1,011,856)
Expenditures	46,166,987	47,490,790	1,323,803
Net Expenditures (Net to be Raised)	23,677,078	23,989,025	311,947

The 2011 Operating Budget has been compiled based on the lines of service provided by the municipality as opposed to the departmental basis utilized in past years. This presentation has been adopted as it provides a better analysis of the costs to deliver services and this presentation is consistent with the Consolidated Financial Statements (audited) and the Financial Information Return provided to the Province.

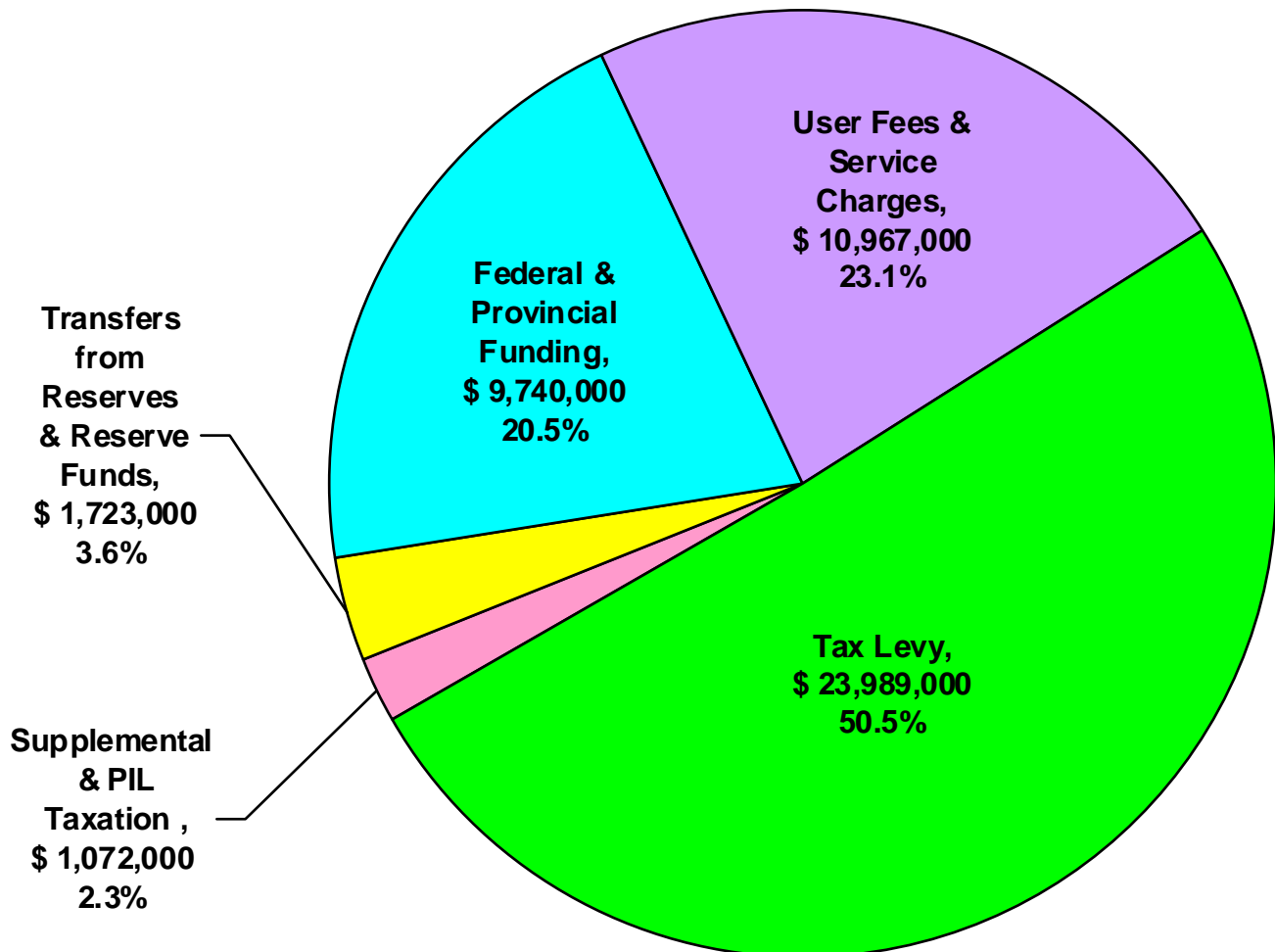
The following chart provides the 2011 Operating Budget - (Net to be Raised) by services provided:



TOTAL NET TO BE RAISED
\$23.9 MILLION

2011 OPERATING BUDGET - REVENUES

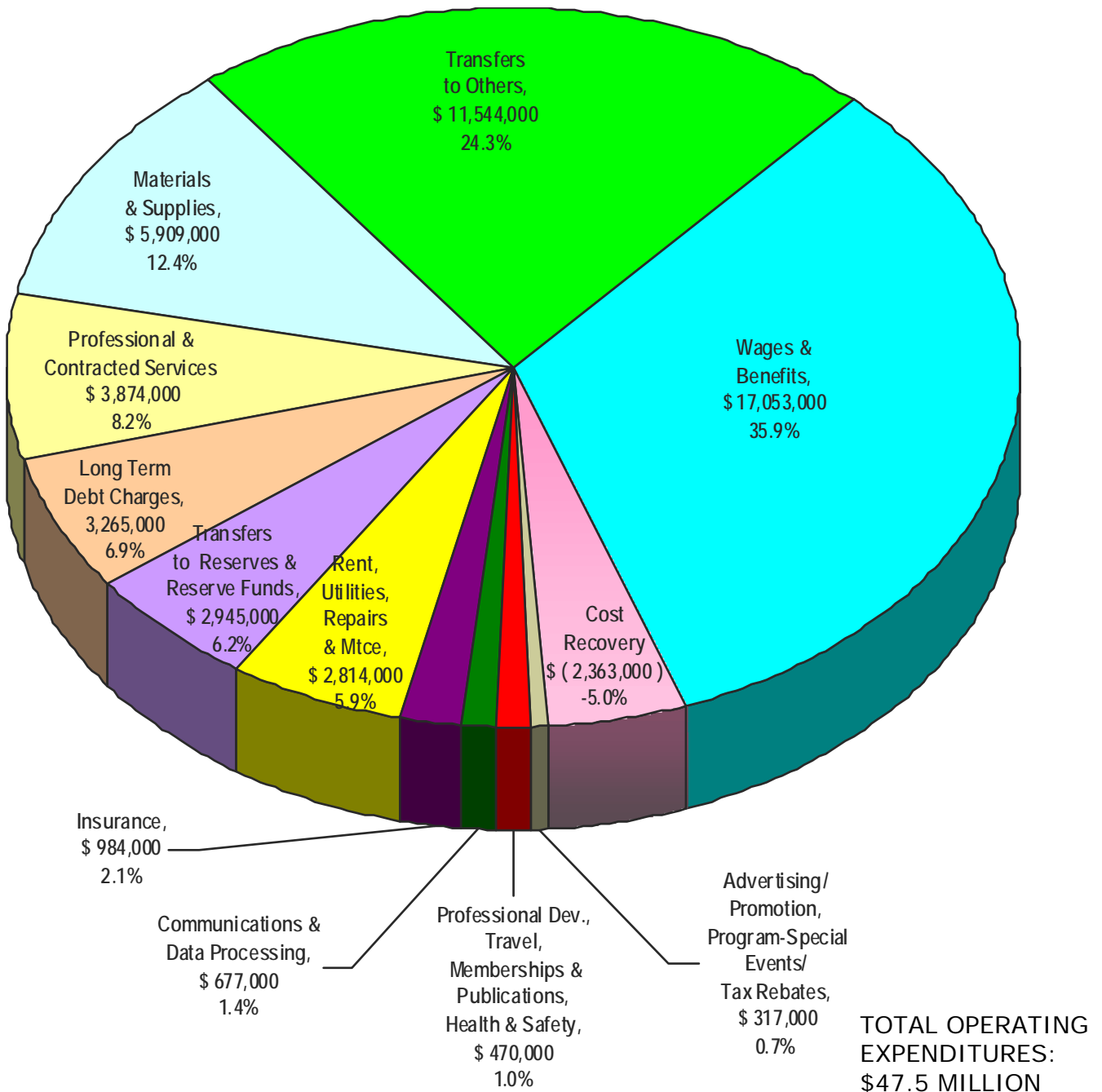
The 2011 Operating Budget includes a \$1,011,000 (4.5%) increase in Revenues and a \$1,324,000 (2.9%) increase in Expenditures versus the 2010 Operating Budget. The budgeted revenue increase is due to additional water and waste water billings resulting from a new fee schedule adopted in 2010, additional fees for planning services and increased revenues from the Wellington & District Community Centre versus the old facility.



TOTAL OPERATING REVENUES:
\$47.5 MILLION

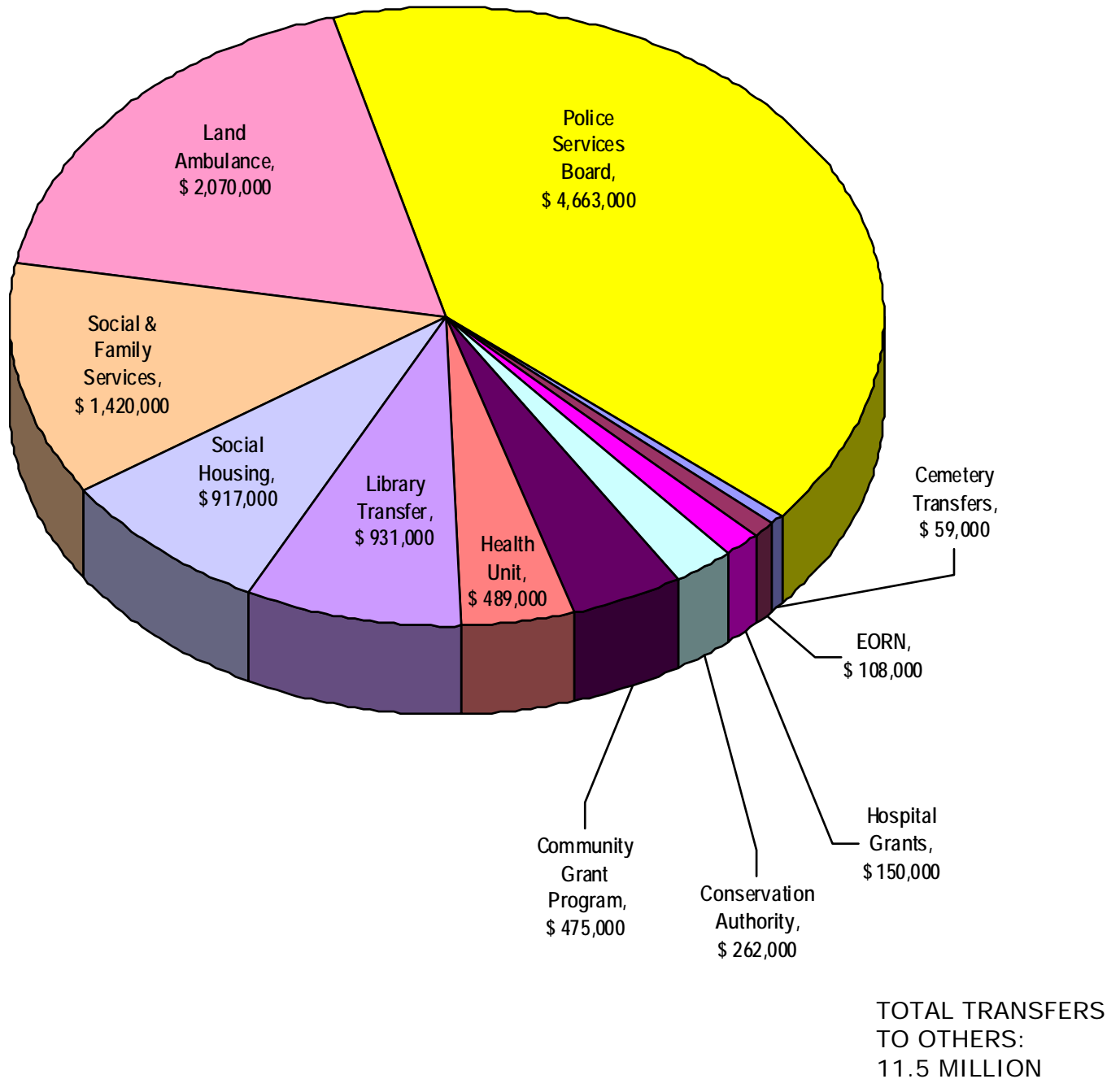
2011 OPERATING BUDGET - EXPENDITURES

Expenditures have increased due to labour cost increases resulting from collective agreement increases, increased benefit costs, and a shift of labour costs from Roads Capital to Roads Operating resulting from the adoption of new accounting policies. Debt servicing costs have also increased as the new Picton Waste Water Treatment Plant and Wellington & District Community Centre will be debentured during 2011.



TRANSFERS TO OTHERS - \$11.5 MILLION

Overall transfers to others have decreased in 2011 versus 2010. This is a result of Social & Family Services costs having decreased due to uploading by the Province. This decrease has been partially offset by an increase in Ontario Provincial Police costs.



2011 CAPITAL REVENUES – 8.5 MILLION

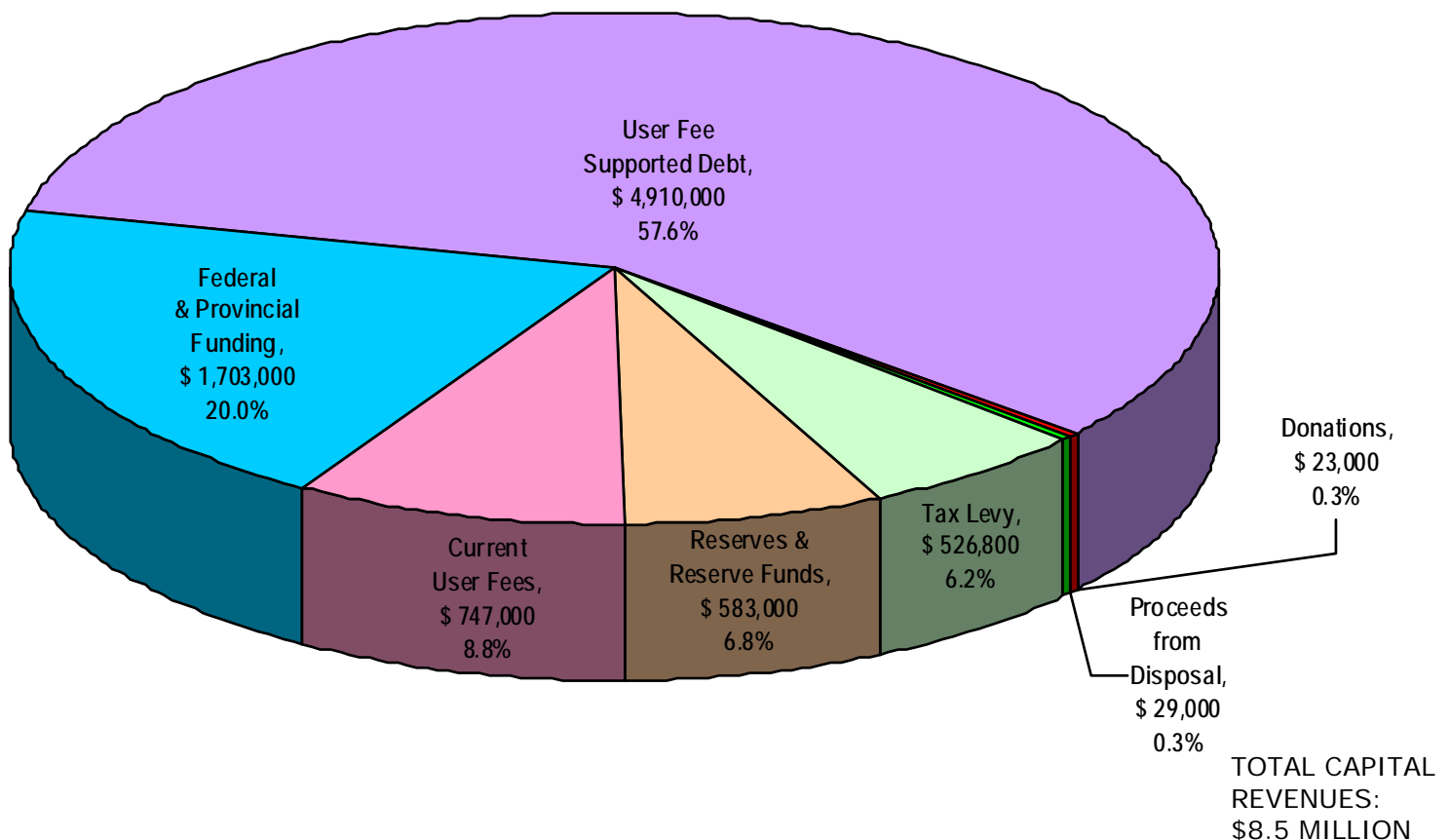
The Capital Budget includes the revenues and expenditures that are forecasted to occur in 2011 for projects commencing in 2011. A number of continuing capital projects from 2010 and prior years are not included in the 2011 Capital Budget. These continuing projects are fully funded and do not require any contribution from the 2011 tax levy.

Capital spending in 2011 is greatly reduced versus 2010 – the new Picton Waste Water Treatment Plant, Wellington & District Community Centre, Picton Water Treatment Plant Upgrades and a number of infrastructure stimulus funded roads and recreational projects were included in the 2010 Capital Budget.

The Capital Budget is summarized below:

	2010 Budget	2011 Budget	Budget Increase (Decrease)
	\$	\$	\$
Revenues	(50,567,379)	(7,994,508)	42,572,871
Expenditures	50,774,129	8,521,312	(42,252,817)
Total	206,750	526,804	320,054

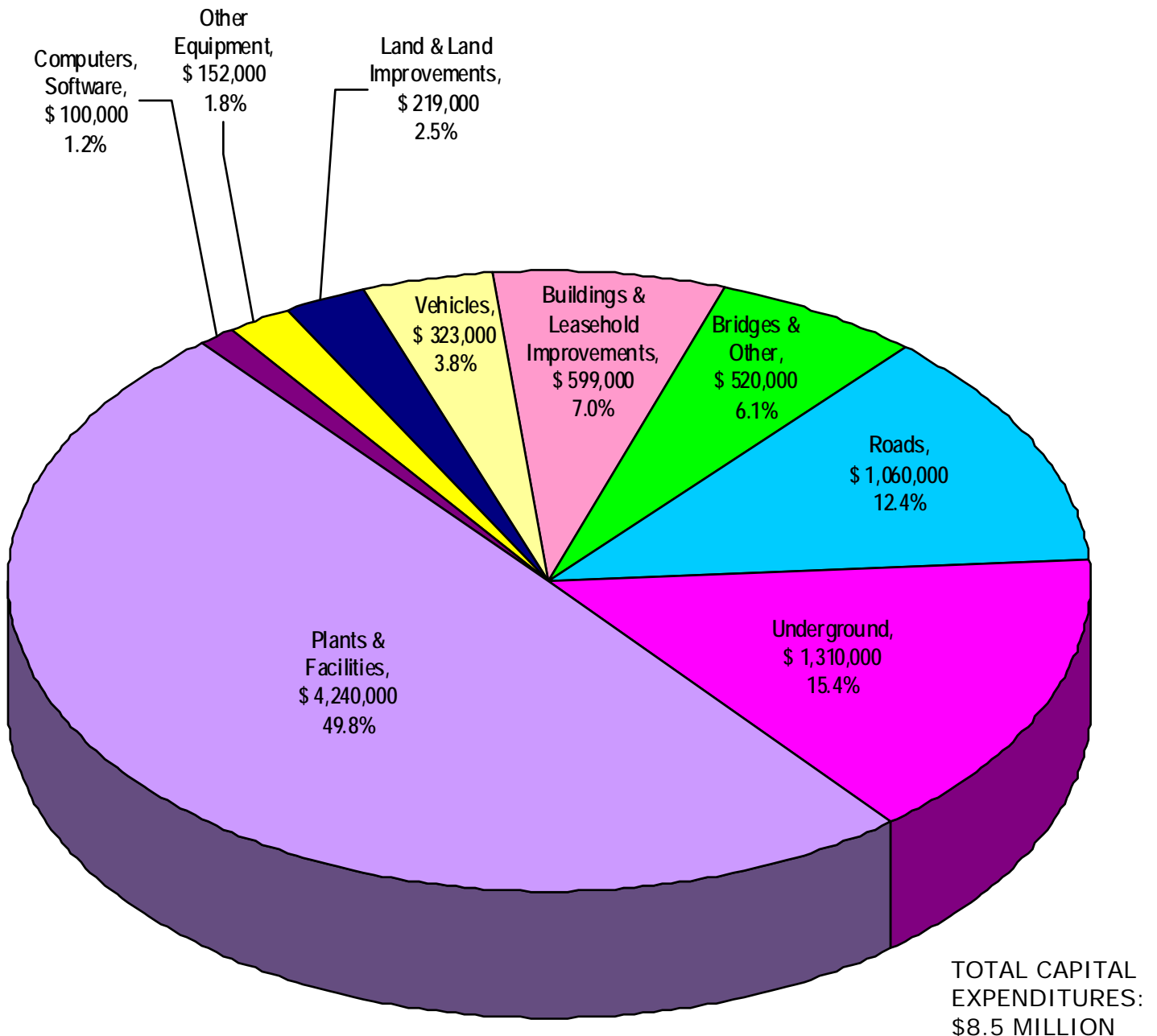
The following chart provides a summary of 2011 Capital Revenues:



2011 CAPITAL EXPENDITURES – 8.5 MILLION

A new format for reporting Capital Projects has also been adopted for 2011. This reporting method groups 2011 Projects by asset categories, that are consistent with the categories used for Tangible Capital Asset reporting. Pages 23 to 31 provide a list of all approved Capital Projects.

The majority of 2011 capital spending will be for water and waste water Plants & Facilities and Underground Networks. The following chart provides 2011 capital spending by asset category:



2011 "TOTAL" BUDGET

The 2011 Budget requires a net tax levy of \$24,515,829

The 2011 Budget is summarized below:

	Net to be Raised		
	2010 Budget	2011 Budget	Increase / (Decrease)
	\$	\$	\$
REVENUES			
Operating	(22,489,909)	(23,501,765)	(1,011,856)
Capital	(50,567,379)	(7,994,508)	42,572,871
	<u>(73,057,288)</u>	<u>(31,496,273)</u>	<u>(41,561,015)</u>
EXPENDITURES			
Operating	46,166,987	47,490,790	1,323,803
Capital	50,774,129	8,521,312	(42,252,817)
	<u>96,941,116</u>	<u>56,012,102</u>	<u>(40,929,014)</u>
Net Tax Levy	23,883,828	24,515,829	632,001

Net to be Raised and Tax Levy

The following is a summary of the tax levy increase resulting from the 2011 Budget:

Net to be Raised- 2011 Budget	<u>24,515,829</u>
2010 Tax Levy	23,883,828
2011 Taxes to be raised - Real Growth	<u>387,735</u>
2011 Tax Levy with no Tax Increase	<u>22,271,563</u>
Tax Levy Increase required to fund 2011 Budget	1.01%

In 2010 the tax rate (Residential) for municipal purposes was 0.00896474. To raise the 2011 tax levy required to fund the 2011 Budget a tax rate for municipal purposes of 0.00849272 is required - a 5.3% reduction in the residential tax rate versus 2010. The tax rate (Residential) for education purposes in 2010 was 0.002410 and for 2011 it is 0.00231 - a reduction of 4.2%.

PROPERTY TAXES

The following is an example of how property tax bills will change in 2011 versus 2010 using the average increase of the 2011 phase-in of the Municipal Property Assessment Corporation's 2008 Current Value Assessment and the 2011 residential tax rates. For the example a residence with a 2010 assessment of \$215,000 has been used.

2010 Tax Bill

Tax Levied	Assessed Value	Tax Rate	Tax Amount
Municipal	\$215,000	0.008965	\$1,927.48
Education	\$215,000	0.002410	\$518.15
Total		0.011375	\$2,445.63

2011 Tax Bill – (Assessed Value adjusted for average phase-in increase)

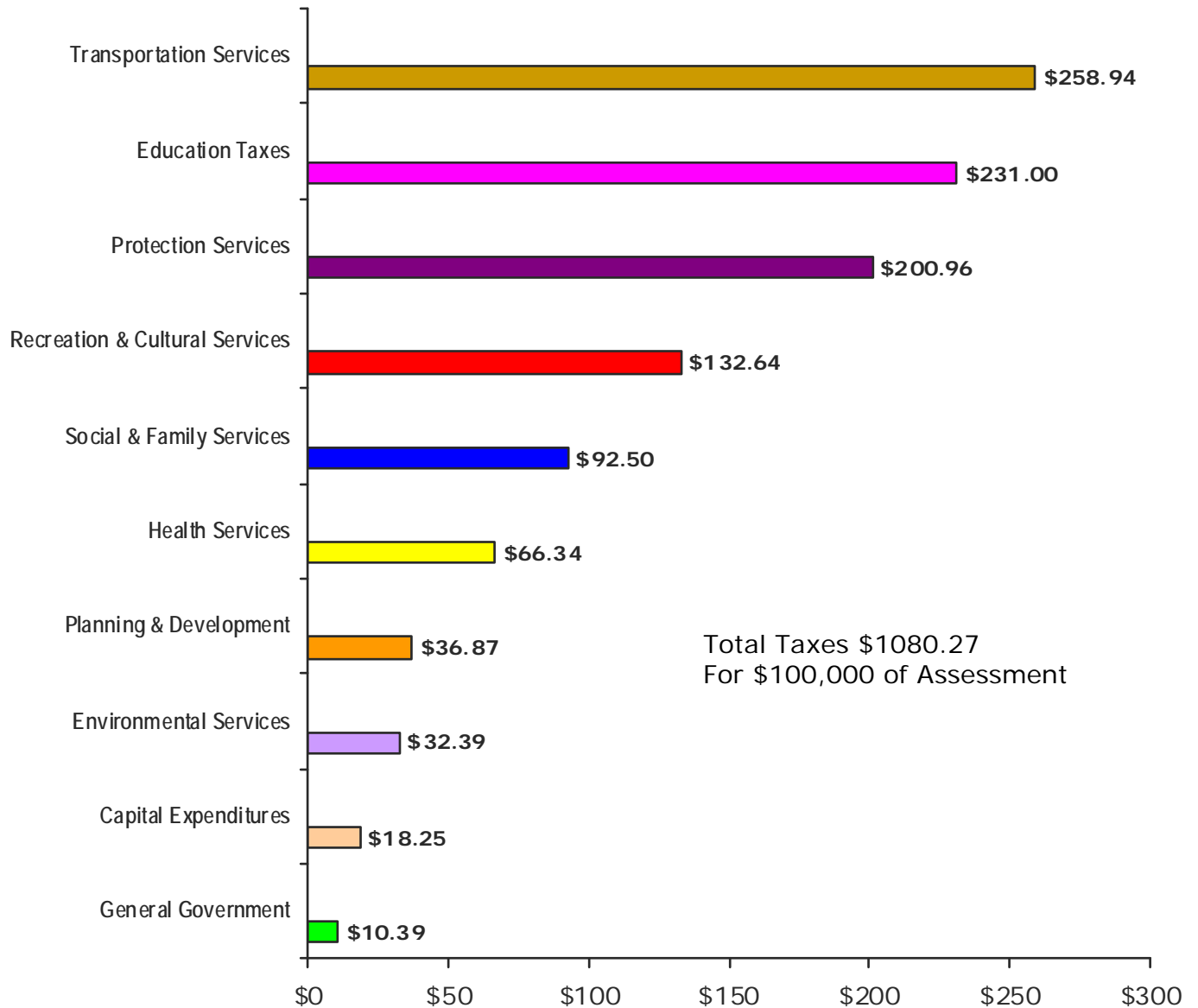
Tax Levied	Assessed Value	Tax Rate	Tax Amount
Municipal	\$229,749	0.008493	\$1,951.19
Education	\$229,749	0.002310	\$530.72
Total		0.010803	\$2,481.91
Percentage Change vs 2010	6.9%	-5.0%	1.5%

The following table provides the tax change for a number of assessed values:

2010 Assessment	100,000	150,000	200,000	250,000	300,000
2011 Assessment (adjusted for average residential CVA increase)	106,860	160,290	213,720	267,150	320,580
2010 Municipal Taxes	896.47	1,344.71	1,792.95	2,241.19	2,689.42
2011 Municipal Taxes	907.53	1,361.30	1,815.06	2,268.83	2,722.59
2010 Education Taxes	241.00	361.50	482.00	602.50	723.00
2011 Education Taxes	246.85	370.27	493.69	617.12	740.54
2010 Total Taxes	1,137.47	1,706.21	2,274.95	2,843.69	3,412.42
2011 Total Taxes	1,154.38	1,731.57	2,308.76	2,885.95	3,463.13
Change - 2011 versus 2010	16.90	25.36	33.81	42.26	50.71
Percentage Change	1.5%	1.5%	1.5%	1.5%	1.5%

WHERE DO MY TAX DOLLARS GO?

Where 2011 Tax Dollars Will Be Spent based on \$100,000 of residential assessment



2011 OPERATING BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
General Government			
Total Revenues	(3,931,272)	(3,981,867)	(50,595)
Total Expenditures	4,169,792	4,281,760	111,968
Total General Government	238,520	299,893	61,373
Protection Services			
Total Revenues	(2,007,380)	(2,108,150)	(100,770)
Total Expenditures	7,456,832	7,909,120	452,288
Total Protection Services	5,449,452	5,800,970	351,518
Transportation Services			
Total Revenues	(2,330,291)	(2,172,825)	157,466
Total Expenditures	10,017,379	9,647,578	(369,801)
Total Transportation Services	7,687,088	7,474,753	(212,335)
Environmental Services			
Total Revenues	(5,715,994)	(7,147,523)	(1,431,529)
Total Expenditures	6,723,464	8,082,607	1,359,143
Total Environmental Services	1,007,470	935,084	(72,386)
Health Services			
Total Revenues	(1,128,300)	(1,175,700)	(47,400)
Total Expenditures	2,950,975	3,090,649	139,674
Total Health Services	1,822,675	1,914,949	92,274
Social & Family Services			
Total Revenues	(5,555,591)	(5,016,925)	538,666
Total Expenditures	7,391,745	6,769,750	(621,995)
Total Social & Family Services	1,836,154	1,752,825	(83,329)
Social Housing			
Total Revenues	-	-	-
Total Expenditures	917,350	917,350	-
Total Social Housing	917,350	917,350	-
Recreation & Cultural Services			
Total Revenues	(845,784)	(1,061,575)	(215,791)
Total Expenditures	4,298,529	4,890,407	591,878
Total Recreation & Cultural Services	3,452,745	3,828,832	376,087
Planning & Development			
Total Revenues	(975,297)	(837,200)	138,097
Total Expenditures	2,240,921	1,901,569	(339,352)
Total Planning & Development	1,265,624	1,064,369	(201,255)
TOTAL REVENUES	(22,489,909)	(23,501,765)	(1,011,856)
TOTAL EXPENDITURES	46,166,987	47,490,790	1,323,803
NET TO BE RAISED	23,677,078	23,989,025	311,947

GENERAL GOVERNMENT SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
Council			
Revenues	-	-	-
Expenditures	397,112	407,110	9,998
Total Council	397,112	407,110	9,998
Administration			
Revenues	(2,091,100)	(2,181,550)	(90,450)
Expenditures	810,950	945,857	134,907
Total Administration	(1,280,150)	(1,235,693)	44,457
Clerk's Office			
Revenues	(35,000)	(33,500)	1,500
Expenditures	377,475	377,184	(291)
Total Clerk's Office	342,475	343,684	1,209
Elections			
Revenues	(112,000)	(1,625)	110,375
Expenditures	149,365	39,125	(110,240)
Total Elections	37,365	37,500	135
Treasury Department			
Revenues	(1,648,672)	(1,725,692)	(77,020)
Expenditures	1,636,290	1,700,599	64,309
Total Treasury Department	(12,382)	(25,093)	(12,711)
Information Technology			
Revenues	(29,500)	(29,500)	-
Expenditures	451,000	459,692	8,692
Total Information Technology	421,500	430,192	8,692
Human Resources			
Revenues	(15,000)	(10,000)	5,000
Expenditures	347,600	352,193	4,593
Total Human Resources	332,600	342,193	9,593
TOTAL REVENUES	(3,931,272)	(3,981,867)	(50,595)
TOTAL EXPENDITURES	4,169,792	4,281,760	111,968
NET GENERAL GOVERNMENT TO BE RAISED	238,520	299,893	61,373

PROTECTION SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
Police Services Board			
Revenues	(1,059,400)	(1,137,200)	(77,800)
Expenditures	4,355,408	4,741,068	385,660
Total Police Services board	3,296,008	3,603,868	307,860
Fire Department			
Revenues	(55,550)	(78,350)	(22,800)
Expenditures	1,790,915	1,852,897	61,982
Total Fire Department	1,735,365	1,774,547	39,182
Building Services			
Revenues	(710,430)	(706,600)	3,830
Expenditures	710,430	706,600	(3,830)
Total Building Services	-	-	-
By -Law Enforcement & Canine Control			
Revenues	(182,000)	(186,000)	(4,000)
Expenditures	349,470	346,244	(3,226)
Total By-Law Enforcement & Canine Control	167,470	160,244	(7,226)
Conservation Authority			
Revenues	-	-	-
Expenditures	250,609	262,311	11,702
Total Conservation Authority	250,609	262,311	11,702
TOTAL REVENUES	(2,007,380)	(2,108,150)	(100,770)
TOTAL EXPENDITURES	7,456,832	7,909,120	452,288
NET PROTECTION SERVICES TO BE RAISED	5,449,452	5,800,970	351,518

TRANSPORTATION SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
Transportation Overhead			
Revenues	(\$2,104,296)	(\$1,951,038)	\$153,258
Expenditures	3,829,452	4,064,709	235,257
Total Transportation Overhead	1,725,156	2,113,671	388,515
Road Maintenance & Winter Control			
Revenues	-	-	-
Expenditures	5,403,037	5,132,503	(270,534)
Total Road Maintenance & Winter Control	5,403,037	5,132,503	(270,534)
Equipment and Housing			
Revenues	0	(20,280)	(20,280)
Expenditures	227,390	21,846	(205,544)
Total Equipment and Housing	227,390	1,566	(225,824)
Pits & Quarries			
Revenues	(35,000)	(35,000)	-
Expenditures	326,610	208,720	(117,890)
Total Pits & Quarries	291,610	173,720	(117,890)
Parking Control			
Revenues	(95,995)	(95,211)	784
Expenditures	95,995	95,211	(784)
Total Parking Control	-	-	-
Crossing Guards			
Revenues	-	-	-
Expenditures	12,489	12,489	-
Total Crossing Guards	12,489	12,489	-
Specialized Transit			
Revenues	(95,000)	(71,296)	23,704
Expenditures	122,406	112,100	(10,306)
Total Specialized Transit	27,406	40,804	13,398
TOTAL REVENUE	(2,330,291)	(2,172,825)	157,466
TOTAL EXPENDITURES	10,017,379	9,647,578	(369,801)
NET TRANSPORTATION SERVICES TO BE RAISED	7,687,088	7,474,753	(212,335)

ENVIRONMENTAL SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
Waste Management			
Revenues	(\$908,000)	(\$924,700)	(\$16,700)
Expenditures	1,915,470	1,859,784	(55,686)
Total Waste Management	1,007,470	935,084	(72,386)
Water and Waste Water Services			
Revenues	(4,807,994)	(6,222,823)	(1,414,829)
Expenditures	4,807,994	6,222,823	1,414,829
Total Water and Waste Water Services	-	-	-
TOTAL REVENUE	(5,715,994)	(7,147,523)	(1,431,529)
TOTAL EXPENDITURES	6,723,464	8,082,607	1,359,143
NET ENVIRONMENTAL SERVICES TO BE RAISED	1,007,470	935,084	(72,386)

HEALTH SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
Land Ambulance			
Revenues	(1,109,300)	(1,154,200)	(44,900)
Expenditures	2,216,555	2,358,035	141,480
Total Land Ambulance	1,107,255	1,203,835	96,580
Cemeteries			
Revenues	(19,000)	(21,500)	(2,500)
Expenditures	107,076	94,076	(13,000)
Total Cemeteries	88,076	72,576	(15,500)
Health Unit			
Revenues	-	-	-
Expenditures	477,344	488,538	11,194
Total Health Unit	477,344	488,538	11,194
Hospital Grants			
Revenues	-	-	-
Expenditures	150,000	150,000	-
Total Hospital Grants	150,000	150,000	-
TOTAL REVENUES	(1,128,300)	(1,175,700)	(47,400)
TOTAL EXPENDITURES	2,950,975	3,090,649	139,674
NET HEALTH SERVICES TO BE RAISED	1,822,675	1,914,949	92,274

SOCIAL SERVICES 2011 BUDGET

SOCIAL & FAMILY SERVICES

	2010 Budget	2011 Budget	Budget Increase (Decrease)
Social and Family Services			
Revenues	(\$763,720)	(\$13,720)	\$750,000
Expenditures	2,169,750	1,419,750	(750,000)
Total Social and Family Services	1,406,030	1,406,030	-
HJ McFarland Home			
Revenues	(4,791,871)	(5,003,205)	(211,334)
Expenditures	5,221,995	5,350,000	128,005
Total HJ McFarland Home	430,124	346,795	(83,329)
TOTAL REVENUES	(5,555,591)	(5,016,925)	538,666
TOTAL EXPENDITURES	7,391,745	6,769,750	(621,995)
NET SOCIAL AND FAMILY SERVICES TO BE RAISED	1,836,154	1,752,825	(83,329)

SOCIAL HOUSING

	2010 Budget	2011 Budget	Budget Increase (Decrease)
Social Housing			
Revenues	-	-	-
Expenditures	917,350	917,350	-
Total Social Housing	917,350	917,350	-
TOTAL REVENUES	-	-	-
TOTAL EXPENDITURES	917,350	917,350	-
NET SOCIAL HOUSING TO BE RAISED	917,350	917,350	-

RECREATION & CULTURAL SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
General Administration			
Revenues	(800)	(500)	300
Expenditures	340,823	343,523	2,700
Total General Administration	340,023	343,023	3,000
Physical Properties			
Revenues	-	-	-
Expenditures	272,712	279,586	6,874
Total Physical Properties	272,712	279,586	6,874
Community Halls			
Revenues	(32,870)	(28,000)	4,870
Expenditures	263,227	347,146	83,919
Total Community Halls	230,357	319,146	88,789
Marina/Harbours/Gov't Docks			
Revenues	(168,800)	(168,800)	-
Expenditures	209,050	205,850	(3,200)
Total Marina/Harbours/Gov't Docks	40,250	37,050	(3,200)
Parks			
Revenues	(62,510)	(84,000)	(21,490)
Expenditures	708,470	620,782	(87,688)
Total Parks	645,960	536,782	(109,178)
Community Centres & Arenas			
Revenues	(466,371)	(646,824)	(180,453)
Expenditures	744,741	1,154,001	409,260
Total Community Centres & Arenas	278,370	507,177	228,807
Recreation & Culture			
Revenues	(35,642)	(32,000)	3,642
Expenditures	290,621	288,558	(2,063)
Total Recreation & Culture	254,979	256,558	1,579
Museums			
Revenues	(78,791)	(90,451)	(11,660)
Expenditures	390,170	419,802	29,632
Total Museums	311,379	329,351	17,972
Library Board			
Revenues	-	-	-
Expenditures	878,155	931,181	53,026
Total Library Board	878,155	931,181	53,026
Community Grants			
Revenues	-	(11,000)	(11,000)
Expenditures	200,560	299,978	99,418
Total Community Grants	200,560	288,978	88,418
TOTAL REVENUE	(845,784)	(1,061,575)	(215,791)
TOTAL EXPENDITURES	4,298,529	4,890,407	591,878
NET RECREATION & CULTURAL SERVICES TO BE RAISED	3,452,745	3,828,832	376,087

PLANNING & DEVELOPMENT SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
Planning Services			
Revenues	(431,500)	(355,750)	75,750
Expenditures	1,157,500	1,012,481	(145,019)
Total Planning Services	726,000	656,731	(69,269)
Economic Development			
Revenues	(177,372)	(139,941)	37,431
Expenditures	633,004	439,941	(193,063)
Total Economic Development	455,632	300,000	(155,632)
Picton BIA			
Revenues	(186,425)	(185,509)	916
Expenditures	186,425	185,509	(916)
Total Picton BIA	-	-	-
Industrial Park			
Revenues	(180,000)	(156,000)	24,000
Expenditures	180,000	156,000	(24,000)
Total Industrial Park	-	-	-
Tourism Grants			
Revenues	-	-	-
Expenditures	83,992	107,638	23,646
Total Tourism Grants	83,992	107,638	23,646
TOTAL REVENUES	(975,297)	(837,200)	138,097
TOTAL EXPENDITURES	2,240,921	1,901,569	(339,352)
NET PLANNING & DEVELOPMENT TO BE RAISED	1,265,624	1,064,369	(201,255)

SUMMARY OF 2011 CAPITAL BUDGET

ASSET CATEGORY	Total 2011 Project Costs	SOURCE OF FUNDING							
		Tax Levy	Proceeds From Disposal	Reserve & Reserve Funds	Donations	Federal & Provincial Funding	Current User Fees	User Fee Supporte d Debt	Total Funding
Land & Land Improvements	218,500	23,000	-	35,000	15,500	120,000	25,000	-	218,500
Buildings & Leasehold Improvements	598,500	301,500	-	290,000	7,000	-	-	-	598,500
Vehicles	322,512	45,350	29,000	206,912	-	29,250	12,000	-	322,512
Computers, Software	99,500	63,000	-	36,500	-	-	-	-	99,500
Other Equipment	152,300	55,954	-	14,500	-	11,846	70,000	-	152,300
Plants & Facilities	4,240,000	-	-	-	-	-	440,000	3,800,000	4,240,000
Roads	1,060,000	38,000	-	-	-	1,022,000	-	-	1,060,000
Underground	1,310,000	-	-	-	-	-	200,000	1,110,000	1,310,000
Bridges & Other	520,000	-	-	-	-	520,000	-	-	520,000
TOTAL Approved Projects	8,521,312	526,804	29,000	582,912	22,500	1,703,096	747,000	4,910,000	8,521,312

2011 CAPITAL – LAND & LAND IMPROVEMENTS

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING					Total Funding
		Tax Levy	Reserve & Reserve Funds	Donations	Federal & Provincial Funding	Current User Fees	
LAG-2011-001 – Sophiasburgh Quarry - Reopen	35,000	-	35,000		-	-	35,000
LIG-2011-002 – Bloomfield Storm Water Pond – Repairs	90,000	-	-	-	90,000	-	90,000
LIG-2011-004 – Northport Launch-Rebuild	5,000	5,000	-	-	-	-	5,000
LIG-2011-005 – Rossmore Boat Launch- Seawall & Rebuild Launch	18,000	18,000	-	-	-	-	18,000
LIG-2011-011 – Dining Patio	15,500	-	-	15,500	-	-	15,500
LIG-2011-007 – Sandy Hook Dome – Paving	30,000	-	-	-	30,000	-	30,000
LIG-2011-008 – Church St. Garage - Paving	25,000	-	-	-	-	25,000	25,000
TOTAL Approved Projects	218,500	23,000	35,000	15,500	120,000	25,000	218,500

2011 CAPITAL – BUILDINGS & LEASEHOLD IMPROVEMENTS

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING			Total Funding
		Tax Levy	Reserve & Reserve Funds	Donations	
FAG-2011-001 – Ameliasburgh Library – Roof Replacement	10,000	10,000	-	-	10,000
FAG-2011-005 – HJ McFarland Home – Flooring Staff room/Chapel	12,500	12,500	-	-	12,500
FAG-2011-010 – Crystal Palace – Doors & Sprinkler System	47,000	47,000	-	-	47,000
FAG-2011-011 – Crystal Palace – Roof Replacement	125,000	125,000	-	-	125,000
FAG-2011-021 – Ameliasburgh Town Hall – Accessible Public Washroom	20,000	20,000	-	-	20,000
FAG-2011-026 – North Marysburgh Town Hall – Acoustic Baffles for ceiling	14,000	7,000	-	7,000	14,000
FAG-2011-035 – Upper Lake Street Property	290,000	-	290,000	-	290,000
FAG-2011-037 – Curling Club – Roof	80,000	80,000	-	-	80,000
TOTAL Approved Projects	598,500	301,500	290,000	7,000	598,500

2011 CAPITAL – VEHICLES

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING					Total Funding
		Tax Levy	Proceeds From Disposal	Reserve & Reserve Funds	Federal & Provincial Funding	Current User Fees	
FLG-2011-001 – New Ambulance	135,612	-	-	135,612	-	-	135,612
FLG-2011-011 – Rescue Van	65,000	35,750	-	-	29,250	-	65,000
FLG-2011-015 – Breaker & Thumb for Backhoe	26,000	-	-	26,000	-	-	26,000
FLG-2011-016 – Loader/Mower	104,000	-	5,800	98,200	-	-	104,000
FLG-2011-017 – Pickup	27,000	-	-	27,000	-	-	27,000
FLG-2011-018 – 4 Pickups	92,800	-	3,200	89,600	-	-	92,800
FLG-2011-019 – Vacuum Sweeper	290,000	-	20,000	270,000	-	-	290,000
FLG-2011-020 – 2 Utility Trailers	5,500	-	-	5,500	-	-	5,500
FLG-2011-021 – W&WW F150 Lease Buy Out	12,000	-	-	-	-	12,000	12,000
FLG-2011-031 – Canine & By-Law Van	9,600	9,600	-	-	-	-	9,600
Roads Vehicle Reduction (TBD)	(445,000)	-	-	(445,000)	-	-	(445,000)
TOTAL Approved Projects	322,512	45,350	29,000	206,912	29,250	12,000	322,512

*** Total Capital for 2011 Vehicles is \$322,512. The actual vehicles to be purchased by Public Works will be determined at a later date. Vehicles listed above may not be vehicles purchased.

2011 CAPITAL – COMPUTER HARDWARE & SOFTWARE

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING		
		Tax Levy	Reserve & Reserve Funds	Total Funding
EQG-2011-001 – NAS Server	7,000	-	7,000	7,000
EQG-2011-002 – WMWare Server	12,000	-	12,000	12,000
EQG-2011-028 – Computer Workstation Replacement	16,000	16,000	-	16,000
EQG-2011-030 – Microsoft Office 2010	47,000	47,000	-	47,000
EQG-2011-031 – MS Windows Server	17,500	-	17,500	17,500
TOTAL Approved Projects	99,500	63,000	36,500	99,500

2011 CAPITAL – OTHER EQUIPMENT

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING				Total Funding
		Tax Levy	Reserve & Reserve Funds	Federal & Provincial Funding	Current User Fees	
EQG-2011-006 – Chair Replacement	7,800	7,800	-	-	-	7,800
EQG-2011-011 – Hallowell Fire Hall Generator	13,000	6,412	-	6,588	-	13,000
EQG-2011-012 – Bunker Suits	25,000	25,000	-	-	-	25,000
EQG-2011-015 – Hallowell Fire Hall Telecommunications	12,000	6,742	-	5,258	-	12,000
EQG-2011-016 – Parking Meter Replacement	5,000	-	5,000	-	-	5,000
EQG-2011-019 – Backhoe Mounted Ditching Bucket	6,000	-	6,000	-	-	6,000
EQG-2011-020 – Small Equipment	3,500	-	3,500	-	-	3,500
EQG-2011-022 – W&WW Lifting Equipment	20,000	-	-	-	20,000	20,000
EQG-2011-023 – W&WW Pumps & Portable Generators	10,000	-	-	-	10,000	10,000
EQG-2011-024 – W&WW PWTP & Blfd Tower Radios	40,000	-	-	-	40,000	40,000
FFG-2011-01 – Macaulay Museum – Display Cases	10,000	10,000	-	-	-	10,000
TOTAL Approved Projects	152,300	55,954	14,500	11,846	70,000	152,300

2011 CAPITAL – PLANTS & FACILITIES

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING		
		Current User Fees	User Fee Supported Debt	Total Funding
FAI-2011-002 – W&WW WTP Intake	200,000	200,000	-	200,000
FAI-2011-005 – W&WW PWTP Concrete Repairs	50,000	50,000	-	50,000
FAI-2011-006 – W&WW Macaulay Booster Station	2,970,000	-	2,970,000	2,970,000
FAI-2011-007 – W&WW WWWTP Headworks	200,000	-	200,000	200,000
FAI-2011-008 – W&WW Rossmore Chamber Upgrade	260,000	-	260,000	260,000
FAI-2011-010 – W&WW –WWTP Filter Painting & Maintenance	25,000	25,000	-	25,000
FAI-2011-011 – W&WW Peats Point – HVAC	10,000	10,000	-	10,000
FAI-2011-014 – W&WW CP Booster Station Fire Pump Repairs	60,000	60,000	-	60,000
FAI-2011-015 – W&WW CP Booster Station Chemical	10,000	10,000	-	10,000
FAI-2011-016 – W&WW WWWTP Wet Wall Sealing	25,000	25,000	-	25,000
FAI-2011-018 – W&WW WWTP Zebra Mussell Control	150,000	-	150,000	150,000
FAI-2011-019 – W&WW WWTP Bulk Chlorine Tank	100,000	-	100,000	100,000
FAI-2011-020 – W&WW Hill St PS Generator, Ventilation	120,000	-	120,000	120,000
FAI-2011-021 – W&WW WWTP HVAC Unit	60,000	60,000	-	60,000
TOTAL Approved Projects	4,240,000	440,000	3,800,000	4,240,000

2011 CAPITAL – ROADS

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING		
		Tax Levy	Federal & Provincial Funding	Total Funding
INI-2011-006 – County Road 29/Consecon	600,000	-	600,000	600,000
INI-2011-011 – Eastern Avenue	80,000	-	80,000	80,000
INI-2011-016 – Picton Main St. (Walton to Bridge)	380,000	38,000	342,000	380,000
TOTAL Approved Projects	1,060,000	38,000	1,022,000	1,060,000

2011 CAPITAL – UNDERGROUND NETWORKS

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING		
		Current User Fees	User Fee Supported Debt	Total Funding
INI-2011-013 – Maple & Gladstone St. Sanitary Sewer & Water Main	880,000	-	880,000	880,000
INI-2011-020 – Washburn Street	80,000	80,000	-	80,000
INI-2011-025 – York St. Sanitary Sewer	230,000	-	230,000	230,000
INI-2011-030 – W&WW Picton Collection Manhole Repair	40,000	40,000	-	40,000
INI-2011-031 – W&WW Water Meter Replacement	80,000	80,000	-	80,000
TOTAL Approved Projects	1,310,000	200,000	1,110,000	1,310,000

2011 CAPITAL – BRIDGES & OTHER STRUCTURES

Project # and Description

INI-2011-010 – Main St. Bloomfield
 INI-2011-023 – Main St. Wellington Culvert
TOTAL Approved Projects

	SOURCE OF FUNDING	
	Federal & Provincial Funding	Total Funding
Total 2011 Project Costs		
500,000	500,000	500,000
20,000	20,000	20,000
520,000	520,000	520,000