

Emergency Management - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Opening Balance	\$13	\$0	\$8	\$20	\$33
Contributions					
Capital Levy	\$13	\$13	\$13	\$13	\$13
Other Revenue	\$50	\$0	\$0	\$0	\$0
Transfers from Reserves	\$25	\$0	\$0	\$0	\$0
Total Contributions	\$88	\$13	\$13	\$13	\$13
Capital Work					
Equipment & Machinery	\$0	\$5	\$0	\$0	\$0
Other	\$100	\$0	\$0	\$0	\$0
New Capital Investments	\$0	\$0	\$0	\$0	\$0
Total Capital Work	\$100	\$5	\$0	\$0	\$0
Ending Capital Asset Fund Balance	\$0	\$8	\$20	\$33	\$46

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Cots	\$0	\$5	\$0	\$0	\$0
Equipment & Machinery	\$0	\$5	\$0	\$0	\$0
Resiliency Hub	\$100	\$0	\$0	\$0	\$0
Other	\$100	\$0	\$0	\$0	\$0
Total Work Plan Summary	\$100	\$5	\$0	\$0	\$0

Information Technology - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$15			
Opening Balance	\$375	\$135	\$292	\$418	\$459
Contributions					
Capital Levy	\$400	\$420	\$441	\$463	\$486
Other Revenue	\$17	\$5	\$5	\$5	\$5
Transfers from Reserves	\$8	\$8	\$8	\$8	\$8
Total Contributions	\$425	\$433	\$454	\$476	\$499
Capital Work					
Equipment & Machinery	\$666	\$291	\$328	\$434	\$650
Total Capital Work	\$666	\$291	\$328	\$434	\$650
Ending Capital Asset Fund Balance	\$135	\$292	\$418	\$459	\$309

Work Plan Summary

	2025	2026	2027	2028	2029
	BUDGET	BUDGET	PLAN	PLAN	PLAN
Expenditures					
Communication Systems Lifecycle	\$102	\$4	\$7	\$4	\$24
Councilor Device Replacement	\$0	\$23	\$0	\$0	\$0
End User Device Lifecycle	\$200	\$198	\$199	\$269	\$197
IT Infrastructure Lifecycle	\$364	\$67	\$122	\$162	\$429
Equipment & Machinery	\$666	\$291	\$328	\$434	\$650
Total Work Plan Summary	\$666	\$291	\$328	\$434	\$650

Infrastructure & Environment - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$562			
Opening Balance	\$13,306	\$8,345	\$4,158	\$2,512	(\$402)
Contributions					
Government Transfers	\$2,905	\$3,161	\$2,930	\$2,829	\$2,810
Capital Levy	\$4,274	\$4,681	\$4,936	\$5,258	\$5,544
Other Revenue	\$2,038	\$1,880	\$7,017	\$1,050	\$925
Debt Financing	\$21,300	\$17,000	\$0	\$0	\$0
Transfers from Reserves	\$900	\$540	\$0	\$0	\$0
DC Contribution	\$552	\$84	\$285	\$564	\$444
Total Contributions	\$31,967	\$27,345	\$15,168	\$9,701	\$9,724
Capital Work					
Land	\$10,000	\$0	\$0	\$0	\$0
Land Improvements	\$1,137	\$475	\$175	\$175	\$185
Buildings	\$12,933	\$20,072	\$734	\$94	\$509
Equipment & Machinery	\$529	\$590	\$410	\$858	\$413
Vehicles	\$1,310	\$640	\$1,180	\$560	\$290
Roads	\$7,781	\$7,850	\$12,342	\$8,037	\$6,735
Bridges & Culverts	\$2,614	\$1,406	\$981	\$1,879	\$1,729
Other	\$625	\$1,063	\$992	\$1,012	\$1,032
Total Capital Work	\$36,928	\$32,095	\$16,814	\$12,614	\$10,893
Ending Capital Asset Fund Balance	\$8,345	\$4,158	\$2,512	(\$402)	(\$1,571)

Operations - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$254			
Opening Balance	\$4,698	\$3,082	\$838	\$315	\$218
Contributions					
Capital Levy	\$201	\$216	\$227	\$238	\$250
Other Revenue	\$925	\$900	\$975	\$1,050	\$925
Debt Financing	\$21,300	\$15,000	\$0	\$0	\$0
Transfers from Reserves	\$0	\$350	\$0	\$0	\$0
Total Contributions	\$22,426	\$16,466	\$1,202	\$1,288	\$1,175
Capital Work					
Land	\$10,000	\$0	\$0	\$0	\$0
Land Improvements	\$400	\$475	\$175	\$175	\$175
Buildings	\$12,192	\$17,480	\$35	\$0	\$130
Equipment & Machinery	\$450	\$510	\$405	\$650	\$413
Vehicles	\$1,000	\$500	\$1,110	\$560	\$290
Total Capital Work	\$24,042	\$18,965	\$1,725	\$1,385	\$1,008
Ending Capital Asset Fund Balance	\$3,082	\$838	\$315	\$218	\$385

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Land	\$10,000	\$0	\$0	\$0	\$0
Asphalt Paving	\$0	\$300	\$0	\$0	\$0
Trails Development	\$25	\$0	\$0	\$0	\$0
Living Snow Fence	\$25	\$25	\$25	\$25	\$25
Guiderails	\$100	\$100	\$100	\$100	\$100
Welcome Signs	\$200	\$0	\$0	\$0	\$0
Intersection Lighting, Signals, Etc.	\$50	\$50	\$50	\$50	\$50
Land Improvements	\$400	\$475	\$175	\$175	\$175
Security	\$0	\$40	\$0	\$0	\$0
Electrical	\$625	\$125	\$8	\$0	\$15
HVAC	\$55	\$65	\$27	\$0	\$5
Plumbing	\$42	\$0	\$0	\$0	\$10
Flooring	\$0	\$0	\$0	\$0	\$75
Interior Upgrades	\$170	\$150	\$0	\$0	\$0
Windows	\$0	\$0	\$0	\$0	\$15
Exterior Doors	\$0	\$0	\$0	\$0	\$10
Sand/Salt Domes	\$800	\$2,100	\$0	\$0	\$0
Southern Operations Centre	\$10,500	\$15,000	\$0	\$0	\$0
Buildings	\$12,192	\$17,480	\$35	\$0	\$130
Tractor, Blower, Sweeper, Mower	\$40	\$10	\$0	\$320	\$0
Loader	\$400	\$0	\$0	\$0	\$400
Excavator	\$0	\$0	\$0	\$330	\$0
Grader	\$0	\$500	\$0	\$0	\$0
Backhoe	\$0	\$0	\$200	\$0	\$0
Road Widener	\$0	\$0	\$55	\$0	\$0
Small Equipment	\$10	\$0	\$150	\$0	\$0
In-vehicle Devices	\$0	\$0	\$0	\$0	\$13
Equipment & Machinery	\$450	\$510	\$405	\$650	\$413
Tandem Truck	\$880	\$500	\$900	\$450	\$0
One Tonne Pick Up	\$0	\$0	\$0	\$110	\$150
Pickups	\$120	\$0	\$210	\$0	\$140
Vehicles	\$1,000	\$500	\$1,110	\$560	\$290
Total Work Plan Summary	\$24,042	\$18,965	\$1,725	\$1,385	\$1,008

Engineering - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		(\$557)			
Opening Balance	\$7,142	\$5,177	\$2,701	\$1,952	(\$984)
Contributions					
Government Transfers	\$2,905	\$3,161	\$2,930	\$2,829	\$2,810
Capital Levy	\$3,695	\$4,075	\$4,308	\$4,607	\$4,869
Other Revenue	\$788	\$930	\$6,042	\$0	\$0
Transfers from Reserves	\$600	\$110	\$0	\$0	\$0
DC Contribution	\$552	\$84	\$285	\$564	\$444
Total Contributions	\$8,538	\$8,360	\$13,565	\$8,000	\$8,124
Capital Work					
Equipment & Machinery	\$49	\$60	\$0	\$8	\$0
Vehicles	\$60	\$0	\$0	\$0	\$0
Roads	\$7,781	\$7,850	\$12,342	\$8,037	\$6,735
Bridges & Culverts	\$2,614	\$1,406	\$981	\$1,879	\$1,729
Roads Rationalization	\$0	\$963	\$992	\$1,012	\$1,032
Total Capital Work	\$10,504	\$10,279	\$14,315	\$10,936	\$9,496
Ending Capital Asset Fund Balance	\$5,177	\$2,701	\$1,952	(\$984)	(\$2,357)

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Engineering Equipment	\$49	\$60	\$0	\$8	\$0
Equipment & Machinery	\$49	\$60	\$0	\$8	\$0
Pickups	\$60	\$0	\$0	\$0	\$0
Vehicles	\$60	\$0	\$0	\$0	\$0
Roads	\$7,781	\$7,850	\$12,342	\$8,037	\$6,735
Bridges & Culverts	\$2,614	\$1,406	\$981	\$1,879	\$1,729
Roads Rationalization	\$0	\$963	\$992	\$1,012	\$1,032
Total Work Plan Summary	\$10,504	\$9,316	\$13,323	\$9,924	\$8,465

Work Plan Summary - Roads

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Future Year Design	\$100				
Pre-Engineering Investigations	\$75	\$100	\$100	\$100	\$100
Pavement Preservation	\$261	\$157	\$106	\$19	\$115
Round-a-bout Feasibility Study Ph1 & 2		\$100	\$100		
Environmental Assessment DR109 SAR	\$600				
Resurface Dufferin Rd 25	\$5,620				
Dufferin Rd 109 & 2nd Line Int	\$1,050	\$440			
Detailed Design DR109 SAR	\$75	\$800			
Resurface Dufferin Rd 17		\$2,993			
Resurface Dufferin Rd 10		\$3,080			
Resurface Dufferin Rd 109		\$150			
Riddell Road Ramp		\$30			
Dufferin Rd 109 & 2nd Line Int Improvmts			\$6,000		
Recon 2nd Line Amaranth Re-alignment			\$1,542		
Resurface Dufferin Rd 3			\$549		
Resurface Dufferin Rd 21			\$3,298		
Dufferin Rd 11 Falling Weight Deflectormeter			\$30		
Micro Dufferin Rd 18				\$212	
Recon Dufferin Rd 11				\$1,342	
Recon Dufferin Rd 109 Widening			\$618	\$6,175	
Recon Dufferin Rd 109 Widening				\$190	\$1,900
Resurface Dufferin Rd 3					\$1,279
Recon Dufferin Rd 3					\$347
Resurface Dufferin Rd 24					\$1,725
Micro Dufferin Rd 16					\$200
Environmental Assessment Widening					\$500
Recon Riddell Rd Widening					\$570
Total Roads Work Plan	\$7,781	\$7,850	\$12,342	\$8,037	\$6,735

Work Plan Summary - Bridges and Culverts

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Small Structure Replacements	\$50	\$50	\$50	\$50	\$50
Future Year Structure Design & Approvals	\$132	\$147	\$281	\$268	\$189
004-0904-Rehab	\$430				
004-0911-Rehab	\$640				
308250XC-Rehab	\$930				
518638XC-Rehab	\$380				
004-0910-Undertake a hydraulic study		\$7			
004-0912-Install invert liner	\$46	\$490			
064018XC-Install guiderail		\$125			
203304CUL - Rehab	\$6	\$270			
393002-Undertake a hydraulic study		\$7			
517326XC-Rehab and Install guide rail		\$310			
937126CUL-Install guiderail			\$174		
004-0908-Rehab			\$225		
936282CUL-Rehab			\$251		
004-0915-Replace				\$598	
004-0900-Replace & install guide rail				\$655	
004-0138-Rehab				\$161	
004-2506-Rehab				\$43	
RT13621 - Rehab				\$26	
004-0184-Rehab				\$78	
Culvert D-Rehab					\$64
Culvert E-Rehab					\$62
Riddell Road Culvert-Rehab					\$46
784140CUL- Install approach guiderail					\$161
004-0903-Replace					\$1,157
Total Bridges & Culverts Work Plan	\$2,614	\$1,406	\$981	\$1,879	\$1,729

Corporate Facilities - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$836			
Opening Balance	\$1,335	\$52	\$567	\$165	\$279
Contributions					
Capital Levy	\$350	\$361	\$371	\$382	\$394
Other Revenue	\$325	\$50	\$0	\$0	\$0
Debt Financing	\$0	\$2,000	\$0	\$0	\$0
Transfers from Reserves	\$300	\$50	\$0	\$0	\$0
Total Contributions	\$975	\$2,461	\$371	\$382	\$394
Capital Work					
Land Improvements	\$732	\$0	\$0	\$0	\$0
Buildings	\$741	\$2,592	\$699	\$69	\$379
Equipment & Machinery	\$30	\$20	\$5	\$200	\$0
Vehicles	\$130	\$70	\$70	\$0	\$0
Other	\$625	\$100	\$0	\$0	\$0
Total Capital Work	\$2,258	\$2,782	\$774	\$269	\$379
Ending Capital Asset Fund Balance	\$52	\$567	\$165	\$279	\$294

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Asphalt Paving	\$732	\$0	\$0	\$0	\$0
Land Improvements	\$732	\$0	\$0	\$0	\$0
Building Automation	\$150	\$0	\$0	\$0	\$0
Electrical	\$25	\$175	\$0	\$0	\$90
HVAC	\$43	\$64	\$439	\$56	\$31
Interior Upgrades	\$400	\$2,000	\$0	\$8	\$0
Windows	\$110	\$100	\$40	\$0	\$10
Roof	\$0	\$3	\$170	\$5	\$180
Exterior Walls	\$0	\$0	\$50	\$0	\$0
Exterior Doors	\$0	\$60	\$0	\$0	\$68
Exterior Painting	\$13	\$190	\$0	\$0	\$0
Buildings	\$741	\$2,592	\$699	\$69	\$379
Elevator	\$0	\$0	\$5	\$200	\$0
Tractor	\$0	\$20	\$0	\$0	\$0
Communication Towers	\$30	\$0	\$0	\$0	\$0
Equipment & Machinery	\$30	\$20	\$5	\$200	\$0
Facilities Vehicles	\$130	\$70	\$70	\$0	\$0
Vehicles	\$130	\$70	\$70	\$0	\$0
Electric Charging Stations	\$625	\$100	\$0	\$0	\$0
Other	\$625	\$100	\$0	\$0	\$0
Total Work Plan Summary	\$2,258	\$2,782	\$774	\$269	\$379

Waste Services - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$12			
Opening Balance	\$71	\$24	\$9	\$24	\$14
Contributions					
Capital Levy	\$13	\$14	\$14	\$15	\$16
Transfers from Reserves	\$0	\$30	\$0	\$0	\$0
Total Contributions	\$13	\$44	\$14	\$15	\$16
Capital Work					
Buildings	\$0	\$0	\$0	\$25	\$0
Vehicles	\$60	\$70	\$0	\$0	\$0
Total Capital Work	\$60	\$70	\$0	\$25	\$0
Ending Capital Asset Fund Balance	\$24	\$9	\$24	\$14	\$30

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Exterior Doors	\$0	\$0	\$0	\$10	\$0
Garage Doors	\$0	\$0	\$0	\$15	\$0
Buildings	\$0	\$0	\$0	\$25	\$0
Waste Vehicles	\$60	\$70	\$0	\$0	\$0
Vehicles	\$60	\$70	\$0	\$0	\$0
Total Work Plan Summary	\$60	\$70	\$0	\$25	\$0

Forest - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$17			
Opening Balance	\$60	\$10	\$42	\$57	\$72
Contributions					
Capital Levy	\$15	\$15	\$15	\$15	\$15
Total Contributions	\$15	\$15	\$15	\$15	\$15
Capital Work					
Land Improvements	\$5	\$0	\$0	\$0	\$10
Equipment & Machinery	\$0	\$0	\$0	\$0	\$0
Vehicles	\$60	\$0	\$0	\$0	\$0
Total Capital Work	\$65	\$0	\$0	\$0	\$10
Ending Capital Asset Fund Balance	\$10	\$42	\$57	\$72	\$77

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Gates, Fences, Signs	\$5	\$0	\$0	\$0	\$10
Land Improvements	\$5	\$0	\$0	\$0	\$10
Forest Vehicles	\$60	\$0	\$0	\$0	\$0
Vehicles	\$60	\$0	\$0	\$0	\$0
Total Work Plan Summary	\$65	\$0	\$0	\$0	\$10

Health & Human Services - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$4,908			
Opening Balance	\$7,588	\$2,694	\$3,296	\$2,320	\$1,854
Contributions					
Government Transfers	\$492	\$1,129	\$0	\$0	\$0
Capital Levy	\$2,805	\$2,753	\$2,869	\$2,938	\$3,062
Other Revenue	\$192	\$172	\$172	\$172	\$172
Debt Financing	\$750	\$4,000	\$0	\$0	\$0
Transfers from Reserves	\$0	\$145	\$0	\$0	\$0
DC Contribution	\$200	\$0	\$0	\$0	\$0
Total Contributions	\$4,439	\$8,199	\$3,042	\$3,111	\$3,234
Capital Work					
Land Improvements	\$270	\$258	\$278	\$6	\$0
Buildings	\$6,903	\$9,106	\$1,538	\$1,999	\$1,094
Equipment & Machinery	\$365	\$2,312	\$1,441	\$398	\$296
Vehicles	\$1,546	\$830	\$710	\$225	\$1,280
Other	\$250	\$0	\$50	\$950	\$0
Total Capital Work	\$9,333	\$12,506	\$4,017	\$3,577	\$2,670
Ending Capital Asset Fund Balance	\$2,694	\$3,296	\$2,320	\$1,854	\$2,418

Housing Services - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$1,712			
Opening Balance	\$2,306	\$1,183	\$2,234	\$1,537	\$1,153
Contributions					
Government Transfers	\$492	\$1,129	\$0	\$0	\$0
Capital Levy	\$900	\$755	\$788	\$822	\$858
Total Contributions	\$1,392	\$1,884	\$788	\$822	\$858
Capital Work					
Land Improvements	\$225	\$108	\$148	\$6	\$0
Buildings	\$2,212	\$2,334	\$1,216	\$1,133	\$568
Equipment & Machinery	\$77	\$104	\$121	\$67	\$59
Total Capital Work	\$2,514	\$2,546	\$1,485	\$1,206	\$627
Ending Capital Asset Fund Balance	\$1,183	\$2,234	\$1,537	\$1,153	\$1,385

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Asphalt Paving	\$130	\$3	\$140	\$0	\$0
Exterior Walkways	\$95	\$50	\$8	\$0	\$0
Fencing	\$0	\$15	\$0	\$6	\$0
Retaining Walls	\$0	\$40	\$0	\$0	\$0
Land Improvements	\$225	\$108	\$148	\$6	\$0
Security	\$105	\$108	\$0	\$0	\$20
Electrical	\$77	\$111	\$399	\$129	\$25
HVAC	\$92	\$104	\$300	\$24	\$0
Plumbing	\$32	\$10	\$35	\$15	\$60
Bathrooms	\$151	\$86	\$86	\$94	\$86
Kitchen Retrofits	\$78	\$68	\$68	\$68	\$68
Flooring	\$279	\$97	\$198	\$137	\$135
Interior Upgrades	\$0	\$5	\$0	\$30	\$0
Windows	\$760	\$1,060	\$10	\$10	\$10
Roof	\$330	\$285	\$5	\$290	\$125
Exterior Walls	\$55	\$35	\$100	\$200	\$0
Exterior Doors	\$250	\$265	\$11	\$136	\$39
Structural (balconies, etc.)	\$4	\$100	\$4	\$0	\$0
Buildings	\$2,212	\$2,334	\$1,216	\$1,133	\$568
Elevator	\$0	\$15	\$70	\$0	\$8
Appliance Replacement	\$62	\$51	\$51	\$51	\$51
Bathing Equipment	\$15	\$0	\$0	\$16	\$0
Tractor	\$0	\$38	\$0	\$0	\$0
Equipment & Machinery	\$77	\$104	\$121	\$67	\$59
Total Work Plan Summary	\$2,514	\$2,546	\$1,485	\$1,206	\$627

Long Term Care - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$2,072			
Opening Balance	\$2,198	\$268	\$155	\$680	\$237
Contributions					
Capital Levy	\$900	\$800	\$800	\$750	\$750
Other Revenue	\$192	\$172	\$172	\$172	\$172
Transfers from Reserves	\$0	\$145	\$0	\$0	\$0
Total Contributions	\$1,092	\$1,117	\$972	\$922	\$922
Capital Work					
Land Improvements	\$40	\$145	\$0	\$0	\$0
Buildings	\$2,451	\$2,102	\$155	\$240	\$38
Equipment & Machinery	\$282	\$1,056	\$242	\$176	\$199
Other	\$250	\$0	\$50	\$950	\$0
Total Capital Work	\$3,023	\$3,303	\$447	\$1,366	\$237
Ending Capital Asset Fund Balance	\$268	\$155	\$680	\$237	\$922

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Exterior Walkways	\$40	\$80	\$0	\$0	\$0
Wood Canopies	\$0	\$15	\$0	\$0	\$0
Landscaping	\$0	\$50	\$0	\$0	\$0
Land Improvements	\$40	\$145	\$0	\$0	\$0
Security	\$400	\$250	\$0	\$0	\$0
Electrical	\$100	\$85	\$0	\$0	\$0
HVAC	\$1,840	\$1,733	\$5	\$15	\$5
Plumbing	\$0	\$0	\$0	\$0	\$8
Bathrooms	\$14	\$14	\$95	\$95	\$5
Flooring	\$60	\$20	\$20	\$130	\$20
Interior Upgrades	\$25	\$0	\$35	\$0	\$0
Exterior Doors	\$12	\$0	\$0	\$0	\$0
Buildings	\$2,451	\$2,102	\$155	\$240	\$38
IT Infrastructure Access Points	\$0	\$50	\$0	\$0	\$0
Elevator	\$25	\$750	\$0	\$0	\$0
Appliance Replacement	\$35	\$0	\$0	\$0	\$0
Kitchen Equipment	\$17	\$33	\$3	\$23	\$11
Beds and Bedroom Furniture	\$66	\$81	\$81	\$81	\$81
Lifts	\$60	\$71	\$77	\$61	\$40
Medical	\$37	\$15	\$30	\$0	\$0
Bathing Equipment	\$31	\$15	\$0	\$0	\$16
Resident Lounge Furniture	\$0	\$20	\$40	\$0	\$40
Laundry Equipment	\$11	\$21	\$11	\$11	\$11
Equipment & Machinery	\$282	\$1,056	\$242	\$176	\$199
Nurse Call System/Point of Care	\$250	\$0	\$50	\$950	\$0
Other	\$250	\$0	\$50	\$950	\$0
Total Work Plan Summary	\$3,023	\$3,303	\$447	\$1,366	\$237

Health & Human Services - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$4,908			
Opening Balance	\$7,588	\$2,694	\$3,296	\$2,320	\$1,854
Contributions					
Government Transfers	\$492	\$1,129	\$0	\$0	\$0
Capital Levy	\$2,805	\$2,753	\$2,869	\$2,938	\$3,062
Other Revenue	\$192	\$172	\$172	\$172	\$172
Debt Financing	\$750	\$4,000	\$0	\$0	\$0
Transfers from Reserves	\$0	\$145	\$0	\$0	\$0
DC Contribution	\$200	\$0	\$0	\$0	\$0
Total Contributions	\$4,439	\$8,199	\$3,042	\$3,111	\$3,234
Capital Work					
Land Improvements	\$270	\$258	\$278	\$6	\$0
Buildings	\$6,903	\$9,106	\$1,538	\$1,999	\$1,094
Equipment & Machinery	\$365	\$2,312	\$1,441	\$398	\$296
Vehicles	\$1,546	\$830	\$710	\$225	\$1,280
Other	\$250	\$0	\$50	\$950	\$0
Total Capital Work	\$9,333	\$12,506	\$4,017	\$3,577	\$2,670
Ending Capital Asset Fund Balance	\$2,694	\$3,296	\$2,320	\$1,854	\$2,418

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Security	\$20	\$10	\$0	\$0	\$0
Electrical	\$102	\$95	\$0	\$300	\$10
HVAC	\$212	\$210	\$0	\$0	\$0
Plumbing	\$10	\$30	\$0	\$0	\$12
Bathrooms	\$130	\$130	\$0	\$0	\$0
Flooring	\$3	\$30	\$83	\$3	\$3
Interior Upgrades	\$750	\$4,000	\$0	\$0	\$0
Windows	\$45	\$30	\$30	\$30	\$40
Roof	\$325	\$0	\$0	\$25	\$350
Exterior Walls	\$75	\$0	\$0	\$40	\$10
Exterior Doors	\$0	\$0	\$15	\$0	\$0
Buildings	\$1,672	\$4,535	\$128	\$398	\$425
Elevator	\$0	\$165	\$0	\$0	\$0
Generator	\$0	\$250	\$0	\$0	\$0
Equipment & Machinery	\$0	\$415	\$0	\$0	\$0
Total Work Plan Summary	\$1,672	\$4,950	\$128	\$398	\$425

Paramedics - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$602			
Opening Balance	\$1,931	\$752	\$302	(\$504)	(\$218)
Contributions					
Capital Levy	\$505	\$656	\$721	\$793	\$873
DC Contribution	\$200	\$0	\$0	\$0	\$0
Total Contributions	\$705	\$656	\$721	\$793	\$873
Capital Work					
Land Improvements	\$5	\$5	\$130	\$0	\$0
Buildings	\$568	\$135	\$39	\$228	\$63
Equipment & Machinery	\$6	\$737	\$1,078	\$155	\$9
Vehicles	\$1,306	\$830	\$280	\$125	\$1,280
Total Capital Work	\$1,884	\$1,707	\$1,527	\$508	\$1,352
Ending Capital Asset Fund Balance	\$752	\$302	(\$504)	(\$218)	(\$698)

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Asphalt Paving	\$5	\$5	\$130	\$0	\$0
Land Improvements	\$5	\$5	\$130	\$0	\$0
Security	\$120	\$0	\$0	\$0	\$0
Electrical	\$2	\$7	\$3	\$70	\$0
HVAC	\$25	\$33	\$12	\$10	\$5
Plumbing	\$0	\$0	\$0	\$0	\$25
Kitchen Retrofits	\$0	\$0	\$25	\$0	\$0
Flooring	\$8	\$20	\$0	\$0	\$20
Windows	\$0	\$0	\$0	\$120	\$0
Exterior Walls	\$325	\$0	\$0	\$0	\$13
Exterior Doors	\$13	\$0	\$0	\$18	\$0
Garage Doors	\$75	\$75	\$0	\$10	\$0
Buildings	\$568	\$135	\$39	\$228	\$63
In-vehicle Devices	\$0	\$26	\$33	\$0	\$9
Defibrillators	\$0	\$0	\$950	\$0	\$0
Carrying Equipment	\$0	\$705	\$90	\$155	\$0
Appliance Replacement	\$6	\$6	\$5	\$0	\$0
Equipment & Machinery	\$6	\$737	\$1,078	\$155	\$9
Ambulances	\$1,106	\$830	\$280	\$0	\$1,155
Community Paramedic Vehicle/ERUs	\$90	\$0	\$0	\$125	\$125
Command Vehicle	\$110	\$0	\$0	\$0	\$0
Vehicles	\$1,306	\$830	\$280	\$125	\$1,280
Total Work Plan Summary	\$1,884	\$1,707	\$1,527	\$508	\$1,352

Development & Tourism - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$180			
Opening Balance	\$614	\$288	\$331	\$47	\$4
Contributions					
Capital Levy	\$90	\$95	\$99	\$104	\$109
Transfers from Reserves/Trust	\$47	\$28	\$28	\$28	\$28
Total Contributions	\$137	\$183	\$217	\$632	\$137
Capital Work					
Land Improvements	\$150	\$0	\$150	\$355	\$0
Buildings	\$286	\$165	\$305	\$320	\$0
Equipment & Machinery	\$27	\$85	\$46	\$0	\$2
Vehicles	\$0	\$70	\$0	\$0	\$0
Total Capital Work	\$463	\$320	\$501	\$675	\$2
Ending Capital Asset Fund Balance	\$288	\$331	\$47	\$4	\$139

Building - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Opening Balance	\$47	\$93	\$121	\$149	\$177
Contributions					
Transfers from Reserves	\$47	\$28	\$28	\$28	\$28
Total Contributions	\$47	\$28	\$28	\$28	\$28
Capital Work					
Vehicles	\$0	\$0	\$0	\$0	\$0
Total Capital Work	\$0	\$0	\$0	\$0	\$0
Ending Capital Asset Fund Balance	\$93	\$121	\$149	\$177	\$205

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Vehicles	\$0	\$0	\$0	\$0	\$0
Total Work Plan Summary	\$0	\$0	\$0	\$0	\$0

Museum of Dufferin - Capital Asset Fund

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Prior Year Carry Forward		\$180			
Opening Balance	\$567	\$195	\$210	(\$102)	(\$173)
Capital Levy	\$90	\$95	\$99	\$104	\$109
Other Revenue	\$0	\$60	\$90	\$500	\$0
Total Contributions	\$90	\$155	\$189	\$604	\$109
Capital Work					
Land Improvements	\$150	\$0	\$150	\$355	\$0
Buildings	\$286	\$165	\$305	\$320	\$0
Equipment & Machinery	\$27	\$85	\$46	\$0	\$2
Vehicles	\$0	\$70	\$0	\$0	\$0
Total Capital Work	\$463	\$320	\$501	\$675	\$2
Ending Capital Asset Fund Balance	\$195	\$210	(\$102)	(\$173)	(\$66)

Work Plan Summary

	2025 BUDGET	2026 BUDGET	2027 PLAN	2028 PLAN	2029 PLAN
Expenditures					
Asphalt Paving	\$150	\$0	\$150	\$0	\$0
Exterior Walkways	\$0	\$0	\$0	\$5	\$0
Outdoor Space	\$0	\$0	\$0	\$350	\$0
Land Improvements	\$150	\$0	\$150	\$355	\$0
Security	\$75	\$0	\$0	\$0	\$0
Electrical	\$31	\$25	\$125	\$35	\$0
HVAC	\$5	\$109	\$90	\$0	\$0
Plumbing	\$4	\$0	\$0	\$0	\$0
Bathrooms	\$0	\$0	\$15	\$150	\$0
Flooring	\$0	\$16	\$0	\$0	\$0
Windows	\$20	\$15	\$0	\$0	\$0
Shelving	\$30	\$0	\$0	\$0	\$0
Interior Upgrades	\$15	\$0	\$0	\$0	\$0
Exterior Walls	\$0	\$0	\$0	\$35	\$0
Exterior Doors	\$26	\$0	\$0	\$0	\$0
Exterior Painting	\$0	\$0	\$0	\$100	\$0
Greenhouse	\$80	\$0	\$75	\$0	\$0
Buildings	\$286	\$165	\$305	\$320	\$0
Appliance Replacement	\$2	\$0	\$0	\$0	\$2
Archives Equipment	\$0	\$25	\$6	\$0	\$0
LED Digital Exterior Sign	\$0	\$35	\$0	\$0	\$0
Customer Service Desk	\$25	\$25	\$0	\$0	\$0
Tractor	\$0	\$0	\$40	\$0	\$0
Equipment & Machinery	\$27	\$85	\$46	\$0	\$2
Museum Vehicles	\$0	\$70	\$0	\$0	\$0
Vehicles	\$0	\$70	\$0	\$0	\$0
Total Work Plan Summary	\$463	\$320	\$501	\$675	\$2