

Township of Adelaide Metcalfe
2026 Draft Budget Summary

	Revenue	Expenditures	Raised on Taxes	2025 Taxes Raised	Change	
					\$	%
General Government						
Administration	638,958	1,733,356	1,094,398	933,551	160,847	17.23%
General Municipal Revenue & Reserve Transfers	460,672	1,362,702	902,030	801,345	100,685	12.56%
Economic Development	60,000	247,500	187,500	134,177	53,323	39.74%
Livestock	-	-	-	-	-	0.00%
Council	8,322	141,422	133,100	121,493	11,607	9.55%
Total General Government	1,167,952	3,484,980	2,317,028	1,990,566	326,462	16.40%
Protection to Persons & Property						
Fire Department	54,417	429,745	375,328	346,458	28,870	8.33%
Policing	2,000	508,406	506,406	456,987	49,419	10.81%
Emergency Operations	-	1,800	1,800	2,000	(200)	-10.00%
Conservation Authorities	-	68,714	68,714	66,858	1,856	2.78%
Building Services	125,730	125,730	-	-	-	0.00%
By-Law Enforcement	25,000	37,500	12,500	37,500	(25,000)	-66.67%
Animal Control	10,243	17,683	7,441	5,993	1,448	24.15%
Total Protection to Persons & Property	217,390	1,189,578	972,189	915,796	56,393	6.16%
Public Works						
Transportation Operations	2,361,447	3,832,782	1,471,335	1,423,121	48,214	3.39%
Transportation Fleet Maintenance	20,000	239,323	219,323	211,962	7,361	3.47%
Waste Management	172,597	278,463	105,866	104,747	1,119	1.07%
Total Public Works	2,554,043	4,350,568	1,796,524	1,739,830	56,694	3.26%
Environment Services						
Water & Wastewater Systems	359,452	500,891	141,439	174,730	(33,291)	-19.05%
Total Environmental Services	359,452	500,891	141,439	174,730	(33,291)	-19.05%
Cemeteries						
Total Cemeteries	3,080	6,830	3,751	5,561	(1,810)	-32.56%
Parks & Recreation						
Total Parks & Recreation	13,630	63,244	49,614	36,255	13,359	36.85%
Planning & Development						
Total Planning & Development	123,100	118,200	(4,900)	47,050	(51,950)	-110.41%
Drainage						
Drainage Superintendent	31,116	78,089	46,974	40,963	6,011	14.67%
Drainage Debenture Payments	35,241	35,241	-	-	-	0.00%
Total Drainage	66,357	113,331	46,974	40,963	6,011	14.67%
Total for Municipal Purposes	4,505,003	9,827,620	5,322,618	4,950,751	371,867	7.51%

	Residential	Farm
Projected 2026 Municipal Tax Rate	0.00814310	0.00203578
2025 Municipal Tax Rate	0.00774957	0.00193739
Y/Y Change (%)	5.08%	5.08%

Example: Tax Payer Impact			
Average 2026 Property Value (Per MPAC)	\$	290,000.00	\$ 800,000.00
at 2025 Municipal Tax Rate	\$	2,247.38	\$ 1,549.91
at 2026 Projected Municipal Tax Rate	\$	2,361.50	\$ 1,628.62
Total Projected Municipal Increase for 2026	\$	114.12	\$ 78.71
Increase per month	\$	9.51	\$ 6.56

Township of Adelaide Metcalfe
Final Assessment & Draft Tax Rate Summary
2026 Draft Budget

		2026 Assessment	2025 Assessment	2026 Tax Rate	2025 Tax Rate	% Change	2026 Revenue (using 2026 Tax Rates)
RTQ	Description	Final Phased CVA	Final Phased CVA				
CT	Commercial: Full	40,386,400	40,724,100	0.00932304	0.00887248	5.08%	376,524
CU	Commercial: Excess Land	699,200	699,200	0.00652612	0.00621074	5.08%	4,563
CF	Commercial PIL: Full	2,908,700	2,908,700	0.00932304	0.00887248	5.08%	27,118
CH	Commercial: Full, Shared PIL	749,300	749,300	0.00932304	0.00887248	5.08%	6,986
CK	Commercial: Excess Land, Shared PIL	92,700	92,700	0.00652612	0.00621074	5.08%	605
C7	Commercial: Small Scale On Farm Business	12,600	12,600	0.00932304	0.00887248	5.08%	117
CG	Commercial PIL: General	799,000	799,000	0.00932304	0.00887248	5.08%	7,449
CZ	Commercial PIL: General, Vacant Land	110,000	110,000	0.00652612	0.00621074	5.08%	718
CX	Commercial: Vacant Land	2,571,000	2,571,000	0.00652612	0.00621074	5.08%	16,779
Commercial		48,328,900	48,666,600				440,859
E	Exempt	27,630,600	27,692,600	-	-		-
FP	Farm PIL: Full, Taxable Tenant of Province	1,222,000	1,222,000	0.00203578	0.00193739	5.08%	2,488
FT	Farm: Full	759,404,000	768,257,800	0.00203578	0.00193739	5.08%	1,545,979
Farm		760,626,000	769,479,800				1,548,467
IT	Industrial: Full	13,457,100	13,457,100	0.01421052	0.01352377	5.08%	191,232
IH	Industrial: Full, Shared PIL	55,800	55,800	0.01421052	0.01352377	5.08%	793
IU	Industrial/Taxable: Excess Land	90,700	90,700	0.00923684	0.00879045	5.08%	838
IX	Industrial: Vacant Land	37,000	37,000	0.00923684	0.00879045	5.08%	342
Industrial		13,640,600	13,640,600				193,205
LT	Large Industrial: Full	2,887,000	2,887,000	0.01421052	0.01352377	5.08%	41,026
PT	Pipeline: Full	50,245,000	50,209,000	0.00859504	0.00817967	5.08%	431,858
RT	Residential: Full	325,956,500	308,601,100	0.00814310	0.00774957	5.08%	2,654,296
TT	Managed Forest: Full	430,100	430,400	0.00203578	0.00193739	5.08%	876
VT	Aggregate Extraction Taxable: Full	760,900	760,900	0.01156319	0.01100438	5.08%	8,798
WT	Railway Right-of-Way	-	-	-	-		-
UH	Utility Transmission & Distribution Corridors: Full, Shared PIL	-	-	-	-		-
HF	Landfill PIL: Full	361,000	361,000	0.00895741	0.00852453	5.08%	3,234
Total		1,230,866,600	1,222,729,000				5,322,618

Township of Adelaide Metcalfe
Operating Revenue & Expenditures Summary
2026 Draft Budget

	2026 Budget			2025 Budget			Y/Y Change	
Department	Revenue	Expenditures	Taxes	Revenue	Expenditures	Taxes	Taxes	% Change
General Government								
Administration	588,958	1,663,356	1,074,398	804,269	1,737,820	933,551	140,847	15.09%
Tax Revenue & Reserve Transfers	460,672	1,362,702	902,030	478,957	1,280,303	801,345	100,685	12.56%
Economic Development	60,000	247,500	187,500	10,000	144,177	134,177	53,323	39.74%
Livestock	-	-	-	-	-	-	-	0.00%
Council	8,322	141,422	133,100	-	121,493	121,493	11,607	9.55%
Total General Government	1,117,952	3,414,980	2,297,028	1,293,226	3,283,793	1,990,567	306,461	15.40%
Protection to Persons & Property								
Fire								
Fire Dept Operations	34,717	223,681	188,964	25,000	203,338	178,338	10,625	5.96%
Fire Dept Admin	1,500	133,495	131,995	1,500	129,108	127,608	4,387	3.44%
Fire Dept Fleet	6,000	48,169	42,169	-	40,512	40,512	1,657	4.09%
<i>Total Fire</i>	<i>42,217</i>	<i>405,345</i>	<i>363,128</i>	<i>26,500</i>	<i>372,958</i>	<i>346,458</i>	<i>16,670</i>	<i>4.81%</i>
Other								
Policing	2,000	508,406	506,406	78,682	535,669	456,987	49,419	10.81%
Emergency Operations	-	1,800	1,800	-	2,000	2,000	(200)	-10.00%
Conservation Authorities	-	68,714	68,714	-	66,858	66,858	1,856	2.78%
Building Services	125,730	125,730	-	115,860	115,860	-	-	0.00%
By-law Enforcement	25,000	37,500	12,500	-	37,500	37,500	(25,000)	-66.67%
Animal Control	10,243	17,683	7,441	11,430	17,423	5,993	1,448	24.16%
<i>Total Other</i>	<i>162,973</i>	<i>759,833</i>	<i>596,861</i>	<i>205,972</i>	<i>775,310</i>	<i>569,338</i>	<i>27,523</i>	<i>4.83%</i>
Total Protection to Persons & Property	205,190	1,165,178	959,989	232,472	1,148,268	915,796	44,192	4.83%
Public Works								
Transportation Operations	116,300	1,587,635	1,471,335	170,500	1,563,621	1,393,121	78,215	5.61%
Transportation Fleet	20,000	239,323	219,323	15,500	227,462	211,962	7,361	3.47%
Waste Management	172,597	278,463	105,866	195,314	300,060	104,747	1,120	1.07%
Total Public Works	308,897	2,105,421	1,796,524	381,314	2,091,143	1,709,829	86,695	5.07%
Environmental								
Water & Wastewater Systems	359,452	500,891	141,439	381,745	556,475	174,730	(33,291)	-19.05%
Total Environmental	359,452	500,891	141,439	381,745	556,475	174,730	(33,291)	-19.05%
Cemeteries								
Cemeteries	3,080	6,830	3,751	3,062	8,623	5,561	(1,811)	-32.56%
Total Cemeteries	3,080	6,830	3,751	3,062	8,623	5,561	(1,811)	-32.56%
Parks & Recreation								
Kerwood Park	3,450	36,084	32,634	6,900	43,155	36,255	(3,621)	-9.99%
Trees	10,180	10,180	-	6,000	6,000	-	-	0.00%
Total Parks & Recreation	13,630	46,264	32,634	12,900	49,155	36,255	(3,621)	-9.99%
Planning & Development	123,100	118,200	(4,900)	111,150	158,200	47,050	(51,950)	-110.41%
Drainage								
Drainage Superintendent	31,116	78,089	46,974	40,963	81,927	40,963	6,010	14.67%
Drainage Debenture Payments	35,241	35,241	-	35,334	35,334	0	(0)	-100.00%
Total Drainage	66,357	113,331	46,974	76,297	117,261	40,963	6,010	14.67%
Total	2,197,656	7,471,094	5,273,438	2,492,165	7,412,918	4,920,752	352,685	7.17%

Township of Adelaide Metcalfe

Capital Financing Detail

2026 Draft Budget

				Financing									
				Reserves						Tax Levy			
Expenditure Detail				2025 Carryforward	2026 Projects	2026	Capital Project Carry forward Reserve	Canada Community Building Fund Reserve Fund	Ontario Community Infrastructure Fund Reserve Fund		Lifecycle Management Reserve Fund	Total Reserves	Cost Sharing (Billable to another Municipality)
PW - Transportation													
Construction													
Resurface to HCB (Upgrade) - Mullifarry Drive (Kerwood Road to Sexton Road)				-	40,000	40,000				40,000	40,000		-
Reconstruction (Upgrade to HCB) - Mullifarry Drive (Pike Road to Kerwood Road)				380,000		380,000				380,000	380,000		-
Resurface (LCB) - Wood Road - 50% cost sharing (Egremont Drive to Wardell Drive. 4.8km)				-	168,000	168,000		84,000			84,000	84,000	-
Resurface (LCB) - Winter Drive (Kerwood Road to Sexton Road) 3.8km				-	133,000	133,000		15,000	118,000		133,000		-
Resurface (LCB) - Walkers Drive (Thames Road to Dundonald Road) 7.3km				-	255,500	255,500			70,000	185,500	255,500		-
Resurface (HCB) - Hoefnagels Cres (Buttery Crt to Dolphin Road) 650m				86,971		86,971			86,971		86,971		-
Resurface (HCB) - Dolphin Road (Hickory Drive to Dead End) 730m				127,671		127,671			127,671		127,671		-
Resurface (HCB) - Buttery Crt (Hoefnagels Cres to Dead End) 300m				72,671		72,671		72,671			72,671		-
Total Construction				667,313	596,500	1,263,813	-	171,671	402,642	605,500	1,179,813	84,000	-
Structures													
Rehabilitation - Bridge 4 on Katesville Drive				151,500	-	151,500				151,500	151,500		-
Total Structures				151,500	-	151,500	-	-	-	151,500	151,500	-	-
Vehicles & Equipment													
Replace 2009 Mack Tandem Snowplow (Unit#2)				-	424,320	424,320				424,320	424,320		-
Replace 2010 Mack Tandem Snowplow (Unit#3)				405,514	-	405,514	34,092			371,422	405,514		-
Replace 2016 Dodge 1500 Pickup Truck				-		-					-		-
Roller for Grader - New Asset (Deferred to 2027 by budget working group)				-	-	-					-		-
Total Vehicles & Equipment				405,514	424,320	829,834	34,092	-	-	795,742	829,834	-	-
Facilities													
Total Facilities				-	-	-	-	-	-	-	-	-	-
PW - Transportation				\$ 1,224,327	\$ 1,020,820	\$ 2,245,147	\$ 34,092	\$ 171,671	\$ 402,642	\$ 1,552,742	\$ 2,161,147	\$ 84,000	\$ -
PW - Environmental Services													
PW - Environmental Services				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Township of Adelaide Metcalfe

Capital Financing Detail

2026 Draft Budget

Expenditure Detail	Total Budget		
	2025 Carryforward	2026 Projects	2026
Parks & Recreation			
KERWOOD PARK			
Pavillion Washroom Upgrade: Add one W/C to washroom #101 and move urinal to 102		16,980	16,980
Total Parks & Recreation	-	16,980	16,980
Total Vehicles & Equipment	-	-	-
Parks & Recreation	\$ -	\$ 16,980	\$ 16,980
General Government			
Accessibility Improvements to Council Chambers	-	-	-
Resurface Municipal Office Parking Lot	-	50,000	50,000
Accessibility Improvements to Council Chambers - New Parking Lot		20,000	20,000
General Government	\$ -	\$ 70,000	\$ 70,000
Fire			
Turnout Gear - 2 Sets	-	6,200	6,200
Turnout Gear - 2nd Set - 2 Sets - New Asset	-	6,200	6,200
Replace Fire Hose (4inch Storz & Various Sizes)	-	6,000	6,000
Top Monitor for Engine 2 Deck Gun - New Asset	-	6,000	6,000
Fire	\$ -	\$ 24,400	\$ 24,400
Total Capital Expenditures	\$ 1,224,327	\$ 1,132,200	\$ 2,356,526

Financing						
Reserves						Tax Levy
Capital Project Carry forward Reserve	Canada Community Building Fund Reserve Fund	Ontario Community Infrastructure Fund Reserve Fund	Lifecycle Management Reserve Fund	Total Reserves	Cost Sharing (Billable to another Municipality)	
				-		-
				-		16,980
-	-	-	-	-	-	16,980
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,980
			-	-		-
			50,000	50,000		-
				-		20,000
\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 20,000
			6,200	6,200		-
				-		6,200
			6,000	6,000		-
				-		6,000
\$ -	\$ -	\$ -	\$ 12,200	\$ 12,200	\$ -	\$ 12,200
\$ 34,092	\$ 171,671	\$ 402,642	\$ 1,614,942	\$ 2,223,347	\$ 84,000	\$ 49,180

Township of Adelaide Metcalfe
Capital Expenditure Detail
2026 Draft Budget - 10 Year Forecast

	Total Budget	Capital Forecast									
Expenditure Detail	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total 10 Year Forecast
PW - Transportation											
Construction											
Reconstruction (Upgrade to HCB) - Mullifarry Drive (Pike Road to Kerwood Road)	380,000	-	-	-	-	-	-	-	-	-	380,000
Resurface to HCB (Upgrade) - Mullifarry Drive (Kerwood Road to Sexton Road)	40,000	1,110,000	-	-	-	-	-	-	-	-	1,150,000
Resurface (LCB) - Wood Road - 50% Cost Sharing (Egremont Drive to Wardell Drive. 4.8km)	168,000	-	-	-	-	-	-	97,440	-	-	265,440
Resurface (LCB) - Scotchmere Drive (Melbourne Road to Thames Road) 7.3km	-	-	-	-	-	-	291,270	-	-	-	291,270
Resurface (LCB) - Winter Drive (Kerwood Road to Sexton Road) 3.8km	133,000	-	-	-	-	-	-	-	-	-	133,000
Resurface to HCB (Upgrade) - Winter Drive (Kerwood Road to Sexton Road) 3.8km	-	-	-	-	-	-	-	573,040	-	-	573,040
Resurface (LCB) - Crathie Drive (Hwy 81 to Wood Road) 3.4km	-	-	126,140	-	-	-	-	-	-	-	126,140
Resurface to HCB (Upgrade) - Crathie Drive (Hwy 81 to Wood Road) 3.4km	-	-	-	-	-	-	-	-	-	530,400	530,400
Resurface (LCB) - Cuddy Drive (Sexton Road to Hwy 81) 12.9km	-	-	-	478,590	-	-	-	-	-	-	478,590
Resurface to HCB (Upgrade) - Cuddy Drive (Sexton Road to Hwy 81) 12.9km	-	-	-	-	-	-	-	-	1,978,860	-	1,978,860
Resurface (LCB) - Murphy Drive (Kerwood Road to Sexton Road) 3.7km	-	-	137,270	-	-	-	-	-	-	-	137,270
Resurface to HCB (Upgrade) - Murphy Drive (Kerwood Road to Sexton Road) 3.7km	-	-	-	-	-	-	-	-	-	577,200	577,200
Resurface (LCB) - Napier Road/Arthur Road (Melwood Drive to Winter Drive) 3km	-	-	-	-	-	-	119,700	-	-	-	119,700
Resurface (LCB) - Wardell Drive (Petty Street to Wood Road) 2.7km	-	-	100,170	-	-	-	-	-	-	113,400	213,570
Resurface (LCB) - Langan Drive 5.5km	-	-	-	-	211,750	-	-	-	-	-	211,750
Resurface (LCB) - Walkers Drive (Thames Road to Melbourne Road) 7.3km	-	-	-	-	281,050	-	-	-	-	-	281,050
Resurface (LCB) - Walkers Drive (Thames Road to Dundonald Road) 7.3km	255,500	-	-	-	-	-	-	296,380	-	-	551,880
Resurface (HCB) - Hoefnagels Cres (Buttery Crt to Dolphin Road) 650m	86,971	-	-	-	-	-	-	-	-	-	86,971
Resurface (HCB) - Dolphin Road (Hickory Drive to Dead End) 730m	127,671	-	-	-	-	-	-	-	-	-	127,671
Resurface (HCB) - Buttery Crt (Hoefnagels Cres to Dead End) 300m	72,671	-	-	-	-	-	-	-	-	-	72,671
Resurface (HCB) - County Lane (Napperton to Dead end) 165m (plus upgrades)	-	-	-	-	-	-	-	-	-	-	-
Resurface (HCB) - Charles Blvd 200m	-	-	31,200	-	-	-	-	-	-	-	31,200
Resurface (HCB) - Evergreen Court 230m	-	-	35,880	-	-	-	-	-	-	-	35,880
Resurface (HCB) - Healey Ave 420m	-	-	65,520	-	-	-	-	-	-	-	65,520
Resurface (HCB) - Dodge Drive (Calvert Drive to Dead End) 400m	-	-	-	64,800	-	-	-	-	-	-	64,800
Resurface (HCB) - Eastman Ave 270m	-	-	-	43,740	-	-	-	-	-	-	43,740
Resurface (HCB) - Cedar Cres 190m	-	-	-	30,780	-	-	-	-	-	-	30,780
Resurface (HCB) - Katesville Drive (Kerwood Road to Melbourne Road) 7.1km	-	-	-	-	-	1,176,896	-	-	-	-	1,176,896
Resurface (HCB) - Grace Street 286m	-	-	-	-	-	-	48,906	-	-	-	48,906
Resurface (HCB) - Mckenzie Street 300m	-	-	-	-	-	-	51,300	-	-	-	51,300
Resurface (HCB) - Havelock Street 390m	-	-	-	-	-	-	66,690	-	-	-	66,690
Resurface (HCB) - Adele Street 90m	-	-	-	-	-	-	15,390	-	-	-	15,390
Resurface (HCB) - Clyde Street 190m	-	-	-	-	-	-	32,490	-	-	-	32,490
Resurface (HCB) - Kent Street 449m	-	-	-	-	-	-	-	-	-	80,820	80,820
Resurface (HCB) - Feasey Street 211m	-	-	-	-	-	-	-	-	-	37,980	37,980
Resurface to HCB (Upgrade) - Katesville Drive (Kerwood Road to Sexton Road) 3.7km	-	-	569,504	-	-	-	-	-	-	-	569,504
Resurface to HCB (Upgrade) - Melwood Drive (Kerwood Road to Sexton Rd) 3.8km	-	-	584,896	-	-	-	-	-	-	-	584,896
New Sidewalks - Pike Road South	-	-	127,200	-	-	-	-	-	-	-	127,200

Township of Adelaide Metcalfe
Capital Expenditure Detail
2026 Draft Budget - 10 Year Forecast

Expenditure Detail	Total Budget	Capital Forecast									Total 10 Year Forecast
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
New Sidewalks - Centre Road East	-	-	-	-	731,500	-	-	-	-	-	731,500
Total Construction	1,263,813	1,110,000	1,777,780	617,910	1,224,300	1,176,896	625,746	966,860	1,978,860	1,339,800	12,081,965
Structures											
Rehabilitation - Bridge 4 on Katesville Drive	151,500	-	-	-	-	-	-	-	-	-	151,500
Rehabilitation - Bridge 5 on Katesville Drive	-	20,800	-	-	-	-	-	-	-	-	20,800
Rehabilitation - Bridge 9 on Brady Road (update end treatments)	-	46,800	-	-	-	-	-	-	-	-	46,800
Rehabilitation - Bridge 10 on Napier Road (update end treatments)	-	46,800	-	-	-	-	-	-	-	-	46,800
Replacement - Culvert 31 - Walkers Drive	-	-	29,700	297,000	-	-	-	-	-	-	326,700
Culvert 2 - Wilson Road - Guiderails	-	46,800	-	-	-	-	-	-	-	-	46,800
Culvert 4 - Langan Drive - Guiderails	-	57,200	-	-	-	-	-	-	-	-	57,200
Culvert 28 -Napier Road - Guiderails	-	46,800	-	-	-	-	-	-	-	-	46,800
Culvert 36 -Taitis Road - Guiderails	-	46,800	-	-	-	-	-	-	-	-	46,800
Culvert 37 - Mullifarry Drive - Guiderails	-	46,800	-	-	-	-	-	-	-	-	46,800
Bridge 10 - Napier Bridge	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
Total Structures	151,500	358,800	29,700	1,297,000	-	-	-	-	-	-	1,837,000

Township of Adelaide Metcalfe
Capital Expenditure Detail
2026 Draft Budget - 10 Year Forecast

	Total Budget	Capital Forecast									
Expenditure Detail	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total 10 Year Forecast
Vehicles & Equipment											
Replace 2009 Mack Tandem Snowplow (Unit#2)	424,320	-	-	-	-	-	-	-	-	-	424,320
Replace 2010 Mack Tandem Snowplow (Unit#3)	405,514	-	-	-	-	-	-	-	-	-	405,514
Replace 2018 Mack Tandem Snowplow (Unit#4)	-	-	-	-	-	-	-	469,800	-	-	469,800
Replace 2024 Tandem Freightlighter (Unit #1) - replace in 2039	-	-	-	-	-	-	-	-	-	-	-
Replace 2025 Tandem Freightlighter (Unit #3) - replace in 2040	-	-	-	-	-	-	-	-	-	-	-
Replace 2026 Single axel snowplow (Unit #2) - replace in 2041	-	-	-	-	-	-	-	-	-	-	-
Replace 2016 Dodge 1500 Pickup Truck	-	70,000	-	-	-	-	-	-	-	-	70,000
Replace 2013 Chevrolet 1500 Pickup Truck	-	-	-	-	-	-	-	-	-	-	-
Replace 2019 Ford F150	-	-	-	75,600	-	-	-	-	-	-	75,600
Replace 2023 Dodge 1500	-	-	-	-	-	-	-	-	82,600	-	82,600
2019 Ford F450 - dispose but not replace	-	-	-	-	-	-	-	-	97,468	-	97,468
Replace 2024 F350 - replace in 2035	-	-	-	-	-	-	-	-	-	80,963	80,963
Replace 2003 John Deere Backhoe	-	-	-	-	-	-	-	-	-	-	-
Replace 2023 Kubota Roadside mower	-	-	37,100	-	-	-	-	-	-	-	37,100
Replace 2015 John Deere Grader	-	-	-	-	-	-	-	-	-	900,000	900,000
Replace 2018 Case Backhoe - replace in 2038	-	-	-	-	-	-	-	-	-	-	-
Replace 2012 New Holland Tractor - great shape, plan to keep as long as possible	-	-	-	-	-	-	85,500	-	-	-	85,500
Replace 2025 Komatsu Loader - Replace in 2045	-	-	-	-	-	-	-	-	-	-	-
Replace 2024 Komatsu Grader - Replace in 2044	-	-	-	-	-	-	-	-	-	-	-
Roller for Grader - New Asset (Deferred to 2027 by budget working group)	-	45,000	-	-	-	-	-	-	-	-	45,000
Grader mulcher arm - New Asset	-	-	-	-	135,000	-	-	-	-	-	135,000
Total Vehicles & Equipment	829,834	115,000	37,100	75,600	135,000	-	85,500	469,800	180,068	980,963	2,908,865
Facilities											
Adelaide Public Works Shop Bay Expansion (3 bay)	-	-	-	-	-	-	1,680,000	-	-	-	1,680,000
Total Facilities	-	-	-	-	-	-	1,680,000	-	-	-	1,680,000
PW - Transportation	\$ 2,245,147	\$ 1,583,800	\$ 1,844,580	\$ 1,990,510	\$ 1,359,300	\$ 1,176,896	\$ 2,391,246	\$ 1,436,660	\$ 2,158,928	\$ 2,320,763	\$ 18,507,829

Township of Adelaide Metcalfe
Capital Expenditure Detail
2026 Draft Budget - 10 Year Forecast

	Total Budget	Capital Forecast									
Expenditure Detail	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total 10 Year Forecast
PW - Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation											
KERWOOD PARK											
Replace Playground equipment & Swings	-	-	-	-	-	-	-	-	265,500	-	265,500
Replace South Pavillion Roof (sofit, fascia, eastrough)	-	-	12,720	-	-	-	-	-	-	-	12,720
Pavillion Washroom Upgrade: Add one W/C to washroom #101 and move urinal to 102	16,980	-	-	-	-	-	-	-	-	-	16,980
Total Kerwood Park	16,980	-	12,720	-	-	-	-	-	265,500	-	295,200
Vehicles & Equipment											
Replace 2022 Exmark Zero Turn Lawn Mower	-	-	-	-	22,000	-	-	-	-	-	22,000
Replace 2024 Exmark Zero Turn Lawn Mower	-	-	-	-	-	-	15,960	-	-	-	15,960
Total Vehicles & Equipment	-	-	-	-	22,000	-	15,960	-	-	-	37,960
Parks & Recreation	\$ 16,980	\$ -	\$ 12,720	\$ -	\$ 22,000	\$ -	\$ 15,960	\$ -	\$ 265,500	\$ -	\$ 333,160
General Government											
Municipal Office Renovation	-	-	-	-	320,000	-	-	-	-	-	320,000
Accessibility Improvements to Council Chambers - New Parking Lot	20,000	75,000	-	-	-	-	-	-	-	-	95,000
Resurface Municipal Office Parking Lot	50,000	-	-	-	-	-	-	-	-	-	50,000
ERP - Financial system replacement (end of life - Keystone)	-	-	350,000	-	-	-	-	-	-	-	350,000
Veeam Server	-	4,564	-	-	-	-	-	-	-	-	4,564
Photocopier/MFP Replacement	-	10,000	-	-	-	-	-	-	-	-	10,000
General Government	\$ 70,000	\$ 89,564	\$ 350,000	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,564

Township of Adelaide Metcalfe
Capital Expenditure Detail
2026 Draft Budget - 10 Year Forecast

	Total Budget	Capital Forecast									
Expenditure Detail	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total 10 Year Forecast
Fire											
Replace 2016 Dodge Pickup (Car 1) - Half Ton	-	80,000	-	-	-	-	-	-	-	-	80,000
Replace 2000 GMC Tanker with Tanker	-	-	-	-	-	-	-	-	-	-	-
Replace 2010 Freightliner Engine #1 Pumper (order 2 years early in 2028 for 2030)	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
Replace 2015 Freightliner Engine #2 Pumper tanker - replace date 2040	-	-	-	-	-	-	-	-	-	-	-
Replace 2021 Freightliner Rescue Truck - replace date 2046	-	-	-	-	-	-	-	-	-	-	-
Self Contained Breathing Apparatus (SCBA) (14 units)	-	-	-	-	-	-	-	-	-	-	-
SCBA Fill Station Air Compressor	-	-	-	-	-	-	-	-	-	-	-
Replace Hurst eDraulics (jaws of life & spreader)	-	-	92,000	-	-	-	-	-	-	-	92,000
Replace Drone	-	-	-	-	-	-	-	-	15,000	-	15,000
Replace Thermal Camera K55	-	-	-	-	-	-	-	8,200	-	-	8,200
Gear (Turnout Gear x3 and Helmets x2, Balaclavas/fire hoods x10 & Gloves x5, Boots x5)	-	-	-	-	-	-	-	-	-	-	-
Turnout Gear - 2 Sets	6,200	6,448	16,430	6,696	-	-	14,136	7,192	-	14,880	71,982
Turnout Gear - 2nd Set - 2 Sets - New Asset	6,200	6,448	6,572	3,348	-	-	-	-	-	3,720	26,288
Well - Drilled and Filtration System	-	-	-	-	-	-	-	-	-	-	-
New Firehall - Centre Road	-	-	-	-	-	-	-	-	-	-	-
Fire hall flooring - 2024 - 15 years - replace date 2039	-	-	-	-	-	-	-	-	-	-	-
Replace Fire Hose (4inch Storz & Various Sizes)	6,000	-	5,000	-	-	5,000	-	-	5,000	-	21,000
Top Monitor for Engine 2 Deck Gun - New Asset	6,000	-	-	-	-	-	-	-	-	-	6,000
Fire	\$ 24,400	\$ 92,896	\$ 1,120,002	\$ 10,044	\$ -	\$ 5,000	\$ 14,136	\$ 15,392	\$ 20,000	\$ 18,600	\$ 1,320,470
Total Capital Expenditures	\$ 2,356,527	\$ 1,766,260	\$ 3,327,302	\$ 2,000,554	\$ 1,701,300	\$ 1,181,896	\$ 2,421,342	\$ 1,452,052	\$ 2,444,428	\$ 2,339,363	\$ 20,991,023

Township of Adelaide Metcalfe
Reserve & Reserve Fund Projections
2026 Draft Budget

Description	Reserve Fund Type	Projected 2026 Opening Balance	Total Contributions	Total Withdrawals	In Year Change	Projected 2026 End Balance
Capital Project Carryforward	N/A	34,092	-	-	(34,092)	-
Operating Project Carryforward	N/A	152,810	-	-	(152,810)	-
Total Reserves		186,902	-	-	(186,902)	-
DC Reserve Fund	Obligatory	(298,267)	-	-	-	(298,267)
DC Reserve Fund - Exemptions	Obligatory	10,147	-	-	-	10,147
Total DC Reserve Fund		(288,119)	-	-	-	(288,119)
Cash-in-Lieu of Parkland	Obligatory	110	-	-	-	110
Total Cash-in-lieu of Parkland Reserve Fund		110	-	-	-	110
Cemetery Care & Maintenance Reserve Fund	Trust	57,000	-	-	-	57,000
Toal Cemetery Care & Maintenance Reserve Fund		57,000	-	-	-	57,000
Richardson Trees Reserve Fund	Obligatory	9,912	268	(10,180)	(9,912)	-
Canada Community Benefit Fund (CCBF)	Obligatory	77,859	100,713	(171,671)	(70,958)	6,901
Ontario Community Infrastructure Fund (OCIF)	Obligatory	224,254	184,814	(402,642)	(217,828)	6,426
Neighbourhood Watch Reserve Fund	Obligatory	2,416	65	-	65	2,481
Building Department Stabilization Reserve Fund	Obligatory	636,505	39,782	-	39,782	676,287
Mar for Mayors Reserve Fund	Obligatory	-	-	-	-	-
West Williams Water Capital Reserve Fund	Discretionary	5,767	156	-	156	5,923
Water/Wastewater Reserve Fund	Discretionary	1,554,640	94,116	-	94,116	1,648,756
Kerwood Wastewater Capital Reserve Fund	Discretionary	915,868	100,682	-	100,682	1,016,550
Fleet Management Reserve Fund	Discretionary	27,907	753	-	753	28,660
Modernization Reserve Funds	Discretionary	163,309	4,409	(39,000)	(34,591)	128,718
Community Improvement Plan Reserve Fund	Discretionary	28,990	25,783	(10,000)	15,783	44,773
Employee Benefits Reserve Fund	Discretionary	38,546	1,041	-	1,041	39,587
Tax Rate Stabilization Reserve Fund	Discretionary	150,763	54,071	-	54,071	204,833
Municipal Drainage Reserve Fund	Discretionary	100,616	2,717	(90,000)	(87,283)	13,333
New Capital Asset Projects	Discretionary	-	-	-	-	-
Lifecycle Management Reserve Fund	Discretionary	3,661,788	1,438,136	(1,614,942)	(176,805)	3,484,983
Landfill Reserve Fund	Discretionary	492,369	82,486	-	82,486	574,855
IT Replacement Reserve Fund	Discretionary	35,925	35,970	(4,000)	31,970	67,895
Winter Maintenance Reserve Fund	Discretionary	51,848	1,400	-	1,400	53,248
Election Reserve Fund	Discretionary	12,547	339	(8,322)	(7,983)	4,564
Legal Reserve Fund	Discretionary	176,349	4,761	(40,000)	(35,239)	141,110
Program Review & Implementation Reserve Fund	Discretionary	4,291	116	-	116	4,406
COVID19/Safe Restart Reserve Fund	Discretionary	4,092	110	(4,000)	(3,890)	202
Total Reserve Funds		8,376,560	2,172,688	(2,394,756)	(222,068)	8,154,492

Note: These are estimated and include projected year-end 2025 surplus figures (still pending Council approval) for the 2026 opening balance.