

CAPITAL BUDGET



Renfrew

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2025 BUDGET	2025 ACTUAL	2025 VARIANCE	2026 BUDGET	2026 BUDGET VARIANCE FROM 2025
General Fund					
CAPITAL ACCOUNTS					
CAPITAL REVENUE					
Reserves Transfers To/From					
1-3-3300-7005 TR FR - CCBF RESERVE	(619,000.00)	0.00	(619,000.00)	(200,000.00)	419,000.00
1-3-3300-7010 TR FR - DC RESERVE	(172,509.00)	0.00	(172,509.00)	(40,000.00)	132,509.00
1-3-3300-7015 TR FR - OCIF RESERVE	(1,939,781.00)	0.00	(1,939,781.00)	(1,486,100.00)	453,681.00
1-3-3300-7105 TR FR - CAPITAL REINVESTMENT	(1,133,811.00)	0.00	(1,133,811.00)	(159,000.00)	974,811.00
1-3-3300-7125 TR FR - EQUIPMENT RESERVE	(120,000.00)	0.00	(120,000.00)	(90,000.00)	30,000.00
1-3-3300-7130 TR FR - FACILITIES RESERVE	(1,443,954.00)	0.00	(1,443,954.00)	(1,094,400.00)	349,554.00
1-3-3300-7140 TR FR - LANDFILL RESERVE	(450,128.00)	0.00	(450,128.00)	0.00	450,128.00
1-3-3300-7150 TR FR - ROADS INFRASTRUCTURE RESERVE	(1,810,187.00)	0.00	(1,810,187.00)	(1,302,250.00)	507,937.00
1-3-3300-7155 TR FR - SEWER RESERVE	(404,800.00)	0.00	(404,800.00)	0.00	404,800.00
1-3-3300-7170 TR FR - VEHICLE RESERVE	0.00	0.00	0.00	(430,000.00)	(430,000.00)
1-3-3300-7175 TR FR - WATER RESERVE	(404,800.00)	0.00	(404,800.00)	0.00	404,800.00
Total Reserves Transfers To/From	(8,498,970.00)	0.00	(8,498,970.00)	(4,801,750.00)	3,697,220.00
CAPITAL - FINANCE					
1-3-8303-8200 CAPITAL - FINANCE - PROVINCIAL GRANT	(112,791.00)	0.00	(112,791.00)	(40,000.00)	72,791.00
1-3-8303-9110 CAPITAL - FINANCE - COST RECOVERY	(1,365,000.00)	0.00	(1,365,000.00)	(40,000.00)	1,325,000.00
1-3-8303-9755 CAPITAL - FINANCE - DEBENTURE	(301,182.00)	0.00	(301,182.00)	(7,206,430.00)	(6,905,248.00)
Total CAPITAL - FINANCE	(1,778,973.00)	0.00	(1,778,973.00)	(7,286,430.00)	(5,507,457.00)
Capital - Public Works					
1-3-8430-8400 CAPITAL - PW - PROVINCIAL CAPITAL GRANT	0.00	(126,826.16)	126,826.16	0.00	0.00
1-3-8430-8600 CAPITAL - PW - FEDERAL CAPITAL GRANT	0.00	(152,206.62)	152,206.62	0.00	0.00
Total Capital - Public Works	0.00	(279,032.78)	279,032.78	0.00	0.00
Total CAPITAL REVENUE	(10,277,943.00)	(279,032.78)	(9,998,910.22)	(12,088,180.00)	(1,810,237.00)
CAPITAL EXPENDITURES					
CAPITAL - CM					
1-4-8300-4235 CAPITAL - CM - EQUIPMENT	40,475.00	55,773.38	(15,298.38)	0.00	(40,475.00)
Total CAPITAL - CM	40,475.00	55,773.38	(15,298.38)	0.00	(40,475.00)
CAPITAL - IT					
1-4-8335-4235 CAPITAL - IT - NEW EQUIPMENT	0.00	22,151.88	(22,151.88)	66,400.00	66,400.00
1-4-8335-5500 CAPITAL - IT - CONTRACTED SERVICES	0.00	0.00	0.00	40,000.00	40,000.00
Total CAPITAL - IT	0.00	22,151.88	(22,151.88)	106,400.00	106,400.00
CAPITAL - FACILITIES					
1-4-8360-5500 CAPITAL - Facilities - Contracted Services	1,580,000.00	803,350.23	776,649.77	940,000.00	(640,000.00)
Total CAPITAL - FACILITIES	1,580,000.00	803,350.23	776,649.77	940,000.00	(640,000.00)

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General Fund					
CAPITAL - FIRE					
1-4-8401-4480 CAPITAL - FIRE - EQUIPMENT	0.00	0.00	0.00	1,100,000.00	1,100,000.00
1-4-8401-5500 CAPITAL - FIRE - CONTRACTED SERVICES	160,000.00	36,531.84	123,468.16	0.00	(160,000.00)
Total CAPITAL - FIRE	160,000.00	36,531.84	123,468.16	1,100,000.00	940,000.00
CAPITAL - PW					
1-4-8430-4000 CAPITAL - PW - MATERIALS & OP SUPPL	0.00	20.35	(20.35)	0.00	0.00
1-4-8430-4900 CAPITAL - PW - EQUIPMENT & VEHICLES	0.00	5,450.37	(5,450.37)	0.00	0.00
1-4-8430-5150 CAPITAL - PW - OTHER PROF SERVICES	45,000.00	1,138,571.36	(1,093,571.36)	145,000.00	100,000.00
1-4-8430-5500 CAPITAL - PW - CONTRACTED SERVICES	5,617,441.00	3,484,220.45	2,133,220.55	8,038,698.00	2,421,257.00
Total CAPITAL - PW	5,662,441.00	4,628,262.53	1,034,178.47	8,183,698.00	2,521,257.00
CAPITAL - VEHICLES					
1-4-8435-5500 CAPITAL - VEHICLES - CONTRACTED SERVICES	607,000.00	0.00	607,000.00	430,000.00	(177,000.00)
Total CAPITAL - VEHICLES	607,000.00	0.00	607,000.00	430,000.00	(177,000.00)
CAPITAL - SWD					
1-4-8562-4900 CAPITAL - SWD - NEW EQUIPMENT	0.00	7,988.16	(7,988.16)	0.00	0.00
1-4-8562-5150 CAPITAL - SWD - OTHER PROF SERVICE	0.00	1,285.99	(1,285.99)	0.00	0.00
Total CAPITAL - SWD	0.00	9,274.15	(9,274.15)	0.00	0.00
CAPITAL - LF					
1-4-8570-5500 CAPITAL - LF - CONTRACTED SERVICES	1,386,782.00	0.00	1,386,782.00	991,082.00	(395,700.00)
Total CAPITAL - LF	1,386,782.00	0.00	1,386,782.00	991,082.00	(395,700.00)
CAPITAL - REC					
1-4-8600-5150 CAPITAL REC - PROFESSIONAL SERVICES	0.00	2,780.59	(2,780.59)	0.00	0.00
1-4-8600-5500 CAPITAL REC - CONTRACTED SERVICES	0.00	37,958.47	(37,958.47)	0.00	0.00
Total CAPITAL - REC	0.00	40,739.06	(40,739.06)	0.00	0.00
CAPITAL - PARKS					
1-4-8610-5500 CAPITAL - PARKS - CONTRACTED SERVICES	105,000.00	5,088.00	99,912.00	15,000.00	(90,000.00)
Total CAPITAL - PARKS	105,000.00	5,088.00	99,912.00	15,000.00	(90,000.00)
CAPITAL - REC FAC					
1-4-8630-4480 CAPITAL - REC FAC - SUPPLIES - EQUIPMENT	0.00	6,771.11	(6,771.11)	90,000.00	90,000.00
1-4-8630-5500 CAPITAL - REC FAC - CONTRACTED SERVICES	98,700.00	50,285.73	48,414.27	18,000.00	(80,700.00)
Total CAPITAL - REC FAC	98,700.00	57,056.84	41,643.16	108,000.00	9,300.00
CAPITAL - LIBRARY					
1-4-8640-5500 CAPITAL - LIBRARY - CONTRACTED SERVICES	8,500.00	0.00	8,500.00	0.00	(8,500.00)
Total CAPITAL - LIBRARY	8,500.00	0.00	8,500.00	0.00	(8,500.00)

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General Fund					
CAPITAL - MUSEUM					
1-4-8650-5500 CAPITAL - MUSEUM - CONTRACTED SEF	5,500.00	0.00	5,500.00	80,000.00	74,500.00
Total CAPITAL - MUSEUM	5,500.00	0.00	5,500.00	80,000.00	74,500.00
CAPITAL - PLANNING					
1-4-8710-5150 CAPITAL - PLAN - OTHER PROF SERVICE	145,000.00	73,413.15	71,586.85	134,000.00	(11,000.00)
1-4-8710-5500 CAPITAL - PLAN - CONTRACTED SERVIC	165,309.00	0.00	165,309.00	0.00	(165,309.00)
Total CAPITAL - PLANNING	310,309.00	73,413.15	236,895.85	134,000.00	(176,309.00)
Total CAPITAL EXPENDITURES	9,964,707.00	5,731,641.06	4,233,065.94	12,088,180.00	2,123,473.00
Total General Fund	(313,236.00)	5,452,608.28	(5,765,844.28)	0.00	313,236.00