

Corporation of the Village of South River

2013 Asset Management Plan For Roads, Bridges, Buildings and Watermains

Prepared by:

AECOM

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Project Number:

60300464

Date:

December, 2013

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December 30, 2013

Ms. Susan Arnold,
Village of South River
P. O. Box 310
63 Marie Street
SOUTH RIVER, Ontario.
P0A 1X0

Dear Ms. Arnold:

Project No: 60300464
Regarding: 2013 Asset Management Plan
For Roads, Bridges, Buildings and Watermains

We are pleased to provide herein an Asset Management Plan for Roads, Bridges, Buildings and Watermains, covering the 10 year period from 2014 through 2023.

The plan has been developed in a format documented in the Ministry of Infrastructure "Guide for Municipal Asset Management Plans".

We thank you for your input into the plan and trust it will assist the Village of South River in maintaining their assets at an acceptable level and at a reasonable cost.

Sincerely,
AECOM Canada Ltd.

G. A. Crosby
Project Manager
gord.crosby@aecom.com

GAC:wh
Encl.

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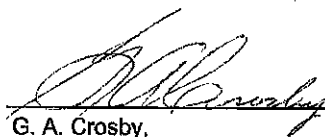
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Revision Log

Revision #	Revised By	Date	Issue / Revision Description

AECOM Signatures

Report Prepared By:


G. A. Crosby,
Project Manager

Executive Summary

The Asset Management Plan presented in this document is for roads, bridges, buildings and watermains. The Village of South River currently maintains the following related assets:

1. Municipal Roads	15.44 km
2. Municipal Bridges	2 Each
3. Municipal Buildings	10 Each
4. Municipal Water Mains and Appurtenances	14,357 m

A comprehensive inventory of the Village's roads and bridges was carried out in 2013. A review of the buildings and water supply facilities was also carried out in 2013.

The value of current identified needs for the assets is as follows:

1. Roads and Associated Watermains	\$ 9,552,284.00
2. Bridges	229,000.00
3. Water Treatment Plant (New Roof)	150,000.00
4. Watermains (Replacements)	<u>4,133,000.00</u>
Total Identified Needs	\$14,064,284.00

The Village has a very limited tax base and simply cannot afford to address these needs without assistance from outside sources. They budget approximately \$400,000.00 per year for road related expenditures, most of which are for maintenance activities. When funding is available, they increase the budget to accommodate rehabilitation projects.

Nominal budgets are established each year to address maintenance needs for the other assets. There are no budgets for major up-grades except in the case of an emergency or when funding assistance is available from other levels of government or private industry.

In order to address needs it is necessary to establish acceptable levels of service for the system. The Municipality is comfortable with present day levels of service being offered which are tied directly to affordability under the existing municipal tax base. Assets are maintained in a safe and practical condition.

A ten (10) year asset management plan for roads and watermains has been developed and is included in Appendix C. The plan covers rehabilitation of roads and watermains in 2014 and 2015 under the assumption that funding may be made available through the Small, Rural and Northern Municipal Infrastructure Fund – Capital Program. It is acknowledged that funding under the program is not guaranteed. The municipality has been invited, however, to submit a full application for funding under the current program. The budgets for the remaining years will only be sufficient for maintenance of the roads and bridges. Yearly amounts have been increased by a rate of 2% to allow for inflation.

The Provincial and Federal governments have provided extensive assistance to local municipalities over the past decade. It is hoped that this assistance will continue as it is the sole source of funding for small municipalities to address major infrastructure needs.

This document has been made possible with the support of the Ontario Ministry of Agriculture, Food and Rural Affairs. The views expressed in this report are the views of the Village of South River and do not necessarily reflect the views of the Ontario Ministry of Agriculture, Food and Rural Affairs.

The Village of South River intends to monitor activities on an on-going basis to determine the best use of its spending to maintain and improve their assets.

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1. Introduction

Asset management planning is the process of making the best possible decisions regarding the building, operating, maintaining, renewing, replacing and disposing of infrastructure assets. The objective is to maximize benefits, manage risk, and provide satisfactory levels of service to the public in a sustainable manner. Asset management requires a thorough understanding of the characteristics and condition of infrastructure assets, as well as the service levels expected from them. It also involves setting strategic priorities to optimize decision-making about when and how to proceed with investments. It requires the development of a financial plan, which is the most critical step in putting the plan into action.

Because it takes a long-term perspective, good asset management can maximize the benefits provided by infrastructure. It also affords the opportunity to achieve cost savings by spotting deterioration early on and taking action to rehabilitate or review the asset. Good asset management results in informed and strategically sound decisions that optimize investments, better manage risk – including the risk of infrastructure failure.

The Village of South River is located on Highway No. 11, approximately half an hour south of North Bay and 2 ½ hours north of Toronto. It is part of the Almaguin Highlands on the east side of the District of Parry Sound. It is a prime entry point to Algonquin Park, second only to Highway No. 60. It also provides access to Mnikisew Provincial Park and Eagle Lake to the west. South River is home to Ontario's premier sports camp, the Hockey Opportunity Camp, with year round ice in the Arena.

The assets included in this plan are Roads, Bridges, Buildings and Watermains. Roads and their associated bridges are often seen as a reflection of the municipality. Improving the condition of roads, especially in those areas where the Village is intending on attracting investment, is important to the success of economic development activities being undertaken by the Village.

The Asset Management Plan covers a period of 10 years from 2014 to 2023. Using the spread sheets and documents contained herein, the information may be updated as improvements and changes are made. An over-all update of the plan will be initiated on a four (4) year basis coinciding with the Term of Council.

The plan was developed from current information as follows:

1. A Road Needs Update completed in 2013 by AECOM Canada Limited.
2. A Biennial Municipal Structure Inventory completed by AECOM Canada Limited.
3. A general review of the condition of the watermains and appurtenances.
4. A general review of the condition of the buildings.

The plan was assembled by AECOM Canada Limited with input from the Chief Operator, Public Works, the Clerk/Administrator and the Treasurer. It was created within the guidelines of the Ministry of Infrastructure – Building Together: Guide for Municipal Asset Management Plans.

As the process outlined herein evolves, and staff becomes aware of the value of the plan, newer and better means of preserving assets will be adopted and incorporated into future planning.

2. State of Local Infrastructure

2.1 Roads

The Village of South River maintains 15.4 km of local public roads as follows:

(a) Hot Mix Paved Roads	11.5 km
(b) Surface Treated Roads	3.0 km
(c) Loose Top Roads (Gravel Surface)	<u>0.9 km</u>
Total:	15.4 km

The Village carried out a Road Needs Study in 2013 to determine the current condition of their road system. The roads were evaluated using the procedures outlined in the Methods and Inventory Manual for Road Management Plans for Small, Lower Tier Municipalities which was produced by the Ministry of Transportation in 1987. This manual was designed as a simple way to assess roads and develop long range planning for rehabilitation and reconstruction.

A visual inspection of all of the roads was carried out and focussed on the following attributes:

- Drainage
- Structural Adequacy
- Surface Type
- Surface Condition
- Widths
- Perceived Needs.

Bench Mark costs were established for various types of improvements identified based on current 2013 unit rates as follows:

• Ditching	\$25.00 per m
• Pulverizing	\$9.00 per m
• Hot Mix Paving	\$120.00 per m @ 6.5 m width
• Hot Mix Paving	\$110.00 per m @ 6.0 m width
• Shouldering	\$6.00 per m @ 50 mm depth
• Granular A	\$80.00 per m
• Granular B	\$75.00 per m @ 300 mm depth
• Excavation	\$75.00 per m
• Watermain Construction	\$550.00 per m
• Complete Reconstruction to Urban Standard	\$2,450.00 per m

The unit costs were applied to each road section to determine the 2013 value of needs identified.

A summary of the entire road system and current value of needs is included in Appendix A. The value of needs identified in the study over the next ten years is \$9,552,284.00.

The road system is considered to be in fair condition.

2.2 Bridges

An inventory of the Village's bridges was carried out in 2013. The Village maintains two bridge structures, both of which cross over the South River on Old Mill Road.

The bridges were inspected by a professional engineer in accordance with the Municipal Bridge Appraisal Manual and Ontario Structure Inspection Manual. The bridges are inspected every two years as required by Ontario Legislation.

The bridges are in good condition and do not require any load limit postings. Maintenance items totaling \$229,000.00 have been identified as follows:

- Concrete repairs
- Railing upgrades
- Guide rail upgrades

2.3 Buildings:

The Village of South River maintains and shares in the maintenance of ten (10) municipal buildings as follows:

- Municipal office
- Public works garage
- Public works storage shed
- Public works salt shed
- Water treatment plant
- Community centre and arena
- Cemetery mortuary
- Fire hall
- Train station museum
- Ambulance base.

A review of the buildings has concluded that there are no major requirements anticipated in the next ten years. Normal maintenance activities will be carried out on a yearly basis from property tax revenues. It is anticipated that the Water Treatment Plant may need a new roof in the next 10 years.

2.4 Municipal Water Facilities

The Village of South River maintains a Municipal Water System summarized as follows:

- One water treatment plant
- 14,357 m of watermains of various materials and sizes
- Eight (8) valve chambers
- 102 main line valves
- 65 fire hydrants.

The original water system was established in 1950/1951 with cast iron watermains. Over the years extensions have been made using a combination of PVC and asbestos cement pipes. In recent years, whenever a street reconstruction has been carried out, the old cast iron mains have been replaced with PVC pipes.

In 2012, the Village initiated a program of installation of water meters to 505 residences. This program was made available with assistance from other government programs.

The older sections of cast iron watermains are in poor condition. Most of them are under sized contributing to low pressures and supply problems. The old cast iron mains are rusting inside diminishing water quality in those areas. The watermains are flushed frequently to remove decolourization and rust particles.

There are approximately 7,500 m of cast iron watermains in service at the present time. The estimated cost to replace them is \$4,133,000.00.

3. Desired Levels of Service

3.1 Roads and Bridges

Roadways in the Village of South River are in fair to poor condition. There is an accumulated backlog of work to bring the roads to an improved standard. The system is performing satisfactorily in its present condition, however, with a minimum of complaints from the public.

The Municipality would like to upgrade their roads and bridges but it is financially impossible to do that without assistance from other levels of government. For now they will have to continue to maintain the assets in their present condition and make improvements when opportunities occur.

3.2 Buildings

All of the municipal buildings are in good condition at the present time. Yearly funds are allocated from tax dollars for general maintenance of the buildings. This trend will continue into the near future.

3.3 Watermains and Appurtenances

The present system is supplying clean, potable water to the citizens of South River. Water quality issues are experienced occasionally by the deteriorating cast iron watermains.

The Village would like to address this problem and are doing so when opportunities present themselves. Correction of deficient water mains is beyond the financial capacity of the Village without the assistance from other government funding opportunities.

4. Asset Management Strategy

The purpose of the asset management strategy is to provide an acceptable level of service in a sustainable way while managing risk.

4.1 Existing Strategies, Roads and Bridges

At the present time the roads and bridges are maintained under the following strategies:

- Minimum Maintenance Standards are applied to the road system in accordance with Ontario Regulation 239/02
- Bridges are inspected every two years by a professional engineer as required under Ontario Legislation
- Major road needs updates have been conducted on a five year cycle
- Special needs are addressed at the time of occurrence
- Special funding opportunities are taken advantage of when they are available.

Structure and road studies provide a basis for prioritizing work needed. For the most part, improvements are based on the availability of funding through a reasonable property tax assessment.

4.2 Planned Strategies

4.2.1 Maintenance Strategy, Roads and Bridges

Maintenance items, such as snow plowing, sanding, grading, etc., are moving targets and are dependent on many factors such as the weather. These items will continue to be addressed as they are needed and make up a high percentage of the over-all roads budget. These maintenance items make the roads safer and comfortable for the travelling public but do not contribute significantly to the maintenance or improvement in condition ratings. Standard maintenance activities will be carried out as follows:

- The Municipality will continue to provide maintenance services on a required basis to keep the roads and bridges safe
- They will continue to follow and exceed the Minimum Maintenance Standards as legislated in Ontario Regulation 239/02
- Bridge structures will be monitored on a regular basis to determine their condition and need of repair.

4.2.2 Management Strategies, Roads and Bridges

For the most part, existing management strategies will continue until some form of assistance is made available to help the Municipality with their needs. The key to managing the system is monitoring and making the appropriate expenditures at the appropriate times to preserve assets and extend their useful life.

The following strategies will assist in maintaining road and bridge assets.

- Restore road surfaces with overlays to eliminate deficiencies and the need for future costly repairs and construction.
- Take advantage of funding opportunities from other levels of governments.
- Take advantage of funding opportunities from the private sector where there is an opportunity through development.
- Procurement of services through a competitive bid process to lower costs.

The Village of South River has been invited to submit a full application for funding assistance under the Small, Rural and Northern Municipal Infrastructure Fund – Capital Program. The application will be for the reconstruction of 400 meters of roadway and watermains in the older section of the Village. If successful, improvements will be possible in 2014 and 2015.

A ten year management plan is included in Appendix C assuming a successful application for funding.

The risk of poor management is a deteriorating road and bridge system and in some cases failure. These risks can be mitigated by:

- Carrying out meaningful repairs at the appropriate times.
- Application of load restrictions.

Planned activities will achieve the following:

- Lower costs
- Extend the life of assets
- Apply renewal options at the appropriate times
- Schedule replacement activities.

It is not anticipated that the road system will require expansion in the foreseeable future.

4.3 Management Strategies, Buildings

All of the buildings maintained by the Village of South River are in good condition and there are no major identified needs in the near future. The one exception is that a new roof may be required for the water treatment plant at an estimated cost of \$150,000.00.

The buildings are maintained from yearly budgeting through taxation.

4.4 Management Strategy, Water Mains and Appurtenances

General maintenance of the distribution system is carried out by the Village of South River staff. Treatment facilities are maintained by the Ontario Clean Water Agency. Monitoring and testing of water quality is carried out in accordance with Ontario Ministry of the Environment guidelines.

The water distribution and treatment facilities will continue to be monitored as they have in the past. The system will be monitored on a regular basis, however, to keep abreast of changing conditions and react to needs in a timely manner.

The Municipality has a multitude of expensive needs as a result of old, deteriorating cast iron water mains.

The Village of South River has been invited to submit a full application for funding assistance under the Small, Rural and Northern Municipal Infrastructure Fund – Capital Program. The application will be for the reconstruction of 400 meters of roadway and watermains in the older section of the Village. If successful, improvements will be possible in 2014 and 2015.

5. Financing Strategy

5.1 General

A considerable backlog of needs has accumulated over the years. It is obvious that a budget increase is necessary to address the needs and maintain assets in good repair.

The Village of South River has a limited tax base and a multitude of demands from that base. It is felt that the current base is at a reasonable level for taxpayers and there is a hesitancy to raise taxes any higher. The present level of service for assets is all the Village can afford at this time. Borrowing to address the accumulated needs is not financially feasible for the Village. Borrowing is a further burden on the taxpayers and is only contemplated when there is an emergency or when partnering is available from other levels of government to address major rehabilitation projects.

5.2 Roads, Bridges and Water Mains

The annual expenditure for roads and bridges is approximately \$400,000.00. This amount only covers maintenance and operating costs. Supplementary funding is provided from reserves, or other available programs, when necessary and available.

A study carried out in 2013 identified needs for roads and watermains at \$9,552,284.00. The estimated costs include replacement of deficient water mains where associated road improvements are required.

5.3 Buildings

A financing strategy for buildings has not been developed at this time. Currently there is a minimum of needs and regular maintenance funding is adequate to cover the cost of those needs.

5.4 Summary

A ten (10) year management plan has been developed for roads, bridges and watermains and is included in Appendix C. The plan is based on an assumption that funding will be received from the Small, Rural and Northern Municipal Infrastructure Fund – Capital Program. If successful, upgrading of some roads and water mains will be possible in 2014 and 2015. Beyond that only maintenance activities are planned for the management of assets. A yearly factor of 2% has been added to the base 2014 budgets to account for inflation.

Tables and summaries provided in this document have been produced in a user friendly program which may be easily updated by municipal staff as work and changes are made. Annual monitoring of the plan will take place providing valuable information on its adequacy and the changes necessary to make it more effective in the future.

At the present time the municipal taxes are stretched to the limit. The Village is doing the best that it can based on the existing level of taxation and the assistance received from other levels of government.

Plan adopted by Council

Mayor

Clerk-Administrator

APPENDIX A

**Overall Summary of the Road System
and Current Needs (Including some Watermain
Replacement)**

**THE VILLAGE OF SOUTH RIVER
SUMMARY OF CURRENT NEEDS
JULY 2013**

SECTION NO.	ROADWAY	FROM	TO	LENGTH	EXISTING WIDTH	PROPOSED WIDTH	SURF TYPE	EST. COST	DESCRIPTION OF WORK	SECTION NO.	PRIORITY
010	Ottawa Avenue	Cedar Court	Fitz Avenue	0.102	200-399	5	HCB	\$17,850.00	Sidewalk on North Side	010	
020	Ottawa Avenue	Fitz Avenue	Champion Street	0.071	200-399	5	HCB	\$12,425.00	Sidewalk on North Side	020	
030	Ottawa Avenue	Champion Street	Eagle Lake Road	0.195	200-399	5	HCB	\$24,125.00	Sidewalk on North Side	030	
040	Ottawa Avenue	Eagle Lake Road	Lily Street	0.172	400-999	7	HCB	\$0.00		040	
050	Ottawa Avenue	Lily Street	Lincoln Street	0.121	400-999	7	HCB	\$0.00		050	
060	Ottawa Avenue	Lincoln Street	Highway 124	0.120	400-999	7	HCB	\$0.00		060	
070	Ottawa Avenue	Highway 124	Plaster Street	0.123	400-999	7	HCB	\$0.00		070	
080	Ottawa Avenue	Hunter Street	Isabella Street	0.119	400-999	7	HCB	\$0.00		080	
090	Ottawa Avenue	Isabella Street	Main Street	0.197	200-499	7	MCB	\$0.00		090	
100	Ottawa Avenue	Main Street	Broadway Street	0.159	200-499	7	HCB	\$0.00		100	
110	Ottawa Avenue	Broadway Street	Dublin Street	0.104	200-399	5	HCB	\$0.00		110	
120	Ottawa Avenue	Dublin Street	Howard Street	0.026	50-199	3	LCB	\$182,266.00	Ditching, Grade Raise, 50mm Hot Mix Paving	120	
130	Alfred Street	Cedar Crescent	Fitz Avenue	0.105	50-199	7	HCB	\$0.00		130	
140	Alfred Street	Fitz Avenue	Tebby Boulevard	0.159	50-199	3	HCB	\$477,000.00	Reconstruction, Curb, Gutter, Storm Sewer, Sidewalk, Hot Mix Paving, Watermain	140	
150	Alfred Street	Tebby Boulevard	Eagle Lake Road	0.103	50-199	3	HCB	\$309,000.00	Reconstruction, Curb, Gutter, Storm Sewer, Sidewalk, Hot Mix Paving, Watermain	150	
160	Alfred Street	Eagle Lake Road	Lily Street	0.169	50-199	7	HCB	\$0.00		160	
170	Alfred Street	Lily Street	Lincoln Street	0.123	50-199	7	HCB	\$0.00		170	
180	Cedar Court	Ottawa Avenue	Alfred Street	0.197	50-199	7	HCB	\$0.00		180	
190	Cedar Court	Alfred Street	Cul-de-sac	0.108	50-199	7	HCB	\$0.00		190	
200	Cedar Court	Cul-de-sac		0.100	50-199	7	HCB	\$0.00		200	
210	Fitz Avenue	Ottawa Avenue	Tebby Boulevard	0.101	50-199	4	HCB	\$30,000.00	Pulverize, 50mm Hot Mix Paving, Sidewalk One Side	210	
220	Fitz Avenue	Tebby Boulevard	Alfred Street	0.058	50-199	10	HCB	\$0.00		220	
230	Fitz Avenue	Alfred Street	Tebby Boulevard	0.120	50-199	3	HCB	\$36,000.00	Pulverize, 50mm Hot Mix Paving, Sidewalk One Side	230	
240	Fitz Avenue	Tebby Boulevard	North End	0.095	0-49	4	HCB	\$28,500.00	Pulverize, 50mm Hot Mix Paving, Sidewalk One Side	240	
250	Tebby Boulevard	Fitz Avenue	Alfred Street	0.257	50-199	5	HCB	\$52,685.00	Pulverize, 150mm Granular 'A', 50mm Hot Mix Paving	250	
260	Tebby Boulevard	Alfred Street	Tebby Court	0.122	50-199	9	HCB	\$0.00		260	
270	Tebby Boulevard	Tebby Court	Fitz Avenue	0.135	50-199	5	HCB	\$24,300.00	Pulverize, 100mm Granular 'A', 50mm Hot Mix Paving	270	
280	Tebby Court	Tebby Boulevard	Tebby Crescent	0.015	0-49	7	HCB	\$0.00		280	
290	Tebby Crescent	Tebby Court	Tebby Court	0.083	0-49	7	HCB	\$0.00		290	

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**THE VILLAGE OF SOUTH RIVER
SUMMARY OF CURRENT NEEDS
JULY 2013**

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STREET NO.	STREET NAME	TO STREET	FROM STREET	WIDTH (M)	LENGTH (M)	NO. OF LANES	TYPE OF ROAD	ESTIMATED COST (\$)	REMARKS	STREET NO.	STREET NAME
580	Lincoln Street	Alfred Street	Roselawn Boulevard	0.143	50-199	5	HCB	\$357,500.00	Reconstruction, Curb, Gutter, Storm Sewer, 450mm Grn. Base, Sidewalk One Side, Hot Mix Paving	580	
590	Roselawn Boulevard	Lincoln Street	Connelly Street	0.080	50-199	5	HCB	\$280,000.00	Reconstruction, Curb, Gutter, Storm Sewer, 450mm Grn. Base, Sidewalk One Side, Hot Mix Paving	590	
600	Roselawn Boulevard	Connelly Street	East End	0.060	0-49	5	HCB	\$0.00		600	
610	Connelly Street	Roselawn Boulevard	Marie Street	0.245	50-199	7	HCB	\$42,875.00	Sidewalk, One Side	610	
620	Hunter Street	Toronto Avenue	Montreal Avenue	0.103	50-199	5	HCB	\$252,350.00	Reconstruction, Curb, Gutter, Grn. Base, Sidewalk One Side, Hot Mix Paving	620	
630	Hunter Street	Montreal Avenue	Ottawa Avenue	0.099	50-199	5	HCB	\$242,550.00	Reconstruction, Curb, Gutter, Storm Sewer, Sidewalk One Side, Hot Mix Paving	630	
640	Hunter Street	Ottawa Avenue	Marie Street	0.099	200-399	5	HCB	\$242,550.00	Reconstruction, Curb, Gutter, Storm Sewer, Sidewalk Both Sides, Grn. Base, Hot Mix Paving	640	
650	Hunter Street	Marie Street	North End	0.159	0-49	5	LCB	\$477,000.00	Reconstruction, Curb, Gutter, Sidewalk One Side, 150mm Grn. A, Hot Mix Paving, Watermain	650	
660	Toronto Avenue	Highway 124	Hunter Street	0.125	50-199	10	HCB	\$0.00		660	
670	Toronto Avenue	Hunter Street	Isabella Street	0.110	50-199	10	HCB	\$0.00		670	
680	Montreal Avenue	Highway 124	Hunter Street	0.122	50-199	5	HCB	\$298,900.00	Reconstruction with Curb and Gutter, Sidewalks	680	
690	Montreal Avenue	Hunter Street	Isabella Street	0.118	50-199	5	HCB	\$289,100.00	Reconstruction with Curb and Gutter, Sidewalks	690	
700	Isabella Street	Toronto Avenue	Montreal Avenue	0.097	50-199	10	HCB	\$0.00		700	
710	Isabella Street	Montreal Avenue	Ottawa Avenue	0.099	50-199	10	HCB	\$0.00		710	
720	Isabella Street	Ottawa Avenue	Marie Street	0.102	50-199	9	HCB	\$270,300.00	Reconstruction, Curb, Gutter, Storm Sewer, 150mm Grn. A, Sidewalk Both Sides, Hot Mix Paving	720	
730	Mill Road	Marie Street	Whitetail Drive	0.260	0-49	7	HCB	\$0.00		730	
735	Mill Road	Whitetail Drive	Bridge	0.420	0-49	6	HCB	\$0.00		735	
740	Mill Road	Bridge	North End	0.440	0-49	10	OSB	\$0.00		740	
750	White Tail Drive	Mill Road	West End	0.047	0-49	9	OSB	\$0.00		750	
760	Main Street	Ottawa Avenue	Broadway Street	0.328	50-399	3	LCB	\$47,560.00	Ditching, Pulverize, 50mm Hot Mix Paving	760	
770	Main Street	Broadway Street	North End	0.200	0-49	3	LCB	\$29,000.00	Ditching, Pulverize, 50mm Hot Mix Paving	770	
780	Maple Street	Dufferin Street	Broadway Street	0.196	0-49	6	HCB	\$34,390.00	Replace Sidewalk	780	
790	Dufferin Street	Ottawa Avenue	Maple Street	0.098	50-199	3	HCB	\$300,000.00	Reconstruction, Curb, Gutter, Storm Sewer, Sidewalk Replacement, Hot Mix Paving, Watermain	790	
800	Dufferin Street	Maple Street	Riverside Avenue	0.083	50-199	3	LCB	\$24,153.00	Ditching, Gravel Base, 50mm Hot Mix Paving	800	
810	Riverside Avenue	Dufferin Street	Broadway Street	0.155	50-199	3	HCB	\$465,000.00	Reconstruction, Curb, Gutter, Storm Sewer, Sidewalks, Hot Mix Paving, Watermain	810	
820	Riverside Avenue	Broadway Street	Lewis Street	0.100	50-499	3	HCB	\$300,000.00	Reconstruction, Curb, Gutter, Storm Sewer, Sidewalks, Hot Mix Paving, Watermain	820	

Page 4 of 4

P:\60300484\400-Technical\T - RNS - 2013-07-18 - Summary - 80300484.xlsx

APPENDIX B
Summary of Bridge Needs

December 4th, 2013

Bart Wood
Public Works Superintendent
Village of South River
P.O. Box 129, 93 Ottawa Avenue
South River, Ontario
POA 1X0

Dear Mr. Wood:

Project No: 60300464

**Regarding: Structure Re-inspections – 2013
Village of South River**

AECOM is pleased to submit the 2013 Municipal Structure Inventory and Inspection results of our field inspections which outlines the results of our field inspection investigations for the above noted project.

This study was completed for the Structure appraisals using Worktech's Asset Foundation Software. Structures were reviewed in accordance with the Municipal Bridge Appraisal Manual and Ontario Structure Inspection Manual (Rev. April, 2008).

With this report, all structure related data for those structures appraised in 2013 have been updated to present day values and the content of the report reflects conditions as of the time of the field data collection, in the fall of 2013 for the structure inventory.

A total of two (2) bridge structures were appraised in 2013 in the Village of South River. Key items contained within the inspection reports are summarized below:

The existing South River Bridge No. 1 known as the South Structure located on Mill Road is a two (2) span 12.2m+/- concrete bridge of T-beam and slab construction with a concrete deck and an asphalt wearing surface. The bridge is in overall fair condition with deterioration of various elements. The report contains recommendations for rehabilitation of the bridge at an estimated cost of **\$124,000**.

Based on our detailed visual inspection it is recommended that the following works be completed to the bridge.

- Repair of the concrete deck soffit, T-beam, fascias, abutments, wingwalls, undermining of the north approach slab, upgrading of the railing system and guide rail end treatments.
- The report also contains recommended maintenance works.

The existing South River Bridge No. 2 known as the North Structure located on Mill Road is a two (2) span 9.6m+/-, 6.6m+/- concrete bridge of T-beam and slab construction with a concrete deck and an asphalt wearing surface. The bridge is in overall fair to good condition with deterioration of various elements. The report contains recommendations for rehabilitation of the bridge at an estimated cost of **\$105,000**.

Based on our detailed visual inspection it is recommended that the following work be completed to the bridge.

- Repair of the concrete T-beams, deck soffit, fascias, wingwalls and the upgrading of guide rail end treatments.

It is recommended that the structures be re-appraised by a qualified structure engineer every two (2) years. We trust that the foregoing is satisfactory. Please contact the undersigned if you have any questions in the above regard or if we can be of any further assistance.

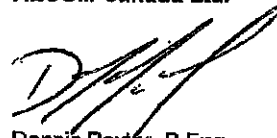
Sincerely,
AECOM Canada Ltd.



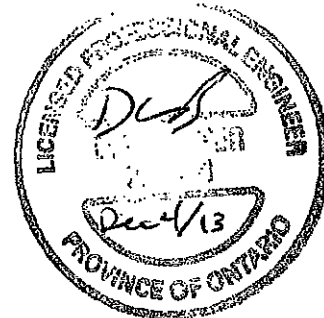
Gord Crosby
Project Manager, AECOM Canada Ltd.
Bracebridge Office
gord.crosby@aecom.com

GC/rep
Encl.

Sincerely,
AECOM Canada Ltd.



Dennis Baxter, P.Eng.
Manager, Bridges, Transportation
dennis.baxter@aecom.com



MUNICIPAL BRIDGE APPRAISAL

Page: 1
Run: DEC 4, 2013 9:24AM

A. IDENTIFICATION

Bridge Name: South River-South Structure	Bridge No.: 000001	
Road Name: Mill Road	Road Section No.	
Location: 0.80 km N of Marie Street	MTO Site No.: 000-0000-	
Roadside Env.: R	Posting Sign: t t t	Crossing Type: O-WAT, Over Water
BL Posting: t t t	Low Clear Sign: Narrow Structure Sign:	Federal Navigable Waterway: No
Bylaw No.:	Easting: 17 626146	Bridge Value: \$ 1,072,000
Bylaw Exp. Date:	Northing: 5078387	Old ID:

B. RAILWAY OVERPASS/UNDERPASS

Railway Level Crossing Number:	Original Board Order Number:
Railway Company:	Date:
Railway Subdivision:	Current Board Order Number:
Subdivision Mileage: 0.00	Date:
Transport Canada Crossing No.:	Seniority:
Number of Tracks: 0	

C. JURISDICTION

Owner: 86504	Special Designation:	Local / Area Municipality (Upper Tier Only)
Owner Share: 100.00 %	Designation 2	MunicA
<input type="checkbox"/> Shared?	Adjacent Bridge No.:	MunicB
Shared With:		Patrol:
Heritage Status: R		

D. EXISTING CONDITIONS

Substructure Yr: 1930	Span Length: 12.2 m	Longitudinal Joints: 0
Superstructure Yr: 1930	Deck Type: CC - Concrete, Cast in Place	Transverse Joints: 0
Bridge Type: C - TB - H	Deck Length: 28.4 m	Number of Bearings: 0
Crossing Skew: -00 °	Deck Width: 8.1 m	Soil Condition: G
Number of Spans: 2	Deck Area: 213.8 m ²	Abutment and Foundation Type: Closed - SF

ROAD OVER BRIDGE

Existing Road Class: 100	No. of Lanes: 2.0	Barrier Walls/Railings: LP
Operational Status: 2W - OAT	Median Type/Width: 0.0 m	Min Vertical Clearance: m
Wearing Surface: A	Safety Curb/ (A) N E 0.1 m	
Travel Deck Width: 7.10 m	Sidewalk and Curb (B) N / W 0.1 m	

ROAD UNDER BRIDGE

Existing Road Class:	No. of Lanes: 0	Traffic Barrier:
Operational Status:	Median Type/Width: 0.0 m	Min Vertical Clearance: m
Opening Under: m	Safety Curb/ (A) m	
Surface Width: m	Sidewalk and Curb (B) / m	

E. TRAFFIC DATA

Legal Speed Limit: 50	<u>Traffic Count</u>	<u>10 Year Traffic Forecast</u>
Route Designations	Year: A-2005-E	Year: 2015
<input type="checkbox"/> Bus <input type="checkbox"/> Truck Route	AADT: 30	AADT: 33
<input type="checkbox"/> School <input type="checkbox"/> Bike Route	DHV Factor: %	DHV Factor: %
	DHV: vph	DHV: vph
	Trucks: %	Trucks: %
Source:	Peak Directional Split: %	Capacity: 0 vph
Bridge 000001 Asset Master	10 Year Growth Factor: 1.10	20 Year AADT: 36

F. INSPECTIONS

Date: 10/01/2013	Inspected By: Andre Dombrowsky	Approved By: D. Baxter, P.Eng.
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Municipality: Village of SouthRiver

Bridge No.: 000001

MUNICIPAL BRIDGE APPRAISAL

Page: 2

Run: DEC 4, 2013 9:24AM

C. BRIDGE NEEDS

Field	MCR	PCR	TON	Comments
Superstructure	5	5	6-10	
Wearing Surface	5	5	6-10	
Deck Condition	4	5	1-5	
Expansion Joints	0	0	ADEQ	
Railings	5	4	1-5	
Substructure	4	5	1-5	
Coating	0	0	ADEQ	
Streams/Waterways	5	5	6-10	
Curb/Sidewalk	5	5	6-10	

H. FUNCTIONAL NEEDS

Field	Existing	Min Tolerable	Time of Need	Comments
Road Over Bridge				
RO-Trav. Deck Width	7.1	6.5	ADEQ	Proj Class: 100, 33 (10 YR, 30*1.1)
RO-LOS	A	E	ADEQ	
RO-Min. Vertical Clear.		4.5	ADEQ	No value for: Min Vertical Clearance
RO-Sidewalks	N	N	ADEQ	

Recommended Needs

Impr. Class	Improvement	Description	Time of Need	Year	Base/Const Cost	Eng/Cont	Total
Maintenance	OTH	Maintenance Improvement	1-5	0	0	0	0
			Maintenance	Subtotal:	0	0	0
Rehab	CDS	Concrete Deck Soffit Repairs	1-5	0	15,000	5,000	20,000
Rehab	EIR	Embankment Improvement/Rehab	1-5	0	10,000	3,000	13,000
Rehab	RIR	Railing Improvement/Replacement	1-5	0	10,000	3,000	13,000
Rehab	RSB	Rehabilitate Substructure	1-5	0	5,000	0	5,000
Rehab	RSP	Rehabilitate Superstructure	1-5	0	5,000	2,000	7,000
Rehab	IAG	Install Approach Guiderail	NOW	0	40,000	12,000	52,000
			Rehab	Subtotal:	85,000	25,000	110,000
Rehab Extra	brTCP	Traffic Control/Protection	1-5	0	5,000	2,000	7,000
Rehab Extra	brTCP	Traffic Control/Protection	NOW	0	5,000	2,000	7,000
			Rehab Extra	Subtotal:	10,000	4,000	14,000

I. ENGINEERING RECOMMENDATIONS

Bridge Drawings:
 Estimated Posting: t
 Evaluated Posting: t t t
 Closure Date:
 Closure Type:
 Monitoring Interval:
 Monitoring Component:

J. DESIGN PARAMETERS

Design Class:
 Operational Status:
 Abutment Type:
 Design Deck Width:
 Design Deck Length:

K. IMPROVEMENT COSTS

Total Construction/Rehab 124,000
 Total Inspection 0
TOTAL 124,000
 88504 share @100% 124,000

MUNICIPAL BRIDGE APPRAISAL

Page: 3

Run: DEC 4, 2013 9:24AM

INSPECTION NOTES

Bridge No.: 000001

Bridge No. 000001, South River-South Structure, Mill Road, 0.8 km North of Marie Street, Village of South River:

- Structure is not posted with a load limit.
- Two span (12.2 m +/- each) concrete bridge of T-beam and slab construction with a concrete deck and an asphalt wearing surface.
- Steel pipe handrails are in generally good condition with minor collision damage and minor corrosion.
- Concrete curbs are in generally good condition with narrow cracks and concrete patches.
- Asphalt wearing surface is in generally good condition with localized patching, potholes and transverse cracks at both ends of the deck (1.0m², poor).
- Concrete deck fascias are in fair condition with delaminations, efflorescence staining, extensive severe scaling, honeycombing and minor separation from the deck (4.0m², poor).
- Concrete deck soffit is in generally good condition with a few small spalls, delaminations and localized wet areas. Exposed reinforcement at the spall locations exhibited light corrosion (3.0m², poor).
- Concrete T-beams are in generally good condition with minor separation of the T-beams from the haunches at the south abutment. Localized scaling, pop-outs, delaminations and spalling of the west haunch at the south end (3.0m², poor).
- Concrete abutments and footings are in generally good condition with localized narrow to wide cracks (1.0m², poor).
- Concrete wingwalls are in generally good condition with patches, honeycombing, light to severe scaling, efflorescence and delaminations (1.0m², poor).
- Concrete centre pier is in good condition.
- Stacked stone retaining walls in the northeast, northwest and southwest quadrants are in good condition.
- Asphalt paved approach roads are in generally good condition. Both approach roads have cracking and have been padded. The north approach has minor settlement. A 3.0x2.0x0.5m void was noted under the north approach slab on the the east side due to settlement of fill. A smaller void was noted on the west side as well.
- Steel beam guiderail has been provided in all four quadrants and is in good condition. Terminal end treatments have been provided in all four quadrants. The guiderail has been secured to the structure.
- Hazard markers have been provided in the southeast and southwest quadrants.
- Watercourse is somewhat obstructed due to logs and debris, however there is no evidence of scour.
- No serious evidence of structural distress.
- Structure does not require posting with a load limit.
- Should repair concrete deck soffit, fascias, seal cracks in abutment, patch wingwall, upgrade railings and guiderail end treatments repair voids under approach. Patch end of t-beam.
- Should patch pot holes and seal cracks as minor maintenance.

L. HISTORY/ GENERAL

Bridge No.: 000001

Year: 0, IAG Install Approach Guiderail, Est Cost: 78000

MUNICIPAL BRIDGE APPRAISAL

Page: 11
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A. IDENTIFICATION

Bridge Name:	South River-North Structure	Bridge No.:	000002
Road Name:	Mill Road	Road Section No.:	
Location:	0.90 km N of Marie Street	MTO Site No.:	000-0000-
Roadside Env.:	R	Posting Sign:	t t t
BL Posting:	t t t	Low Clear Sign:	Narrow Structure Sign:
Bylaw No.:		Eastling:	17 626154
Bylaw Exp. Date:		Northling:	5078455
		Crossing Type:	O-WAT, Over Water
		Federal Navigable Waterway:	No
		Bridge Value:	\$ 793,000
		Old ID:	

B. RAILWAY OVERPASS/UNDERPASS

Railway Level Crossing Number:		Original Board Order Number:	
Railway Company:		Date:	
Railway Subdivision:		Current Board Order Number:	
Subdivision Mileage:	0.00	Date:	
Transport Canada Crossing No.:		Seniority:	
Number of Tracks:	0		

C. JURISDICTION

Owner:	86504	Special Designation:	Local / Area Municipality (Upper Tier Only)
Owner Share:	100.00 %	Designation 2	MunicA
<input type="checkbox"/> Shared?		Adjacent Bridge No.:	MunicB
Shared With:		Patrol:	
Heritage Status:	R		

D. EXISTING CONDITIONS

Substructure Yr:	1930	Span Length:	9.6 m	Longitudinal Joints:	0
Superstructure Yr:	1930	Deck Type:	CC - Concrete, Cast In Place	Transverse Joints:	0
Bridge Type:	C - TB - H	Deck Length:	18.0 m	Number of Bearings:	0
Crossing Skew:	L-15 °	Deck Width:	8.1 m	Soil Condition:	G
Number of Spans:	2	Deck Area:	145.8 m ²	Abutment and Foundation Type:	Closed - SF

ROAD OVER BRIDGE

Existing Road Class:	100	No. of Lanes:	2.0	Barrier Walls/Railings:	LP
Operational Status:	2W - OAT	Median Type/Width:	0.0 m	Min Vertical Clearance:	m
Wearing Surface:	C	Safety Curb/	(A) N E 0.1 m		
Travel Deck Width:	7.10 m	Sidewalk and Curb	(B) N / W 0.1 m		

ROAD UNDER BRIDGE

Existing Road Class:		No. of Lanes:	0	Traffic Barrier:	
Operational Status:	-	Median Type/Width:	0.0 m	Min Vertical Clearance:	m
Opening Under:	m	Safety Curb/	(A)		
Surface Width:	m	Sidewalk and Curb	(B) /		

E. TRAFFIC DATA

Legal Speed Limit:	50	<u>Traffic Count</u>		<u>10 Year Traffic Forecast</u>	
Route Designations		Year:	A-2005-E	Year:	2015
<input type="checkbox"/> Bus <input type="checkbox"/> Truck Route		AADT:	30	AADT:	33
<input type="checkbox"/> School <input type="checkbox"/> Bike Route		DHV Factor:	%	DHV Factor:	%
		DHV:	vph	DHV:	vph
		Trucks:	%	Trucks:	%
Source:		Peak Directional Split:	%	Capacity:	0 vph
Bridge 000002 Asset Master		10 Year Growth Factor:	1.10	20 Year AADT:	36

F. INSPECTIONS

Date:	10/01/2013	Inspected By:	Andre Dombrowsky	Approved By:	D. Baxter, P.Eng.
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Municipality: Village of SouthRiver

Bridge No.: 000002

MUNICIPAL BRIDGE APPRAISAL

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Run: DEC 4,2013 9:24AM

G. BRIDGE NEEDS

Field	MCR	PCR	TON	Comments
Superstructure	5	5	6-10	
Wearing Surface	5	6	6-10	
Deck Condition	5	6	6-10	
Expansion Joints	0	0	ADEQ	
Railings	5	4	1-5	
Substructure	5	5	6-10	
Coating	0	0	ADEQ	
Streams/Waterways	6	6	ADEQ	
Curb/Sidewalk	5	6	6-10	

H. FUNCTIONAL NEEDS

Field	Existing	Min Tolerable	Time of Need	Comments
Road Over Bridge				
RO-Trav. Deck Width	7.1	6.5	ADEQ	Proj Class: 100, 33 (10 YR, 30*1.1)
RO-LOS	A	E	ADEQ	
RO-Min. Vertical Clear.		4.5	ADEQ	No value for: Min Vertical Clearance
RO-Sidewalks	N	N	ADEQ	

I. Recommended Needs

Impr.Class	Improvement	Description	Time of Need	Year	Base/ Const Cost	Eng/Cont	Total
Rehab	CDS	Concrete Deck Soffit Repairs	1-5	0	10,000	3,000	13,000
Rehab	RRW	Rehabilitate /Replace Retaining Walls	1-5	0	10,000	3,000	13,000
Rehab	RSP	Rehabilitate Superstructure	1-5	0	5,000	2,000	7,000
Rehab	IAG	Install Approach Guiderail	NOW	0	50,000	15,000	65,000
Rehab Subtotal:					75,000	23,000	98,000
Rehab Extra	brTCP	Traffic Control/Protection	NOW	0	5,000	2,000	7,000
Rehab Extra Subtotal:					5,000	2,000	7,000

I. ENGINEERING RECOMMENDATIONS

Bridge Drawings:
 Estimated Posting: t
 Evaluated Posting: t t t
 Closure Date:
 Closure Type:
 Monitoring Interval:
 Monitoring Component:

J. DESIGN PARAMETERS

Design Class:
 Operational Status: -
 Abutment Type:
 Design Deck Width:
 Design Deck Length:

K. IMPROVEMENT COSTS

Total Construction/Rehab 105,000
 Total Inspection 0
TOTAL 105,000
 86504 share @100% 105,000

MUNICIPAL BRIDGE APPRAISAL

Page: 13

Run: DEC 4, 2013 9:24AM

INSPECTION NOTES

Bridge No.: 000002

Bridge No. 000002, South River-North Structure, Mill Road, 0.9 km North of Marie Street, Village of South River:

- Structure is not posted with a load limit.
- Two span (9.6 m+/-; 6.6 m+/-) concrete bridge of T-beam and slab construction with a concrete deck and asphalt wearing surface.
- Steel pipe handrails are in generally good condition with localized collision damage.
- Concrete deck fascias are in fair condition with efflorescence staining, minor corrosion, and localized severe scaling (3.0m², poor).
- Asphalt wearing surface is in good condition on bridge deck and approaches
- Concrete curbs are in generally good condition with localized cracks.
- Concrete deck soffit is in generally good condition with localized narrow stained cracks and delaminations (2.0m², poor).
- Concrete T-beams are in generally good condition with localized pop-outs, delaminations, and narrow cracks at south haunches (2.0m², poor).
- Concrete centre pier is in generally good condition with localized narrow to medium vertical cracks.
- Concrete abutments are in generally good condition with a vertical stained and unstained cracks and scaling at the base of the north abutment.
- Concrete wingwalls have been previously repaired and are in fair condition with severe scaling. The patch in the northwest quadrant is debonding (5.0m², poor).
- Stacked stone retaining walls in the northeast and northwest quadrants are in good condition.
- Watercourse is unobstructed with no evidence of scour. A new hydro pipe has been installed under the south span.
- A 900 mm diameter CSP relief culvert behind the north abutment has been filled with concrete.
- No traffic protection has been provided in the southeast quadrant. Steel beam guiderail has been provided in the remaining quadrants and is in good condition. Terminal end treatments have been provided in all four quadrants.
- Hazard markers have been provided in the northeast and northwest quadrants.
- No serious evidence of structural distress.
- Structure does not require posting with a load limit.
- Should repair concrete wingwalls, beam ends, soffit, fascias, T-Beam and upgrade end treatments.

L. HISTORY/ GENERAL

Bridge No.: 000002

APPENDIX C

10 Year Road, Bridge and Watermain Management Plan

YEAR	SECT. NO.	DESCRIPTION	Km LENGTH	Condition Rating	TYPE	COST (\$)	SECT. NO.
2014	-	General	-	-	Maintenance, Operations and Capital	400,000.00	-
	860	Broadway Street, from Ottawa Avenue to Maple Street	1.02	4	Reconstruction and Watermain Replacement	*	860
	*	Special Project, South River Share of \$270,000.00	-	-			*
2015						TOTAL	
	-	General	-	-	Maintenance, Operations and Capital	408,000.00	-
	860	Broadway Street, from Ottawa Avenue to Maple Street	1.02	4	Reconstruction and Watermain Replacement	*	860
2016	*	Special Project, South River Share of \$270,000.00	-	-			*
						TOTAL	
	-	General	-	-	Maintenance, Operations and Capital	\$435,000.00	
2017						416,000.00	
	-	General	-	-	Maintenance, Operations and Capital	TOTAL	
						\$416,000.00	
2018						424,000.00	
	-	General	-	-	Maintenance, Operations and Capital	TOTAL	
						\$424,000.00	
2019						432,000.00	
	-	General	-	-	Maintenance, Operations and Capital	TOTAL	
						\$432,000.00	
2020						440,000.00	
	-	General	-	-	Maintenance, Operations and Capital	TOTAL	
						\$440,000.00	
2021						452,000.00	
	-	General	-	-	Maintenance, Operations and Capital	TOTAL	
						\$452,000.00	
2022						460,000.00	
	-	General	-	-	Maintenance, Operations and Capital	TOTAL	
						\$460,000.00	
2023						468,000.00	
	-	General	-	-	Maintenance, Operations and Capital	TOTAL	
						\$468,000.00	
						480,000.00	
	-	General	-	-	Maintenance, Operations and Capital	TOTAL	
						\$480,000.00	

APPENDIX D

Summary of Historical Expenditures

Income Statement

For the period 2011/01/01 to 2011/12/31

Village of South River

Revenue	December	Year 2011	Committed	Balance (Period Budget)	Unallocated %Bal/Budget
General. (1)					
Transportation (40)					
1-40-041-530-515 PW-Street Machine Net Revenue	-20,847.53	-20,847.53	0.00	-20,847.53	50,347.53
1-40-041-530-516 PW- Misc Streets Revenue	-23,955.59	-25,301.79	0.00	-25,301.79	1,401.79
	-44,803.12	-46,149.32	0.00	-46,149.32	51,749.32
Transportation (40)					
	-44,803.12	-46,149.32	0.00	-46,149.32	51,749.32
General. (1)					
	-44,803.12	-46,149.32	0.00	-46,149.32	51,749.32
Revenue					
	-44,803.12	-46,149.32	0.00	-46,149.32	51,749.32
Expense					
General. (1)					
Transportation (40)					
1-40-041-160-101 PW- Full Time Salaries	7,572.98	27,215.65	0.00	27,215.65	98,998.35
1-40-041-130-130 PW- EI	6.43	500.89	0.00	500.89	2,639.11
1-40-041-130-131 PW- CPP	32.07	1,029.34	0.00	1,029.34	4,785.66
1-40-041-130-132 PW- EHT	49.67	504.29	0.00	504.29	1,955.71
1-40-041-130-133 PW- WSIB	60.37	612.88	0.00	612.88	2,381.12
1-40-041-130-136 PW- Green Shields Insurance	0.00	9,043.12	0.00	9,043.12	-243.12
1-40-041-130-138 PW- Eye Glass Benefit	0.00	100.00	0.00	100.00	200.00
1-40-041-130-141 PW- OMERS Pension	197.01	1,802.66	0.00	1,802.66	6,237.34
1-40-041-160-151 PW- Clothing & Safety	222.20	1,811.53	0.00	1,811.53	-11.53
1-40-041-160-160 PW- Mileage	0.00	0.00	0.00	0.00	200.00
1-40-041-160-162 PW- Education	0.00	290.00	0.00	290.00	1,210.00
1-40-041-160-165 PW- Associations	0.00	481.52	0.00	481.52	18.48
1-40-041-220-220 PW- Telephone & Radio	265.47	2,902.30	0.00	2,902.30	697.70
1-40-041-220-224 PW- Internet	53.88	646.56	0.00	646.56	-11.56
1-40-041-220-225 PW- Postage & Courier	0.00	163.59	0.00	163.59	-113.59
1-40-041-230-230 PW- Computer & Supplies	0.00	283.39	0.00	283.39	-83.39
1-40-041-230-232 PW- Office Supplies	102.95	177.55	0.00	177.55	22.45
1-40-041-230-235 PW- Insurance	956.93	13,438.27	0.00	13,438.27	126.73
1-40-041-230-239 PW- Advertising	58.61	549.30	0.00	549.30	-449.30
1-40-041-230-249 PW- MTO Sign Lease	0.00	260.00	0.00	260.00	900.00
1-40-041-240-011 PW- Roads Contra Capital	-7,021.44	-7,021.44	0.00	-7,021.44	7,021.44
1-40-041-240-012 PW- Roads Amortization	76,263.89	76,263.89	0.00	76,263.89	-76,263.89
1-40-041-240-251 PW- Capital	0.00	0.00	0.00	0.00	45,000.00
					0.00

Income Statement

For the period 2011/01/01 to 2011/12/31

Village of South River

	December	Year 2011	Committed	Balance Period Budget	Unallocated	%Bal/Budget
1-40-041-300-303 PW- Machine Maint. Costs	0.00	12.15	0.00	12.15	0.00	-12.15
1-40-041-320-320 PW- Hydro	421.68	1,848.80	0.00	1,848.80	2,100.00	88.04
1-40-041-320-321 PW- Natural Gas	560.76	2,115.74	0.00	2,115.74	2,500.00	84.63
1-40-041-320-322 PW- Water	0.00	426.90	0.00	426.90	430.00	99.28
1-40-042-200-205 PW Project- Machine Time	0.00	80.00	0.00	80.00	0.00	-80.00
1-40-043-100-101 PW- Winter Labour	5,670.66	23,752.26	0.00	23,752.26	0.00	-23,752.26
1-40-043-130-130 PW Winter EI	35.11	561.02	0.00	561.02	0.00	-561.02
1-40-043-130-131 PW Winter CPP	129.67	1,087.32	0.00	1,087.32	0.00	-1,087.32
1-40-043-130-132 PW Winter EHT	65.52	477.44	0.00	477.44	0.00	-477.44
1-40-043-130-133 PW Winter WSIB	79.60	580.23	0.00	580.23	0.00	-580.23
1-40-043-130-141 PW Winter OMERS	224.85	1,531.38	0.00	1,531.38	0.00	-1,531.38
1-40-043-200-205 PW- Winter Machine Time	6,240.40	28,359.75	0.00	28,359.75	0.00	-28,359.75
1-40-043-240-012 PW Winter Amortization	11,504.26	11,504.26	0.00	11,504.26	0.00	-11,504.26
1-40-043-240-250 PW - Winter Transfer to Reserve	20,700.24	20,700.24	0.00	20,700.24	0.00	-20,700.24
1-40-043-300-302 PW- Winter Contracts	7,024.50	29,299.76	0.00	29,299.76	50,000.00	58.60
1-40-043-300-303 PW- Winter Materials	0.00	0.00	0.00	0.00	200.00	0.00
1-40-043-300-304 PW- Winter Sand & Salt	-4,136.00	5,292.30	0.00	5,292.30	10,300.00	51.38
1-40-044-100-101 PW- Roadside Labour	0.00	10,359.67	0.00	10,359.67	0.00	-10,359.67
1-40-044-130-130 PW Roadside EI	0.00	254.97	0.00	254.97	0.00	-254.97
1-40-044-130-131 PW Roadside CPP	0.00	467.08	0.00	467.08	0.00	-467.08
1-40-044-130-132 PW Roadside EHT	0.00	202.04	0.00	202.04	0.00	-202.04
1-40-044-130-133 PW Roadside WSIB	0.00	245.51	0.00	245.51	0.00	-245.51
1-40-044-130-141 PW Roadside OMERS	0.00	535.60	0.00	535.60	0.00	-535.60
1-40-044-200-205 PW- Roadside Machine Time	0.00	9,637.20	0.00	9,637.20	0.00	-9,637.20
1-40-044-300-303 PW- Roadside Materials	0.00	122.09	0.00	122.09	650.00	18.78
1-40-045-100-101 PW- Hardtop Labour	0.00	10,705.87	0.00	10,705.87	0.00	-10,705.87
1-40-045-130-130 PW Hardtop EI	0.00	266.06	0.00	266.06	0.00	-266.06
1-40-045-130-131 PW Hardtop CPP	0.00	484.13	0.00	484.13	0.00	-484.13
1-40-045-130-132 PW Hardtop EHT	0.00	208.75	0.00	208.75	0.00	-208.75
1-40-045-130-133 PW Hardtop WSIB	0.00	253.70	0.00	253.70	0.00	-253.70
1-40-045-130-141 PW Hardtop OMERS	0.00	585.79	0.00	585.79	0.00	-585.79
1-40-045-200-205 PW- Hardtop Machine Time	0.00	11,011.95	0.00	11,011.95	0.00	-11,011.95
1-40-045-300-302 PW- Hardtop Contracts	806.59	8,396.41	0.00	8,396.41	0.00	-8,396.41
1-40-045-300-303 PW- Hardtop Materials	0.00	2,334.81	0.00	2,334.81	500.00	466.96
1-40-046-100-101 PW- Loosetop Labour	0.00	1,070.74	0.00	1,070.74	0.00	-1,070.74

Income Statement

For the period 2011/01/01 to 2011/12/31

Village of South River

	December	Year 2011	Committed	Balance Period Budget	Unallocated	%Bal/Budget
1-40-046-130-130 PW Loosetop EI	0.00	26.67	0.00	26.67	0.00	-26.67
1-40-046-130-131 PW Loosetop CPP	0.00	49.15	0.00	49.15	0.00	-49.15
1-40-046-130-132 PW Loosetop EHT	0.00	20.87	0.00	20.87	0.00	-20.87
1-40-046-130-133 PW Loosetop WSIB	0.00	25.39	0.00	25.39	0.00	-25.39
1-40-046-130-141 PW Loosetop OMERS	0.00	65.36	0.00	65.36	0.00	-65.36
1-40-046-200-205 PW- Loosetop Machine Time	0.00	606.30	0.00	606.30	0.00	-606.30
1-40-046-300-303 PW- Loosetop Materials	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1-40-047-100-101 PW-Culverts&Bridges Labour	0.00	1,280.32	0.00	1,280.32	0.00	-1,280.32
1-40-047-130-130 PW Culverts & Bridges EI	0.00	27.03	0.00	27.03	0.00	-27.03
1-40-047-130-131 PW Culverts & Bridges CPP	0.00	55.83	0.00	55.83	0.00	-55.83
1-40-047-130-132 PW Culverts & Bridges EHT	0.00	24.97	0.00	24.97	0.00	-24.97
1-40-047-130-133 PW Culverts & Bridges WSIB	0.00	30.34	0.00	30.34	0.00	-30.34
1-40-047-130-141 PW Culverts & Bridges OMERS	0.00	69.97	0.00	69.97	0.00	-69.97
1-40-047-200-205 PW-Culverts&Bridges Machine	0.00	298.70	0.00	298.70	0.00	-298.70
1-40-047-300-302 PW-Culverts&Bridges Contracts	1,933.44	1,933.44	0.00	1,933.44	0.00	-1,933.44
1-40-047-300-303 PW-Culverts&Bridges Materials	0.00	248.26	0.00	248.26	2,500.00	2,251.74
1-40-048-100-101 PW-Roadsafety Labour	331.82	1,384.43	0.00	1,384.43	0.00	-1,384.43
1-40-048-130-130 PW Roadsafety EI	0.00	28.15	0.00	28.15	0.00	-28.15
1-40-048-130-131 PW Roadsafety CPP	0.63	55.05	0.00	55.05	0.00	-55.05
1-40-048-130-132 PW Roadsafety EHT	1.63	24.96	0.00	24.96	0.00	-24.96
1-40-048-130-133 PW Roadsafety WSIB	1.97	30.31	0.00	30.31	0.00	-30.31
1-40-048-130-141 PW Roadsafety OMERS	6.44	74.93	0.00	74.93	0.00	-74.93
1-40-048-200-205 PW-Roadsafety Machine Time	71.10	410.80	0.00	410.80	0.00	-410.80
1-40-048-260-267 PW-Roadsafety CNR Crossing	514.86	3,052.38	0.00	3,052.38	3,016.00	-36.38
1-40-048-300-303 PW-Roadsafety Materials	299.54	2,713.01	0.00	2,713.01	2,500.00	-213.01
1-40-049-100-101 PW-Sidewalks Labour(Summer)	0.00	1,594.23	0.00	1,594.23	0.00	-1,594.23
1-40-049-130-130 PW Sidewalks EI	0.00	39.73	0.00	39.73	0.00	-39.73
1-40-049-130-131 PW Sidewalks CPP	0.00	72.66	0.00	72.66	0.00	-72.66
1-40-049-130-132 PW Sidewalks EHT	0.00	31.09	0.00	31.09	0.00	-31.09
1-40-049-130-133 PW Sidewalks WSIB	0.00	37.78	0.00	37.78	0.00	-37.78
1-40-049-130-141 PW Sidewalk OMERS	0.00	78.83	0.00	78.83	0.00	-78.83
1-40-049-200-205 PW-Sidewalk Machine Time(Sum)	0.00	518.60	0.00	518.60	0.00	-518.60
1-40-049-300-303 PW-Sidewalk Materials(Summer)	0.00	951.32	0.00	951.32	3,125.00	2,173.68
1-40-050-100-101 PW- Grounds Labour	595.31	1,984.26	0.00	1,984.26	0.00	-1,984.26
1-40-050-130-130 PW Grounds EI	9.21	43.84	0.00	43.84	0.00	-43.84
						9.93
						101.21
						108.52
						30.44

Income Statement

Village of South River

For the period 2011/01/01 to 2011/12/31

	December	Year 2011	Committed	Balance Period Budget	Unallocated	%Bal/Budget
1-40-050-130-131 PW Grounds CPP	19.53	80.97	0.00	80.97	0.00	-80.97
1-40-050-130-132 PW Grounds EHT	11.60	38.70	0.00	38.70	0.00	-38.70
1-40-050-130-133 PW Grounds WSIB	14.10	47.01	0.00	47.01	0.00	-47.01
1-40-050-130-141 PW Grounds OMERS	28.22	77.74	0.00	77.74	0.00	-77.74
1-40-050-200-205 PW- Grounds-Machine Time	0.00	426.70	0.00	426.70	0.00	-426.70
1-40-051-300-302 PW- Storm Sewers (Contract)	0.00	1,729.92	0.00	1,729.92	1,900.00	170.08
1-40-052-100-101 PW-Fire Hydrants Labour	0.00	288.40	0.00	288.40	0.00	-288.40
1-40-052-130-130 PW Fire Hydrants EI	0.00	7.18	0.00	7.18	0.00	-7.18
1-40-052-130-131 PW Fire Hydrants CPP	0.00	12.92	0.00	12.92	0.00	-12.92
1-40-052-130-132 PW Fire Hydrant EHT	0.00	5.63	0.00	5.63	0.00	-5.63
1-40-052-130-133 PW Fire Hydrants WSIB	0.00	6.84	0.00	6.84	0.00	-6.84
1-40-052-130-141 PW Fire Hydrants OMERS	0.00	16.15	0.00	16.15	0.00	-16.15
1-40-052-200-205 PW-Fire Hydrants Machine Time	0.00	280.40	0.00	280.40	0.00	-280.40
1-40-052-300-303 PW-Fire Hydrants Materials	0.00	0.00	0.00	0.00	300.00	300.00
1-40-053-100-101 PW Garage- Labour	1,926.31	12,365.51	0.00	12,365.51	0.00	-12,365.51
1-40-053-130-130 PW Garage EI	15.22	283.74	0.00	283.74	0.00	-283.74
1-40-053-130-131 PW Garage CPP	28.97	519.34	0.00	519.34	0.00	-519.34
1-40-053-130-132 PW Garage EHT	16.73	231.38	0.00	231.38	0.00	-231.38
1-40-053-130-133 PW Garage WSIB	20.34	281.19	0.00	281.19	0.00	-281.19
1-40-053-130-141 PW Garage OMERS	35.19	571.61	0.00	571.61	0.00	-571.61
1-40-053-200-205 PW Garage- Machine Time	0.00	806.65	0.00	806.65	0.00	-806.65
1-40-053-300-303 PW- Garage Supplies	443.59	3,168.99	0.00	3,168.99	8,000.00	4,831.01
1-40-053-300-314 PW- Garage Compound	402.00	5,182.93	0.00	5,182.93	5,200.00	17.07
1-40-053-330-330 PW- Garage Maintenance	0.00	336.12	0.00	336.12	400.00	63.88
1-40-054-100-100 Crossing Guards- Salaries	1,878.43	11,610.46	0.00	11,610.46	11,862.00	251.54
1-40-054-130-130 Crossing Guards- EI	40.20	296.95	0.00	296.95	274.00	-22.95
1-40-054-130-131 Crossing Guards- CPP	44.45	192.06	0.00	192.06	133.00	-59.06
1-40-054-130-132 Crossing Guards- EHT	31.14	231.86	0.00	231.86	218.00	-13.86
1-40-054-130-133 Crossing Guards- WSIB	38.08	282.25	0.00	282.25	281.00	-1.25
1-40-054-150-151 Crossing Guards- Clothing	0.00	836.52	0.00	836.52	200.00	-636.52
1-40-054-300-303 Crossing Guards- Supplies	0.00	89.14	0.00	89.14	31.00	-58.14
1-40-055-100-101 Street Lights- Labour	161.88	981.50	0.00	981.50	0.00	-981.50
1-40-055-130-130 PW Street Lights EI	1.88	22.55	0.00	22.55	0.00	-22.55
1-40-055-130-131 PW Street Lights CPP	3.19	44.48	0.00	44.48	0.00	-44.48
1-40-055-130-132 PW Street Lighting EHT	3.15	24.21	0.00	24.21	0.00	-24.21

Income Statement

For the period 2011/01/01 to 2011/12/31

Village of South River

	December	Year 2011	Committed	Balance Period Budget	Unallocated %Bal/Budget
1-40-055-130-133 PW Street Lighting WSIB	3.83	29.43	0.00	29.43	-29.43
1-40-055-130-141 PW Street Lighting OMERS	6.72	77.23	0.00	77.23	-77.23
1-40-055-200-205 Street Lights- Machine Time	80.00	590.60	0.00	590.60	-590.60
1-40-055-240-012 PW Streetlights Amortization Expense	2,211.87	2,211.87	0.00	2,211.87	-2,211.87
1-40-055-300-302 Street Lights- Contracts	0.00	4,693.80	0.00	4,693.80	306.20
1-40-055-300-303 PW- Streets Lights Materials & Supplies	0.00	665.12	0.00	665.12	1,334.88
1-40-055-320-320 PW-Street Lighting Energy	6,751.76	26,288.63	0.00	26,288.63	2,711.37
Transportation (40)	146,132.19	409,650.85	0.00	409,650.85	-35,756.85
General (1)	146,132.19	409,650.85	0.00	409,650.85	-35,756.85
Expense	146,132.19	409,650.85	0.00	409,650.85	-35,756.85
Report Totals	101,329.07	363,501.53	0.00	363,501.53	15,992.47
				379,494.00	95.79

Income Statement

For the period 2012/01/01 to 2012/12/31

Village of South River

Balance Period Budget Unallocated %Bal/Budget

Revenue

General. (1)

Transportation (40)

1-40-041-501-500 PW - Summer Student	-592.00	-592.00	0.00	-592.00	0.00	100.00
1-40-041-501-502 PW - Net Loan Proceeds	2,193.22	-130,725.43	0.00	-130,725.43	225.43	100.17
1-40-041-530-515 PW-Street Machine Net Revenue	-67,942.70	-67,942.70	0.00	-67,942.70	60,542.70	918.14
1-40-041-530-516 PW- Misc Streets Revenue	-20,465.80	-21,889.44	0.00	-21,889.44	-2,010.56	91.59
1-40-041-530-531 Roads - from Reserves	-23,501.00	-23,501.00	0.00	-23,501.00	0.00	100.00

Transportation (40)

	-110,308.28	-244,650.57	0.00	-244,650.57	-185,893.00	131.61
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General. (1)

	-110,308.28	-244,650.57	0.00	-244,650.57	-185,893.00	131.61
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Revenue

Expense

General. (1)

Transportation (40)

1-40-041-100-101 PW- Full Time Salaries	16,461.67	35,761.81	0.00	35,761.81	127,925.00	27.96
1-40-041-100-103 PW- Salaries Students	0.00	92.25	0.00	92.25	3,155.00	2.92
1-40-041-130-130 PW- EI	200.94	712.55	0.00	712.55	3,375.00	21.11
1-40-041-130-131 PW- CPP	404.05	1,416.86	0.00	1,416.86	6,055.00	23.40
1-40-041-130-132 PW- EHT	219.75	663.61	0.00	663.61	2,560.00	25.92
1-40-041-130-133 PW-WSIB	271.59	820.20	0.00	820.20	3,170.00	25.87
1-40-041-130-136 PW- Green Shields Insurance	874.08	9,911.42	0.00	9,911.42	10,530.00	94.13
1-40-041-130-138 PW- Eye Glass Benefit	0.00	0.00	0.00	0.00	300.00	0.00
1-40-041-130-141 PW- OMERS Pension	779.29	2,558.97	0.00	2,558.97	9,582.00	26.71
1-40-041-150-151 PW- Clothing & Safety	225.13	1,970.61	0.00	1,970.61	1,800.00	109.48
1-40-041-160-160 PW- Mileage	0.00	0.00	0.00	0.00	200.00	0.00
1-40-041-160-162 PW- Education	30.48	157.68	0.00	157.68	500.00	31.54
1-40-041-160-165 PW- Associations	0.00	648.50	0.00	648.50	650.00	99.77
1-40-041-220-220 PW- Telephone & Radio	328.67	3,406.35	0.00	3,406.35	3,320.00	102.60
1-40-041-220-224 PW-Internet	68.13	758.86	0.00	758.86	690.00	109.98
1-40-041-220-225 PW- Postage & Courier	0.00	34.23	0.00	34.23	50.00	68.46
1-40-041-230-230 PW- Computer & Supplies	0.00	0.00	0.00	0.00	200.00	0.00
1-40-041-230-232 PW- Office Supplies	58.00	291.78	0.00	291.78	200.00	145.89
1-40-041-230-235 PW- Insurance	0.00	11,594.98	0.00	11,594.98	11,500.00	100.83
1-40-041-230-239 PW- Advertising	0.00	437.42	0.00	437.42	500.00	87.48

Income Statement

For the period 2012/01/01 to 2012/12/31

Village of South River

	December	Year 2012	Committed	Balance	Period Budget	Unallocated	%Bal/Budget
1-40-041-230-241 PW- Interest on DT Lease	470.76	3,196.69	0.00	3,196.69	3,000.00	-198.69	106.62
1-40-041-230-249 PW- MTO Sign Lease	0.00	260.00	0.00	260.00	520.00	260.00	50.00
1-40-041-240-011 PW Roads Contra Capital	-146,027.70	-146,027.70	0.00	-146,027.70	0.00	146,027.70	
1-40-041-240-012 PW Roads Amortization	81,955.68	81,955.68	0.00	81,955.68	0.00	-81,955.68	
1-40-041-240-251 PW Capital	0.00	146,027.70	0.00	146,027.70	146,036.00	8.30	99.99
1-40-041-300-303 PW- Machine Maint. Costs	25,604.66	25,806.66	0.00	25,806.66	40,000.00	14,193.34	64.52
1-40-041-320-320 PW- Hydro	411.52	1,741.73	0.00	1,741.73	2,000.00	258.27	87.09
1-40-041-320-321 PW- Natural Gas	483.75	2,010.28	0.00	2,010.28	2,200.00	189.72	91.38
1-40-041-320-322 PW- Water	114.00	474.00	0.00	474.00	430.00	-44.00	110.23
1-40-042-100-101 PW Project Labour	0.00	209.40	0.00	209.40	0.00	-209.40	
1-40-042-130-130 PW Project EI	0.00	5.36	0.00	5.36	0.00	-5.36	
1-40-042-130-131 PW Project CPP	0.00	9.49	0.00	9.49	0.00	-9.49	
1-40-042-130-132 PW Project EHT	0.00	4.08	0.00	4.08	0.00	-4.08	
1-40-042-130-133 PW Project WSIB	0.00	5.05	0.00	5.05	0.00	-5.05	
1-40-042-130-141 PW Project OMERS	0.00	9.30	0.00	9.30	0.00	-9.30	
1-40-042-200-205 PW Project- Machine Time	0.00	47.40	0.00	47.40	0.00	-47.40	
1-40-043-100-101 PW- Winter Labour	6,804.04	27,228.37	0.00	27,228.37	0.00	-27,228.37	
1-40-043-130-130 PW Winter EI	57.04	637.84	0.00	637.84	0.00	-637.84	
1-40-043-130-131 PW Winter CPP	137.11	1,175.64	0.00	1,175.64	0.00	-1,175.64	
1-40-043-130-132 PW Winter EHT	68.44	511.78	0.00	511.78	0.00	-511.78	
1-40-043-130-133 PW Winter WSIB	84.57	632.49	0.00	632.49	0.00	-632.49	
1-40-043-130-141 PW Winter OMERS	256.70	1,955.78	0.00	1,955.78	0.00	-1,955.78	
1-40-043-200-205 PW- Winter Machine Time	5,489.05	27,123.90	0.00	27,123.90	0.00	-27,123.90	
1-40-043-240-012 PW Winter Amortization	10,221.35	10,221.35	0.00	10,221.35	0.00	-10,221.35	
1-40-043-240-250 PW - Winter Transfer to Reserve	2,230.53	2,230.53	0.00	2,230.53	0.00	-2,230.53	
1-40-043-300-302 PW- Winter Contracts	7,097.76	31,769.47	0.00	31,769.47	34,000.00	2,230.53	93.44
1-40-043-300-304 PW- Winter Sand & Salt	5,706.00	15,044.69	0.00	15,044.69	6,000.00	-9,044.69	250.74
1-40-044-100-101 PW- Roadside Labour	517.57	14,311.12	0.00	14,311.12	0.00	-14,311.12	
1-40-044-130-130 PW Roadside EI	10.28	362.71	0.00	362.71	0.00	-362.71	
1-40-044-130-131 PW Roadside CPP	21.17	641.77	0.00	641.77	0.00	-641.77	
1-40-044-130-132 PW Roadside EHT	10.10	279.08	0.00	279.08	0.00	-279.08	
1-40-044-130-133 PW Roadside WSIB	12.47	344.89	0.00	344.89	0.00	-344.89	
1-40-044-130-141 PW Roadside OMERS	27.89	683.27	0.00	683.27	0.00	-683.27	
1-40-044-200-205 PW- Roadside Machine Time	273.50	9,918.15	0.00	9,918.15	0.00	-9,918.15	
1-40-044-300-303 PW- Roadside Materials	0.00	513.12	0.00	513.12	1,000.00	486.88	51.31

Income Statement

For the period 2012/01/01 to 2012/12/31

Village of South River

	December	Year 2012	Committed	Balance	Period Budget	Unallocated	%Bal/Budget
1-40-045-100-101 PW- Hardtop Labour	235.99	9,815.66	0.00	9,815.66	0.00	-9,815.66	
1-40-045-130-130 PW Hardtop EI	4.07	249.53	0.00	249.53	0.00	-249.53	
1-40-045-130-131 PW Hardtop CPP	10.59	444.82	0.00	444.82	0.00	-444.82	
1-40-045-130-132 PW Hardtop EHT	4.59	191.42	0.00	191.42	0.00	-191.42	
1-40-045-130-133 PW Hardtop WSIB	5.69	236.57	0.00	236.57	0.00	-236.57	
1-40-045-130-141 PW Hardtop OMERS	12.80	597.98	0.00	597.98	0.00	-597.98	
1-40-045-200-205 PW- Hardtop Machine Time	156.00	12,407.00	0.00	12,407.00	0.00	-12,407.00	
1-40-045-300-302 PW- Hardtop Contracts	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
1-40-045-300-303 PW- Hardtop Materials	0.00	2,199.54	0.00	2,199.54	2,100.00	-99.54	104.74
1-40-046-100-101 PW- Loosetop Labour	0.00	2,604.18	0.00	2,604.18	0.00	-2,604.18	
1-40-046-130-130 PW Loosetop EI	0.00	66.72	0.00	66.72	0.00	-66.72	
1-40-046-130-131 PW Loosetop CPP	0.00	117.87	0.00	117.87	0.00	-117.87	
1-40-046-130-132 PW Loosetop EHT	0.00	50.79	0.00	50.79	0.00	-50.79	
1-40-046-130-133 PW Loosetop WSIB	0.00	62.77	0.00	62.77	0.00	-62.77	
1-40-046-130-141 PW Loosetop OMERS	0.00	136.70	0.00	136.70	0.00	-136.70	
1-40-046-200-205 PW- Loosetop Machine Time	0.00	1,798.20	0.00	1,798.20	0.00	-1,798.20	
1-40-046-300-303 PW- Loosetop Materials	0.00	9,000.40	0.00	9,000.40	10,000.00	999.60	90.00
1-40-047-100-101 PW-Culverts&Bridges Labour	0.00	143.06	0.00	143.06	0.00	-143.06	
1-40-047-130-130 PW Culvert & Bridges EI	0.00	3.67	0.00	3.67	0.00	-3.67	
1-40-047-130-131 PW Culverts & Bridges CPP	0.00	6.56	0.00	6.56	0.00	-6.56	
1-40-047-130-132 PW Culverts & Bridges EHT	0.00	2.79	0.00	2.79	0.00	-2.79	
1-40-047-130-133 PW Culverts & Bridges WSIB	0.00	3.45	0.00	3.45	0.00	-3.45	
1-40-047-130-141 PW Culverts & Bridges OMERS	0.00	10.52	0.00	10.52	0.00	-10.52	
1-40-047-200-205 PW-Culverts&Bridges Machine	0.00	39.00	0.00	39.00	0.00	-39.00	
1-40-047-300-303 PW-Culverts&Bridges Materials	0.00	264.02	0.00	264.02	2,200.00	1,935.98	12.00
1-40-048-100-101 PW-Roadsafety Labour	398.29	1,611.03	0.00	1,611.03	0.00	-1,611.03	
1-40-048-130-130 PW Roadsafety EI	0.00	37.46	0.00	37.46	0.00	-37.46	
1-40-048-130-131 PW Roadsafety CPP	0.00	67.08	0.00	67.08	0.00	-67.08	
1-40-048-130-132 PW Roadsafety EHT	2.60	31.09	0.00	31.09	0.00	-31.09	
1-40-048-130-133 PW Roadsafety WSIB	3.21	38.44	0.00	38.44	0.00	-38.44	
1-40-048-130-141 PW Roadsafety OMERS	11.51	111.16	0.00	111.16	0.00	-111.16	
1-40-048-200-205 PW-Roadsafety Machine Time	118.50	375.25	0.00	375.25	0.00	-375.25	
1-40-048-260-267 PW-Roadsafety CNR Crossing	514.86	3,428.16	0.00	3,428.16	3,428.00	-0.16	100.00
1-40-048-300-303 PW-Roadsafety Materials	0.00	329.06	0.00	329.06	500.00	170.95	65.81
1-40-049-300-303 PW-Sidewalk Materials(Summer)	0.00	0.00	0.00	0.00	3,125.00	3,125.00	0.00

Income Statement

For the period 2012/01/01 to 2012/12/31

Village of South River

	December	Year 2012	Committed	Balance	Period Budget	Unallocated	%Bal/Budget
1-40-050-100-101 PW- Grounds Labour	558.13	3,428.54	0.00	3,428.54	0.00	-3,428.54	
1-40-050-130-130 PW Grounds EI	10.90	84.45	0.00	84.45	0.00	-84.45	
1-40-050-130-131 PW Grounds CPP	20.23	150.70	0.00	150.70	0.00	-150.70	
1-40-050-130-132 PW Grounds EHT	10.21	86.19	0.00	86.19	0.00	-86.19	
1-40-050-130-133 PW Grounds WSIB	12.63	81.81	0.00	81.81	0.00	-81.81	
1-40-050-130-141 PW Grounds OMERS	23.44	173.50	0.00	173.50	0.00	-173.50	
1-40-050-200-205 PW- Grounds-Machine Time	0.00	339.65	0.00	339.65	0.00	-339.65	
1-40-050-300-303 PW- Grounds Materials	-2,308.52	0.00	0.00	0.00	0.00	0.00	
1-40-051-100-101 PW- Medical Centre Grounds	0.00	273.97	0.00	273.97	0.00	-273.97	
1-40-051-130-130 PW Storm Sewers EI	0.00	7.02	0.00	7.02	0.00	-7.02	
1-40-051-130-131 PW Storm Sewers CPP	0.00	12.61	0.00	12.61	0.00	-12.61	
1-40-051-130-132 PW Storm Sewers EHT	0.00	5.34	0.00	5.34	0.00	-5.34	
1-40-051-130-133 PW Storm Sewers WSIB	0.00	6.60	0.00	6.60	0.00	-6.60	
1-40-051-130-141 PW Storm Sewers OMERS	0.00	16.80	0.00	16.80	0.00	-16.80	
1-40-051-300-302 PW- Storm Sewers (Contract)	0.00	1,602.72	0.00	1,602.72	2,000.00	397.28	80.14
1-40-052-100-101 PW-Fire Hydrants Labour	0.00	1,272.95	0.00	1,272.95	0.00	-1,272.95	
1-40-052-130-130 PW Fire Hydrants EI	0.00	29.36	0.00	29.36	0.00	-29.36	
1-40-052-130-131 PW Fire Hydrants CPP	0.00	58.31	0.00	58.31	0.00	-58.31	
1-40-052-130-132 PW Fire Hydrant EHT	0.00	24.84	0.00	24.84	0.00	-24.84	
1-40-052-130-133 PW Fire Hydrants WSIB	0.00	30.67	0.00	30.67	0.00	-30.67	
1-40-052-130-141 PW Fire Hydrants OMERS	0.00	53.73	0.00	53.73	0.00	-53.73	
1-40-052-200-205 PW-Fire Hydrants Machine Time	0.00	209.35	0.00	209.35	0.00	-209.35	
1-40-053-100-101 PW Garage- Labour	3,340.33	12,164.58	0.00	12,164.58	0.00	-12,164.58	
1-40-053-130-130 PW Garage EI	41.50	288.55	0.00	288.55	0.00	-288.55	
1-40-053-130-131 PW Garage CPP	104.20	551.09	0.00	551.09	0.00	-551.09	
1-40-053-130-132 PW Garage EHT	47.54	240.47	0.00	240.47	0.00	-240.47	
1-40-053-130-133 PW Garage WSIB	58.74	297.13	0.00	297.13	0.00	-297.13	
1-40-053-130-141 PW Garage OMERS	143.32	731.08	0.00	731.08	0.00	-731.08	
1-40-053-300-303 PW- Garage Supplies	311.37	4,234.02	0.00	4,234.02	8,000.00	3,765.98	52.93
1-40-053-300-314 PW- Diesel Fuel	-192.56	5,521.94	0.00	5,521.94	5,200.00	-321.94	106.19
1-40-053-330-330 PW- Garage Maintenance	2,308.52	2,462.17	0.00	2,462.17	3,000.00	537.83	82.07
1-40-054-100-100 Crossing Guards- Salaries	1,449.47	10,627.46	0.00	10,627.46	11,600.00	972.54	91.62
1-40-054-130-130 Crossing Guards- EI	26.91	269.20	0.00	269.20	300.00	30.80	89.73
1-40-054-130-131 Crossing Guards- CPP	18.86	193.47	0.00	193.47	200.00	6.53	96.74
1-40-054-130-132 Crossing Guards- EHT	20.48	204.84	0.00	204.84	250.00	45.16	81.94

Income Statement

For the period 2012/01/01 to 2012/12/31

Village of South River

	December	Year 2012	Committed	Balance	Period Budget	Unallocated	%Bal/Budget
1-40-064-130-133 Crossing Guards- WSIB	25.32	253.22	0.00	253.22	300.00	46.78	84.41
1-40-064-150-151 Crossing Guards- Clothing	0.00	291.00	0.00	291.00	200.00	-91.00	145.50
1-40-064-300-303 Crossing Guards- Supplies	0.00	48.34	0.00	48.34	50.00	1.66	96.88
1-40-065-100-101 Street Lights- Labour	105.22	951.51	0.00	951.51	0.00	-951.51	
1-40-065-130-130 PW Street Lights EI	0.00	21.70	0.00	21.70	0.00	-21.70	
1-40-065-130-131 PW Street Lights CPP	1.77	40.89	0.00	40.89	0.00	-40.89	
1-40-065-130-132 PW Street Lighting EHT	2.05	18.55	0.00	18.55	0.00	-18.55	
1-40-065-130-133 PW Street Lighting WSIB	2.54	22.95	0.00	22.95	0.00	-22.95	
1-40-065-130-141 PW Street Lighting OMERS	8.79	81.43	0.00	81.43	0.00	-81.43	
1-40-065-200-205 Street Lights- Machine Time	11.85	431.85	0.00	431.85	0.00	-431.85	
1-40-065-240-012 PW Streetlights Amortization Expense	1,105.93	1,105.93	0.00	1,105.93	0.00	-1,105.93	
1-40-065-300-302 Street Lights- Contracts	1,831.68	1,831.68	0.00	1,831.68	1,000.00	-831.68	183.17
1-40-065-300-303 PW- Streets Lights Materials & Supplies	0.00	2,102.46	0.00	2,102.46	2,000.00	-102.46	105.12
1-40-065-320-320 PW-Street Lighting Energy	5,205.17	28,944.18	0.00	28,944.18	27,000.00	-1,944.18	107.20
1-40-067-260-333 Airport-SR Share see 140056504528	0.00	8,188.73	0.00	8,188.73	9,394.00	1,205.27	87.17
Transportation (40)	37,744.74	469,092.62	0.00	469,092.62	518,295.00	49,202.38	90.51
General. (1)	37,744.74	469,092.62	0.00	469,092.62	518,295.00	49,202.38	90.51
Expense	37,744.74	469,092.62	0.00	469,092.62	518,295.00	49,202.38	90.51
Report Totals	-72,563.54	224,442.05	0.00	224,442.05	332,402.00	107,959.95	67.52

Income Statement

For the period 2013/01/01 to 2013/12/12

Village of South River

Unallocated %Bal/Budget

Revenue	December	Year 2013	Committed	Balance	Period Budget	Unallocated %Bal/Budget
General. (1)						
Transportation (40)						
1-40-041-501-500 PW - Summer Student	0.00	-558.00	0.00	-558.00	-720.00	-162.00 77.50
1-40-041-530-515 PW-Street Machine Net Revenue	0.00	0.00	0.00	0.00	-8,500.00	-8,500.00 0.00
1-40-041-530-516 PW- Misc Streets Revenue	0.00	-7,931.90	0.00	-7,931.90	-25,000.00	-17,068.10 31.73
Transportation (40)	0.00	-8,489.90	0.00	-8,489.90	-34,220.00	-25,730.10 24.81
General. (1)	0.00	-8,489.90	0.00	-8,489.90	-34,220.00	-25,730.10 24.81
Revenue	0.00	-8,489.90	0.00	-8,489.90	-34,220.00	-25,730.10 24.81
Expense						
General. (1)						
Transportation (40)						
1-40-041-100-101 PW- Full Time Salaries	1,520.16	23,564.13	0.00	23,564.13	135,678.00	112,113.87 17.37
1-40-041-130-130 PW- EI	22.07	652.41	0.00	652.41	3,570.00	2,917.59 18.27
1-40-041-130-131 PW- CPP	45.56	1,230.97	0.00	1,230.97	6,270.00	5,039.03 19.63
1-40-041-130-132 PW- EHT	29.65	542.19	0.00	542.19	2,646.00	2,103.81 20.49
1-40-041-130-133 PW- WSIB	37.39	683.96	0.00	683.96	3,340.00	2,656.04 20.48
1-40-041-130-136 PW- Green Shields Insurance	0.00	8,350.64	0.00	8,350.64	10,500.00	2,149.36 79.53
1-40-041-130-138 PW- Eye Glass Benefit	0.00	0.00	0.00	0.00	300.00	300.00 0.00
1-40-041-130-141 PW- OMERS Pension	140.98	3,260.76	0.00	3,260.76	12,280.00	9,019.24 26.55
1-40-041-150-151 PW- Clothing & Safety	270.16	922.26	0.00	922.26	2,000.00	1,077.74 46.11
1-40-041-160-160 PW- Mileage	0.00	46.93	0.00	46.93	200.00	153.07 23.47
1-40-041-160-162 PW- Education	0.00	404.61	0.00	404.61	500.00	95.39 80.92
1-40-041-160-165 PW- Associations	0.00	714.92	0.00	714.92	715.00	0.08 99.99
1-40-041-220-220 PW- Telephone & Radio	205.29	3,118.75	0.00	3,118.75	3,600.00	481.25 86.63
1-40-041-220-224 PW- Internet	0.00	973.77	0.00	973.77	1,000.00	26.23 97.38
1-40-041-220-225 PW- Postage & Courier	0.00	41.48	0.00	41.48	50.00	8.52 82.96
1-40-041-230-230 PW- Computer & Supplies	0.00	1,169.16	0.00	1,169.16	1,369.00	199.84 85.40
1-40-041-230-232 PW- Office Supplies	0.00	76.22	0.00	76.22	200.00	123.78 38.11
1-40-041-230-235 PW- Insurance	0.00	11,895.58	0.00	11,895.58	11,700.00	-195.58 101.67
1-40-041-230-239 PW- Advertising	0.00	102.57	0.00	102.57	500.00	397.43 20.51
1-40-041-230-241 PW- Interest on DT Lease	0.00	4,275.72	0.00	4,275.72	5,035.00	759.28 84.92
1-40-041-230-242 PW- Principal DT Lease	0.00	22,364.08	0.00	22,364.08	28,933.00	6,568.92 77.30
1-40-041-230-249 PW- MTO Sign Lease	0.00	300.00	0.00	300.00	300.00	0.00 100.00

Income Statement

For the period 2013/01/01 to 2013/12/12

Village of South River

	December	Year 2013	Committed	Balance, Period Budget	Unallocated	%Bal/Budget
1-40-041-240-251 PW Capital	11,025.70	18,052.23	0.00	18,052.23	18,053.00	0.77
1-40-041-300-303 PW- Machine Maint. Costs	0.00	0.00	0.00	0.00	30,000.00	0.00
1-40-041-320-320 PW- Hydro	0.00	1,733.97	0.00	1,733.97	2,000.00	86.70
1-40-041-320-321 PW- Natural Gas	0.00	1,728.32	0.00	1,728.32	2,200.00	78.56
1-40-041-320-322 PW- Water	76.00	418.00	0.00	418.00	500.00	83.60
1-40-042-100-101 PW Project Labour	0.00	137.45	0.00	137.45	0.00	-137.45
1-40-042-130-130 PW Project EI	0.00	3.62	0.00	3.62	0.00	-3.62
1-40-042-130-131 PW Project CPP	0.00	6.40	0.00	6.40	0.00	-6.40
1-40-042-130-132 PW Project EHT	0.00	2.68	0.00	2.68	0.00	-2.68
1-40-042-130-133 PW Project WSIB	0.00	3.38	0.00	3.38	0.00	-3.38
1-40-042-130-141 PW Project OMERS	0.00	13.18	0.00	13.18	0.00	-13.18
1-40-042-200-205 PW Project- Machine Time	0.00	47.40	0.00	47.40	0.00	-47.40
1-40-042-300-302 PW Project- Contracts	0.00	1,036.78	0.00	1,036.78	10,000.00	8.963.22
1-40-042-300-303 PW Project- Materials	0.00	7,394.28	0.00	7,394.28	7,200.00	-194.28
1-40-043-100-101 PW- Winter Labour	1,462.09	22,676.93	0.00	22,676.93	0.00	-22,676.93
1-40-043-130-130 PW Winter EI	16.54	655.25	0.00	655.25	0.00	-655.25
1-40-043-130-131 PW Winter CPP	34.52	1,154.35	0.00	1,154.35	0.00	-1,154.35
1-40-043-130-132 PW Winter EHT	28.52	504.42	0.00	504.42	0.00	-504.42
1-40-043-130-133 PW Winter WSIB	35.97	636.33	0.00	636.33	0.00	-636.33
1-40-043-130-141 PW Winter OMERS	135.91	2,152.77	0.00	2,152.77	0.00	-2,152.77
1-40-043-200-205 PW- Winter Machine Time	0.00	20,476.85	0.00	20,476.85	0.00	-20,476.85
1-40-043-300-302 PW- Winter Contracts	3,205.44	25,523.96	0.00	25,523.96	25,000.00	-523.96
1-40-043-300-304 PW- Winter Sand & Salt	0.00	9,529.61	0.00	9,529.61	7,000.00	-2,529.61
1-40-044-100-101 PW- Roadside Labour	0.00	10,935.92	0.00	10,935.92	0.00	-10,935.92
1-40-044-130-130 PW Roadside EI	0.00	287.82	0.00	287.82	0.00	-287.82
1-40-044-130-131 PW Roadside CPP	0.00	433.71	0.00	433.71	0.00	-433.71
1-40-044-130-132 PW Roadside EHT	0.00	213.26	0.00	213.26	0.00	-213.26
1-40-044-130-133 PW Roadside WSIB	0.00	269.01	0.00	269.01	0.00	-269.01
1-40-044-130-141 PW Roadside OMERS	0.00	763.13	0.00	763.13	0.00	-763.13
1-40-044-200-205 PW- Roadside Machine Time	0.00	8,084.90	0.00	8,084.90	0.00	-8,084.90
1-40-044-300-303 PW- Roadside Materials	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1-40-045-100-101 PW- Hardtop Labour	0.00	7,640.96	0.00	7,640.96	0.00	-7,640.96
1-40-045-130-130 PW Hardtop EI	0.00	201.08	0.00	201.08	0.00	-201.08
1-40-045-130-131 PW Hardtop CPP	0.00	331.13	0.00	331.13	0.00	-331.13
1-40-045-130-132 PW Hardtop EHT	0.00	148.97	0.00	148.97	0.00	-148.97
						0.00
						102.10
						136.14
						10.37
						102.70

Income Statement

For the period 2013/01/01 to 2013/12/12

Village of South River

	December	Year 2013	Committed	Balance	Period Budget	Unallocated	%Bal/Budget
1-40-045-130-133 PW Hardtop WSIB	0.00	187.92	0.00	187.92	0.00	-187.92	
1-40-045-130-141 PW Hardtop OMERS	0.00	465.07	0.00	465.07	0.00	-465.07	
1-40-045-200-205 PW- Hardtop Machine Time	0.00	8,930.70	0.00	8,930.70	0.00	-8,930.70	
1-40-045-300-302 PW- Hardtop Contracts	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
1-40-045-300-303 PW- Hardtop Materials	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
1-40-046-100-101 PW- Loosetop Labour	0.00	3,081.88	0.00	3,081.88	0.00	-3,081.88	
1-40-046-130-130 PW Loosetop EI	0.00	81.11	0.00	81.11	0.00	-81.11	
1-40-046-130-131 PW Loosetop CPP	0.00	141.98	0.00	141.98	0.00	-141.98	
1-40-046-130-132 PW Loosetop EHT	0.00	60.10	0.00	60.10	0.00	-60.10	
1-40-046-130-133 PW Loosetop WSIB	0.00	75.81	0.00	75.81	0.00	-75.81	
1-40-046-130-141 PW Loosetop OMERS	0.00	271.10	0.00	271.10	0.00	-271.10	
1-40-046-200-205 PW- Loosetop Machine Time	0.00	2,064.60	0.00	2,064.60	0.00	-2,064.60	
1-40-046-300-303 PW- Loosetop Materials	0.00	9,978.29	0.00	9,978.29	9,000.00	-978.29	110.87
1-40-047-100-101 PW-Culverts&Bridges Labour	0.00	196.57	0.00	196.57	0.00	-196.57	
1-40-047-130-130 PW Culvert & Bridges EI	0.00	5.17	0.00	5.17	0.00	-5.17	
1-40-047-130-131 PW Culverts & Bridges CPP	0.00	8.95	0.00	8.95	0.00	-8.95	
1-40-047-130-132 PW Culverts & Bridges EHT	0.00	3.84	0.00	3.84	0.00	-3.84	
1-40-047-130-133 PW Culverts & Bridges WSIB	0.00	4.83	0.00	4.83	0.00	-4.83	
1-40-047-130-141 PW Culverts & Bridges OMERS	0.00	17.03	0.00	17.03	0.00	-17.03	
1-40-047-200-205 PW-Culverts&Bridges Machine	0.00	225.85	0.00	225.85	0.00	-225.85	
1-40-047-300-302 PW-Culverts&Bridges Contracts	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
1-40-047-300-303 PW-Culverts&Bridges Materials	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-40-048-100-101 PW-Roadsafety Labour	208.69	1,918.43	0.00	1,918.43	0.00	-1,918.43	
1-40-048-130-130 PW Roadsafety EI	4.29	54.45	0.00	54.45	0.00	-54.45	
1-40-048-130-131 PW Roadsafety CPP	7.26	97.95	0.00	97.95	0.00	-97.95	
1-40-048-130-132 PW Roadsafety EHT	4.06	42.57	0.00	42.57	0.00	-42.57	
1-40-048-130-133 PW Roadsafety WSIB	5.14	53.72	0.00	53.72	0.00	-53.72	
1-40-048-130-141 PW Roadsafety OMERS	18.64	191.69	0.00	191.69	0.00	-191.69	
1-40-048-200-205 PW-Roadsafety Machine Time	0.00	509.55	0.00	509.55	0.00	-509.55	
1-40-048-260-267 PW-Roadsafety CNR Crossing	297.10	3,030.08	0.00	3,030.08	3,428.00	397.92	88.39
1-40-048-300-303 PW-Roadsafety Materials	0.00	419.75	0.00	419.75	750.00	330.25	55.97
1-40-049-100-101 PW-Sidewalks Labour(Summer)	0.00	255.50	0.00	255.50	0.00	-255.50	
1-40-049-130-130 PW Sidewalks EI	0.00	6.73	0.00	6.73	0.00	-6.73	
1-40-049-130-131 PW Sidewalks CPP	0.00	11.82	0.00	11.82	0.00	-11.82	
1-40-049-130-132 PW Sidewalks EHT	0.00	4.98	0.00	4.98	0.00	-4.98	

Income Statement

For the period 2013/01/01 to 2013/12/12

Village of South River

	December	Year 2013	Committed	Balance Period Budget	Unallocated	%Bal/Budget
1-40-049-130-133 PW Sidewalks WSIB	0.00	6.28	0.00	6.28	-6.28	
1-40-049-130-141 PW Sidewalk OMERS	0.00	22.72	0.00	22.72	-22.72	
1-40-049-200-205 PW-Sidewalk Machine Time(Sum)	0.00	67.15	0.00	67.15	-67.15	
1-40-049-300-303 PW-Sidewalk Materials(Summer)	0.00	68.16	0.00	68.16	3,056.84	2.18
1-40-050-100-101 PW- Grounds Labour	371.08	1,203.88	0.00	1,203.88	-1,203.88	
1-40-050-130-130 PW Grounds EI	9.28	32.08	0.00	32.08	-32.08	
1-40-050-130-131 PW Grounds CPP	16.37	52.83	0.00	52.83	-52.83	
1-40-050-130-132 PW Grounds EHT	7.23	24.11	0.00	24.11	-24.11	
1-40-050-130-133 PW Grounds WSIB	9.13	30.43	0.00	30.43	-30.43	
1-40-050-130-141 PW Grounds OMERS	31.96	100.95	0.00	100.95	-100.95	
1-40-050-200-205 PW- Grounds-Machine Time	0.00	373.20	0.00	373.20	-373.20	
1-40-051-100-101 PW- Medical Centre Grounds	0.00	157.36	0.00	157.36	-157.36	
1-40-051-130-130 PW Storm Sewers EI	0.00	4.14	0.00	4.14	-4.14	
1-40-051-130-131 PW Storm Sewers CPP	0.00	7.27	0.00	7.27	-7.27	
1-40-051-130-132 PW Storm Sewers EHT	0.00	3.07	0.00	3.07	-3.07	
1-40-051-130-133 PW Storm Sewers WSIB	0.00	3.87	0.00	3.87	-3.87	
1-40-051-130-141 PW Storm Sewers OMERS	0.00	14.45	0.00	14.45	-14.45	
1-40-051-300-302 PW- Storm Sewers (Contract)	0.00	1,648.51	0.00	1,648.51	351.49	82.43
1-40-052-100-101 PW-Fire Hydrants Labour	0.00	716.93	0.00	716.93	-716.93	
1-40-052-130-130 PW Fire Hydrants EI	0.00	18.86	0.00	18.86	-18.86	
1-40-052-130-131 PW Fire Hydrants CPP	0.00	33.12	0.00	33.12	-33.12	
1-40-052-130-132 PW Fire Hydrant EHT	0.00	13.98	0.00	13.98	-13.98	
1-40-052-130-133 PW Fire Hydrants WSIB	0.00	17.64	0.00	17.64	-17.64	
1-40-052-130-141 PW Fire Hydrants OMERS	0.00	63.19	0.00	63.19	-63.19	
1-40-052-200-205 PW-Fire Hydrants Machine Time	0.00	138.25	0.00	138.25	-138.25	
1-40-052-300-303 PW-Fire Hydrants Materials	0.00	75.56	0.00	75.56	574.44	11.62
1-40-053-100-101 PW Garage- Labour	1,422.01	14,278.33	0.00	14,278.33	-14,278.33	
1-40-053-130-130 PW Garage EI	25.03	383.73	0.00	383.73	-383.73	
1-40-053-130-131 PW Garage CPP	51.98	655.95	0.00	655.95	-655.95	
1-40-053-130-132 PW Garage EHT	27.73	295.41	0.00	295.41	-295.41	
1-40-053-130-133 PW Garage WSIB	34.98	372.71	0.00	372.71	-372.71	
1-40-053-130-141 PW Garage OMERS	128.39	1,109.27	0.00	1,109.27	-1,109.27	
1-40-053-300-303 PW- Garage Supplies	285.59	4,532.42	0.00	4,532.42	1,467.58	75.54
1-40-053-300-314 PW- Diesel Fuel	0.00	4,967.63	0.00	4,967.63	1,532.37	76.43
1-40-053-330-330 PW- Garage Maintenance	0.00	89.03	0.00	89.03	2,910.97	2.97

Thursday December 12, 2013 10:41:35 AM (sherr)

Income Statement

For the period 2013/01/01 to 2013/12/31

Village of South River

	December	Year 2013	Committed	Balance Period Budget	Unallocated	%Bal/Budget
1-40-054-100-100 Crossing Guards- Salaries	525.50	9,927.55	0.00	9,927.55	1,072.45	90.25
1-40-054-130-130 Crossing Guards- EI	13.85	271.91	0.00	271.91	28.09	90.64
1-40-054-130-131 Crossing Guards- CPP	7.33	192.93	0.00	192.93	7.07	96.47
1-40-054-130-132 Crossing Guards- EHT	10.25	201.27	0.00	201.27	48.73	80.51
1-40-054-130-133 Crossing Guards- WSIB	12.91	253.94	0.00	253.94	46.06	84.65
1-40-054-150-151 Crossing Guards- Clothing	0.00	245.31	0.00	245.31	-45.31	122.66
1-40-054-300-303 Crossing Guards- Supplies	0.00	58.61	0.00	58.61	-8.61	117.22
1-40-055-300-302 Street Lights- Contracts	0.00	3,308.22	0.00	3,308.22	-308.22	110.27
1-40-055-320-320 PW-Street Lighting Energy	0.00	26,911.46	0.00	26,911.46	3,088.54	89.70
Transportation (40)	21,827.73	333,240.85	0.00	333,240.85	90,151.15	78.71
General. (1)	21,827.73	333,240.85	0.00	333,240.85	90,151.15	78.71
Expense	21,827.73	333,240.85	0.00	333,240.85	90,151.15	78.71
Report Totals	21,827.73	324,750.95	0.00	324,750.95	64,421.05	83.46

APPENDIX E

Summary of Watermains and Appurtenances

South River Public Works

P.O. Box 310
3 Industrial Park Road
South River, Ont. P0A 1X0
Canada

Phone 705-386-0245
Fax 705-386-0702

June 18, 2013

Water Mains

Type	50m m	100m m	150m m	200m m	250m m	300m m	Total Length
Cast Iron	0	1948	5566	0	0	0	7514m
AC	0	0	2405	0	0	0	2405 m
PVC	55	0	1387	480	1692	672	4286 m
Galvanize d	151	0	0	0	0	0	151 m

Total 14357 m

Valve Chambers

Total = 8

South River Water Distribution

Dates of Construction

- All cast iron mains were installed 1950-51.
- Riverside Ave. Extension (6" PVC) installed 2000.
- 10", 12" and 8" to Foodland (PVC) installed 1982.
- Dublin Street (6" AC) installed 1974.
- Main Street (6" PVC) installed 2000.
- Ottawa Ave (8" PVC) installed 1992.
- Poplar/Grant (6" AC) installed 1974.
- Johnson/Kilpper Dr. (6" AC) installed 1973.
- Fitz Ave./Alfred/Tebby (6" AC) installed 1967.
- Cedar Crt. (6" PVC) installed 1990.

Fire Hydrants.

001	Canada Valve	S-300	00002	Yes	1950-06-06
002	Canada Valve	Century	00003	Yes	1950-06-06
003	Concord	D-67-M	00003	Yes	1990-06-06
004	Canada Valve	B-50-B-18	00002	Yes	1967-06-06
005	Canada Valve	B-50-B-24	00002	Yes	1967-06-06
006	Canada Valve	Century	00003	Yes	1920-06-06
007	Canada Valve	B-50-B-24	00002	Yes	1967-06-06
008	Canada Valve	B-50-B	00002	Yes	1967-06-06
009	Canada Valve	B-50-B	00002	Yes	1950-06-06
010	Canada Valve	B-50-B	00002	No	1950-06-06
011	Canada Valve	B-50-B	00002	No	1950-06-06
012	Canada Valve	B-50-B	00002	Yes	1950-06-06
013	Canada Valve	B-50-B-24	00002	Yes	1973-06-06
014	Canada Valve	Century	00003	Yes	1973-06-06
015	Canada Valve		00002	Yes	1973-06-06
016	Canada Valve		00002	Yes	1974-06-06
017	Canada Valve		00002	Yes	1974-06-06
018	Canada Valve		00002	Yes	1974-06-06
019	Canada Valve		00002	Yes	1950-06-06
020	Canada Valve	Century	00002	Yes	2000-06-06
021	Canada Valve		00002	No	1950-06-06
022	Canada Valve		00002	Yes	1950-06-06
023	Canada Valve		00002	No	1950-06-06
024	Concord		00003	Yes	1982-06-06
025	Canada Valve		00002	No	1950-06-06
026	Concord		00003	Yes	1982-06-06
027	Canada Valve		00002	No	1950-06-06
028	Canada Valve		00002	No	1950-06-06
029	Canada Valve		00002	Yes	1950-06-06
030	Canada Valve		00002	No	1950-06-06
031	Concord	D-67-M	00003	Yes	1982-06-06
032	Concord	D-67-M	00003	Yes	1982-06-06
033	Concord	D-67-M	00003	Yes	1982-06-06
<i>Removed.</i>	034 Canada Valve		00002	No	1950-06-06
035	Concord	D-67-M	00003	Yes	1982-06-06
036	Canada Valve		00002	No	1950-06-06
037	Canada Valve		00002	No	1950-06-06
36-B	Canada Valve		00003	Yes	2003-10-20
038	Canada Valve		00002	No	1950-06-06
039	Canada Valve	Century	00003	Yes	1992-06-06
040	Canada Valve	Century	00003	Yes	1992-06-06
041	Canada Valve		00002	Yes	1950-06-06
042	Canada Valve	Century	00003	Yes	2003-10-20
043	Canada Valve		00002	No	1950-06-06
044	Canada Valve		00002	No	1950-06-06
045	Canada Valve		00002	No	1950-06-06
046	Canada Valve	Century	00003	Yes	1992-06-06
047	Canada Valve		00002	Yes	1950-06-06
048	Canada Valve	Century	00003	Yes	1950-06-06
049	Canada Valve		00002	Yes	2001-06-06
050	Canada Valve		00002	No	1950-06-06
051	Canada Valve		00002	No	1950-06-06
052	Canada Valve		00002	No	1950-06-06
053	Canada Valve		00002	No	1950-06-06
054	Canada Valve	Century	00003	Yes	2006-05-08
055	Canada Valve		00002	Yes	1974-06-06

056	Canada Valve		00002	No	1950-06-06
057	Canada Valve	Century	00003	Yes	2001-07-04
058	Canada Valve	Century	00002	Yes	2001-07-18
059	Canada Valve	Century	00002	Yes	2000-09-09
060	Concord	D-67-M	00003	Yes	1982-06-06
061	Concord	D-67-M	00003	Yes	1982-06-06
062	Canada Valve		00002	No	1950-06-06
063	Canada Valve	Century	00003	Yes	1999-11-11
064	Canada Valve		00002	No	1976-06-06
065	Canada Valve	Century	00003	Yes	2000-05-24
066	Canada Valve	Century	00003	Yes	1983-06-06

Main Valves

00001 Water Plant Yard	10 Plastic	Main	#####
00002 Howard St. at Water Plant	6 Plastic	Main	#####
00003 Howard North of Ena	6 Cast	Main	#####
00004 Howard Tie in to New Main	4 Plastic	Tie In	#####
00005 N.W. Side Ena At Howard	6 Asbestos	Main	#####
00006 Ena Ave at Cattle Yards	6 Plastic	Main	#####
00007 N.E. Side Ottawa At Broadway	6 Cast	Main	#####
00008 N.W. Side Ottawa At Broadway	4 Cast	Main	#####
00009 S.W. Side Ottawa At Broadway	6 Cast	Main	#####
00010 N.E. Side Dublin At Ottawa	6 Plastic	Main	#####
00011 North End Of Dublin	6 Plastic	Blow Off	#####
00012 N.W. Side Main At Ottawa	6 Cast	Main	#####
00013 N.E. Side Broadway At Main	4 Cast	Main	#####
00014 S.W. Side Main At Broadway	6 Cast	Main	#####
00015 N.W. Side Main At Broadway	6 Plastic	Main	#####
00016 Ottawa West Of Main	8 Cast	Main	#####
00017 S.E. Side Dufferin At Ottawa	6 Cast	Main	#####
00018 S.E. Side Dufferin At Maple	6 Cast	Main	#####
00019 N.E. Side Dufferin At Riverside	4 Plastic	Tie In	#####
00020 N.W. Side Dufferin At Riverside	10 Plastic	Main	#####
00021 N.W. Side Broadway At Riverside	4 Plastic	Tie In	#####
00022 N.E. Side Broadway At Riverside	10 Plastic	Main	#####
00023 S.W. Side Lewis At Riverside	6 Plastic	Main	#####
00024 S.W. Side Riverside At Bogart	6 Plastic	Blow Off	#####
00025 South End of Broadway	4 Plastic	Blow Off	#####
00026 S.W. Side Broadway At Maple	6 Cast	Main	#####
00027 S.W. Side Broadway at Ottawa	6 Cast	Main	#####
00028 Ottawa Ave N.E. of Tracks	8 Plastic	Main	#####
00029 S.E. Side Ottawa At Isabella	8 Plastic	Main	#####
00030 S.W. Side Ottawa At Isabella	8 Plastic	Main	#####
00031 S.W. Side Ottawa At Hunter	8 Plastic	Main	#####
00032 S.E. Side Ottawa At Hunter	8 Plastic	Main	#####
00033 S.E. Side Hunter At Ottawa	6 Plastic	Main	#####
00034 N.E. Side Hunter At Ottawa	6 Plastic	Main	#####
00035 S.E. Side Ottawa At Hwy # 11	8 Plastic	Main	#####
00036 S.W. Side Isabella At Ottawa	6 Plastic	Main	#####
00037 S.W. Side Isabella At Montreal	6 Plastic	Main	#####
00038 N.W. Side Isabella At Montreal	6 Plastic	Main	#####
00039 N.W. Side Isabella At Toronto	4 Plastic	Tie In	#####
00040 S.E. Side Isabella At Toronto	10 Plastic	Main	#####
00041 N. E. Side Toronto At Hwy # 11	4 Plastic	Tie In	#####
00042 S.W. Side Toronto At Hwy # 11	8 Plastic	Main	#####
00043 N.W. Side Toronto At Hwy # 11	10 Plastic	Main	#####
00044 S.E. Side Hwy. # 11 At Montreal	6 Cast	Main	#####
00045 S.W. Side Hwy # 11 At Ottawa	10 Plastic	Main	#####
00046 S.W. Side Ottawa At Hwy # 11	4 Plastic	Tie In	#####
00047 S.E. Side Hwy. # 11 At Ottawa	6 Cast	Main	#####
00048 S.E. Side Ottawa At Hwy. # 11	6 Plastic	Main	#####
00049 S.E. Side Isabella At Marie	6 Cast	Main	#####
00050 N.W. Side Isabella At Marie	6 Plastic	Main	#####
00051 N.E. Side Isabella At Marie	6 Cast	Main	#####
00052 N.E. Side Marie At Hunter	6 Plastic	Main	#####
00053 S.E. Side Hunter At Marie	6 Cast	Main	#####
00054 N.E. Side Hunter At Marie	6 Plastic	Main	#####
00055 N.W. Side Marie At Hunter	6 Plastic	Main	#####
00056 N.E. Side Marie At Hwy # 11	6 Plastic	Main	#####

00057 N.W. Side Marie At Hwy # 11	6 Cast	Main	#####
00058 N.E. Side Connolly At Marie	6 Cast	Main	#####
00059 N.E. Side Marie At Lincoln	6 Cast	Main	#####
00060 N.E. Side Lincoln At Marie	6 Cast	Main	#####
00061 S.E. Side Lincoln At Alfred	6 Cast	Main	#####
00062 S.E. Side Lincoln At Roselawn	6 Cast	Main	#####
00063 S.E. Side Roselawn At Lincoln	6 Cast	Main	#####
00064 N.E. Side Roselawn At Lincoln	4 Plastic	Tie In	#####
00065 Lincoln North Of Roselawn	12 Plastic	Main	#####
00066 S.W. Side Alfred At Lincoln	6 Cast	Main	#####
00067 S.W. Side Lincoln At Alfred	4 Plastic	Tie In	#####
00068 Lincoln North Of Marie	12 Plastic	Main	#####
00069 N.W. Side Marie At Lincoln	6 Cast	Main	#####
00070 N. W. Side Lincoln At Marie	4 Plastic	Tie In	#####
00071 N.W. Side Ottawa At Lincoln	6 Cast	Main	#####
00072 N.W. Side Lincoln At Ottawa	4 Plastic	Tie In	#####
00073 S.W. Side Ottawa At Lincoln	6 Plastic	Main	#####
00074 S.W. Side Lincoln At Ottawa	6 Cast	Main	#####
00075 Lincoln South Of Ottawa	6 Plastic	Arena	#####
00076 Ottawa At Public School	4 Cast	School	#####
00077 N.E. Side Ottawa At Eagle Lake	6 Cast	Main	#####
00078 N.E. Side Eagle Lake At Ottawa	6 Cast	Main	#####
00079 N.W. Side Ottawa At Eagle Lake	4 Cast	Main	#####
00080 N.E. Side Eagle Lake At Marie	6 Cast	Main	#####
00081 N.E. Side Marie At Eagle Lake	6 Cast	Main	#####
00082 Ottawa West Of Eagle Lake	4 Plastic	Fire Hall	#####
00083 N.W. Side Ottawa At Fitz	6 Asbestos	Main	#####
00084 N.W. Side Ottawa At Cedar	6 Plastic	Main	#####
00085 S.E. Side Cedar At Alfred	6 PLastic	Main	#####
00086 S.W. Side Alfred At Fitz	6 Plastic	Main	#####
00087 S.E. Side Alfred At Fitz	6 Asbestos	Main	#####
00088 S.E. Side Fitz At Alfred	6 Asbestos	Main	#####
00089 N.E. Side Tebby At Fitz	6 Asbestos	Main	#####
00090 S.W. Side Tebby At Alfred	6 Asbestos	Main	#####
00091 N.W. Side Tebby At Alfred	6 Asbestos	Main	#####
00092 S.W. Side Alfred At Eagle Lake	6 Asbestos	Main	#####
00093 S.E. Side Alfred At Eagle Lake	4 Cast	Main	#####
00094 N.E. Side Eagle Lake At Alfred	4 Cast	Main	#####
00095 Eagle Lake South Of Johnson	4 Cast	Main	#####
00096 N.E. Side Johnson At Eagle Lake	6 Asbestos	Main	#####
00097 S.E. Side Poplar At Grant	6 Asbestos	Main	#####
00098 S.E. Side Grant At Poplar	6 Asbestos	Main	#####
00099 S.E. Side Johnson At Kilpper	6 Asbestos	Main	#####
00100 S.E. Side Kilpper At Johnson	6 Asbestos	Main	#####
00101 S.W. Side Kilpper At Side Lane	6 Asbestos	Main	#####
00102 N.E. Side Toronto At Hwy # 11	6 Plastic	Main	#####