



**COUNTY OF GREY
TRANSPORTATION SERVICES
2015 BUDGET SUMMARY**

OPERATING and CAPITAL SUMMARY

| | 2014 | 2015 | | | Net Budget Change Increase / (Decrease) |
|---|-------------------|---------------------|-------------------------|-------------------|--|
| | Budgeted Levy | Revenue | Budgeted Expenditure | Levy | |
| Ordinary Maintenance | 7,618,900 | (270,000) | 7,980,200 | 7,710,200 | 91,300 |
| Construction, Resurfacing and Minor Capital | 5,656,667 | (11,437,178) | 17,296,130 | 5,858,952 | 202,285 |
| Supervision and Overhead | 1,529,400 | (52,000) | 1,494,455 | 1,442,455 | (86,945) |
| Housing and Depots | 704,740 | (120,000) | 782,390 | 662,390 | (42,350) |
| Equipment Operations | - | (2,812,000) | 2,812,000 | - | - |
| Asset Management, Studies and Engineering | 181,000 | (70,000) | 280,200 | 210,200 | 29,200 |
| Quarry | 38,000 | (16,000) | 33,000 | 17,000 | (21,000) |
| Total | 15,728,707 | (14,777,178) | 30,678,375 | 15,901,197 | 172,490 |

The County of Grey
Ordinary Maintenance
2015 Budget

| Description | 2014 BUDGET | 2014 to Oct 31 | 2015 BUDGET |
|------------------------------------|------------------|-------------------|------------------|
| Road Top Maintenance | | | |
| Pothole Patching | 135,000 | 109,476 | 137,500 |
| Granular Seal | 125,000 | 94,663 | 150,000 |
| Crackfilling | 75,000 | 55,902 | 75,000 |
| Pavement Edge Repair | 150,000 | 127,630 | 99,000 |
| Shoulder Graveling | 220,000 | 181,098 | 218,000 |
| Shoulder Grading | 105,000 | 81,924 | 111,500 |
| Washout Repairs | 115,000 | 41,964 | 113,000 |
| Total | 925,000 | 692,657 | 904,000 |
| Right of Way Maintenance | | | |
| Mowing | 70,000 | 53,576 | 71,000 |
| Tree Planting | 5,000 | 7,645 | 5,000 |
| Litter Pickup | 24,000 | 13,443 | 20,000 |
| Street Sweeping (Non-Intersection) | 60,000 | 63,416 | 65,000 |
| Street Sweeping (Intersection) | 19,000 | 18,598 | 19,500 |
| Berm Removal at Guide Rails | 35,000 | 12,467 | 20,000 |
| Brushing | 340,000 | 328,391 | 310,000 |
| Ditching | 275,000 | 231,855 | 272,000 |
| Bridge Washing | 40,000 | 39,130 | 37,500 |
| Culvert Maintenance and Cleaning | 26,000 | 24,268 | 45,000 |
| Culvert Placement | 35,000 | 36,292 | 34,500 |
| Catch Basin Cleaning | 27,000 | 21,069 | 25,000 |
| Miscellaneous Maintenance | 10,000 | 4,092 | 10,000 |
| Beaver Removal | 10,000 | 2,951 | 8,000 |
| Catch Basin Repair | 25,000 | 12,487 | 25,000 |
| Weed Control and Spraying | 75,000 | 55,433 | 74,000 |
| Accident Cleanup and Response | 15,000 | 2,915 | 10,000 |
| Dead Animal Disposal | 10,000 | 8,448 | 10,000 |
| Total | 1,101,000 | 936,475 | 1,061,500 |

The County of Grey
Ordinary Maintenance
2015 Budget

| Description | 2014 BUDGET | 2014 to Oct 31 | 2015 BUDGET |
|---|------------------|-------------------|------------------|
| Traffic Safety Device Maintenance | | | |
| Pavement Marking | 345,000 | 313,323 | 320,000 |
| Pavement Marking Revenue | (10,000) | (1,425) | (1,500) |
| Sign Shop Manufacture | 65,000 | 45,205 | 50,000 |
| Tourism Signage Program | (8,500) | (7,144) | (8,500) |
| Less Sign Shop Revenue | (10,000) | (32,033) | (10,000) |
| Sign Installation and Maintenance | 70,000 | 99,636 | 119,000 |
| Transfer From One Time Funding Reserve | - | - | (50,000) |
| Guide Post Placement | 90,000 | 71,188 | 88,500 |
| Pavement Reflector Installation | 10,000 | 244 | 5,000 |
| Intersection Illumination | 24,000 | 21,171 | 24,000 |
| Flashing Lights at Stop Signs | 13,200 | 36,002 | 20,000 |
| Maintenance Traffic Signals | 175,000 | 88,393 | 145,000 |
| Road Closure Signs | 1,200 | 104 | 1,200 |
| Amber Flashing Lights | 6,000 | 11,321 | 10,000 |
| Recovery From Hanover Traffic Light Reserve | (3,000) | - | - |
| Total | 767,900 | 645,985 | 712,700 |
| Summer Supervision | | | |
| Summer Patrolling | 275,000 | 239,187 | 282,000 |
| Summer Meetings and Clerical | 80,000 | 89,831 | 85,000 |
| Total | 355,000 | 329,018 | 367,000 |
| Winter Control Maintenance | | | |
| Winter Maintenance | 4,620,000 | 3,922,208 | 4,800,000 |
| Winter Meetings and Clerical | 50,000 | 49,442 | 65,000 |
| Less Winter Maintenance Revenue | (100,000) | (89,036) | (100,000) |
| Total | 4,570,000 | 3,882,614 | 4,765,000 |
| Subtotal | 7,718,900 | 6,486,750 | 7,810,200 |
| Expense Recovery and Miscellaneous Revenue | (100,000) | (188,300) | (100,000) |
| Net Levy Requirements | 7,618,900 | 6,298,450 | 7,710,200 |

The County of Grey
Construction, Resurfacing and Minor Capital
2015 Budget

| Description | 2014 BUDGET | 2014 to Oct 31 | 2015 BUDGET |
|--|--------------------|-------------------|--------------------|
| Minor Capital | | | |
| Grey Road 19 Slope Stabilization | 125,000 | 136,987 | - |
| Minor Capital | 375,000 | 129,298 | 650,000 |
| Culverts Under 3m | 200,000 | 421,845 | 450,000 |
| Sub-Total - Minor Capital | 700,000 | 688,130 | 1,100,000 |
| Major Bridge and Culvert Repairs | | | |
| Bridge Maintenance | 450,000 | 543,742 | 550,000 |
| Bridge Capital - Normanby-Carrick Bridge | 500,000 | - | 500,000 |
| Bridge Capital - 5 Year Bridge Designs | - | - | 50,000 |
| Structure Detailed Investigations | 150,000 | - | 50,000 |
| Transfer From Reserve - Transportation General | - | - | (50,000) |
| Transfer From Reserve - Capital Infrastructure | (650,000) | - | (500,000) |
| Sub-Total - Major Bridge and Culvert Repairs | 450,000 | 543,742 | 600,000 |
| Construction and Resurfacing | | | |
| | 14,827,117 | 8,619,606 | 14,656,130 |
| Transfer From Reserve - Development Charges | (454,745) | - | (1,041,703) |
| Transfer From Reserve - Transportation General | (433,000) | - | (1,673,090) |
| Transfer From Reserve - Federal Gas Tax Funding | (5,405,000) | - | (2,902,830) |
| Additional Funding Sources (see below) | (4,432,705) | - | (5,269,555) |
| Sub-Total - Construction and Resurfacing | 4,101,667 | 8,619,606 | 3,768,952 |
| Pre-Engineering Costs for Capital Projects | 330,000 | 251,391 | 310,000 |
| Traffic Signal Engineering | - | - | 5,000 |
| Transfer to Reserve - Traffic Signal | 75,000 | - | 75,000 |
| Total Expenditures | | | |
| | 14,409,412 | 10,102,868 | 17,296,130 |
| Transfer From Reserve - Transportation General | (433,000) | - | (1,723,090) |
| Transfer From Reserve - Development Charges | (454,745) | - | (1,041,703) |
| Transfer From Reserve - Capital Infrastructure | (650,000) | - | (500,000) |
| Transfer From Reserve - Federal Gas Tax Funding | (5,405,000) | - | (2,902,830) |
| Additional Funding Sources | | | |
| Provincial Conditional Grant | (240,000) | - | (2,944,555) |
| Other Municipalities | (280,000) | - | (1,075,000) |
| Cost Recoveries - Partners | (1,290,000) | - | (1,250,000) |
| Net Levy Requirements | 5,656,667 | 10,102,868 | 5,858,952 |

The County of Grey
Construction and Resurfacing
2015 Budget

| Description | 2015 BUDGET |
|--|----------------|
| Grey Road 119 Reconstruction: 4th Line - Grey Road 19 (119024-119033) | 3,314,688 |
| Provincial Grant - MIII Funding | (1,930,000) |
| From Reserve - Transportation General | (50,000) |
| Grey Road 15 Reconstruction: Water Treatment Plant North - East Bayshore Road (15030) | 2,084,538 |
| From Reserve - Transportation General | (525,090) |
| From Reserve - DC Category 5 | (26,537) |
| From Reserve - DC Category 2 | (839,857) |
| Provincial Grant - Investing in Ontario | (690,040) |
| Grey Road 31 Road Construction (F15 - 18) | 2,500,000 |
| Partners - MAQ | (1,250,000) |
| Partners - Simcoe County | (625,000) |
| From Reserve - Transportation General | (398,000) |
| Grey Road 29 Pulverize & Pave Rehabilitation: 0.6 km West of 1st Concession - South Limit of Bognor (29019) | 352,963 |
| From Reserve - DC Category 2 | (175,309) |
| From Reserve - Federal Gas Tax | (120,000) |
| Grey Road 15 Grind and Pave: 7th Street to 8th Street (15006) | 22,673 |
| Grey Road 15 Grind and Pave: 9th Street to 10th Street (15012) | 23,115 |
| Grey Road 3 Structure 3900 260 m North of Grey Road 16 | 600,000 |
| From Reserve - Construction Reserve | (200,000) |
| From Reserve - Transportation General | (100,000) |
| Grey Road 40 Pulverize & Pave Rehabilitation: Gore Crescent - Veterans Road North (40033-40034) | 509,715 |
| From Reserve - Federal Gas Tax | (300,000) |
| Grey Road 4 Pulverize & Pave Rehabilitation: Grey Road 28 - 1.0 km Easterly (4018) | 420,000 |
| From Reserve - Construction Reserve | (400,000) |

The County of Grey
Construction and Resurfacing
2015 Budget

| Description | 2015 BUDGET |
|---|----------------|
| Grey Road 40 Preventative Overlay: | 205,001 |
| Grey Road 2 to 7th Line(40066) | |
| From Reserve - Federal Gas Tax | (150,000) |
| Grey Road 9 Patch and Preventative Microsurface | 320,737 |
| Highway 6 - Grey Road 109 (9027) | |
| From Reserve - Federal Gas Tax | (80,000) |
| Grey Road 12 Overlay | 284,058 |
| 16 Sideroad - 7th Line (12063) | |
| From Reserve - Federal Gas Tax | (100,000) |
| Grey Road 17A Preventative Overlay | 469,655 |
| Grey Road 17 - Grey Road 1 (17A003) | |
| From Reserve - Federal Gas Tax | (320,000) |
| Grey Road 17 Pulverize & Pave Rehabilitation: | 377,000 |
| Grey Road 170 - Concession 14 (17010) | |
| From Reserve - Federal Gas Tax | (325,000) |
| Grey Road 18 Preventative Overlay | 771,987 |
| Grey Road 29 to Hwy 26 | |
| From Reserve - Federal Gas Tax | (542,000) |
| 10-590 Bridge | 450,000 |
| Partners - Bruce County | (225,000) |
| 010-900 Culvert | 450,000 |
| Partners - Bruce County | (225,000) |
| Grey Road 3 Pulverize & Pave Rehabilitation | 1,150,000 |
| Victoria St. to 1 km S of Concession 18 (3017-3022) | |
| From Reserve - Federal Gas Tax | (665,830) |
| Provincial Grant - OCIF | (324,515) |
| Grey Road 3 Pulverize & Pave Rehabilitation | 350,000 |
| Bentinck-Sullivan Townline to Grey Road 25 (3045) | |
| From Reserve - Federal Gas Tax | (300,000) |
| Total Expenditures | 14,656,130 |
| From Reserve - Development Charges | (1,041,703) |
| From Reserve - Transportation Services | (1,673,090) |
| Additional Funding Sources | (5,269,555) |
| Federal Gas Tax Funding | (2,902,830) |
| Net Levy Requirement | 3,768,952 |

The County of Grey
Supervision and Overhead
2015 Budget

| Description | 2014 BUDGET | 2014 to Oct 31 | 2015 BUDGET |
|---|------------------|-------------------|------------------|
| Engineering Supervision | 330,000 | 328,836 | 362,500 |
| Conference Expenses | 17,000 | 1,969 | 8,000 |
| Travel Expenses | 20,000 | 7,819 | 12,000 |
| Miscellaneous Office Expenses | 35,000 | 19,437 | 16,000 |
| Telephones | 60,000 | 40,077 | 50,000 |
| Computer Support and Maintenance | 152,000 | 95,118 | 138,000 |
| Transfer From Reserves | - | - | (52,000) |
| Legal Fees | 25,000 | 58,803 | 30,000 |
| Small Tools | 50,000 | 28,357 | 45,000 |
| Pager Allowance | 17,000 | 7,420 | 2,100 |
| Safety Supplies | 45,000 | 29,680 | 45,000 |
| Safety Committee | 12,000 | 6,142 | 5,500 |
| Radio Service | 18,000 | 8,834 | 12,000 |
| Building and Equipment Insurance | 371,400 | 402,910 | 383,745 |
| Clerical and Other Administration | 343,000 | 291,148 | 368,000 |
| Miscellaneous Overhead | 19,000 | 9,271 | 15,000 |
| Service Awards | 2,000 | 504 | 1,610 |
| | 1,516,400 | 1,336,325 | 1,442,455 |
| Employee Training Courses | 143,100 | - | - |
| Administration Training | - | 25,983 | 25,000 |
| Construction and Engineering Training | - | 6,958 | 20,000 |
| Summer Maintenance Training | - | 43,525 | 50,000 |
| Winter Training | - | 13,941 | 35,000 |
| Bridge Training | - | 15,618 | 20,000 |
| Safety Shoes | 13,000 | 6,794 | 13,000 |
| Employment Insurance | 80,000 | 69,546 | 70,000 |
| C.P.P. | 170,000 | 145,149 | 146,000 |
| Group Insurance | 460,000 | 335,907 | 500,000 |
| Employer's Health Tax | 85,000 | 67,916 | 79,000 |
| W.S.I.B. | 79,000 | 58,302 | 52,000 |
| OMERS | 381,000 | 287,446 | 358,000 |
| Statutory Holiday | 195,000 | 134,484 | 168,000 |
| Vacation | 315,000 | 295,632 | 272,000 |
| Sick Leave | 90,000 | 75,837 | 81,000 |
| WSIB Time Off With Pay | - | 5,593 | - |
| Time Off With Pay | 35,000 | 7,929 | 32,000 |
| Overtime Credits | - | (5,638) | - |
| Payroll Burden - Transfer To Activities | (2,033,100) | (1,590,922) | (1,921,000) |
| Payroll Interfunctional Net | 13,000 | - | - |
| Net Levy Requirements | 1,529,400 | 1,336,325 | 1,442,455 |

The County of Grey
Housing and Depots
2015 Budget

Operating

| Description | 2014 | 2014 | 2015 |
|--|----------------|----------------|----------------|
| | BUDGET | to Oct 31 | BUDGET |
| Chatsworth Maintenance Depot | 110,000 | 66,451 | 100,000 |
| Less Revenue for Shop Rate for EMS | (20,000) | (14,815) | (20,000) |
| Chatsworth Dome | 650 | 2,945 | 650 |
| Sullivan/Desboro Dome | 500 | - | 500 |
| Keppel/Grey Cty Storage Structure | 500 | - | 500 |
| Sarawak Sand/Salt Dome | 500 | - | 500 |
| Clarksburg Maintenance Depot | 110,000 | 33,022 | 100,000 |
| Less Revenue for Shop Rate for EMS | (20,000) | (14,815) | (20,000) |
| Clarksburg Dome | 840 | - | 840 |
| Meaford Depot | 5,400 | 1,132 | 5,000 |
| Pendelton Dome | 2,200 | 2,554 | 3,000 |
| Kimberley Sand/Salt Structure | 2,200 | 1,638 | 2,200 |
| Kimberley Lookout | - | 3,256 | 5,000 |
| Ayton Maintenance Depot | 75,000 | 54,396 | 80,000 |
| Ayton Salt Shed | - | 1,002 | - |
| Ayton Sand Dome | 2,200 | 3,256 | 3,000 |
| Durham Paint and Body Repair Shop | 35,000 | 13,918 | 30,000 |
| Egremont Sand/Slat Storage Structure | 1,200 | 4,045 | 1,700 |
| Flesherton MTO Yard | 50,000 | 21,188 | 35,000 |
| Flesherton MTO Dome | 550 | - | 1,500 |
| Feversham Sand/Salt Dome | 2,500 | (33) | 2,500 |
| Dundalk Maintenance Depot | 35,000 | 19,606 | 30,000 |
| Dundalk Dome | 500 | - | 500 |
| Operating Net Levy Requirements | 394,740 | 198,746 | 362,390 |

Capital

| Description | 2014 | 2014 | 2015 |
|---|----------------|----------------|----------------|
| | BUDGET | to Oct 31 | BUDGET |
| Various Capital Projects (see Detail Page) | | | 270,000 |
| Chatsworth Shed Replacement | 30,000 | - | 50,000 |
| Transfer From Transportation General Reserve | - | - | (30,000) |
| Clarksburg Shed Structural Repairs | 30,000 | 11,386 | - |
| Markdale Dome Structural Repairs | 15,000 | 10,329 | - |
| Desboro Dome Structural Repairs | 15,000 | 4,986 | - |
| Ayton Dome Structural Repairs | 20,000 | 14,552 | - |
| Miscellaneous Capital Depot Repairs | 52,000 | - | - |
| Clarksburg - Kimberley Parking Lot (Hot Mix) | 60,000 | 52,657 | - |
| Chatsworth: Window & Door Siding, Water Softeners, Washroom Upgrades, Air Duct/Exhaust | 14,000 | - | - |
| Ayton Material Storage | 24,000 | - | - |
| Durham Paint Shop Environmental Assessment | 50,000 | - | 60,000 |
| Transfer From Transportation General Reserve | - | - | (50,000) |
| Capital Net Levy Requirements | 310,000 | 93,910 | 300,000 |
| Total Operating and Capital Levy Requirements | 704,740 | 292,655 | 662,390 |

The County of Grey
Housing and Depots Capital
 2015 Budget

Projects Carried Forward From 2014

| Depot | Description | BUDGET |
|--------------|--------------------------|----------------|
| Chatsworth | Shed Replacement | 50,000 |
| Durham Shop | Environmental Assessment | 60,000 |
| | | 110,000 |

New Projects in 2015

| Depot | Description | BUDGET |
|---------------|--|----------------|
| Ayton | Concrete Blocks For Material Storage | 3,000 |
| Chatsworth | Depot Sign At Road | 5,000 |
| Chatsworth | New Lighting For Shop | 13,000 |
| Chatsworth | New Asphalt From Entrance (2,100 sq m) | 30,000 |
| Clarksburg | Depot 2nd Level Flooring | 20,000 |
| Clarksburg | Pendleton Dome Paving | 35,000 |
| Dundalk | Dundalk Salt Shed | 30,000 |
| Dundalk | Carded Entry | 3,000 |
| Dundalk | Dundalk Shop | 5,000 |
| Dundalk | Depot Roof Repair | 10,000 |
| Dundalk | Dundalk Dome Repairs | 20,000 |
| Flesherton | Flesherton Dome Repairs | 15,000 |
| Meaford Shop | Replace 3 Mandoors | 4,500 |
| Meaford Shop | Replace Windows | 11,000 |
| Meaford Shop | Fuel Tank Removal | 25,000 |
| Miscellaneous | Miscellaneous | 40,500 |
| | | 270,000 |

The County of Grey
Transportation Services - Equipment
2015 Budget

Operating

| Description | 2014 | 2014 | 2015 |
|--|--------------------|--------------------|--------------------|
| | BUDGET | to Oct 31 | BUDGET |
| Revenue | | | |
| Equipment Charge Out | (2,589,000) | (2,145,457) | (2,382,000) |
| Lower Tier Municipalities | (10,000) | - | - |
| Social Services Van Lease | (20,000) | (16,670) | (20,000) |
| Total Revenue | (2,619,000) | (2,162,127) | (2,402,000) |
| Expenditures | | | |
| Fuel | 582,000 | 547,376 | 663,000 |
| Licences | 36,000 | 51,713 | 50,000 |
| Vehicle Repairs | 746,000 | 589,834 | 760,000 |
| Parts and Shop Supplies | 170,000 | 123,957 | 143,000 |
| Equipment Washing (Summer) | 20,000 | 11,927 | 11,000 |
| Meetings and Clerical | 95,000 | 99,404 | 100,000 |
| Total Expenditures | 1,649,000 | 1,424,210 | 1,727,000 |
| Net - Equipment Operations Before Transfer to Reserve | (970,000) | (737,917) | (675,000) |
| Transfer to Equipment Replacement Reserve | 950,000 | - | 655,000 |
| Transfer to OW Van Replacement Reserve | 20,000 | - | 20,000 |
| Total Transfers to Reserve | 970,000 | - | 675,000 |
| Operating Net Levy Requirements | - | (737,917) | - |

Capital

| Description | 2014 | 2014 | 2015 |
|--|-----------|------------------|-----------|
| | BUDGET | to Oct 31 | BUDGET |
| Sale of Equipment - Budgeted | (33,000) | (32,350) | (159,200) |
| Sale of Equipment - Unbudgeted | - | (308,230) | - |
| Insurance Proceeds | - | (18,843) | - |
| Equipment Purchases | 270,000 | 299,463 | 410,000 |
| Transfer From Equipment Replacement Reserve | (237,000) | - | (250,800) |
| Capital Net Levy Requirements | - | (59,959) | - |
| Total Operating and Capital Levy Required | - | (797,876) | - |

The County of Grey
Asset Management, Studies and Engineering
2015 Budget

| Description | 2014 BUDGET | 2014 to Oct 31 | 2015 BUDGET |
|--|----------------|-------------------|----------------|
| Road Needs Study | 27,000 | 13,808 | 25,000 |
| Structure Needs Study | 31,000 | 31,886 | 32,000 |
| Asset Management Administration | 20,000 | 235 | 5,000 |
| Culvert Inspection Program | - | - | 100,000 |
| Traffic Counts | 25,000 | 21,971 | 25,000 |
| Intersection Level of Service Counts | 5,000 | | - |
| Hanover - Intersection Review | 5,000 | 279 | - |
| Severance Application Review and Comments | - | 6,062 | |
| Traffic Related Studies / Investigations | 10,000 | | 2,000 |
| Drainage Assessments | 8,000 | 580 | 1,200 |
| Critical Deficiency Study Report | 20,000 | - | 20,000 |
| Transfer From Transportation General Reserve | (20,000) | - | (20,000) |
| Wayfinding Sign Study | - | - | 20,000 |
| Subsurface Geotechnical Investigations | 50,000 | - | 50,000 |
| Transfer From Transportation General Reserve | - | - | (50,000) |
| Net Levy Requirements | 181,000 | 74,821 | 210,200 |

The County of Grey
Quarry
2015 Budget

Operating

| Description | 2014 BUDGET | 2014 to Oct 31 | 2015 BUDGET |
|--|----------------|-------------------|----------------|
| Revenue | | | |
| Miscellaneous Receipts (County Jobs) | - | (12,625) | - |
| Total Revenue | - | (12,625) | - |
| Expenditures | | | |
| Hydro | 1,000 | 354 | 1,000 |
| Scale Maintenance | 1,000 | - | 1,000 |
| Licences and Fees | 5,000 | 1,186 | 5,000 |
| Loading | - | 2,025 | - |
| Telephone | 1,000 | 88 | - |
| Survey Service | 2,000 | 50 | 2,000 |
| Maintenance of Grounds | 3,000 | 2,361 | 3,000 |
| Quarry Evaluation and Business Plan | 25,000 | - | 21,000 |
| Transfer From Transportation General Reserve | - | - | (16,000) |
| Total Expenditures | 38,000 | 6,063 | 17,000 |
| Operating Net Levy Requirements | 38,000 | (6,562) | 17,000 |

Capital

| Description | 2014 BUDGET | 2015 BUDGET |
|--|----------------|----------------|
| Equipment Purchases | - | - |
| Transfer From Reserve | - | - |
| Capital Net Levy Requirements | - | - |
| Total Operating and Capital Net Levy Requirements | 38,000 | 17,000 |