

Personnel and Audit Committee Agenda

12:00 pm - Tuesday, September 23, 2025

Council Chambers

[Zoom Link](#)

1. Call to Order

2. Traditional Land Acknowledgement

We begin this gathering by acknowledging and celebrating these traditional lands as a gathering place of the first peoples and their ancestors who are entrusted to care for Mother Earth since time immemorial. We do so respecting both the land and the Indigenous People who continue to walk with us through this world. Today, the Township of North Frontenac is committed to working with Indigenous Peoples and all residents to pursue a united path of reconciliation.

3. Approval of Agenda

- a) Approval of Agenda for September 23, 2025

Be It Resolved That the Committee approves the Agenda of the Personnel and Audit Committee dated September 23, 2025, as circulated.

4. Disclosure of Pecuniary Interest and General Nature Thereof

5. Presentations

None.

6. Delegations

None.

7. Adoption of Minutes

- a) Minutes of the Meeting(s) to be adopted by Council 4 - 6

Be It Resolved That the Committee approves the Minutes of a Meeting held May 27, 2025, as circulated and adopted by Council on June 12, 2025.

[Personnel and Audit Committee - 27 May 2025 - Minutes](#)

8. Business Arising Out of Minutes

None.

9. Communications

None.

10. Administrative Reports

- a) Director of Emergency Services/Fire Chief - North Frontenac Fire Department (NFFD) Roster Update 7 - 12

Be It Resolved That the Personnel and Audit Committee receives for information the Director of Emergency Services/Fire Chief's Administrative Report entitled "North Frontenac Fire Department (NFFD) Roster" and the current Roster dated September 23, 2025.

[North Frontenac Fire Department \(NFFD\) Roster Update - Pdf](#)

- b) Treasurer - Statement of Revenue & Expenditures - 2025 Variance Report as of September 1, 2025 13 - 103

Be It Resolved That the Personnel and Audit Committee receives for information the Treasurer's Administrative Report entitled "Statement of Revenue & Expenditures –2025 Variance Report as of September 1, 2025";

And That the Committee recommends to Council that the cost of election training in 2025 be transferred from the Election Reserve Fund;

And That the Committee recommends to Council that the cost of \$6,131.75 for the Ompah Community Hall UV System be transferred from the Community Hall - sustainability TCA Reserve Fund.

[Statement of Revenue & Expenditures - 2025 Variance Report as of September 1, 2025 - Pdf](#)

[Budget to Actuals - YTD as of September 9 2025 - Categorized](#)

[Budget to Actuals - By Project](#)

[Statement of Revenue and Expenditures as of August 31 2025](#)

- c) Treasurer - Investment Update 104 - 105

Be It Resolved That Personnel and Audit Committee receives the Treasurer's Administrative Report entitled "Investment Update", for information purposes;

And That the Committee recommends to Council that the Treasurer invest \$515,931 in GICs (2 and 3 year), \$262,000 Government Bonds (2, 3 and 4 year) and \$131,000 Equity Funds based on the recommendations from BMO Nesbitt Burns.

[Investment Update - Pdf](#)

11. Notice of Resolution

None.

12. Resolution, Written Notice of Which has Been Given

None.

13. Public Forum

14. Closed Session

- a) Closed Session Personnel and Audit Committee

Be It Resolved That Council retires to Closed Session at ____ . .m. to:

- a. Discuss personal matters about an identifiable individual, including municipal or local board employees, specifically Chief Administrative Officer's Performance Evaluation.

15. Rise and Report (Overview of the Closed Session by the Chair)

16. Adjournment

- a) Adjournment of the Meeting

Be It Resolved That the Personnel and Audit Committee adjourns the meeting at ____ .m until _____ or at the call of the Chair.



Personnel and Audit Committee Minutes

9:00 AM - Tuesday, May 27, 2025

Council Chambers

Present: Deputy Mayor John Inglis, Chair; Councillor Vernon Hermer (Electronic Participation); and Councillor Fred Fowler

Also Present: Corey Klatt, Chief Administrative Officer, Dipl. M.A.; Kelly Watkins, Treasurer, Dipl. M.A., Dipl. M.M. and Tara Mieske, Clerk/Planning Manager, Dipl. M.A., Dipl. M.M.

1. Call to Order

The Chair called the meeting to order at 1:00 p.m.

2. Traditional Land Acknowledgement

We begin this gathering by acknowledging and celebrating these traditional lands as a gathering place of the first peoples and their ancestors who are entrusted to care for Mother Earth since time immemorial. We do so respecting both the land and the Indigenous People who continue to walk with us through this world. Today, the Township of North Frontenac is committed to working with Indigenous Peoples and all residents to pursue a united path of reconciliation.

3. Approval of Agenda

a) *May 27, 2025*

8-25 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Committee approves the Agenda dated May 27, 2025, as circulated.

Carried

4. Disclosure of Pecuniary Interest and General Nature Thereof

None declared.

5. Presentations

a) *Katie Mahon, CPA, CA, LPA, Partner, KPMG - 2024 Audited Financial Statements*

9-25 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Committee receives for information 2024 Auditor's Report and Draft Consolidated Financial Statements as presented by Katie Mahon, KPMG LLP;

And That the Committee approves the 2024 Financial Statements;
And That, once the Committee Minutes are adopted by Council, the Treasurer is instructed to place an advertisement in the Frontenac News stating the 2024 Financial Statements are available to view on the Township's website; or by contacting the Municipal Office.

Carried

6. Delegations

None.

7. Adoption of Minutes

a) *Minutes of the Meeting(s) to be adopted by Council*

10-25 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Committee receives for information the Minutes of a Meeting held March 18, 2025, as circulated; and adopted by Council on April 4, 2025.

Carried

8. Business Arising Out of Minutes

None.

9. Communications

a) *Ministry of Municipal Affairs and Housing: 2025 Annual Repayment Limit (ARL)*

11-25 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Committee receives for information the 2025 Annual Repayment Limit regarding long-term debt and financial obligations.

Carried

10. Administrative Reports

a) *Statement of Revenue & Expenditures - 2025 Variance Report as of May 21, 2025*

12-25 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Personnel and Audit Committee receives for information the Treasurer's Administrative Report entitled "Statement of Revenue & Expenditures –2025 Variance Report as of May 21, 2025";

And That the Committee recommends to Council that the cost of election training in 2025 be transferred from the Election Reserve Fund;

And That the Committee recommends to Council that the cost of \$6,131.75 for the Ompah Community Hall UV System be transferred from the Community Hall - sustainability TCA Reserve Fund.

Carried

11. Notice of Motion

None.

12. Resolution, Written Notice of Which has Been Given

None.

13. Public Forum

None.

14. Closed Session

None.

15. Rise and Report (Overview of the Closed Session by the Chair)

None.

16. Adjournment and Set Date for Next Meeting

a) *Adjournment of the Meeting*

13-25 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Personnel and Audit Committee adjourns the meeting at 1:30 p.m. until August 19, 2025 at 9:00 a.m. or at the call of the Chair.

Carried



Mayor



Clerk

To: Personnel and Audit Committee
From: Adam Robinson, Director of Emergency Management / Fire Chief
Approved by: Corey Klatt, Chief Administrative Officer
Date of Meeting: 23 Sep 2025
Re: North Frontenac Fire Department (NFFD) Roster Update

Recommendation:

Be It Resolved That the Personnel and Audit Committee receives for information the Director of Emergency Services/Fire Chief's Administrative Report entitled "North Frontenac Fire Department (NFFD) Roster" and the current Roster dated September 23, 2025.

Background:

Previously, North Frontenac Council received a copy of the North Frontenac Fire Department (NFFD) Roster each time it was revised. In 2015 Council recommended the Fire Chief provides these to the Master Fire Plan Task Force; however, it has been dissolved. Based on discussions with the previous Personnel and Audit Committee the Director of Emergency Services/Fire Chief (DESFC) is to provide the P&A Committee with an annual Roster and each time the Roster is changed (i.e. resignations, new hires, etc.) via an Administrative Report.

Researched By:

Adam Robinson, Director of Emergency Services/Fire Chief
Taylor Cooper, Chief Administrative Officer Executive Assistant

Comments:

The Roster for the NFFD is continuing to grow. The Department remains focused on the Firefighters active involvement in training and response. Recruitment continues to be our long term goal.

The current 2025 Roster, dated September 23, 2025 (Attachment #1) has been amended to reflect changes since May 16, 2025 (32 firefighters). The Roster is currently at 32 of Firefighters.

Clarendon Miller Station – May 16, 2025 there were 14 Firefighters, currently there are 15 Firefighters on Roster. During this time there was 1 new Firefighter recruit.

Ompah Station – May 16, 2025 there were 12 Firefighters, currently there are 12 Firefighters on Roster. During this time there were no changes.

Snow Road Station – May 16, 2025 there were 3 Firefighters, currently there are 3 Firefighters on Roster. During this time there were no changes.

Clarendon Miller Station – May 16, 2025 there was 1 Station Support on Roster. During this time there was 1 resignation.

At this time we have 9 Applications pending.

Financial Impact:

The DESFC and the CAO Executive Assistant will continue to provide the updated Rosters to the Treasurer to forward to the Insurance Company for the Volunteer Firefighters' Insurance Service (VFIS).

Attachments:

[Fire Roster as of 2025-09-23](#)

**North Frontenac Fire Department
Volunter Firefighter Roster**

Fire Stations:	# on Roster
Adam Robinson, Director Emergency Service/Fire Chief	1
Station Support	
1. Laurie LaBrash	0 (VFF/EFR Also)
2. Gary Fleming	1
Clarendon-Miller Station	15
Ompah Station	12
Snow Road Station	3
Total Number on Fire Department	32
**Note: 9 Applications for Membership pending	
<p>The pie chart displays the distribution of firefighters across three stations. Clarendon-Miller Station accounts for 50% (15 firefighters), Ompah Station accounts for 40% (12 firefighters), and Snow Road Station accounts for 10% (3 firefighters). The chart uses a blue slice for Clarendon-Miller, an orange slice for Ompah, and a grey slice for Snow Road. A legend to the right of the chart identifies the colors with their respective station names.</p>	

**North Frontenac Fire Department (NFFD)
Clarendon Miller**

#	Name	Position	Year Hired
1	AJ Watson	Assistant Fire Chief	2024
2	Boles, Dillon	Volunteer EFR/Firefighter + Fire Captain	2009
3	England, Dylan	Support Staff	2024
4	Gorr, Trina	Volunteer EFR	2023
5	Hay, Lindy	Volunteer EFR	2010
6	Lemke, Gabriel	Volunteer EFR/Firefighter	2023
7	Lemke, Jason	Volunteer EFR/Firefighter/Communication Support/Pumper Operator	2016
8	McKim, Jared	Volunteer EFR/Firefighter	2023
9	Ross, Brooke	Volunteer EFR Captain	2021
10	Ross, Nicholas	Volunteer EFR/Firefighter	2015
11	Schonauer, Randy	Volunteer Firefighter/Pump Operator	1992
12	Seniuk, Travis	Volunteer EFR/Firefighter	2021
13	Vinkle, Rebecca	Volunteer EFR/Firefighter	2024
14	Watkins, Charlie	Volunteer EFR/Firefighter	2024
15	Ryan, Cameorn	Volunteer EFR/Firefighter	2025

North Frontenac Fire Department
Ompah Station

#	Name	Position	Year Hired
1	Garrett, Barry	Volunteer EFR/Firefighter	2023
2	LaBrash, Laurie	Volunter EFR/Station Support	2020
3	Leach, Jackie	Volunteer EFR/Firefighter + Fire & Life Safety Educator	2018
4	Morton, Don	Volunteer EFR/Firefighter/Pump Operator	2019
5	O'Boyle, Oliver	Volunteer EFR/Firefighter	2024
6	Ross, George	Fire Captain + Volunteer EFR/Firefighter	2007
7	Ross, Gregory	Volunteer EFR/Firefighter/Station Support	2024
8	Ross, Michelle	Senior EFR Officer (All Stations) + EFR Captain + Volunteer EFR/Firefighter	2008
9	Searle, Riley	Volunteer EFR/Firefighter	2021
10	Seitz, Stan	Volunteer EFR/Firefighter/Safety Officer	1980
11	Sproule, Darwyn	Volunteer EFR/Firefighter	2015
12	Surra, Alex	Volunteer EFR/Firefighter/Pump Operator	2021

North Frontenac Fire Department
Ompah Station

#	Name	Position	Year Hired
1	Rutherford, Robert	Fire Captain/Volunteer EFR/Firefighter	2018
2	Wheeler, Matt	Volunteer EFR/Firefighter.Pump Operator	2011
3	Wheeler, Samanath	Volunteer EFR/Firefighter	2024

To: Personnel and Audit Committee
From: Kelly Watkins, Treasurer, Dipl. M.A., M.M,
Approved by: Corey Klatt, Chief Administrative Officer
Date of Meeting: 23 Sep 2025
Re: Statement of Revenue & Expenditures - 2025 Variance Report as of September 1, 2025

Recommendation:

Be It Resolved That the Personnel and Audit Committee receives for information the Treasurer's Administrative Report entitled "Statement of Revenue & Expenditures –2025 Variance Report as of September 1, 2025“;

And That the Committee recommends to Council that the cost of election training in 2025 be transferred from the Election Reserve Fund;

And That the Committee recommends to Council that the cost of \$6,131.75 for the Ompah Community Hall UV System be transferred from the Community Hall - sustainability TCA Reserve Fund.

Background:

The Variance Report provides a summary by Sub Category to the P&A Committee regarding Municipal Operations in relation to the annual Council approved budget. The Managers review their variances (approved budget vs. actual year-to-date amounts) throughout the fiscal year in order to have time to implement any necessary actions to mitigate potential shortfalls.

Researched By:

Kelly Watkins, Dipl.M.A, M.M., Treasurer
 Corey Klatt, Dipl.M.A, CAO
 Darwyn Sproule, P. Eng., Public Works Manager
 Tara Mieske, Dipl.M.A, M.M., Clerk / Planning Manager
 Adam Robinson, Director of Emergency Services / Fire Chief
 Brooke Ross, Dipl. M.A., Manager of Community Development

Comments:

Revenues

- User Fees in all departments are comparable to 2024, nothing to note at this time.
- Received a reimbursement from the Insurance Company for the \$15,000 deductible paid for the Playground Equipment repairs in 2024 and therefore, the funds will be transferred back into the Operating Contingency Reserve per Resolution #273-24. Council approved

Resolution #273-24 on July 25, 2024; "Be It Resolved That Council receives for information the Manager of Community Development's Administrative Report entitled "Plevna Playground - Required Repairs due to Car Incident"; And That Council directs the Treasurer to transfer the \$15,000 deductible from the Operating Contingency Reserve Fund and if funds are recouped from the drivers insurance company, they will be put back into the Operating Contingency Reserve.

- Received a refund from WSIB of \$57,786 as per P&A Resolution 5-25 the funds were added to the Operating Contingency Reserve Fund.

"Miscellaneous Operating" on Budget to Actuals – YTD- Categorized – includes Tax Certificates/Zoning Letters; US Fund Exchange; Bank Interest; Map Sales; Helipad Maintenance; Microfit Proceeds; etc.

Expenses

Council

- Training (01-100-0-50330) - over budget for election training (preparing for 2026 municipal election). It is requested that the cost of election training be funded from the Election Reserve Fund.
- Legal Services (01-100-0-50290) - over budget \$3,977 (confidential).

Economic Development

- Other Materials (01-000-0-50205) - over budget \$3,425.43 - approved by Res #149-25 for purchase of additional flags and decals.

Fire

- Ompah Boat (01-200-0-53757) - over budget \$999.46 - stow/deploy struts on the tongue system failed and required rebuilding and wheel cabling required replacing.

Police

- Committee Expense (01-220-0-50104) - over budget \$13,797 - over budget approved by Council Res #119-25.

Roads

- G942 Grader Repairs (01-300-0-53205) - over budget \$3,179 - new tires front and back unplanned.
- T17 - Freightliner Tandem (01-300-0-53209) - over budget \$2,221 - Rims, hubs, bearing and seal - new hoist.
- E05 - Excavator (01-300-0-53310) - over budget \$1,889 - turn table/swivel repairs. To be sold as surplus, kept for the summer to allow second crew to complete work.
- SJ16 - Steam Jenny (01-300-0-53320) - over budget \$412 - required updated pilot valves.
- D996-1 Dozer (01-300-0-53605) - over budget \$1,647 - additional parts with rad replacement (ie water pump).
- T16-1 Freightliner Tandem (01-300-0-53615) - over budget \$1,999 - safety - rebuild, brakes, drums, air tanks, drive tires and hoist. Anticipate an additional \$5,000 for air compressor.
- G18-1 Grader Repairs (01-300-0-53618) - over budget \$6,326 to repair issue due to loss of electrical power (travel, labour and parts to repair). Drive tires, hoist, air tanks, brakes and brake chambers.
- B21-1 Backhoe Repairs (01-300-0-53625) - over budget \$3,463 due to repairs for accelerator pedal fault, throttle sensor and bucket release.
- T23-2 International Tandem (01-300-0-53631) - over budget \$1,506 due to hoist repairs.

Recycling

- Rec 22-1 Mack Multilift truck (01-450-0-53809) - over budget \$1,506 due to new drive tires.

Community Hall

- Capital (01-610-0-58050) - Ompah Community Hall required a new UV System. Cost \$6,131.75. It is requested that the cost be funded from the Community Hall - sustainability TCA Reserve Fund.

Recreation

- Legal Services (01-615-0-50290) - over budget \$10,377.06 - costs for PCCA beach approved by Council Res #114-25
- "Miscellaneous expenses" on Budget to Actuals – YTD- Categorized – includes Supplies; Postage; Dry Hydrant Program; Water Regulations; Emergency Plan/911/Helipad; Occupational Health & Safety; Signs; Bank Service Charges; Legal; Mileage; Dispatch/Communications; Memberships; Advertising; Protective Clothing; Fire/EFR Equipment; Committee Expense; Waste Site Cover Materials; Recreation; etc.

CAPITAL PROJECT NOTES

The 2025 Council Approved Projects are moving forward. See attached for budget vs actual per project item as well as updates to projects.

Financial Impact:

2025 Budget vs Actual (by Sub Category) attached. The table included all Revenue and Expenses. The purpose of this table is to provide a summary by sub category rather than just by Department. These Sub Categories have been established by the Treasurer for high level comparison. If there are other Categories the Committee would like to see it can be looked into.

The Statement of Revenue and Expenditures, provides a line by line comparison of budget vs actual, rather than by Category (attached).

Strategic Implications:

None

Attachments:

[Budget to Actuals - YTD as of September 9 2025 - Categorized](#)

[Budget to Actuals - By Project](#)

[Statement of Revenue and Expenditures as of August 31 2025](#)

Budget to Actuals - YTD - Categorized

Township of North Frontenac

Run Date: 09/09/25 2:07 PM

	2025	2025		
	Approved	Actuals	Variance	Variance
		YTD	(\$)	(%)
Revenues				
Taxation	11,293,263	11,273,712.32	19,551	(0.2%)
User Charges	921,030	627,661.57	293,368	(31.9%)
Contribution from Reserve/Reserve Funds	3,455,661	279,440.96	3,176,220	(91.9%)
OMPF Grant	1,972,300	1,479,225.00	493,075	(25.0%)
Federal Gas Tax	214,834	37,417.02	177,417	(82.6%)
Government Grants	2,550,837	820,620.98	1,730,216	(67.8%)
Grants/Donations	334,336	17,650.00	316,686	(94.7%)
Internal (between departments)	93,425	27,675.76	65,749	(70.4%)
Joint Services	44,500		44,500	(100.0%)
Sale of Land/Equipment	87,500		87,500	(100.0%)
Cemeteries	11,500	18,820.63	(7,321)	63.7%
Miscellaneous Operating	89,185	129,348.14	(40,163)	45.0%
Prior Year Surplus	150,000	150,000.00		
Total Revenues	21,218,371	14,861,572.38	6,356,799	(30.0%)
Expenses				
Building Maintenance	(95,600)	(65,672.31)	(29,928)	(31.3%)
Capital	(4,711,189)	(831,877.66)	(3,879,311)	(82.3%)
Cemetery trust	(3,500)		(3,500)	(100.0%)
Computers	(241,271)	(182,220.67)	(59,050)	(24.5%)
Conservation Authority	(37,103)	(38,082.76)	980	2.6%
Contracted Services	(1,559,673)	(690,345.28)	(869,328)	(55.7%)
Contribution to Reserve/Reserve Funds	(166,471)	(177,257.00)	10,786	6.5%
Contribution to TCA Reserve Funds	(3,394,097)	(3,307,997.00)	(86,100)	(2.5%)
Education	(3,508,289)	(1,812,293.92)	(1,695,995)	(48.3%)
Fuel & Lube	(302,429)	(168,101.15)	(134,328)	(44.4%)
Grants/Donations	(85,930)	(54,854.33)	(31,076)	(36.2%)
Infrastructure Loan Payment	(44,370)	(22,276.68)	(22,093)	(49.8%)
Insurance	(291,976)	(289,492.01)	(2,484)	(0.9%)
Internal (between departments)	(83,575)	(12,260.00)	(71,315)	(85.3%)
Joint Services	(365,968)	(182,124.25)	(183,844)	(50.2%)
Miscellaneous expenses	(683,405)	(328,152.15)	(355,253)	(52.0%)
Payroll	(3,670,602)	(1,938,785.66)	(1,731,816)	(47.2%)
Repairs (vehicle & equipment)	(245,250)	(189,388.11)	(55,862)	(22.8%)
Roads Maintenance	(335,500)	(168,436.67)	(167,063)	(49.8%)
Taxation	(46,500)	(7,120.21)	(39,380)	(84.7%)
Telephone	(17,818)	(8,317.57)	(9,500)	(53.3%)
Training/Conference	(117,850)	(57,578.22)	(60,272)	(51.1%)
Utilities (Heat & Hydro)	(146,610)	(121,231.80)	(25,378)	(17.3%)
Winter Maintenance	(1,063,395)	(658,440.87)	(404,954)	(38.1%)
Total Expenses	(21,218,371)	(11,312,306.28)	(9,906,065)	(46.7%)
Total Township of North Frontenac		3,549,266.10	(3,549,266)	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
0006 Bunker Gear				
01-200-0-58050 Capital Fund Expenditures				19,822
All Pooled Bunker Gear and Protective Clothing will be annually replaced/updated as necessary	Ordered as needed	9,000	9,000	
2025 Bunker Gear Purchase	Res # 89-25 approve additional costs		15,000	
Total 01-200-0-58050 Capital Fund Expenditures		9,000	24,000	
Total 0006 Bunker Gear		9,000	24,000	19,822
0007 Fire - Misc Equipment				
01-200-0-58050 Capital Fund Expenditures				
All Pooled Fire Machinery/Misc. General Equipment (including storage equipment) will be replaced/updated as necessary	Ordered as needed	5,000	5,000	
Total 01-200-0-58050 Capital Fund Expenditures		5,000	5,000	
Total 0007 Fire - Misc Equipment		5,000	5,000	
0008 Fire - Hoses and Nozzles				
01-200-0-58050 Capital Fund Expenditures				3,350
All Pooled Fire Hoses and Nozzles will be annually replaced/updated as necessary	Ordered as needed	5,000	5,000	
Total 01-200-0-58050 Capital Fund Expenditures		5,000	5,000	
Total 0008 Fire - Hoses and Nozzles		5,000	5,000	3,350
0009 FIRE SCBA				
01-200-0-58050 Capital Fund Expenditures				11,483
Fire SCBA	Ordered as needed	12,000	12,000	
Total 01-200-0-58050 Capital Fund Expenditures		12,000	12,000	
Total 0009 FIRE SCBA		12,000	12,000	11,483
1024 Computers/Electronics (incl. Server Replacement)				
01-110-0-58050 Capital Fund Expenditures				
Computers/Electronics (Incl. Phone System, Copier, etc.)	Computers replaced per replacement schedule, managed by through the FMIS Agreement with County IT.	34,000	34,000	
New Website Platform	Res # 286-25 - will carryover into 2026		22,800	
Total 01-110-0-58050 Capital Fund Expenditures		34,000	56,800	
Total 1024 Computers/Electronics (incl. Server Replacement)		34,000	56,800	
1033 Guide Rail Program				
01-300-0-58050 Capital Fund Expenditures				
Guide Rail Program	to be completed as part of the Arcol Bridge project	50,000	50,000	
Total 01-300-0-58050 Capital Fund Expenditures		50,000	50,000	
Total 1033 Guide Rail Program		50,000	50,000	
1063 Ward 2 - Public Works Garage				
01-300-0-50230 Building Maintenance				2,691
Security	Res #C7-25 - completed		2,691	
Total 01-300-0-50230 Building Maintenance			2,691	
01-300-0-58050 Capital Fund Expenditures				5,245
Replace Small Garage Door		10,000	10,000	
Total 01-300-0-58050 Capital Fund Expenditures		10,000	10,000	
Total 1063 Ward 2 - Public Works Garage		10,000	12,691	7,936
1066 Roads - Small Equipment and Machinery				
01-300-0-58050 Capital Fund Expenditures				7,978
Misc. Small Machinery and Equipment	Pressure Washer purchased from Hawthorne Cleaning	15,000	15,000	
Total 01-300-0-58050 Capital Fund Expenditures		15,000	15,000	
Total 1066 Roads - Small Equipment and Machinery		15,000	15,000	7,978
1072 Waste - Misc Equipment				
01-400-0-58050 Capital Fund Expenditures				
Misc. Equipment	Ordered as needed	5,000	5,000	
Total 01-400-0-58050 Capital Fund Expenditures		5,000	5,000	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
Total 1072 Waste - Misc Equipment		5,000	5,000	
1082 Waste - Closure Costs				
01-400-0-50295 Consulting Services				3,562
Gull and Fernleigh waste sites closure costs		14,360	14,360	
Ardoch Waste Site proposed reopening	In process, Cambium in contact with MECP to determine requirements.	17,700	17,700	
Total 01-400-0-50295 Consulting Services		32,060	32,060	
Total 1082 Waste - Closure Costs		32,060	32,060	3,562
1084 Economic Development Initiative				
01-170-0-50100 Salaries				10,267
Economic Development Student		16,820	16,820	
Total 01-170-0-50100 Salaries		16,820	16,820	
01-170-0-50130 Benefits - E.H.T. (Ministry of Finance)				200
Economic Development Student		290	290	
Total 01-170-0-50130 Benefits - E.H.T. (Ministry of Finance)		290	290	
01-170-0-50140 Benefits - W.S.I.B.				141
Economic Development Student		415	415	
Total 01-170-0-50140 Benefits - W.S.I.B.		415	415	
01-170-0-50150 Benefits-Rec Gen(CPP & EI)Employer's Share				800
Economic Development Student		1,135	1,135	
Total 01-170-0-50150 Benefits-Rec Gen(CPP & EI)Employer's Sha		1,135	1,135	
01-170-0-50160 Benefits - OMERS				924
Economic Development Student		1,340	1,340	
Total 01-170-0-50160 Benefits - OMERS		1,340	1,340	
01-170-0-58050 Capital Fund Expenditures				
Rehabilitation of K&P Trail	Res # 272-25		10,000	
Total 01-170-0-58050 Capital Fund Expenditures			10,000	
Total 1084 Economic Development Initiative		20,000	30,000	12,332
1111 Tractor & Attachments				
01-300-0-58050 Capital Fund Expenditures				18,113
Sickle Mower Attachment for Tractor	Res # 189-25 - Purchased from Hartington Equipment		25,000	
Total 01-300-0-58050 Capital Fund Expenditures			25,000	
Total 1111 Tractor & Attachments			25,000	18,113
1120 Helen Lane Parking Per Res # 59-22				
01-620-0-52800 Access Points - Materials				
Helen Lane Parking	Pending MNR approval	40,000		
Total 01-620-0-52800 Access Points - Materials		40,000		
Total 1120 Helen Lane Parking Per Res # 59-22		40,000		
1122 Recycling - Misc Equipment				
01-450-0-58050 Capital Fund Expenditures				1,994
Misc. Equipment	Ordered as needed	5,000	5,000	
Total 01-450-0-58050 Capital Fund Expenditures		5,000	5,000	
Total 1122 Recycling - Misc Equipment		5,000	5,000	1,994
1143 Summer Event (EDTF Initiative)				
01-170-0-50265 Promotions (Special Events)				9,630
Annual Summer Fest	Res # 321-24 - completed	10,000	10,000	
Total 01-170-0-50265 Promotions (Special Events)		10,000	10,000	
Total 1143 Summer Event (EDTF Initiative)		10,000	10,000	9,630
1159 Boat Launch Repairs				
01-615-0-50212 Boat launches / beaches				
Marble Lake Boat Launch	Pending approval from MNRF	25,000	25,000	
Mackie Lake Boat Launch	Pending approval from MNRF	40,000	40,000	
Boat Cleaning Station	Res # 136-25		900	
Total 01-615-0-50212 Boat launches / beaches		65,000	65,900	
Total 1159 Boat Launch Repairs		65,000	65,900	
1160 CPPS - Community Planning Permit System				

2025 Summary of Project Activity				
<i>Township of North Frontenac</i>				
	Council Update	2025 Budget	Amended	2025 Actuals YTD
01-700-0-50295 Consulting Services				1,470
CPPS - Planning Permit System	Project started in 2024, balance carried forward to 2025 , project to be carried forward and finished in 2026.	19,420	19,420	
Total 01-700-0-50295 Consulting Services		19,420	19,420	
Total 1160 CPPS - Community Planning Permit System		19,420	19,420	1,470
1164 Ompah Co-Operative - To be Reimbursed				
01-700-0-50290 Legal Services				178
01-700-0-50295 Consulting Services				495
Total 1164 Ompah Co-Operative - To be Reimbursed				673
1165 Gravel Roads				
01-300-0-58050 Capital Fund Expenditures				135,645
Guthienz Road	Tender awarded to Gemmill Sand & Gravel	60,000	60,000	
James Road	Tender awarded to Gemmill Sand & Gravel	30,000	30,000	
Marble Lake Road	Tender awarded to Gemmill Sand & Gravel	62,000	62,000	
South Rd	Tender awarded to Gemmill Sand & Gravel	66,000	66,000	
Struthadam Road	Tender awarded to Gemmill Sand & Gravel	15,000	15,000	
Veley Road	Tender awarded to Gemmill Sand & Gravel	20,000	20,000	
Beach Road	Tender awarded to Gemmill Sand & Gravel	26,000	26,000	
Greer Road	Tender awarded to Gemmill Sand & Gravel	65,000	65,000	
Total 01-300-0-58050 Capital Fund Expenditures		344,000	344,000	
Total 1165 Gravel Roads		344,000	344,000	135,645
1166 Surface Treatment				
01-300-0-58050 Capital Fund Expenditures				39,426
Ardoch Road	Unexpected Ardoch Road repair per Res #147-25 - Tender awarded to Greenwood Paving		173,750	
South Lavant	Tender awarded to Greenwood Paving	350,000	176,250	
Road 509	Tender awarded to Greenwood Paving	350,000	350,000	
Matawatchan Road	Res # 319-24	340,000	340,000	
Mountain Road	Tender awarded to Greenwood Paving	100,000	100,000	
Total 01-300-0-58050 Capital Fund Expenditures		1,140,000	1,140,000	
Total 1166 Surface Treatment		1,140,000	1,140,000	39,426
1175 Bridges and Culverts				
01-300-0-50295 Consulting Services				7,836
01-300-0-58050 Capital Fund Expenditures				41,245
Arcol Road Bridge	Tender awarded to Crains Construction. Project to start mid September.	350,000	350,000	
Total 01-300-0-58050 Capital Fund Expenditures		350,000	350,000	
Total 1175 Bridges and Culverts		350,000	350,000	49,081
1176 Roads - Vehicles				
01-300-0-58050 Capital Fund Expenditures				500
P17-1 2017 Ford Super Duty F350 Replacement	Truck on order from Hinton Dodge. Supply delays, awaiting delivery.	100,000	100,000	
Total 01-300-0-58050 Capital Fund Expenditures		100,000	100,000	
Total 1176 Roads - Vehicles		100,000	100,000	500
1177 Roads - Equipment				
01-300-0-58050 Capital Fund Expenditures				42,452
F096-2 Milano Air Brake Float Trailer Replacement	Report to Council on September 18th.	65,000	65,000	
Double Drum Steel Roller	Purchased and received from United Rentals	50,000	50,000	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
Total 01-300-0-58050 Capital Fund Expenditures		115,000	115,000	
Total 1177 Roads - Equipment		115,000	115,000	42,452
1188 Barrie Hall				
01-610-0-58050 Capital Fund Expenditures				24,061
Accessible Door	Completed by UST Group	13,000	13,000	
New Drilled Well		15,000	15,000	
Additional Well Hook Up Expense	Res # 254-25		4,175	
Total 01-610-0-58050 Capital Fund Expenditures		28,000	32,175	
Total 1188 Barrie Hall		28,000	32,175	24,061
1189 Clar-Mill Hall				
01-610-0-58050 Capital Fund Expenditures				20,096
Accessible Bathroom Renovation	Engineering to be grant ready	4,000	4,000	
Clar-Mill Hall - Accessible Door - Grant Funded	Completed - Grant Funded	19,435	19,435	
Total 01-610-0-58050 Capital Fund Expenditures		23,435	23,435	
Total 1189 Clar-Mill Hall		23,435	23,435	20,096
1191 Ompah Hall				
01-610-0-58050 Capital Fund Expenditures				6,132
UV System for Ompah Community & Fire Hall	Res # 38-25		6,122	
Total 01-610-0-58050 Capital Fund Expenditures			6,122	
Total 1191 Ompah Hall			6,122	6,132
1192 Snow Road Hall				
01-610-0-58050 Capital Fund Expenditures				17,275
Standby Generator - Snow Rd. Hall	Res # 63-25		15,500	
Total 01-610-0-58050 Capital Fund Expenditures			15,500	
Total 1192 Snow Road Hall			15,500	17,275
1194 Municipal Office and Roads Garage				
01-110-0-50295 Consulting Services				3,562
01-110-0-58050 Capital Fund Expenditures				3,586
Office Roof Mounted Solar Panel	Res # 252-25		16,000	
Total 01-110-0-58050 Capital Fund Expenditures			16,000	
Total 1194 Municipal Office and Roads Garage			16,000	7,148
1195 Barrie Fire Hall				
01-200-0-58050 Capital Fund Expenditures				
Replacement of Water Closets		2,100	2,100	
Total 01-200-0-58050 Capital Fund Expenditures		2,100	2,100	
Total 1195 Barrie Fire Hall		2,100	2,100	
1197 Plevna Fire Hall				
01-200-0-58050 Capital Fund Expenditures				
Replacement of Condensing Units	to be moved to 2026	5,100	5,100	
Replacement of Electric Hot Water Tank Heater	to be moved to 2026	3,073	3,073	
Replacement of Water Closets	to be moved to 2026	2,100	2,100	
Total 01-200-0-58050 Capital Fund Expenditures		10,273	10,273	
Total 1197 Plevna Fire Hall		10,273	10,273	
1198 Plevna Library				
01-660-0-58050 Capital Fund Expenditures				10,791
Allowance for Upgrades to Barrier Free Access	Ramp to be completed prior to end of year	18,000	18,000	
Total 01-660-0-58050 Capital Fund Expenditures		18,000	18,000	
Total 1198 Plevna Library		18,000	18,000	10,791
1199 Plevna Salt-Sand Shed				
01-300-0-58050 Capital Fund Expenditures				
Re-painting and Localized Fastener Replacement	In review, may not need to be completed due to repairs due to windstorm a few years ago	20,297	20,297	
Allowance for repair of load bearing wood stud walls supporting roof trusses	In review, may not need to be completed due to repairs due to windstorm a few years ago	6,065	6,065	
Total 01-300-0-58050 Capital Fund Expenditures		26,362	26,362	
Total 1199 Plevna Salt-Sand Shed		26,362	26,362	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
1201 Snow Road Fire Hall				
01-200-0-58050 Capital Fund Expenditures				
Standard Slab on Grade - Allowance for Potential repairs and upgrading at 20 Yr. Intervals	to be moved to 2026	2,027	2,027	
Total 01-200-0-58050 Capital Fund Expenditures		2,027	2,027	
Total 1201 Snow Road Fire Hall		2,027	2,027	
1203 Barrie Salt-Sand Shed				
01-300-0-58050 Capital Fund Expenditures				2,544
Replacement of Fabric Covering	to be deferred	19,643	19,643	
Total 01-300-0-58050 Capital Fund Expenditures		19,643	19,643	
Total 1203 Barrie Salt-Sand Shed		19,643	19,643	2,544
1204 Ward 3 - Public Works Garage				
01-300-0-50230 Building Maintenance				2,599
Security Camera Installation	Res # C7-25		2,600	
Total 01-300-0-50230 Building Maintenance			2,600	
01-300-0-58050 Capital Fund Expenditures				10,074
Replacement of Sectional Overhead Doors	not being completed, will review for 2026	22,101	22,101	
2 Man Doors		10,000	10,000	
Total 01-300-0-58050 Capital Fund Expenditures		32,101	32,101	
Total 1204 Ward 3 - Public Works Garage		32,101	34,701	12,673
1208 Ward 1 - Public Works Garage				
01-300-0-50230 Building Maintenance				2,599
Security Camera Installation	Res # C7-25		2,600	
Total 01-300-0-50230 Building Maintenance			2,600	
01-300-0-58050 Capital Fund Expenditures				25,909
Replace 3 Garage Doors		30,000	30,000	
3 Tube Heaters	To be completed prior to the end of the year	25,000	25,000	
Total 01-300-0-58050 Capital Fund Expenditures		55,000	55,000	
Total 1208 Ward 1 - Public Works Garage		55,000	57,600	28,508
1209 Ompah Fire Hall				
01-200-0-58050 Capital Fund Expenditures				
Parking Lots - Allowance for Potential repairs and upgrading at 10 Yr. Intervals		2,642	2,642	
Total 01-200-0-58050 Capital Fund Expenditures		2,642	2,642	
Total 1209 Ompah Fire Hall		2,642	2,642	
1213 Recreation - Outdoor Facilities				
01-615-0-50290 Legal Services				10,577
PCCA Beach Transfer	Res # 114-25		4,310	
PCCA Beach Transfer - Survey Costs	Res # 114-25		6,696	
Total 01-615-0-50290 Legal Services			11,006	
Total 1213 Recreation - Outdoor Facilities			11,006	10,577
1230 Electric Vehicle Chargeon Program				
01-170-0-58050 Capital Fund Expenditures				308,821
Electric Vehicle Charging Stations		320,736	320,736	
Total 01-170-0-58050 Capital Fund Expenditures		320,736	320,736	
Total 1230 Electric Vehicle Chargeon Program		320,736	320,736	308,821
1236 Seniors Home Support Program				
01-190-0-50374 Seniors Stay at Home Initiatives				6,555
Subsidized funding to Land O Lakes Community Services and Frontenac Community Services		20,000	20,000	
Total 01-190-0-50374 Seniors Stay at Home Initiatives		20,000	20,000	
Total 1236 Seniors Home Support Program		20,000	20,000	6,555
1237 Housing Enabling Water Systems - Buckshot Lake Rd.				
01-300-0-58050 Capital Fund Expenditures				
HEWSF - Intake 2	Grant not approved	881,250		
Total 01-300-0-58050 Capital Fund Expenditures		881,250		

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
Total 1237 Housing Enabling Water Systems - Buckshot Lake Rd.		881,250		
1238 Branded Material Program				
01-170-0-50265 Promotions (Special Events)				5,021
Branded Material Program		15,000	15,000	
Total 01-170-0-50265 Promotions (Special Events)		15,000	15,000	
Total 1238 Branded Material Program		15,000	15,000	5,021
1239 Municipal Services Corporation				
01-000-0-56998 Municipal Services Corporation Contribution				
Municipal Services Corporation		17,545	17,545	
Total 01-000-0-56998 Municipal Services Corporation Contribution		17,545	17,545	
Total 1239 Municipal Services Corporation		17,545	17,545	
1240 Election - Annual Expense				
01-100-0-50350 Training/Seminars				895
Total 1240 Election - Annual Expense				895
1243 Doctor Recruitment				
01-190-0-50375 Doctor Recruitment				
Doctor Recruitment Assistance to Lakeland Family Health Team - per Res # 425-23	Res # 425-23. Was not required for the current doctor recruitment.	20,000	20,000	
Total 01-190-0-50375 Doctor Recruitment		20,000	20,000	
Total 1243 Doctor Recruitment		20,000	20,000	
1247 Ward 1 - Roads - Res # C25-20`				
01-300-0-50175 Contracted Services				
Ward 1 - Roads - Res # C25-20	Defer to 2026	20,000	20,000	
Total 01-300-0-50175 Contracted Services		20,000	20,000	
01-300-0-50290 Legal Services				
Ward 1 - Roads - Res # C25-20	Defer to 2026	9,000	9,000	
Total 01-300-0-50290 Legal Services		9,000	9,000	
01-300-0-50295 Consulting Services				
Ward 1 - Roads - Res # C25-20	Defer to 2026	22,000	22,000	
Total 01-300-0-50295 Consulting Services		22,000	22,000	
Total 1247 Ward 1 - Roads - Res # C25-20`		51,000	51,000	
1253 Community Sport & Recreation Fund				
01-615-0-58050 Capital Fund Expenditures				24,025
Rink & Roof Project		700,000		
Rink & Roof Project (pending grant approval)	Grant approved - Demo and excavating complete.		700,000	
Total 01-615-0-58050 Capital Fund Expenditures		700,000	700,000	
Total 1253 Community Sport & Recreation Fund		700,000	700,000	24,025
1256 Housing-Enabling Core Servicing - Ardoch Road				
01-300-0-58050 Capital Fund Expenditures				
Ardoch Road	Grant denied	347,500		
Total 01-300-0-58050 Capital Fund Expenditures		347,500		
Total 1256 Housing-Enabling Core Servicing - Ardoch Road		347,500		
1257 Community Emergency Preparedness				
01-200-0-58050 Capital Fund Expenditures				24,992
Messaging Sign & Equipment - Grant Funding	Grant Funding	43,120	43,120	
Fire Protection Grant - Additional Funding	Additional Grant Funding		362	
Total 01-200-0-58050 Capital Fund Expenditures		43,120	43,482	
Total 1257 Community Emergency Preparedness		43,120	43,482	24,992
1258 Asbestos Testing - Municipal Buildings				
01-110-0-50175 Contracted Services				15,124
Asbestos Testing	Completed	30,000	30,000	
Total 01-110-0-50175 Contracted Services		30,000	30,000	
Total 1258 Asbestos Testing - Municipal Buildings		30,000	30,000	15,124
1259 Grants/Donations from Reserve Funds				
01-615-0-52628 Recreation Trails				500
Linda Loop Trail	Res # 7-25		500	
Total 01-615-0-52628 Recreation Trails			500	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
Total 1259 Grants/Donations from Reserve Funds			500	500
1262 Cdn. Flags, Decals & Lapel Pins - Res # 149-25				
01-170-0-50205 Other Materials (Includes Shop Supplies)				3,925
Flags & Decals	Res # 149-25		5,000	
Total 01-170-0-50205 Other Materials (Includes Shop Supplies)			5,000	
Total 1262 Cdn. Flags, Decals & Lapel Pins - Res # 149-25			5,000	3,925
1263 Stormwater				
01-300-0-58050 Capital Fund Expenditures				13,636
Health & Safety Water Stream	Res # 164-25		20,000	
Total 01-300-0-58050 Capital Fund Expenditures			20,000	
Total 1263 Stormwater			20,000	13,636
1265 Legal - Roads				
01-300-0-50290 Legal Services				
Mountain Rd. Title Correction	Res # 221-25		1,000	
Total 01-300-0-50290 Legal Services			1,000	
Total 1265 Legal - Roads			1,000	

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Default (000)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-000-0-30110	CCBF (formerly Federal Grant - Gas	71,841.00 \$	35,920.34 \$	74,834.00 \$	37,417.02 \$	50.00%
01-000-0-30830	CCBF - County (formerly FGT)	135,500.00	0.00	140,000.00	0.00	100.00%
01-000-0-31000	Provincial Grants - OMPF / CRF	1,822,300.00	1,366,725.00	1,972,300.00	1,479,225.00	25.00%
01-000-0-45000	Contributions from Reserves/Reserve	19,500.00	0.00	0.00	0.00	0.00%
01-000-0-45001	Contribution from Operating	0.00	0.00	17,545.00	0.00	100.00%
01-000-0-49000	Prior Year's Surplus	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
Total Default Revenues		2,199,141.00 \$	1,552,645.34 \$	2,354,679.00 \$	1,666,642.02 \$	29.22%
Expenditures						
01-000-0-56998	Municipal Services Corporation	19,500.00 \$	17,545.00 \$	17,545.00 \$	0.00 \$	100.00%
01-000-0-58500	Contributions to Reserves/Reserve	207,341.00	207,341.00	0.00	0.00	0.00%
01-000-0-58501	Contributions to CCBF Reserve Fund -	0.00	0.00	214,834.00	214,834.00	0.00%
01-000-0-58600	Contributions to TCA Reserve Funds	521,494.00	521,494.00	243,830.00	243,830.00	0.00%
01-000-0-58601	Contributions to Reserve Fund - OMPF	0.00	0.00	250,000.00	250,000.00	0.00%
Total Default Expenditures		748,335.00 \$	746,380.00 \$	726,209.00 \$	708,664.00 \$	2.42%
Default Excess of Revenues Over Expenditures		\$ 1,450,806.00 \$	806,265.34	1,628,470.00 \$	957,978.02 \$	41.17%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Council (100)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-100-0-48100 Contribution from Election Reserve	0.00 \$	0.00 \$	0.00 \$	895.49 \$	0.00%
Total Council Revenues	0.00 \$	0.00 \$	0.00 \$	895.49 \$	0.00%
Expenditures					
01-100-0-50103 Council Remuneration	152,569.00 \$	99,756.34 \$	155,774.00 \$	86,483.55 \$	44.48%
01-100-0-50120 Mileage	4,000.00	2,694.82	4,500.00	2,371.79	47.29%
01-100-0-50130 Benefits - E.H.T. (Ministry of Finance)	2,975.00	1,944.97	3,040.00	1,686.75	44.51%
01-100-0-50150 Benefits-Rec Gen(CPP & EI)Employer's	2,860.00	1,760.16	2,935.00	1,085.70	63.01%
01-100-0-50180 Conventions/Conferences	5,000.00	6,496.31	6,000.00	2,207.97	63.20%
01-100-0-50200 Office Supplies and Stationery	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
01-100-0-50201 County Meeting Expense	150.00	0.00	150.00	0.00	100.00%
01-100-0-50205 Other Materials (Includes Shop	2,000.00	46.06	1,200.00	105.46	91.21%
01-100-0-50260 Advertising	1,000.00	354.83	1,000.00	502.68	49.73%
01-100-0-50290 Legal Services	500.00	0.00	500.00	4,477.44	(795.49%)
01-100-0-50295 Consulting Services	2,500.00	279.84	2,500.00	119.97	95.20%
01-100-0-50300 Memberships	3,410.00	3,514.41	3,525.00	3,624.70	(2.83%)
01-100-0-50301 Environmental Task Force	0.00	0.00	100.00	0.00	100.00%
01-100-0-50310 Publications/Subscriptions	300.00	127.15	300.00	127.14	57.62%
01-100-0-50330 Insurance	1,950.00	0.00	1,950.00	2,105.92	(8.00%)
01-100-0-50350 Training/Seminars	500.00	0.00	500.00	895.49	(79.10%)
01-100-0-58500 Contributions to Reserves/Reserve	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Council Expenditures	188,914.00 \$	126,174.89 \$	193,174.00 \$	114,994.56 \$	40.47%
Council Excess of Revenues Over Expenditures	\$ (188,914.00) \$	(126,174.89)	(193,174.00) \$	(114,099.07) \$	40.93%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Administration (110)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-110-0-31038	Municipal Modernization Payment	0.00 \$	11,419.01 \$	0.00 \$	0.00 \$	0.00%
01-110-0-40050	Microfit Proceeds			5,000.00	230.17	95.40%
01-110-0-41050	Tax Certificates and Zoning Letters	3,500.00	2,520.00	4,000.00	2,780.00	30.50%
01-110-0-41055	MFIPPA Fees	100.00	1,665.00	500.00	0.00	100.00%
01-110-0-41100	U.S. Exchange	1,500.00	4,083.72	4,000.00	325.28	91.87%
01-110-0-41210	Lottery Licences	100.00	22.05	100.00	54.00	46.00%
01-110-0-41400	Bank Interest Earned	30,000.00	63,639.36	40,000.00	27,029.48	32.43%
01-110-0-41450	Miscellaneous (Photocopies, Fax, NSF)	2,500.00	470.13	1,500.00	1,112.42	25.84%
01-110-0-44401	Mileage-1/2 Ton-Charged Back to			5,500.00	1,364.90	75.18%
01-110-0-45000	Contributions from Reserves/Reserve	73,100.00	39.55	0.00	0.00	0.00%
01-110-0-47001	Contribution from Infrastructure TCA	0.00	0.00	30,000.00	15,124.25	49.59%
01-110-0-47110	Contribution from Electronics TCA	0.00	0.00	34,000.00	0.00	100.00%
Total Administration Revenues		110,800.00 \$	83,858.82 \$	124,600.00 \$	48,020.50 \$	61.46%
Expenditures						
01-110-0-50100	Salaries	646,925.00 \$	415,377.10 \$	655,040.00 \$	370,728.62 \$	43.40%
01-110-0-50105	Income Protection Year End Payout	4,000.00	21.82	5,185.00	123.89	97.61%
01-110-0-50109	Casual Labour	0.00	0.00	0.00	392.20	0.00%
01-110-0-50110	Benefits - Health/Dental/Life	45,450.00	37,373.69	66,565.00	47,374.86	28.83%
01-110-0-50120	Mileage	1,250.00	1,297.10	1,250.00	917.12	26.63%
01-110-0-50130	Benefits - E.H.T. (Ministry of Finance)	12,820.00	8,374.10	12,920.00	7,501.04	41.94%
01-110-0-50140	Benefits - W.S.I.B.	18,560.00	10,734.51	18,355.00	11,422.90	37.77%
01-110-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	40,325.00	29,884.39	39,415.00	29,921.89	24.09%
01-110-0-50160	Benefits - OMERS	64,540.00	38,492.47	66,780.00	39,960.14	40.16%
01-110-0-50175	Contracted Services	2,715.00	3,007.34	52,035.00	29,177.34	43.93%
01-110-0-50180	Conventions/Conferences	10,000.00	7,158.24	11,250.00	4,130.05	63.29%
01-110-0-50200	Office Supplies and Stationery	10,000.00	5,674.47	10,000.00	4,967.01	50.33%
01-110-0-50201	County Meeting Expense	1,000.00	326.34	1,000.00	193.68	80.63%
01-110-0-50205	Other Materials (Includes Shop	4,000.00	2,908.88	5,300.00	2,919.79	44.91%
01-110-0-50210	Heat	8,094.00	4,865.93	10,735.00	7,100.55	33.86%
01-110-0-50220	Utilities (Hydro)	5,048.00	3,650.56	5,575.00	7,939.80	(42.42%)
01-110-0-50230	Building Maintenance	4,000.00	3,243.00	12,500.00	9,765.75	21.87%
01-110-0-50231	Water Regulations (Analysis, etc.)			3,100.00	2,537.40	18.15%
01-110-0-50250	Postage	18,000.00	17,830.88	18,000.00	16,508.00	8.29%
01-110-0-50260	Advertising	750.00	640.23	750.00	681.09	9.19%
01-110-0-50270	Telephone (Includes Fax)	5,132.00	3,027.38	5,132.00	2,044.89	60.15%
01-110-0-50280	Auditing Services	27,000.00	23,136.16	30,000.00	2,025.28	93.25%
01-110-0-50290	Legal Services	2,000.00	4,574.63	2,000.00	1,465.34	26.73%
01-110-0-50295	Consulting Services	1,000.00	0.00	11,000.00	3,561.60	67.62%
01-110-0-50300	Memberships	3,400.00	3,273.80	3,400.00	3,423.25	(0.68%)
01-110-0-50330	Insurance	19,150.00	244,022.60	24,525.00	47,952.72	(95.53%)
01-110-0-50340	Computers	156,095.00	96,633.56	164,426.00	125,704.39	23.55%
01-110-0-50350	Training/Seminars	17,000.00	9,765.87	15,000.00	3,088.05	79.41%
01-110-0-50360	Leases (Photocopier and Postage	7,220.00	3,926.33	7,220.00	4,444.03	38.45%
01-110-0-50370	Grants/Donations	4,000.00	198.24	4,500.00	0.00	100.00%
01-110-0-50380	Courier	200.00	0.00	200.00	0.00	100.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Administration (110)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-110-0-50500	Bank Service Charges and Interest	6,100.00	4,304.25	6,100.00	3,789.91	37.87%
01-110-0-50501	ADP Payroll Service Charges	12,050.00	7,365.10	12,050.00	8,267.49	31.39%
01-110-0-52360	Medicals/Drivers Abstract/CPIC	100.00	53.00	100.00	41.00	59.00%
01-110-0-53923	Repairs - 2022 Ford Escape			500.00	307.79	38.44%
01-110-0-54001	New Equipment for Health & Safety	250.00	0.00	250.00	0.00	100.00%
01-110-0-54200	Fuel and Lube (Oil)			2,365.00	338.96	85.67%
01-110-0-56999	Infrastructure Loan Payment			44,370.00	22,276.68	49.79%
01-110-0-58050	Capital Fund Expenditures	34,000.00	1,534.93	34,000.00	3,586.02	89.45%
01-110-0-58600	Contributions to TCA Reserve Funds	34,000.00	45,419.01	40,960.00	40,960.00	0.00%
Total Administration Expenditures		1,226,174.00 \$	1,038,095.91 \$	1,403,853.00 \$	867,540.52 \$	38.20%
Administration Excess of Revenues Over Expenditures \$		(1,115,374.00) \$	(954,237.09)	(1,279,253.00) \$	(819,520.02) \$	35.94%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Economic Development (170)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-170-0-31115	Electric Vehicle Charging Station	356,326.00 \$	0.00 \$	292,736.00 \$	0.00 \$	100.00%
01-170-0-41250	Sale of Promotional Items	10,000.00	6,941.45	15,000.00	6,610.00	55.93%
01-170-0-41251	Scenic Route Sponsorship Signs	500.00	480.00	500.00	0.00	100.00%
01-170-0-41252	EV Charger Revenue			500.00	5.41	98.92%
01-170-0-45000	Contributions from Reserves/Reserve	72,005.00	0.00	20,000.00	0.00	100.00%
01-170-0-47001	Contribution from Infrastructure TCA	0.00	0.00	28,000.00	27,963.89	0.13%
01-170-0-48170	Contribution from Economic Develop.	0.00	0.00	25,000.00	3,933.25	84.27%
Total Economic Development Revenues		438,831.00 \$	7,421.45 \$	381,736.00 \$	38,512.55 \$	89.91%
Expenditures						
01-170-0-50100	Salaries	70,000.00 \$	40,369.11 \$	67,395.00 \$	36,341.63 \$	46.08%
01-170-0-50105	Income Protection Year End Payout	650.00	0.00	500.00	0.00	100.00%
01-170-0-50108	Mechanic/Shop Rate Charged Back to	1,500.00	550.00	1,500.00	0.00	100.00%
01-170-0-50110	Benefits - Health/Dental/Life	9,100.00	3,738.67	4,000.00	298.36	92.54%
01-170-0-50120	Mileage	2,000.00	1,159.18	2,000.00	1,404.25	29.79%
01-170-0-50130	Benefits - E.H.T. (Ministry of Finance)	1,744.00	791.07	1,290.00	2,677.25	(107.54%)
01-170-0-50140	Benefits - W.S.I.B.	2,422.00	1,256.40	1,900.00	1,013.93	46.64%
01-170-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	6,208.00	3,807.50	3,625.00	2,749.22	24.16%
01-170-0-50160	Benefits - OMERS	7,205.00	3,763.11	6,770.00	3,270.75	51.69%
01-170-0-50175	Contracted Services	0.00	0.00	0.00	0.68	0.00%
01-170-0-50180	Conventions/Conferences	2,250.00	808.99	2,250.00	808.99	64.04%
01-170-0-50205	Other Materials (Includes Shop	650.00	0.00	500.00	3,925.43	(685.09%)
01-170-0-50211	4 Seasons Scenic Route	500.00	848.15	500.00	0.00	100.00%
01-170-0-50220	Utilities (Hydro)	869.00	510.44	1,369.00	4,406.52	(221.88%)
01-170-0-50230	Building Maintenance	500.00	0.00	500.00	0.00	100.00%
01-170-0-50260	Advertising	3,500.00	1,475.89	4,100.00	2,270.70	44.62%
01-170-0-50265	Promotions (Special Events)	26,500.00	21,660.11	35,500.00	20,528.99	42.17%
01-170-0-50266	Business Promotions	18,050.00	746.01	0.00	65.00	0.00%
01-170-0-50267	Community Improvement Plan	23,335.00	(7,436.28)	15,000.00	5,000.00	66.67%
01-170-0-50270	Telephone (Includes Fax)	350.00	67.74	0.00	0.00	0.00%
01-170-0-50290	Legal Services	400.00	1,068.88	500.00	0.00	100.00%
01-170-0-50300	Memberships	825.00	782.34	675.00	349.81	48.18%
01-170-0-50330	Insurance	230.00	0.00	265.00	319.00	(20.38%)
01-170-0-50350	Training/Seminars	600.00	43.93	600.00	0.00	100.00%
01-170-0-50500	EV Service Charges			0.00	3.00	0.00%
01-170-0-55550	Safety Devices (Signs)	3,930.00	1,679.42	3,930.00	1,628.16	58.57%
01-170-0-58000	Capital Expenditures	384,326.00	36.11	0.00	0.00	0.00%
01-170-0-58050	Capital Fund Expenditures	0.00	0.00	320,736.00	308,821.35	3.71%
01-170-0-58500	Contributions to Reserves/Reserve	18,500.00	18,500.00	27,500.00	12,500.00	54.55%
Total Economic Development Expenditures		586,144.00 \$	96,226.77 \$	502,905.00 \$	408,383.02 \$	18.80%
Economic Development Excess of Revenues Over		\$ (147,313.00) \$	(88,805.32)	(121,169.00) \$	(369,870.47) \$	(205.25%)

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Sundry (190)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-190-0-45000	Contributions from Reserves/Reserve	50,000.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-190-0-48003	Contribution from Seniors Initiatives			20,000.00	0.00	100.00%
01-190-0-48190	Contribution from Medical Services	0.00	0.00	20,000.00	0.00	100.00%
Total Sundry Revenues		50,000.00 \$	0.00 \$	40,000.00 \$	0.00 \$	100.00%
Expenditures						
01-190-0-50205	Other Materials (Includes Shop	100.00 \$	0.00 \$	100.00 \$	0.00 \$	100.00%
01-190-0-50295	Consulting Services	1,400.00	0.00	1,400.00	0.00	100.00%
01-190-0-50330	Insurance	246.00	0.00	246.00	170.00	30.89%
01-190-0-50370	Grants/Donations	36,930.00	34,703.51	43,930.00	42,455.33	3.36%
01-190-0-50374	Seniors Stay at Home Initiatives	20,000.00	1,316.75	20,000.00	7,399.00	63.01%
01-190-0-50375	Doctor Recruitment	35,000.00	15,000.00	35,000.00	0.00	100.00%
01-190-0-55550	Safety Devices (Signs)	200.00	0.00	200.00	0.00	100.00%
Total Sundry Expenditures		93,876.00 \$	51,020.26 \$	100,876.00 \$	50,024.33 \$	50.41%
Sundry Excess of Revenues Over Expenditures		\$ (43,876.00) \$	(51,020.26)	(60,876.00) \$	(50,024.33) \$	17.83%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Fire (200)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-200-0-31025	Prov Grant - Fire Services	1,245.00 \$	0.00 \$	43,120.00 \$	25,053.08 \$	41.90%
01-200-0-31503	Grant - Organization provided	13,900.00	0.00	0.00	0.00	0.00%
01-200-0-40002	Reimbursed Expenses	3,000.00	0.00	3,000.00	0.00	100.00%
01-200-0-40200	Sale of Land/Equipment	1,000.00	0.00	1,000.00	0.00	100.00%
01-200-0-41050	Tax Certificates and Compliance Letters	250.00	0.00	250.00	200.00	20.00%
01-200-0-41150	Fire - MNR Agreement	1,085.00	0.00	1,085.00	1,188.72	(9.56%)
01-200-0-41900	Donations Received	100.00	185.00	100.00	0.00	100.00%
01-200-0-44400	Revenue from other Depts	2,000.00	415.30	2,000.00	0.00	100.00%
01-200-0-45000	Contributions from Reserves/Reserve	33,760.00	0.00	0.00	0.00	0.00%
01-200-0-47200	Contribution from Fire TCA Reserve	0.00	0.00	48,042.00	31,304.69	34.84%
Total Fire Revenues		56,340.00 \$	600.30 \$	98,597.00 \$	57,746.49 \$	41.43%
Expenditures						
01-200-0-50100	Salaries	160,831.00 \$	85,960.11 \$	152,651.00 \$	83,721.55 \$	45.15%
01-200-0-50101	Salaries - Fire Suppression (Payroll)	143,350.00	73,299.68	161,360.00	77,161.97	52.18%
01-200-0-50102	Salaries - Fire Suppression (Wild Fires)	1.00	0.00	1.00	0.00	100.00%
01-200-0-50105	Income Protection Year End Payout	1,198.00	0.00	1,675.00	0.00	100.00%
01-200-0-50108	Mechanic/Shop Rate Charged Back to	875.00	534.76	875.00	435.00	50.29%
01-200-0-50110	Benefits - Health/Dental/Life	5,543.00	5,181.21	10,265.00	5,634.32	45.11%
01-200-0-50115	Boot Allowance	2,000.00	1,058.76	2,000.00	135.08	93.25%
01-200-0-50120	Mileage	300.00	504.70	300.00	0.00	100.00%
01-200-0-50130	Benefits - E.H.T. (Ministry of Finance)	3,160.00	2,693.33	3,010.00	3,027.81	(0.59%)
01-200-0-50140	Benefits - W.S.I.B.	24,000.00	13,450.86	24,000.00	14,005.18	41.65%
01-200-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	9,389.00	7,531.73	9,285.00	6,987.87	24.74%
01-200-0-50160	Benefits - OMERS	16,200.00	8,325.37	19,200.00	14,717.85	23.34%
01-200-0-50175	Contracted Services	16,900.00	9,452.00	22,575.00	16,309.14	27.76%
01-200-0-50180	Conventions/Conferences	2,250.00	1,551.62	2,500.00	0.00	100.00%
01-200-0-50200	Office Supplies and Stationery	750.00	750.00	750.00	834.70	(11.29%)
01-200-0-50205	Other Materials (Includes Shop	1,000.00	1,628.12	1,000.00	1,319.68	(31.97%)
01-200-0-50207	Protective Clothing/Uniforms	8,000.00	9,622.46	10,000.00	4,432.65	55.67%
01-200-0-50210	Heat	17,320.00	8,479.23	17,320.00	12,074.21	30.29%
01-200-0-50220	Utilities (Hydro)	12,180.00	9,588.58	12,180.00	8,888.78	27.02%
01-200-0-50230	Building Maintenance	20,900.00	17,936.08	20,600.00	10,458.11	49.23%
01-200-0-50260	Advertising	700.00	1,238.99	700.00	0.00	100.00%
01-200-0-50270	Telephone (Includes Fax)	3,171.00	1,816.55	2,500.00	1,663.21	33.47%
01-200-0-50290	Legal Services	1,000.00	886.84	1,000.00	0.00	100.00%
01-200-0-50295	Consulting Services	1,000.00	0.00	1,000.00	0.00	100.00%
01-200-0-50300	Memberships	1,400.00	725.29	1,400.00	809.68	42.17%
01-200-0-50330	Insurance	66,350.00	0.00	76,350.00	54,158.00	29.07%
01-200-0-50335	Insurance - Fire Volunteers - 24 Hour	4,000.00	6,780.24	6,500.00	3,942.00	39.35%
01-200-0-50340	Computers	1,120.00	1,119.36	1,720.00	1,119.36	34.92%
01-200-0-50350	Training/Seminars	15,000.00	12,718.78	18,000.00	5,112.19	71.60%
01-200-0-50370	Grants/Donations	2,500.00	0.00	2,500.00	0.00	100.00%
01-200-0-50380	Courier	100.00	0.00	100.00	0.00	100.00%
01-200-0-50385	Radio Repairs	3,000.00	1,848.22	3,000.00	553.09	81.56%
01-200-0-50390	Dispatch/Communications	12,000.00	10,759.12	13,500.00	7,308.72	45.86%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am

Revised Budget
 For Fire (200)

For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-200-0-52350	Fire Prevention and Education	4,000.00	357.18	5,000.00	1,429.10	71.42%
01-200-0-52355	Fire Reimbursed for Meals	1,000.00	567.25	1,000.00	0.00	100.00%
01-200-0-52360	Fire Medicals for DZ Licensing &	1,000.00	910.00	1,000.00	195.15	80.49%
01-200-0-52502	EFR - Training	5,000.00	1,806.24	5,000.00	4,281.37	14.37%
01-200-0-52503	EFR - Equipment	4,000.00	2,150.44	4,000.00	485.70	87.86%
01-200-0-52504	EFR - Oxygen	4,000.00	5,227.94	5,000.00	4,588.86	8.22%
01-200-0-52505	EFR - Defib Maintenance	2,000.00	0.00	2,000.00	1,497.67	25.12%
01-200-0-53252	Fire - Joint Services @ 50%	332,698.00	166,349.00	365,968.00	182,124.25	50.23%
01-200-0-53745	Repairs - ATV521 - 4 Wheeler - 2006 -	200.00	0.00	200.00	0.00	100.00%
01-200-0-53746	Repairs - Trailer 4 Wheeler - 2006 -	100.00	10.62	100.00	0.00	100.00%
01-200-0-53747	Repairs - ATV511 - 2009 4-wheeler	300.00	192.55	300.00	307.62	(2.54%)
01-200-0-53756	Repairs - Gull Lake Boat Trailer	100.00	0.00	100.00	0.00	100.00%
01-200-0-53757	Repairs - Ompah Boat (Purchased	100.00	70.00	100.00	1,099.46	(999.46%)
01-200-0-53758	Repairs - Pumper - 2007 International	3,450.00	3,420.49	3,450.00	3,173.64	8.01%
01-200-0-53761	Repairs - Pumper 2009 - #71	2,000.00	3,719.95	6,500.00	4,018.90	38.17%
01-200-0-53763	Repairs - 2009 4x4 Supercab Ford	650.00	2,007.12	500.00	0.00	100.00%
01-200-0-53764	Repairs - ATV531 - 2011 Outlander	200.00	35.00	200.00	151.57	24.22%
01-200-0-53765	#T96 - 2009 Stirling 5x10 Trailer -	100.00	0.00	100.00	0.00	100.00%
01-200-0-53766	Repairs - P511 - 2011 Mini Pumper	2,000.00	1,437.12	2,000.00	51.10	97.45%
01-200-0-53767	Repairs - 2013 Tanker	1,400.00	1,020.03	1,400.00	140.00	90.00%
01-200-0-53768	Repairs - Unit #T76 - Curtis Trailer	100.00	0.00	100.00	0.00	100.00%
01-200-0-53770	Repairs 2015 Ford F150 4x4	0.00	374.48	0.00	0.00	0.00%
01-200-0-53771	Unit #SWL511 - Repairs - NEW 5 Ton	500.00	1,009.98	500.00	476.83	4.63%
01-200-0-53772	Repairs - SWL521 - 2019 Squad	500.00	667.44	500.00	942.48	(88.50%)
01-200-0-53773	Repairs - SWL531 - 2020 Squad	500.00	2,318.43	500.00	1,103.68	(120.74%)
01-200-0-53774	Repairs - UV521 - 2020 1/2 Ton	650.00	70.00	500.00	0.00	100.00%
01-200-0-53775	Repairs - UV511 - 2020 SUV	450.00	171.07	300.00	0.00	100.00%
01-200-0-53776	Repairs - UTLM531 - 2019 Marine Boat	100.00	0.00	100.00	0.00	100.00%
01-200-0-53777	Repairs - 2022 Fire Tanker	1,000.00	0.00	1,000.00	0.00	100.00%
01-200-0-53779	FC - 2022 Dodge Ram	500.00	628.15	500.00	254.45	49.11%
01-200-0-54000	Equipment Replacement/Repairs	23,500.00	5,972.59	9,600.00	12,038.92	(25.41%)
01-200-0-54001	New Equipment for Health & Safety	3,500.00	931.35	13,000.00	11,087.92	14.71%
01-200-0-54005	Dry Hydrant Program	3,000.00	0.00	3,000.00	0.00	100.00%
01-200-0-54100	Equipment Rentals	100.00	0.00	100.00	0.00	100.00%
01-200-0-54200	Fuel and Lube (Oil)	20,000.00	14,045.03	20,000.00	8,007.20	59.96%
01-200-0-55550	Safety Devices (Signs)	1,000.00	0.00	700.00	97.50	86.07%
01-200-0-58050	Capital Fund Expenditures	33,760.00	21,979.92	91,162.00	59,646.74	34.57%
01-200-0-58500	Contributions to Reserves/Reserve	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01-200-0-58600	Contributions to TCA Reserve Funds	161,475.00	160,375.00	160,475.00	160,375.00	0.06%
Total Fire Expenditures		1,173,421.00 \$	694,266.36 \$	1,306,772.00 \$	793,385.26 \$	39.29%
Fire Excess of Revenues Over Expenditures	\$	(1,117,081.00) \$	(693,666.06)	(1,208,175.00) \$	(735,638.77) \$	39.11%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Police (220)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
01-220-0-50104 Committee Expense	1,200.00 \$	187.03 \$	4,000.00 \$	16,797.00 \$	(319.93%)
01-220-0-50120 Mileage	200.00	0.00	0.00	0.00	0.00%
01-220-0-50175 Contracted Services	832,084.00	415,745.44	852,543.00	420,830.44	50.64%
01-220-0-58500 Contributions to Reserves/Reserve	0.00	0.00	32,171.00	32,171.00	0.00%
Total Police Expenditures	833,484.00 \$	415,932.47 \$	888,714.00 \$	469,798.44 \$	47.14%
 Police Excess of Revenues Over Expenditures	 \$ (833,484.00) \$	 (415,932.47)	 (888,714.00) \$	 (469,798.44) \$	 47.14%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Livestock Loss (230)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
01-230-0-50106 Livestock Valuers	235.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-230-0-50120 Mileage	130.00	0.00	0.00	0.00	0.00%
Total Livestock Loss Expenditures	365.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Livestock Loss Excess of Revenues Over Expenditures \$	(365.00) \$	0.00	0.00 \$	0.00 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Conservation Authorities (240)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
01-240-0-56003 Requisition - Conservation Authority	36,131.00 \$	36,131.00 \$	37,103.00 \$	38,082.76 \$	(2.64%)
Total Conservation Authorities Expenditures	36,131.00 \$	36,131.00 \$	37,103.00 \$	38,082.76 \$	(2.64%)
Conservation Authorities Excess of Revenues Over	\$ (36,131.00) \$	(36,131.00)	(37,103.00) \$	(38,082.76) \$	(2.64%)

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Building Department (250)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-250-0-40002	Reimbursed Expenses	0.00 \$	0.00 \$	0.00 \$	6,417.60 \$	0.00%
01-250-0-40100	Joint Services (Revenue From Other	1,000.00	43,842.51	1,000.00	0.00	100.00%
01-250-0-40200	Sale of Land/Equipment	0.00	8,077.00	0.00	0.00	0.00%
01-250-0-41060	Building Permit Fees	255,553.00	142,474.03	255,388.00	127,021.34	50.26%
01-250-0-44401	Mileage-1/2 Ton-Charged Back to	100.00	0.00	100.00	0.00	100.00%
01-250-0-45000	Contributions from Reserves/Reserve	93,000.00	0.00	5,000.00	0.00	100.00%
01-250-0-46250	Contribution from Building Surplus	0.00	0.00	50,000.00	0.00	100.00%
Total Building Department Revenues		349,653.00 \$	194,393.54 \$	311,488.00 \$	133,438.94 \$	57.16%
Expenditures						
01-250-0-50100	Salaries	173,700.00 \$	84,756.85 \$	185,455.00 \$	71,480.10 \$	61.46%
01-250-0-50105	Income Protection Year End Payout	2,777.00	0.00	2,955.00	0.00	100.00%
01-250-0-50108	Mechanic/Shop Rate Charged Back to	200.00	0.00	200.00	0.00	100.00%
01-250-0-50110	Benefits - Health/Dental/Life	12,259.00	6,881.70	19,200.00	7,859.26	59.07%
01-250-0-50115	Boot Allowance	250.00	0.00	500.00	0.00	100.00%
01-250-0-50120	Mileage	500.00	0.00	500.00	5,675.00	(1035.00%)
01-250-0-50130	Benefits - E.H.T. (Ministry of Finance)	3,441.00	1,752.04	3,675.00	1,594.85	56.60%
01-250-0-50140	Benefits - W.S.I.B.	5,171.00	2,247.24	5,520.00	2,454.47	55.53%
01-250-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	11,791.00	6,962.41	12,645.00	6,570.93	48.04%
01-250-0-50160	Benefits - OMERS	16,951.00	7,955.67	18,170.00	7,961.70	56.18%
01-250-0-50175	Contracted Services	1,000.00	616.44	1,000.00	0.00	100.00%
01-250-0-50180	Conventions/Conferences	2,500.00	1,220.10	2,500.00	1,516.75	39.33%
01-250-0-50200	Office Supplies and Stationery	500.00	712.76	500.00	500.00	0.00%
01-250-0-50205	Other Materials	1,000.00	0.00	1,000.00	0.00	100.00%
01-250-0-50207	Protective Clothing	500.00	0.00	500.00	0.00	100.00%
01-250-0-50250	Postage	200.00	200.00	200.00	200.00	0.00%
01-250-0-50260	Advertising	500.00	179.43	500.00	0.00	100.00%
01-250-0-50270	Telephone (Includes Fax)	1,018.00	90.56	1,018.00	671.64	34.02%
01-250-0-50290	Legal Services	8,000.00	2,467.68	8,000.00	122.10	98.47%
01-250-0-50300	Memberships	950.00	556.20	950.00	639.42	32.69%
01-250-0-50310	Publications/Subscriptions	200.00	0.00	200.00	0.00	100.00%
01-250-0-50330	Insurance	2,345.00	3,000.63	2,700.00	4,838.21	(79.19%)
01-250-0-50340	Computers	7,000.00	7,123.18	7,200.00	6,529.59	9.31%
01-250-0-50350	Training/Seminars	5,000.00	0.00	5,000.00	625.85	87.48%
01-250-0-50385	Radio Repairs	100.00	0.00	100.00	0.00	100.00%
01-250-0-53401	Repairs - P16-1 2016 Ford F150	1,500.00	445.62	0.00	0.00	0.00%
01-250-0-53402	Repairs - BD23-1 2023 Ford F150	0.00	154.83	3,000.00	1,889.37	37.02%
01-250-0-54001	New Equipment for Health & Safety	200.00	0.00	200.00	0.00	100.00%
01-250-0-54200	Fuel and Lube (Oil)	12,600.00	5,842.22	12,600.00	2,032.07	83.87%
01-250-0-58050	Capital Fund Expenditures	62,000.00	56,463.56	0.00	0.00	0.00%
01-250-0-58500	Contributions to Reserves/Reserve	0.00	43,842.51	0.00	0.00	0.00%
01-250-0-58600	Contributions to TCA Reserve Funds	15,500.00	23,577.00	15,500.00	15,500.00	0.00%
Total Building Department Expenditures		349,653.00 \$	257,048.63 \$	311,488.00 \$	138,661.31 \$	55.48%
Building Department Excess of Revenues Over		\$ 0.00 \$	(62,655.09)	0.00 \$	(5,222.37) \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For By-law Enforcement (255)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-255-0-31095	Provincial Grant - Livestock Loss	0.00 \$	0.00 \$	0.00 \$	4,308.44 \$	0.00%
01-255-0-40002	Reimbursed Expenses	0.00	9,301.68	0.00	0.00	0.00%
01-255-0-41480	Trailer Fees	30,000.00	27,105.00	30,000.00	27,465.00	8.45%
01-255-0-41485	Refreshment Vehcile	0.00	150.00	150.00	300.00	(100.00%)
01-255-0-45000	Contributions from Reserves/Reserve	10,000.00	0.00	0.00	0.00	0.00%
Total By-law Enforcement Revenues		40,000.00 \$	36,556.68 \$	30,150.00 \$	32,073.44 \$	(6.38%)
Expenditures						
01-255-0-50100	Salaries	35,127.00 \$	17,290.35 \$	36,155.00 \$	19,148.22 \$	47.04%
01-255-0-50105	Income Protection Year End Payout	620.00	0.00	635.00	0.00	100.00%
01-255-0-50106	Livestock Valuers	0.00	0.00	235.00	0.00	100.00%
01-255-0-50107	Livestock Loss			0.00	1,954.13	0.00%
01-255-0-50108	Mechanic/Shop Rate Charged Back to	350.00	0.00	350.00	0.00	100.00%
01-255-0-50110	Benefits - Canada Life	1,702.00	1,160.43	2,795.00	221.82	92.06%
01-255-0-50120	Mileage	3,250.00	119.70	3,380.00	1,496.11	55.74%
01-255-0-50130	Benefits - E.H.T. (Ministry of Finance)	697.00	337.16	720.00	373.39	48.14%
01-255-0-50140	Benefits - W.S.I.B.	1,047.00	506.61	1,080.00	534.23	50.53%
01-255-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	2,289.00	1,336.89	2,355.00	1,419.93	39.71%
01-255-0-50160	Benefits - OMERS	3,488.00	1,556.13	3,620.00	1,723.34	52.39%
01-255-0-50175	Contracted Services	7,100.00	0.00	7,100.00	1,347.60	81.02%
01-255-0-50200	Office Supplies and Stationery	400.00	0.00	400.00	0.00	100.00%
01-255-0-50290	Legal Services	21,500.00	6,681.21	11,500.00	6,627.46	42.37%
01-255-0-50298	By-law Enforcement Expenses	0.00	9,301.68	0.00	0.00	0.00%
01-255-0-50340	Computers	4,600.00	3,455.61	4,600.00	3,455.61	24.88%
01-255-0-50396	Line Fences Act	200.00	0.00	200.00	0.00	100.00%
Total By-law Enforcement Expenditures		82,370.00 \$	41,745.77 \$	75,125.00 \$	38,301.84 \$	49.02%
By-law Enforcement Excess of Revenues Over		\$ (42,370.00) \$	(5,189.09)	(44,975.00) \$	(6,228.40) \$	86.15%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Protection & Emergency Services (260)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-260-0-40145	0.00 \$	0.00 \$	0.00 \$	57,786.00 \$	0.00%
01-260-0-41230	4,000.00	2,440.00	4,000.00	1,640.00	59.00%
01-260-0-44110	7,000.00	0.00	10,000.00	10,000.00	0.00%
01-260-0-45000	10,000.00	0.00	0.00	0.00	0.00%
Total Protection & Emergency Services Revenues	21,000.00 \$	2,440.00 \$	14,000.00 \$	69,426.00 \$	(395.90%)
Expenditures					
01-260-0-50108	300.00 \$	0.00 \$	300.00 \$	0.00 \$	100.00%
01-260-0-50120	500.00	0.00	500.00	0.00	100.00%
01-260-0-50175	950.00	961.63	8,015.00	5,080.36	36.61%
01-260-0-50180	2,000.00	0.00	2,250.00	0.00	100.00%
01-260-0-50220	976.00	1,067.30	976.00	1,101.66	(12.88%)
01-260-0-50230	300.00	0.00	0.00	0.00	0.00%
01-260-0-50260	300.00	0.00	300.00	0.00	100.00%
01-260-0-50270	1,000.00	394.48	1,000.00	367.25	63.28%
01-260-0-50330	2,700.00	0.00	3,105.00	3,255.00	(4.83%)
01-260-0-50340	7,000.00	7,296.52	7,500.00	5,373.21	28.36%
01-260-0-50350	0.00	0.00	2,000.00	0.00	100.00%
01-260-0-50390	24,820.00	16,361.35	14,820.00	17,804.58	(20.14%)
01-260-0-54000	1,000.00	0.00	2,500.00	0.00	100.00%
01-260-0-54101	2,750.00	284.02	3,750.00	333.35	91.11%
01-260-0-54105	5,000.00	2,890.60	5,000.00	305.00	93.90%
01-260-0-54108	1,150.00	0.00	1,500.00	0.00	100.00%
01-260-0-54110	16,545.00	7,362.78	16,545.00	7,949.07	51.95%
01-260-0-54200	1,000.00	0.00	1,000.00	170.24	82.98%
01-260-0-55900	26,300.00	10,303.58	26,300.00	10,284.73	60.89%
01-260-0-55910	3,500.00	3,213.06	3,500.00	612.50	82.50%
01-260-0-58500	0.00	0.00	0.00	57,786.00	0.00%
01-260-0-58600	2,030.00	2,030.00	2,030.00	2,030.00	0.00%
Total Protection & Emergency Services Expenditures	100,121.00 \$	52,165.32 \$	102,891.00 \$	112,452.95 \$	(9.29%)
Protection & Emergency Services Excess of Revenues	\$ (79,121.00) \$	(49,725.32)	(88,891.00) \$	(43,026.95) \$	51.60%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Animal Control (270)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-270-0-41220 Dog Tags and Dog Fines	4,000.00 \$	3,249.50 \$	4,000.00 \$	2,799.50 \$	30.01%
Total Animal Control Revenues	4,000.00 \$	3,249.50 \$	4,000.00 \$	2,799.50 \$	30.01%
Expenditures					
01-270-0-50120 Mileage	3,000.00 \$	0.00 \$	3,000.00 \$	1,405.27 \$	53.16%
01-270-0-50175 Contracted Services	11,700.00	986.53	16,000.00	7,820.92	51.12%
01-270-0-50205 Other Materials (Includes Shop	300.00	232.82	300.00	238.39	20.54%
01-270-0-50260 Advertising	100.00	0.00	100.00	0.00	100.00%
Total Animal Control Expenditures	15,100.00 \$	1,219.35 \$	19,400.00 \$	9,464.58 \$	51.21%
Animal Control Excess of Revenues Over Expenditures \$	(11,100.00) \$	2,030.15	(15,400.00) \$	(6,665.08) \$	56.72%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Streetlights (280)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-280-0-40100 Joint Services (Revenue From Other	500.00 \$	0.00 \$	500.00 \$	0.00 \$	100.00%
Total Streetlights Revenues	500.00 \$	0.00 \$	500.00 \$	0.00 \$	100.00%
Expenditures					
01-280-0-50175 Contracted Services	4,000.00 \$	3,574.82 \$	6,000.00 \$	0.00 \$	100.00%
01-280-0-50205 Other Materials (Includes Shop	500.00	140.00	500.00	0.00	100.00%
01-280-0-50220 Utilities (Hydro)	5,474.00	3,363.79	5,474.00	3,242.44	40.77%
01-280-0-52700 Access Points - Lights	600.00	399.16	600.00	362.72	39.55%
01-280-0-58600 Contributions to TCA Reserve Funds	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Streetlights Expenditures	15,074.00 \$	11,977.77 \$	17,074.00 \$	8,105.16 \$	52.53%
Streetlights Excess of Revenues Over Expenditures	\$ (14,574.00) \$	(11,977.77)	(16,574.00) \$	(8,105.16) \$	51.10%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Roads (300)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-300-0-30900	Provincial Grant - OCIF - Formula Based	860,538.00 \$	573,692.00 \$	989,619.00 \$	659,745.00 \$	33.33%
01-300-0-31031	Provincial Grant - Roads and Bridges	0.00	0.00	817,063.00	0.00	100.00%
01-300-0-31035	Prov of Ont - Aggregate Resources	25,000.00	8,142.99	30,000.00	660.01	97.80%
01-300-0-40000	User Fees	300.00	0.00	300.00	0.00	100.00%
01-300-0-40200	Sale of Land/Equipment	36,000.00	27,500.00	86,000.00	0.00	100.00%
01-300-0-40300	Entrance Permits	1,000.00	770.00	1,000.00	660.00	34.00%
01-300-0-44400	Mechanic/Shop Rate & PW Charged	65,400.00	50,247.50	74,900.00	24,357.50	67.48%
01-300-0-44401	Mileage-1/2 Ton-Charged Back to	750.00	0.00	750.00	0.00	100.00%
01-300-0-45000	Contributions from Reserves/Reserve	2,891,714.00	125,095.94	51,000.00	0.00	100.00%
01-300-0-45001	Contribution from Operating	0.00	0.00	0.00	5,289.65	0.00%
01-300-0-46002	Contribution from OCIF Reserve Fund			989,619.00	0.00	100.00%
01-300-0-47300	Contribution from Roads TCA Reserve	0.00	0.00	1,679,175.00	99,697.07	94.06%
Total Roads Revenues		3,880,702.00 \$	785,448.43 \$	4,719,426.00 \$	790,409.23 \$	83.25%
Expenditures						
01-300-0-50100	Salaries	569,500.00 \$	306,684.29 \$	571,500.00 \$	277,202.32 \$	51.50%
01-300-0-50105	Income Protection Year End Payout	8,810.00	0.00	8,500.00	0.00	100.00%
01-300-0-50109	Casual Labour	32,000.00	40,750.74	50,000.00	51,323.27	(2.65%)
01-300-0-50110	Benefits - Health/Dental/Life	38,620.00	23,751.58	50,522.00	34,155.72	32.39%
01-300-0-50115	Boot Allowance	3,000.00	382.81	3,000.00	360.21	87.99%
01-300-0-50120	Mileage	200.00	326.55	200.00	306.00	(53.00%)
01-300-0-50130	Benefits - E.H.T. (Ministry of Finance)	12,050.00	7,136.10	11,950.00	6,741.70	43.58%
01-300-0-50140	Benefits - W.S.I.B.	18,100.00	7,091.60	17,500.00	11,904.40	31.97%
01-300-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	44,300.00	27,274.77	43,000.00	25,846.35	39.89%
01-300-0-50160	Benefits - OMERS	56,000.00	27,924.36	54,400.00	36,100.93	33.64%
01-300-0-50175	Contracted Services	22,000.00	2,929.16	25,850.00	2,918.94	88.71%
01-300-0-50180	Conventions/Conferences	5,000.00	4,826.43	5,000.00	5,056.94	(1.14%)
01-300-0-50200	Office Supplies and Stationery	500.00	500.00	500.00	500.00	0.00%
01-300-0-50205	Other Materials (Includes Shop	8,500.00	6,312.15	8,500.00	5,954.73	29.94%
01-300-0-50207	Protective Clothing	10,000.00	3,592.92	5,000.00	1,017.42	79.65%
01-300-0-50209	Stock items (Hydraulic Supplies, Nuts,	30,000.00	13,130.79	30,000.00	17,405.43	41.98%
01-300-0-50210	Heat	29,400.00	20,850.01	29,400.00	28,974.73	1.45%
01-300-0-50220	Utilities (Hydro)	13,681.00	10,985.84	13,681.00	11,360.19	16.96%
01-300-0-50230	Building Maintenance	22,500.00	9,628.89	26,500.00	24,084.21	9.12%
01-300-0-50260	Advertising	1,000.00	349.66	500.00	1,226.60	(145.32%)
01-300-0-50270	Telephone (Includes Fax)	3,938.00	1,400.51	3,338.00	1,795.54	46.21%
01-300-0-50290	Legal Services	14,000.00	2,630.59	14,000.00	27.18	99.81%
01-300-0-50295	Consulting Services	72,000.00	23,369.19	42,000.00	10,633.92	74.68%
01-300-0-50300	Memberships	1,900.00	2,255.05	2,300.00	1,874.22	18.51%
01-300-0-50310	Publications/Subscriptions			300.00	320.54	(6.85%)
01-300-0-50330	Insurance	99,400.00	0.00	114,400.00	111,585.16	2.46%
01-300-0-50340	Computers	40,750.00	34,986.19	31,900.00	29,844.65	6.44%
01-300-0-50350	Training/Seminars	15,000.00	10,749.80	17,000.00	14,514.84	14.62%
01-300-0-50380	Courier	150.00	62.47	150.00	0.00	100.00%
01-300-0-50385	Radio Repairs	4,000.00	4,555.18	1,000.00	0.00	100.00%
01-300-0-50390	Dispatch/Communications	8,665.00	3,884.16	8,665.00	4,490.16	48.18%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am

Revised Budget
 For Roads (300)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-300-0-52360	Medicals/Drivers Abstract/CPIC	700.00	213.75	700.00	250.11	64.27%
01-300-0-53003	Repairs - Compressors - C020	200.00	0.00	200.00	0.00	100.00%
01-300-0-53005	Repairs - Generators (2 - 10,000 Watt)	300.00	0.00	300.00	0.00	100.00%
01-300-0-53012	CS16-1 Power Sweeper - Repairs	1,500.00	2,494.99	3,000.00	2,253.48	24.88%
01-300-0-53107	B16-1 - Repairs - 2016	1,500.00	493.62	1,500.00	485.36	67.64%
01-300-0-53200	Repairs - 2008 Ford 2 Ton Truck	1,000.00	1,000.29	0.00	0.00	0.00%
01-300-0-53205	Repairs - Grader - Cat. Articulated -	3,000.00	0.00	3,000.00	6,179.91	(106.00%)
01-300-0-53206	Repairs - Backhoe - Cat. 420D IT - B022	0.00	185.46	0.00	0.00	0.00%
01-300-0-53209	Repairs - 2017 Freightliner Tandem	3,000.00	7,090.04	8,000.00	11,758.63	(46.98%)
01-300-0-53210	P17-1 Super Duty - Repairs	2,000.00	196.80	2,000.00	77.05	96.15%
01-300-0-53306	Repairs - Float Trailer - 12T - F843	0.00	254.39	0.00	0.00	0.00%
01-300-0-53310	Repairs - Excavator - 315CL 2005	5,000.00	1,177.50	2,000.00	4,046.49	(102.32%)
01-300-0-53316	G14-1 - 2014 - Grader Cat 140M 2 -	2,500.00	10,669.01	16,500.00	15,418.64	6.55%
01-300-0-53319	P16-1 - Repairs - 2016 Ford Super	2,000.00	0.00	0.00	0.00	0.00%
01-300-0-53320	Repairs - 2016 Steam Jenny SJ16-1	0.00	0.00	50.00	461.87	(823.74%)
01-300-0-53321	Repairs - 2014 Steam Jenny SJ14-1	0.00	0.00	150.00	0.00	100.00%
01-300-0-53322	EH05-1 - Repairs - Excavator Hammer	2,500.00	0.00	0.00	333.11	0.00%
01-300-0-53604	Repairs - Float Trailer - Homemade 20T	1,000.00	130.25	1,000.00	209.27	79.07%
01-300-0-53605	D996-1 - 1999 Dozer - Repairs	1,000.00	651.99	7,000.00	8,647.06	(23.53%)
01-300-0-53608	F096-2Float Trailer - 30T - Repairs	1,000.00	1,896.39	4,000.00	0.00	100.00%
01-300-0-53610	T126-1 - 2012 Int. Tandem - Repairs	7,000.00	194.35	0.00	0.00	0.00%
01-300-0-53613	Repairs - L12-1 - 2012 Nortrax Loader	3,000.00	4,786.04	39,000.00	11,475.32	70.58%
01-300-0-53614	T15-1 2015 Freightliner Tandem	3,500.00	2,546.08	3,500.00	2,798.09	20.05%
01-300-0-53615	T16-1 Freightliner Tandem 114SD	2,500.00	8,545.10	6,000.00	8,610.40	(43.51%)
01-300-0-53616	T18-1 Freightliner Tandem - Repairs	2,000.00	5,476.07	5,500.00	2,184.75	60.28%
01-300-0-53617	P18-1 - Repairs - One Ton	1,000.00	3,633.61	1,000.00	275.06	72.49%
01-300-0-53618	G18-1 - Repairs - Grader	2,000.00	2,255.14	2,000.00	5,378.71	(168.94%)
01-300-0-53619	BC08-1 - Repairs - Brush Cutter for	2,500.00	4,724.40	2,500.00	0.00	100.00%
01-300-0-53621	SUV19-1 Ford Escape	1,700.00	1,139.71	2,100.00	0.00	100.00%
01-300-0-53622	Repairs - 2020 - T20-1 Freightliner	3,000.00	1,157.99	8,000.00	14,326.41	(79.08%)
01-300-0-53623	Repairs - 2021 - T21-1 Freightliner	1,000.00	425.17	3,000.00	319.18	89.36%
01-300-0-53624	CS21-1 - Repairs - Power Sweeper	1,500.00	0.00	500.00	0.00	100.00%
01-300-0-53625	B21-1 - Repairs - Backhoe	1,000.00	545.07	1,000.00	4,540.82	(354.08%)
01-300-0-53626	TR22-1 - Repairs - Tractor and	3,000.00	0.00	3,000.00	4,602.82	(53.43%)
01-300-0-53627	Repairs - T22-1 2022 Freightliner	1,000.00	201.28	2,000.00	2,986.78	(49.34%)
01-300-0-53628	Repairs - P23-1 Foreman Chev Pickup	3,000.00	3,267.79	3,000.00	4,805.97	(60.20%)
01-300-0-53629	Repairs - T23-1 2023 Mack Tandem	8,000.00	9,988.31	2,000.00	1,659.38	17.03%
01-300-0-53630	B23-1 CAT Backhoe Loader Asset	1,000.00	1,103.98	1,000.00	718.27	28.17%
01-300-0-53631	T23-2 - Repairs International Tandem	1,000.00	685.20	2,000.00	4,766.63	(138.33%)
01-300-0-53632	Repairs - P24-1 2024 Dodge Ram	0.00	0.00	0.00	1,208.91	0.00%
01-300-0-53633	Repairs - SV24-1 - 2024 Dodge Ram	0.00	0.00	1,000.00	0.00	100.00%
01-300-0-53634	Repairs - T24-1 2024 Freightliner			0.00	145.65	0.00%
01-300-0-53742	WT88-1 Repairs - 1988 Ford Water	1,000.00	2,287.05	1,000.00	633.28	36.67%
01-300-0-53808	P21-1 Repairs shared Roads/CLSP	300.00	899.60	300.00	483.28	(61.09%)
01-300-0-53811	Repairs - R19 Drum Roller			0.00	228.81	0.00%
01-300-0-53812	Excavator - E24-1 - 320 Cat - Repairs			0.00	5,818.63	0.00%
01-300-0-54000	Equipment Replacement/Repairs	7,500.00	8,818.16	7,500.00	3,414.21	54.48%
01-300-0-54001	New Equipment for Health & Safety	2,000.00	935.86	4,000.00	141.55	96.46%
01-300-0-54200	Fuel and Lube (Oil)	220,000.00	119,763.95	220,000.00	137,404.40	37.54%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Roads (300)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-300-0-54300	Vehicle/Equipment Licenses	27,000.00	26,132.25	27,000.00	22,752.75	15.73%
01-300-0-55501	Bridges and Culverts	15,000.00	19,450.16	30,000.00	926.02	96.91%
01-300-0-55502	Roadside Maintenance (Includes	65,000.00	98,291.43	65,000.00	38,935.93	40.10%
01-300-0-55503	Hardtop Maintenance	100,000.00	33,249.18	100,000.00	51,831.42	48.17%
01-300-0-55504	Loosetop Maintenance	100,000.00	78,251.51	100,000.00	72,374.16	27.63%
01-300-0-55505	Winter Control - Maintenance	500,000.00	267,452.69	500,000.00	313,902.87	37.22%
01-300-0-55506	Winter Control - Salaries	433,100.00	283,444.44	435,500.00	273,031.14	37.31%
01-300-0-55507	Winter Control - Benefits	28,460.00	19,068.24	36,585.00	19,717.96	46.10%
01-300-0-55508	Winter Control - EHT	8,650.00	5,571.89	8,650.00	5,347.76	38.18%
01-300-0-55509	Winter Control - W.S.I.B.	13,125.00	9,622.18	12,660.00	6,611.78	47.77%
01-300-0-55510	Winter Control-Rec Gen (CPP & EI)	32,025.00	21,348.67	30,500.00	20,515.55	32.74%
01-300-0-55512	Winter Control - OMERS	38,745.00	22,225.13	39,500.00	19,313.81	51.10%
01-300-0-55550	Safety Devices (Signs)	17,500.00	4,409.91	17,500.00	9,113.23	47.92%
01-300-0-58050	Capital Fund Expenditures	2,825,714.00	1,123,196.50	3,485,856.00	355,449.96	89.80%
01-300-0-58600	Contributions to TCA Reserve Funds	1,992,033.00	1,955,033.00	1,360,115.00	1,275,115.00	6.25%
01-300-0-58602	Contributions to Reserve Fund - OCIF	0.00	0.00	989,619.00	989,619.00	0.00%
Total Roads Expenditures		7,689,016.00 \$	4,774,903.36 \$	8,799,341.00 \$	4,461,132.93 \$	49.30%
Roads Excess of Revenues Over Expenditures		\$ (3,808,314.00) \$	(3,989,454.93)	(4,079,915.00) \$	(3,670,723.70) \$	10.03%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Waste Disposal (400)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-400-0-40000	User Fees	50,000.00 \$	30,546.00 \$	50,000.00 \$	26,554.50 \$	46.89%
01-400-0-40040	Bag Tags Sold	1,000.00	150.00	500.00	366.00	26.80%
01-400-0-40100	Joint Services (Revenue From Other	25,000.00	0.00	35,000.00	0.00	100.00%
01-400-0-45000	Contributions from Reserves/Reserve	100,968.00	0.00	0.00	0.00	0.00%
01-400-0-46400	Contribution from Waste Closure	0.00	0.00	32,060.00	0.00	100.00%
01-400-0-47400	Contribution from Waste TCA Reserve	0.00	0.00	5,000.00	0.00	100.00%
Total Waste Disposal Revenues		176,968.00 \$	30,696.00 \$	122,560.00 \$	26,920.50 \$	78.03%
Expenditures						
01-400-0-50100	Salaries	168,940.00 \$	99,204.20 \$	161,795.00 \$	89,974.81 \$	44.39%
01-400-0-50105	Income Protection Year End Payout	948.00	0.00	870.00	0.00	100.00%
01-400-0-50108	Mechanic/Shop Rate Charged Back to	26,000.00	14,727.50	26,000.00	5,645.00	78.29%
01-400-0-50109	Casual Labour	80,000.00	53,290.32	80,000.00	41,777.70	47.78%
01-400-0-50110	Benefits - Health/Dental/Life	3,800.00	2,575.05	5,815.00	1,838.82	68.38%
01-400-0-50115	Boot Allowance	800.00	257.18	800.00	111.93	86.01%
01-400-0-50120	Mileage	2,500.00	766.52	1,500.00	556.94	62.87%
01-400-0-50130	Benefits - E.H.T. (Ministry of Finance)	5,300.00	3,783.18	4,730.00	2,790.40	41.01%
01-400-0-50140	Benefits - W.S.I.B.	7,200.00	3,299.69	7,100.00	3,696.44	47.94%
01-400-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	15,000.00	11,125.23	15,025.00	7,855.72	47.72%
01-400-0-50160	Benefits - OMERS	15,390.00	8,064.26	17,030.00	10,252.63	39.80%
01-400-0-50175	Contracted Services	98,900.00	30,320.77	68,000.00	9,191.74	86.48%
01-400-0-50180	Conventions/Conferences	2,250.00	1,452.43	2,250.00	0.00	100.00%
01-400-0-50200	Office Supplies and Stationery	500.00	500.00	500.00	500.00	0.00%
01-400-0-50204	Covering Material	2,500.00	0.00	2,500.00	0.00	100.00%
01-400-0-50205	Other Materials (Includes Shop	1,500.00	1,142.30	1,500.00	716.97	52.20%
01-400-0-50207	Protective Clothing	1,650.00	1,235.86	900.00	670.55	25.49%
01-400-0-50210	Heat	3,353.00	1,703.15	3,353.00	2,312.04	31.05%
01-400-0-50230	Building Maintenance	5,000.00	549.52	3,500.00	100.85	97.12%
01-400-0-50250	Postage	100.00	100.00	100.00	100.00	0.00%
01-400-0-50260	Advertising	500.00	0.00	500.00	47.96	90.41%
01-400-0-50270	Telephone (Includes Fax)	630.00	232.77	630.00	190.63	69.74%
01-400-0-50290	Legal Services	5,500.00	0.00	5,500.00	0.00	100.00%
01-400-0-50295	Consulting Services	101,178.00	68,346.12	102,270.00	50,710.91	50.41%
01-400-0-50296	Septic Reinspection Program	5,000.00	0.00	5,000.00	0.00	100.00%
01-400-0-50330	Insurance	2,800.00	0.00	3,220.00	3,333.00	(3.51%)
01-400-0-50350	Training/Seminars	2,500.00	1,846.99	3,500.00	3,531.68	(0.91%)
01-400-0-50381	Permit/License Fees to MOE for CofA	800.00	0.00	2,000.00	67.84	96.61%
01-400-0-50385	Radio Repairs	1,500.00	0.00	1,500.00	0.00	100.00%
01-400-0-50390	Dispatch/Communications	2,340.00	1,312.96	2,340.00	1,312.96	43.89%
01-400-0-52360	Medicals/Drivers Abstract/PVSC	100.00	0.00	100.00	0.00	100.00%
01-400-0-52645	Consignment Paid to Permit Sellers	100.00	0.00	100.00	10.00	90.00%
01-400-0-53778	2023 Dodge Ram 1/2 ton shared	500.00	102.34	500.00	35.00	93.00%
01-400-0-53805	Repairs - Compactor (Waste) LC99-1	2,000.00	1,100.03	2,000.00	536.64	73.17%
01-400-0-53807	L04-1 Repairs 2004 Cat Crawler	1,500.00	0.00	1,500.00	0.00	100.00%
01-400-0-54000	Equipment Replacement/Repairs	1,000.00	48.80	1,000.00	303.72	69.63%
01-400-0-54001	New Equipment for Health & Safety	500.00	0.00	500.00	323.90	35.22%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Waste Disposal (400)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-400-0-54200 Fuel and Lube (Oil)	3,532.00	80.84	2,000.00	26.36	98.68%
01-400-0-54300 Vehicle/Equipment Licenses	165.00	0.00	0.00	0.00	0.00%
01-400-0-55550 Safety Devices (Signs)	500.00	0.00	2,500.00	974.53	61.02%
01-400-0-58050 Capital Fund Expenditures	40,000.00	16,902.84	5,000.00	0.00	100.00%
01-400-0-58500 Contributions to Reserves/Reserve	36,293.00	36,293.00	46,300.00	46,300.00	0.00%
01-400-0-58600 Contributions to TCA Reserve Funds	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
Total Waste Disposal Expenditures	661,069.00 \$	370,863.85 \$	601,728.00 \$	296,297.67 \$	50.76%
Waste Disposal Excess of Revenues Over Expenditures \$	(484,101.00) \$	(340,167.85)	(479,168.00) \$	(269,377.17) \$	43.78%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Recycling (450)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-450-0-31640	WDO Recycling Grant	130,000.00 \$	81,525.60 \$	168,000.00 \$	111,419.45 \$	33.68%
01-450-0-40000	User Fees	25,000.00	11,678.49	25,000.00	4,789.54	80.84%
01-450-0-40100	Joint Services (Revenue From Other	8,000.00	0.00	8,000.00	0.00	100.00%
01-450-0-40200	Sale of Land/Equipment	5,000.00	14,000.00	500.00	0.00	100.00%
01-450-0-45000	Contributions from Reserves/Reserve	19,800.00	0.00	0.00	0.00	0.00%
01-450-0-47450	Contribution from Recycling TCA	0.00	0.00	5,000.00	1,994.49	60.11%
Total Recycling Revenues		187,800.00 \$	107,204.09 \$	206,500.00 \$	118,203.48 \$	42.76%
Expenditures						
01-450-0-50100	Salaries	150,500.00 \$	82,436.80 \$	168,855.00 \$	80,261.30 \$	52.47%
01-450-0-50105	Income Protection Year End Payout	762.00	0.00	1,185.00	0.00	100.00%
01-450-0-50108	Mechanic/Shop Rate Charged Back to	2,000.00	1,200.00	2,000.00	1,470.00	26.50%
01-450-0-50109	Casual Labour	40,000.00	12,075.02	40,000.00	14,279.05	64.30%
01-450-0-50110	Benefits - Health/Dental/Life	9,860.00	6,082.97	11,720.00	5,553.46	52.62%
01-450-0-50115	Boot Allowance	250.00	223.86	250.00	0.00	100.00%
01-450-0-50130	Benefits - E.H.T. (Ministry of Finance)	3,650.00	1,305.84	4,095.00	1,988.28	51.45%
01-450-0-50140	Benefits - W.S.I.B.	5,950.00	3,004.30	6,140.00	3,413.83	44.40%
01-450-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	13,755.00	5,235.72	14,200.00	6,656.91	53.12%
01-450-0-50160	Benefits - OMERS	13,700.00	4,504.54	16,305.00	4,978.39	69.47%
01-450-0-50175	Contracted Services	22,400.00	10,332.65	23,600.00	6,858.84	70.94%
01-450-0-50200	Office Supplies and Stationery	200.00	200.00	200.00	200.00	0.00%
01-450-0-50205	Other Materials (Includes Shop	200.00	0.00	700.00	0.00	100.00%
01-450-0-50207	Protective Clothing	300.00	100.55	500.00	79.53	84.09%
01-450-0-50230	Building Maintenance	500.00	0.00	3,000.00	1,582.87	47.24%
01-450-0-50260	Advertising	500.00	0.00	500.00	0.00	100.00%
01-450-0-50270	Telephone (Includes Fax)	300.00	90.32	300.00	66.47	77.84%
01-450-0-50300	Memberships	120.00	111.94	120.00	122.11	(1.76%)
01-450-0-50330	Insurance	7,965.00	0.00	9,165.00	8,281.00	9.65%
01-450-0-50350	Training/Seminars	2,000.00	0.00	3,000.00	473.18	84.23%
01-450-0-52360	Medicals/Drivers Abstract/PVSC	100.00	0.00	100.00	313.75	(213.75%)
01-450-0-53803	Repairs - Compactor - COM-1	500.00	0.00	500.00	0.00	100.00%
01-450-0-53806	Repairs - Recycling Truck - REC 99-1	0.00	70.00	0.00	0.00	0.00%
01-450-0-53809	REC 22-1 - Repairs - Mack Multilift	1,500.00	2,366.07	6,000.00	7,963.97	(32.73%)
01-450-0-54000	Equipment Replacement/Repairs	500.00	0.00	500.00	0.00	100.00%
01-450-0-54001	New Equipment for Health & Safety	150.00	0.00	150.00	0.00	100.00%
01-450-0-54200	Fuel and Lube (Oil)	22,451.00	12,809.47	22,451.00	11,512.74	48.72%
01-450-0-54300	Vehicle/Equipment Licenses	1,000.00	1,841.00	2,000.00	1,841.00	7.95%
01-450-0-55550	Safety Devices (Signs)	500.00	0.00	500.00	0.00	100.00%
01-450-0-58050	Capital Fund Expenditures	19,800.00	0.00	5,000.00	1,994.49	60.11%
01-450-0-58600	Contributions to TCA Reserve Funds	25,200.00	34,200.00	21,200.00	20,200.00	4.72%
Total Recycling Expenditures		346,613.00 \$	178,191.05 \$	364,236.00 \$	180,091.17 \$	50.56%
Recycling Excess of Revenues Over Expenditures	\$	(158,813.00) \$	(70,986.96)	(157,736.00) \$	(61,887.69) \$	60.77%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Cemeteries (500)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-500-0-40020	Plot Sales and Care & Maintenance	2,000.00 \$	(1,681.18) \$	2,000.00 \$	7,750.63 \$	(287.53%)
01-500-0-40021	Care & Mtce (Perpetual) to Cemetery	3,500.00	2,801.12	3,500.00	2,270.00	35.14%
01-500-0-40022	Interment Sales	4,000.00	5,300.00	6,000.00	8,800.00	(46.67%)
01-500-0-41900	Donations Received	0.00	500.00	0.00	400.00	0.00%
01-500-0-45000	Contributions from Reserves/Reserve	3,400.00	0.00	16,800.00	0.00	100.00%
Total Cemeteries Revenues		12,900.00 \$	6,919.94 \$	28,300.00 \$	19,220.63 \$	32.08%
Expenditures						
01-500-0-50108	Mechanic/Shop Rate Charged Back to	600.00 \$	240.00 \$	3,600.00 \$	0.00 \$	100.00%
01-500-0-50120	Mileage	500.00	95.20	500.00	18.15	96.37%
01-500-0-50175	Contracted Services	1,300.00	1,454.62	11,700.00	6,301.20	46.14%
01-500-0-50205	Other Materials (Includes Shop	1,000.00	77.27	1,000.00	31.50	96.85%
01-500-0-50260	Advertising	0.00	0.00	0.00	130.58	0.00%
01-500-0-50522	Internment Expenses	4,000.00	4,704.11	6,000.00	7,123.20	(18.72%)
01-500-0-58500	Contributions to Reserves/Reserve	2,000.00	2,000.00	2,000.00	0.00	100.00%
01-500-0-58521	Contribution to Cemetery Trust	3,500.00	541.12	3,500.00	0.00	100.00%
Total Cemeteries Expenditures		12,900.00 \$	9,112.32 \$	28,300.00 \$	13,604.63 \$	51.93%
Cemeteries Excess of Revenues Over Expenditures		\$ 0.00	(2,192.38)	\$ 0.00	\$ 5,616.00	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Community Halls (610)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-610-0-31034	Provincial Grant - Community Halls	0.00 \$	0.00 \$	19,435.00 \$	19,435.00 \$	0.00%
01-610-0-40002	Reimbursed Expenses			0.00	15.00	0.00%
01-610-0-41070	Community Hall Rental	20,000.00	14,142.07	23,000.00	15,965.95	30.58%
01-610-0-41900	Donations Received	0.00	856.00	0.00	4,250.00	0.00%
01-610-0-45000	Contributions from Reserves/Reserve	50,000.00	0.00	0.00	0.00	0.00%
01-610-0-46001	Contribution from CCBF Reserve Fund			0.00	13,774.73	0.00%
01-610-0-47610	Contribution from Community Hall TCA	0.00	0.00	32,000.00	30,192.91	5.65%
Total Community Halls Revenues		70,000.00 \$	14,998.07 \$	74,435.00 \$	83,633.59 \$	(12.36%)
Expenditures						
01-610-0-50100	Salaries	0.00 \$	0.00 \$	58,500.00 \$	32,691.45 \$	44.12%
01-610-0-50105	Income Protection Year End Payout			930.00	0.00	100.00%
01-610-0-50108	Labour Charged Back to Other Depts.	2,000.00	0.00	2,000.00	0.00	100.00%
01-610-0-50110	Benefits - Canada Life			4,065.00	338.08	91.68%
01-610-0-50120	Mileage	4,000.00	1,895.60	4,000.00	1,458.72	63.53%
01-610-0-50130	Benefits - Employer Health Tax (EHT)			1,160.00	655.73	43.47%
01-610-0-50140	Benefits - W.S.I.B.	1,100.00	599.75	2,835.00	1,876.05	33.83%
01-610-0-50150	Benefits- Canada Pension (CPP) /			3,600.00	2,212.01	38.56%
01-610-0-50160	Benefits - OMERS Pension Plan			5,595.00	3,026.45	45.91%
01-610-0-50175	Contracted Services	2,450.00	2,498.66	55,175.00	31,667.43	42.61%
01-610-0-50205	Other Materials (Includes Shop	4,700.00	2,241.54	5,500.00	951.97	82.69%
01-610-0-50210	Heat	18,000.00	10,861.05	18,000.00	14,997.24	16.68%
01-610-0-50220	Utilities (Hydro)	22,500.00	13,650.13	22,500.00	17,646.84	21.57%
01-610-0-50230	Building Maintenance	12,150.00	4,417.80	15,000.00	10,599.34	29.34%
01-610-0-50231	Water Regulations (Analysis, etc.)			11,700.00	7,669.13	34.45%
01-610-0-50260	Advertising	300.00	0.00	300.00	0.00	100.00%
01-610-0-50270	Telephone (Includes Fax)	2,212.00	1,389.49	2,725.00	1,217.53	55.32%
01-610-0-50290	Legal Services	500.00	0.00	500.00	0.00	100.00%
01-610-0-50330	Insurance	19,825.00	0.00	22,800.00	23,896.00	(4.81%)
01-610-0-50340	Computers	10,725.00	7,589.77	7,925.00	5,723.94	27.77%
01-610-0-50500	Bank Service Charges and Interest			500.00	502.95	(0.59%)
01-610-0-54001	New Equipment for Health & Safety	650.00	0.00	650.00	0.00	100.00%
01-610-0-55550	Safety Devices (Signs)	200.00	0.00	500.00	0.00	100.00%
01-610-0-58050	Capital Fund Expenditures	42,500.00	28,231.09	51,435.00	67,563.20	(31.36%)
01-610-0-58600	Contributions to TCA Reserve Funds	45,730.00	45,730.00	45,730.00	45,730.00	0.00%
Total Community Halls Expenditures		189,542.00 \$	119,104.88 \$	343,625.00 \$	270,424.06 \$	21.30%
Community Halls Excess of Revenues Over Expenditures			\$ (119,542.00)	\$ (104,106.81)	(269,190.00)	\$ (186,790.47)

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Recreation (615)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-615-0-31096	Provincial Grant - Bell Sport	0.00 \$	0.00 \$	480,000.00 \$	0.00 \$	100.00%
01-615-0-40150	Insurance Company - Reimbursed	0.00	0.00	0.00	15,000.00	0.00%
01-615-0-41900	Donations Received	0.00	0.00	15,000.00	0.00	100.00%
01-615-0-44400	Charge back to other departments	675.00	0.00	3,675.00	0.00	100.00%
01-615-0-45000	Contributions from Reserves/Reserve	89,000.00	0.00	0.00	500.00	0.00%
01-615-0-46001	Contribution from CCBF Reserve Fund			270,000.00	0.00	100.00%
01-615-0-47615	Contribution from Recreation TCA	0.00	0.00	0.00	10,577.06	0.00%
Total Recreation Revenues		89,675.00 \$	0.00 \$	768,675.00 \$	26,077.06 \$	96.61%
Expenditures						
01-615-0-50108	Mechanic/Shop Rate Charged Back to	15,050.00 \$	7,245.30 \$	14,050.00 \$	0.00 \$	100.00%
01-615-0-50109	Casual Labour	22,425.00	13,237.49	23,725.00	8,286.70	65.07%
01-615-0-50115	Boot Allowance	150.00	0.00	150.00	0.00	100.00%
01-615-0-50120	Mileage	1,500.00	999.60	1,500.00	71.78	95.21%
01-615-0-50130	Benefits - E.H.T. (Ministry of Finance)	536.00	258.13	536.00	161.59	69.85%
01-615-0-50140	Benefits - W.S.I.B.	805.00	238.21	805.00	231.20	71.28%
01-615-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	638.00	307.59	638.00	637.07	0.15%
01-615-0-50160	Benefits - OMERS	1,800.00	0.00	1,800.00	0.00	100.00%
01-615-0-50175	Contracted Services	3,000.00	915.84	6,285.00	1,671.42	73.41%
01-615-0-50205	Other Materials (Includes Shop	1,500.00	1,796.50	2,250.00	764.64	66.02%
01-615-0-50207	Protective Clothing			400.00	455.98	(14.00%)
01-615-0-50212	Boat launches / beaches	69,000.00	554.00	74,000.00	0.00	100.00%
01-615-0-50220	Utilities (Hydro)	625.00	318.93	625.00	293.44	53.05%
01-615-0-50230	Building Maintenance	6,000.00	4,007.12	1,000.00	44.77	95.52%
01-615-0-50260	Advertising	200.00	0.00	200.00	488.41	(144.21%)
01-615-0-50265	Promotions (Special Events)	2,675.00	1,200.00	2,675.00	1,555.71	41.84%
01-615-0-50270	Telephone (Includes Fax)	0.00	22.58	250.00	68.49	72.60%
01-615-0-50290	Legal Services	200.00	0.00	200.00	10,577.06	(5188.53%)
01-615-0-50300	Memberships			200.00	197.41	1.30%
01-615-0-50330	Insurance	7,925.00	0.00	9,100.00	5,183.00	43.04%
01-615-0-50350	Training/Seminars	0.00	380.00	500.00	50.82	89.84%
01-615-0-50390	Dispatch/Communications	25.00	0.00	25.00	0.00	100.00%
01-615-0-52360	Medicals/Drivers Abstract/PVSC			0.00	81.00	0.00%
01-615-0-52600	Rink Repairs & Mtce (Plevna)	4,800.00	775.83	3,800.00	107.83	97.16%
01-615-0-52620	Playground Maintenance	1,000.00	0.00	1,000.00	81.14	91.89%
01-615-0-52623	Tennis Courts - Cloyne	3,000.00	3,052.80	3,500.00	3,589.07	(2.54%)
01-615-0-52626	Docks (Municipal owned)	1,100.00	0.00	1,100.00	0.00	100.00%
01-615-0-52628	Recreation Trails	500.00	0.00	500.00	500.00	0.00%
01-615-0-53011	Repairs - 2015 Multi-Purpose Equip	1,000.00	2,001.30	2,000.00	9.07	99.55%
01-615-0-53702	Repairs - 2019 Dump Trailer	250.00	70.00	250.00	0.00	100.00%
01-615-0-53778	2023 Dodge Ram 1/2 ton shared	500.00	102.34	500.00	35.00	93.00%
01-615-0-53780	Repairs - 2023 Utility Trailer	0.00	226.86	500.00	307.11	38.58%
01-615-0-54000	Equipment Replacement/Repairs	400.00	645.73	2,100.00	1,376.84	34.44%
01-615-0-54001	New Equipment for Health & Safety	200.00	0.00	200.00	0.00	100.00%
01-615-0-54200	Fuel and Lube (Oil)	4,711.00	1,622.29	3,500.00	735.85	78.98%
01-615-0-54300	Vehicle/Equipment Licenses	70.00	0.00	0.00	0.00	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Recreation (615)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-615-0-55550	Safety Devices (Signs)	5,400.00	407.12	400.00	0.00	100.00%
01-615-0-58050	Capital Fund Expenditures	14,000.00	1,577.28	700,000.00	24,025.26	96.57%
01-615-0-58500	Contributions to Reserves/Reserve	0.00	0.00	0.00	15,000.00	0.00%
01-615-0-58600	Contributions to TCA Reserve Funds	18,324.00	18,324.00	18,324.00	18,324.00	0.00%
Total Recreation Expenditures		189,309.00 \$	60,286.84 \$	878,588.00 \$	94,911.66 \$	89.20%
Recreation Excess of Revenues Over Expenditures		\$ (99,634.00) \$	(60,286.84)	(109,913.00) \$	(68,834.60) \$	37.37%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For NF Parklands (620)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-620-0-31035	Aggregate Revenue for Licence	3,600.00 \$	3,600.00 \$	3,600.00 \$	0.00 \$	100.00%
01-620-0-31621	OVATV Club	20,000.00	20,000.00	20,000.00	6,500.00	67.50%
01-620-0-31622	BMA Association Contribution	6,000.00	6,500.00	6,500.00	6,500.00	0.00%
01-620-0-40000	User Fees	10,000.00	7,022.43	15,537.00	7,170.49	53.85%
01-620-0-40005	CLSP-OnRes MNR Permits Pd Online	332,405.00	283,242.02	362,205.00	283,934.72	21.61%
01-620-0-40006	CLSP-OnRes Transaction Fees	20,000.00	35,895.19	40,000.00	17,793.00	55.52%
01-620-0-40200	Sale of Land/Equipment	0.00	3,321.01	0.00	0.00	0.00%
01-620-0-44400	Labour Charged to another Dept (i.e.	3,000.00	0.00	3,000.00	0.00	100.00%
01-620-0-44401	Mileage-1/2 Ton-Charged Back to	3,500.00	4,013.80	3,500.00	1,953.36	44.19%
01-620-0-45000	Contributions from Reserves/Reserve	155,000.00	0.00	0.00	0.00	0.00%
01-620-0-48620	Contribution from CLSP Reserve Fund	0.00	0.00	40,000.00	0.00	100.00%
Total NF Parklands Revenues		553,505.00 \$	363,594.45 \$	494,342.00 \$	323,851.57 \$	34.49%
Expenditures						
01-620-0-50100	Salaries	177,865.00 \$	99,303.68 \$	180,740.00 \$	89,281.85 \$	50.60%
01-620-0-50105	Income Protection Year End Payout	1,330.00	0.00	1,040.00	0.00	100.00%
01-620-0-50108	Mechanic/Shop Rate Charged Back to	22,000.00	20,282.50	32,500.00	4,710.00	85.51%
01-620-0-50109	Casual Labour	0.00	0.00	0.00	274.55	0.00%
01-620-0-50110	Benefits - Health/Dental/Life	5,993.00	2,739.29	4,075.00	10,112.92	(148.17%)
01-620-0-50115	Boot Allowance	1,000.00	270.16	1,000.00	226.65	77.34%
01-620-0-50120	Mileage	400.00	0.00	400.00	162.65	59.34%
01-620-0-50130	Benefits - E.H.T. (Ministry of Finance)	3,494.00	1,936.42	3,545.00	(130.71)	103.69%
01-620-0-50140	Benefits - W.S.I.B.	5,250.00	2,126.80	5,320.00	2,498.73	53.03%
01-620-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	12,892.00	7,447.66	12,570.00	7,719.47	38.59%
01-620-0-50160	Benefits - OMERS	16,403.00	6,156.82	16,160.00	12,200.97	24.50%
01-620-0-50175	Contracted Services	0.00	2,253.47	3,650.00	2,953.40	19.08%
01-620-0-50200	Office Supplies and Stationery	2,300.00	2,022.69	2,300.00	2,254.95	1.96%
01-620-0-50205	Other Materials (Includes Shop	1,000.00	1,313.07	2,000.00	925.80	53.71%
01-620-0-50207	Protective Clothing	1,000.00	899.58	1,650.00	1,347.22	18.35%
01-620-0-50210	Heat			2,622.00	0.00	100.00%
01-620-0-50220	Utilities (Hydro)	0.00	0.00	522.00	213.11	59.17%
01-620-0-50230	Building Maintenance	2,150.00	1,822.76	12,450.00	8,804.73	29.28%
01-620-0-50260	Advertising	500.00	242.70	500.00	127.38	74.52%
01-620-0-50265	Promotions (Special Events)	200.00	44.00	200.00	0.00	100.00%
01-620-0-50270	Telephone (Includes Fax)	675.00	206.00	925.00	231.92	74.93%
01-620-0-50290	Legal Services	200.00	0.00	200.00	0.00	100.00%
01-620-0-50299	Other Services/Miscellaneous	2,500.00	0.00	2,500.00	0.00	100.00%
01-620-0-50330	Insurance	12,800.00	0.00	14,720.00	17,543.00	(19.18%)
01-620-0-50340	Computers	16,000.00	8,971.14	16,000.00	4,469.92	72.06%
01-620-0-50350	Training/Seminars	2,000.00	1,048.14	4,000.00	3,648.10	8.80%
01-620-0-50390	Dispatch/Communications	1,600.00	205.14	1,600.00	1,003.14	37.30%
01-620-0-50500	Bank Service Charges and Interest	20,000.00	11,042.48	20,000.00	7,277.93	63.61%
01-620-0-52360	Medicals/Drivers Abstract/CPIC	60.00	0.00	60.00	12.00	80.00%
01-620-0-52640	MNR Parks - Land Use Permits	900.00	408.88	900.00	415.70	53.81%
01-620-0-52641	MNR Aggregate Permit Fee	2,450.00	0.00	2,450.00	0.00	100.00%
01-620-0-52645	Consignment Paid to Permit Sellers	400.00	0.00	400.00	0.00	100.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For NF Parklands (620)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-620-0-52800	Access Points - Materials	57,000.00	8,109.53	54,000.00	1,943.31	96.40%
01-620-0-53009	P10-1 - 2010 Ford F150 - PWM -	0.00	52.50	0.00	0.00	0.00%
01-620-0-53702	Repairs - 2019 Dump Trailer	250.00	35.00	250.00	0.00	100.00%
01-620-0-53808	P21-1 Repairs shared Roads/CLSP	1,100.00	934.60	500.00	570.78	(14.16%)
01-620-0-53908	Repairs - 2011 Jon Boat	500.00	1,184.40	500.00	205.53	58.89%
01-620-0-53909	Repairs - 2011 Boat Trailer (Jon Boat)	400.00	160.41	400.00	28.90	92.78%
01-620-0-53912	Repairs - 2019 - 1/2 ton Truck	3,200.00	2,428.80	1,000.00	1,060.24	(6.02%)
01-620-0-53914	Repairs - 2019 - Boat	500.00	0.00	500.00	188.26	62.35%
01-620-0-53915	Repairs - 2019 - Boat Trailer	400.00	160.41	400.00	0.00	100.00%
01-620-0-53916	Repairs - 2018 - 15 HP Evinrude Motor	400.00	0.00	1,000.00	(9.56)	100.96%
01-620-0-53918	Repairs 25 HP Evinrude - 2019	400.00	0.00	1,000.00	322.57	67.74%
01-620-0-53919	MB21 - Repairs 16' Lund Jon Boat	500.00	125.11	500.00	447.64	10.47%
01-620-0-53920	MBT21 - Repairs Ezload trailer for	400.00	160.41	400.00	0.00	100.00%
01-620-0-53921	M21 - Repairs 25 HP Mercury Motor	400.00	704.08	1,000.00	0.00	100.00%
01-620-0-53922	M21-2 - Repairs 15 HP Mercury Motor	100.00	0.00	100.00	0.00	100.00%
01-620-0-53924	MBT22 - Repairs Shorelander Boat	0.00	0.00	400.00	40.60	89.85%
01-620-0-53925	M22 - Repairs 25HP Mercury Motor	400.00	109.42	1,000.00	676.79	32.32%
01-620-0-53926	MB22 - Repairs 16' Lund Boat	0.00	0.00	500.00	13.51	97.30%
01-620-0-53927	Repairs - NFP22-1 2022 Dodge Ram	0.00	272.16	1,000.00	6.56	99.34%
01-620-0-54000	Equipment Replacement/Repairs	8,500.00	3,974.04	2,000.00	122.41	93.88%
01-620-0-54001	New Equipment for Health & Safety	600.00	520.36	800.00	0.00	100.00%
01-620-0-54100	Equipment Rentals	400.00	0.00	400.00	0.00	100.00%
01-620-0-54200	Fuel and Lube (Oil)	18,513.00	10,721.05	18,513.00	7,873.33	57.47%
01-620-0-54300	Vehicle/Equipment Licenses	700.00	355.25	700.00	48.00	93.14%
01-620-0-55501	Bridges and Culverts	2,000.00	0.00	7,000.00	4,369.14	37.58%
01-620-0-55502	Roadside Maintenance (Includes	0.00	702.14	3,500.00	0.00	100.00%
01-620-0-55504	Loosetop Maintenance	66,000.00	5,698.56	30,000.00	0.00	100.00%
01-620-0-55550	Safety Devices (Signs)	1,000.00	556.32	3,500.00	2,304.43	34.16%
01-620-0-58050	Capital Fund Expenditures	60,000.00	54,956.56	0.00	0.00	0.00%
01-620-0-58600	Contributions to TCA Reserve Funds	16,480.00	16,480.00	16,480.00	16,480.00	0.00%
Total NF Parklands Expenditures		553,505.00 \$	279,144.49 \$	494,342.00 \$	214,977.82 \$	56.51%
NF Parklands Excess of Revenues Over Expenditures	\$	0.00 \$	84,449.96	0.00 \$	108,873.75 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Libraries (660)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-660-0-47001	Contribution from Infrastructure TCA	0.00 \$	0.00 \$	18,000.00 \$	10,790.64 \$	40.05%
Total Libraries Revenues		0.00 \$	0.00 \$	18,000.00 \$	10,790.64 \$	40.05%
Expenditures						
01-660-0-50175	Contracted Services	\$	\$	10,610.00 \$	6,167.84 \$	41.87%
01-660-0-50205	Other Materials (Includes Shop	200.00	0.00	200.00	0.00	100.00%
01-660-0-50210	Heat	1,233.00	566.89	1,233.00	680.25	44.83%
01-660-0-50220	Utilities (Hydro)			1,045.00	0.00	100.00%
01-660-0-50230	Building Maintenance	1,050.00	510.28	550.00	231.68	57.88%
01-660-0-50231	Water Regulations (Analysis, etc.)			200.00	98.86	50.57%
01-660-0-50330	Insurance	2,545.00	0.00	2,930.00	2,930.00	0.00%
01-660-0-54001	New Equipment for Health & Safety	150.00	0.00	150.00	0.00	100.00%
01-660-0-58050	Capital Fund Expenditures	0.00	0.00	18,000.00	10,790.64	40.05%
Total Libraries Expenditures		5,178.00 \$	1,077.17 \$	34,918.00 \$	20,899.27 \$	40.15%
Libraries Excess of Revenues Over Expenditures		\$ (5,178.00) \$	(1,077.17)	(16,918.00) \$	(10,108.63) \$	40.25%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Planning (700)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-700-0-40002	Reimbursed Expenses	5,000.00 \$	0.00 \$	5,000.00 \$	1,674.85 \$	66.50%
01-700-0-41050	Compliance Letters	5,000.00	5,760.00	7,500.00	5,480.00	26.93%
01-700-0-41200	Planning Application Fees	30,000.00	26,700.00	35,000.00	23,280.00	33.49%
01-700-0-41202	Road Allowance - Admin. Fees	25,000.00	13,600.00	20,000.00	13,837.43	30.81%
01-700-0-41203	Licence Agreements	1,000.00	1,125.00	1,200.00	1,222.00	(1.83%)
01-700-0-41204	Shore Road Allowance - Land Costs	45,000.00	56,592.57	45,000.00	51,688.72	(14.86%)
01-700-0-45000	Contributions from Reserves/Reserve	25,000.00	0.00	19,420.00	0.00	100.00%
Total Planning Revenues		136,000.00 \$	103,777.57 \$	133,120.00 \$	97,183.00 \$	27.00%
Expenditures						
01-700-0-50100	Salaries	114,153.00 \$	54,617.41 \$	133,745.00 \$	59,516.65 \$	55.50%
01-700-0-50104	Committee Expense	6,000.00	2,864.43	6,000.00	1,095.51	81.74%
01-700-0-50105	Income Protection Year End Payout	1,132.00	0.00	1,065.00	0.00	100.00%
01-700-0-50108	Labour Charged Back to Other Depts.	200.00	0.00	200.00	0.00	100.00%
01-700-0-50110	Benefits - Canada Life	7,605.00	5,615.20	19,900.00	584.73	97.06%
01-700-0-50120	Mileage	2,000.00	1,616.40	3,000.00	286.59	90.45%
01-700-0-50130	Benefits - E.H.T. (Ministry of Finance)	2,248.00	1,065.04	2,630.00	1,160.57	55.87%
01-700-0-50140	Benefits - W.S.I.B.	3,339.00	1,600.29	3,845.00	1,660.52	56.81%
01-700-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	7,662.00	4,281.85	8,650.00	2,420.95	72.01%
01-700-0-50160	Benefits - OMERS	10,990.00	4,915.56	13,215.00	9,463.22	28.39%
01-700-0-50180	Conventions/Conferences	9,000.00	2,650.70	6,750.00	6,151.27	8.87%
01-700-0-50200	Office Supplies and Stationery	1,000.00	750.00	1,000.00	500.00	50.00%
01-700-0-50250	Postage	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01-700-0-50260	Advertising	400.00	0.00	400.00	538.69	(34.67%)
01-700-0-50290	Legal Services	10,000.00	1,704.48	10,000.00	1,915.55	80.84%
01-700-0-50292	Sale of Road Allowance Expense	15,000.00	2,144.35	15,000.00	21,123.03	(40.82%)
01-700-0-50295	Consulting Services	128,405.00	54,785.90	127,920.00	49,784.18	61.08%
01-700-0-50300	Memberships	900.00	900.00	900.00	1,050.00	(16.67%)
01-700-0-50350	Training/Seminars	3,000.00	1,221.12	3,000.00	1,484.68	50.51%
01-700-0-58500	Contributions to Reserves/Reserve	52,500.00	52,500.00	52,500.00	7,500.00	85.71%
Total Planning Expenditures		376,534.00 \$	194,232.73 \$	410,720.00 \$	167,236.14 \$	59.28%
Planning Excess of Revenues Over Expenditures		\$ (240,534.00) \$	(90,455.16)	(277,600.00) \$	(70,053.14) \$	74.76%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Property/Bldg Mtce (Grass/Cleaning/Snow Removal) (750)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-750-0-40050	Microfit Proceeds	5,000.00 \$	2,368.59 \$	0.00 \$	88.62 \$	0.00%
01-750-0-44400	Mechanic/Shop Rate & PW Revenue	0.00	84.76	0.00	0.00	0.00%
01-750-0-44401	Mileage-1/2 Ton-Charged Back to	5,500.00	6,137.95	0.00	0.00	0.00%
01-750-0-45000	Contributions from Reserves/Reserve	22,000.00	0.00	0.00	0.00	0.00%
Total Property/Bldg Mtce (Grass/Cleaning/Snow)		32,500.00 \$	8,591.30 \$	0.00 \$	88.62 \$	0.00%
Expenditures						
01-750-0-50100	Salaries	77,275.00 \$	58,317.27 \$	0.00 \$	0.00 \$	0.00%
01-750-0-50105	Income Protection Year End Payout	1,217.00	0.00	0.00	0.00	0.00%
01-750-0-50109	Casual Labour	1,500.00	947.46	0.00	0.00	0.00%
01-750-0-50110	Benefits - Health/Dental/Life	4,454.00	4,243.07	0.00	0.00	0.00%
01-750-0-50120	Mileage	300.00	0.00	0.00	0.00	0.00%
01-750-0-50130	Benefits - E.H.T. (Ministry of Finance)	1,531.00	1,234.06	0.00	0.00	0.00%
01-750-0-50140	Benefits - W.S.I.B.	2,300.00	1,443.78	0.00	0.00	0.00%
01-750-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	4,696.00	3,662.35	0.00	0.00	0.00%
01-750-0-50160	Benefits - OMERS	7,452.00	5,268.78	0.00	0.00	0.00%
01-750-0-50175	Contracted Services	108,930.00	66,079.01	0.00	0.00	0.00%
01-750-0-50200	Office Supplies and Stationery	200.00	200.00	0.00	0.00	0.00%
01-750-0-50205	Other Materials (Includes Shop	1,100.00	550.04	0.00	0.00	0.00%
01-750-0-50207	Protective Clothing	400.00	0.00	0.00	0.00	0.00%
01-750-0-50210	Heat	5,244.00	2,321.36	0.00	0.00	0.00%
01-750-0-50220	Utilities (Hydro)	2,090.00	3,943.12	0.00	0.00	0.00%
01-750-0-50230	Building Maintenance	7,600.00	8,165.22	0.00	0.00	0.00%
01-750-0-50231	Water Regulations (Analysis, etc.)	15,000.00	7,231.47	0.00	0.00	0.00%
01-750-0-50260	Advertising	200.00	431.69	0.00	0.00	0.00%
01-750-0-50270	Telephone (Includes Fax)	1,026.00	211.87	0.00	0.00	0.00%
01-750-0-50290	Legal Services	500.00	0.00	0.00	0.00	0.00%
01-750-0-50310	Publications/Subscriptions	300.00	305.28	0.00	0.00	0.00%
01-750-0-50330	Insurance	2,400.00	0.00	0.00	0.00	0.00%
01-750-0-50350	Training/Seminars	2,000.00	152.64	0.00	0.00	0.00%
01-750-0-50385	Radio Repairs	100.00	0.00	0.00	0.00	0.00%
01-750-0-50390	Dispatch/Communications	200.00	68.38	0.00	0.00	0.00%
01-750-0-53923	Repairs - 2022 Ford Escape	500.00	489.33	0.00	0.00	0.00%
01-750-0-54000	Equipment Replacement/Repairs	100.00	0.00	0.00	0.00	0.00%
01-750-0-54001	New Equipment for Health & Safety	250.00	0.00	0.00	0.00	0.00%
01-750-0-54200	Fuel and Lube (Oil)	2,365.00	1,680.27	0.00	0.00	0.00%
01-750-0-56999	Infrastructure Loan Payment	46,195.00	22,779.29	0.00	0.00	0.00%
01-750-0-58050	Capital Fund Expenditures	22,000.00	7,932.19	0.00	0.00	0.00%
01-750-0-58600	Contributions to TCA Reserve Funds	6,960.00	6,960.00	0.00	0.00	0.00%
Total Property/Bldg Mtce (Grass/Cleaning/Snow)		326,385.00 \$	204,617.93 \$	0.00 \$	0.00 \$	0.00%
Property/Bldg Mtce (Grass/Cleaning/Snow Removal)		\$ (293,885.00)	\$ (196,026.63)	0.00 \$	88.62 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Municipal - Taxes (810)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-810-0-32000	Taxation - Residential/Farm/Managed	7,141,595.00 \$	7,141,596.64 \$	7,468,971.00 \$	7,417,378.93 \$	0.69%
01-810-0-32050	Taxation - Commercial/Industrial	49,903.00	50,524.64	49,903.00	52,232.70	(4.67%)
01-810-0-32100	Taxation Supplemental - Residential	45,000.00	11,643.18	45,000.00	16,566.48	63.19%
01-810-0-32150	Taxation Supplemental - Commercial	1,100.00	0.00	1,100.00	67.04	93.91%
01-810-0-33000	Payments-in-lieu (PIL)	60,000.00	22,172.85	60,000.00	25,850.71	56.92%
Total Municipal - Taxes Revenues		7,297,598.00 \$	7,225,937.31 \$	7,624,974.00 \$	7,512,095.86 \$	1.48%
Expenditures						
01-810-0-50480	Property Taxes Written Off -	10,000.00 \$	4,294.69 \$	10,000.00 \$	4,815.24 \$	51.85%
01-810-0-50485	Property Taxes Written Off -	1,500.00	0.00	1,500.00	0.00	100.00%
01-810-0-50499	Property Taxes - Allowance for Bad	35,000.00	0.00	35,000.00	0.00	100.00%
Total Municipal - Taxes Expenditures		46,500.00 \$	4,294.69 \$	46,500.00 \$	4,815.24 \$	89.64%
Municipal - Taxes Excess of Revenues Over		\$ 7,251,098.00 \$	7,221,642.62	7,578,474.00 \$	7,507,280.62 \$	0.94%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For County (830)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-830-0-32000	Taxation - Residential/Farm/Managed	1,995,901.00 \$	1,995,901.27 \$	1,995,901.00 \$	2,096,068.71 \$	(5.02%)
01-830-0-32050	Taxation - Commercial/Industrial	13,947.00	14,120.41	13,947.00	14,760.40	(5.83%)
01-830-0-32100	Taxation Supplemental - Residential	0.00	3,267.81	0.00	4,694.64	0.00%
01-830-0-32150	Taxation Supplemental - Commercial	0.00	0.00	0.00	18.74	0.00%
Total County Revenues		2,009,848.00 \$	2,013,289.49 \$	2,009,848.00 \$	2,115,542.49 \$	(5.26%)
Expenditures						
01-830-0-50480	Property Taxes Written Off -	0.00 \$	1,206.43 \$	0.00 \$	1,358.38 \$	0.00%
01-830-0-56000	Requisitions	2,009,848.00	1,004,967.00	2,009,848.00	1,055,370.75	47.49%
Total County Expenditures		2,009,848.00 \$	1,006,173.43 \$	2,009,848.00 \$	1,056,729.13 \$	47.42%
County Excess of Revenues Over Expenditures		\$ 0.00 \$	1,007,116.06	0.00 \$	1,058,813.36 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Education (850)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-850-0-32000 Taxation - Residential/Farm/Managed	1,440,119.00 \$	1,440,120.50 \$	1,440,119.00 \$	1,451,099.97 \$	(0.76%)
01-850-0-32050 Taxation - Commercial/Industrial	58,322.00	59,291.04	58,322.00	57,181.03	1.96%
01-850-0-32100 Taxation Supplemental - Residential	0.00	2,368.06	0.00	3,385.14	0.00%
01-850-0-32150 Taxation Supplemental - Commercial	0.00	0.00	0.00	77.76	0.00%
01-850-0-33000 Payments-in-lieu (PIL)	0.00	0.00	0.00	4,805.91	0.00%
Total Education Revenues	1,498,441.00 \$	1,501,779.60 \$	1,498,441.00 \$	1,516,549.81 \$	(1.21%)
Expenditures					
01-850-0-50480 Property Taxes Written Off -	0.00 \$	875.87 \$	0.00 \$	946.59 \$	0.00%
01-850-0-56000 Requisitions - Education	1,498,441.00	752,485.64	1,498,441.00	756,923.17	49.49%
Total Education Expenditures	1,498,441.00 \$	753,361.51 \$	1,498,441.00 \$	757,869.76 \$	49.42%
Education Excess of Revenues Over Expenditures	\$ 0.00 \$	748,418.09	0.00 \$	758,680.05 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Property Taxation (890)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-890-0-41300 Penalty on Taxes - All Years	145,000.00 \$	100,291.93 \$	145,000.00 \$	106,378.17 \$	26.64%
01-890-0-41360 Property Tax Sale - Costs Recovered	15,000.00	12,431.55	15,000.00	22,515.08	(50.10%)
01-890-0-41380 Tax Sale Administration Fee	0.00	5,600.00	0.00	1,050.00	0.00%
Total Property Taxation Revenues	160,000.00 \$	118,323.48 \$	160,000.00 \$	129,943.25 \$	18.79%
Expenditures					
01-890-0-50400 Property Taxes Cancellation Expense	7,200.00 \$	4,986.43 \$	7,200.00 \$	3,678.49 \$	48.91%
01-890-0-50450 Property Tax Sale Costs	15,000.00	10,232.86	15,000.00	19,035.92	(26.91%)
Total Property Taxation Expenditures	22,200.00 \$	15,219.29 \$	22,200.00 \$	22,714.41 \$	(2.32%)
Property Taxation Excess of Revenues Over	\$ 137,800.00 \$	103,104.19	137,800.00 \$	107,228.84 \$	22.19%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget

For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 19,376,202.00	\$ 14,161,725.36	21,218,371.00	\$ 14,820,064.66	30.15%
Total Expenditures	\$ 19,376,202.00	\$ 11,538,968.04	21,218,371.00	\$ 11,319,562.62	46.65%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,622,757.32	0.00	\$ 3,500,502.04	0.00%

Budget to Actuals - YTD - Categorized

Township of North Frontenac

Run Date: 09/09/25 2:07 PM

	2025	2025		
	Approved	Actuals	Variance	Variance
		YTD	(\$)	(%)
Revenues				
Taxation	11,293,263	11,273,712.32	19,551	(0.2%)
User Charges	921,030	627,661.57	293,368	(31.9%)
Contribution from Reserve/Reserve Funds	3,455,661	279,440.96	3,176,220	(91.9%)
OMPF Grant	1,972,300	1,479,225.00	493,075	(25.0%)
Federal Gas Tax	214,834	37,417.02	177,417	(82.6%)
Government Grants	2,550,837	820,620.98	1,730,216	(67.8%)
Grants/Donations	334,336	17,650.00	316,686	(94.7%)
Internal (between departments)	93,425	27,675.76	65,749	(70.4%)
Joint Services	44,500		44,500	(100.0%)
Sale of Land/Equipment	87,500		87,500	(100.0%)
Cemeteries	11,500	18,820.63	(7,321)	63.7%
Miscellaneous Operating	89,185	129,348.14	(40,163)	45.0%
Prior Year Surplus	150,000	150,000.00		
Total Revenues	21,218,371	14,861,572.38	6,356,799	(30.0%)
Expenses				
Building Maintenance	(95,600)	(65,672.31)	(29,928)	(31.3%)
Capital	(4,711,189)	(831,877.66)	(3,879,311)	(82.3%)
Cemetery trust	(3,500)		(3,500)	(100.0%)
Computers	(241,271)	(182,220.67)	(59,050)	(24.5%)
Conservation Authority	(37,103)	(38,082.76)	980	2.6%
Contracted Services	(1,559,673)	(690,345.28)	(869,328)	(55.7%)
Contribution to Reserve/Reserve Funds	(166,471)	(177,257.00)	10,786	6.5%
Contribution to TCA Reserve Funds	(3,394,097)	(3,307,997.00)	(86,100)	(2.5%)
Education	(3,508,289)	(1,812,293.92)	(1,695,995)	(48.3%)
Fuel & Lube	(302,429)	(168,101.15)	(134,328)	(44.4%)
Grants/Donations	(85,930)	(54,854.33)	(31,076)	(36.2%)
Infrastructure Loan Payment	(44,370)	(22,276.68)	(22,093)	(49.8%)
Insurance	(291,976)	(289,492.01)	(2,484)	(0.9%)
Internal (between departments)	(83,575)	(12,260.00)	(71,315)	(85.3%)
Joint Services	(365,968)	(182,124.25)	(183,844)	(50.2%)
Miscellaneous expenses	(683,405)	(328,152.15)	(355,253)	(52.0%)
Payroll	(3,670,602)	(1,938,785.66)	(1,731,816)	(47.2%)
Repairs (vehicle & equipment)	(245,250)	(189,388.11)	(55,862)	(22.8%)
Roads Maintenance	(335,500)	(168,436.67)	(167,063)	(49.8%)
Taxation	(46,500)	(7,120.21)	(39,380)	(84.7%)
Telephone	(17,818)	(8,317.57)	(9,500)	(53.3%)
Training/Conference	(117,850)	(57,578.22)	(60,272)	(51.1%)
Utilities (Heat & Hydro)	(146,610)	(121,231.80)	(25,378)	(17.3%)
Winter Maintenance	(1,063,395)	(658,440.87)	(404,954)	(38.1%)
Total Expenses	(21,218,371)	(11,312,306.28)	(9,906,065)	(46.7%)
Total Township of North Frontenac		3,549,266.10	(3,549,266)	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
0006 Bunker Gear				
01-200-0-58050 Capital Fund Expenditures				19,822
All Pooled Bunker Gear and Protective Clothing will be annually replaced/updated as necessary	Ordered as needed	9,000	9,000	
2025 Bunker Gear Purchase	Res # 89-25 approve additional costs		15,000	
Total 01-200-0-58050 Capital Fund Expenditures		9,000	24,000	
Total 0006 Bunker Gear		9,000	24,000	19,822
0007 Fire - Misc Equipment				
01-200-0-58050 Capital Fund Expenditures				
All Pooled Fire Machinery/Misc. General Equipment (including storage equipment) will be replaced/updated as necessary	Ordered as needed	5,000	5,000	
Total 01-200-0-58050 Capital Fund Expenditures		5,000	5,000	
Total 0007 Fire - Misc Equipment		5,000	5,000	
0008 Fire - Hoses and Nozzles				
01-200-0-58050 Capital Fund Expenditures				3,350
All Pooled Fire Hoses and Nozzles will be annually replaced/updated as necessary	Ordered as needed	5,000	5,000	
Total 01-200-0-58050 Capital Fund Expenditures		5,000	5,000	
Total 0008 Fire - Hoses and Nozzles		5,000	5,000	3,350
0009 FIRE SCBA				
01-200-0-58050 Capital Fund Expenditures				11,483
Fire SCBA	Ordered as needed	12,000	12,000	
Total 01-200-0-58050 Capital Fund Expenditures		12,000	12,000	
Total 0009 FIRE SCBA		12,000	12,000	11,483
1024 Computers/Electronics (incl. Server Replacement)				
01-110-0-58050 Capital Fund Expenditures				
Computers/Electronics (Incl. Phone System, Copier, etc.)	Computers replaced per replacement schedule, managed by through the FMIS Agreement with County IT.	34,000	34,000	
New Website Platform	Res # 286-25 - will carryover into 2026		22,800	
Total 01-110-0-58050 Capital Fund Expenditures		34,000	56,800	
Total 1024 Computers/Electronics (incl. Server Replacement)		34,000	56,800	
1033 Guide Rail Program				
01-300-0-58050 Capital Fund Expenditures				
Guide Rail Program	to be completed as part of the Arcol Bridge project	50,000	50,000	
Total 01-300-0-58050 Capital Fund Expenditures		50,000	50,000	
Total 1033 Guide Rail Program		50,000	50,000	
1063 Ward 2 - Public Works Garage				
01-300-0-50230 Building Maintenance				2,691
Security	Res #C7-25 - completed		2,691	
Total 01-300-0-50230 Building Maintenance			2,691	
01-300-0-58050 Capital Fund Expenditures				5,245
Replace Small Garage Door		10,000	10,000	
Total 01-300-0-58050 Capital Fund Expenditures		10,000	10,000	
Total 1063 Ward 2 - Public Works Garage		10,000	12,691	7,936
1066 Roads - Small Equipment and Machinery				
01-300-0-58050 Capital Fund Expenditures				7,978
Misc. Small Machinery and Equipment	Pressure Washer purchased from Hawthorne Cleaning	15,000	15,000	
Total 01-300-0-58050 Capital Fund Expenditures		15,000	15,000	
Total 1066 Roads - Small Equipment and Machinery		15,000	15,000	7,978
1072 Waste - Misc Equipment				
01-400-0-58050 Capital Fund Expenditures				
Misc. Equipment	Ordered as needed	5,000	5,000	
Total 01-400-0-58050 Capital Fund Expenditures		5,000	5,000	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
Total 1072 Waste - Misc Equipment		5,000	5,000	
1082 Waste - Closure Costs				
01-400-0-50295 Consulting Services				3,562
Gull and Ferneligh waste sites closure costs		14,360	14,360	
Ardoch Waste Site proposed reopening	In process, Cambium in contact with MECP to determine requirements.	17,700	17,700	
Total 01-400-0-50295 Consulting Services		32,060	32,060	
Total 1082 Waste - Closure Costs		32,060	32,060	3,562
1084 Economic Development Initiative				
01-170-0-50100 Salaries				10,267
Economic Development Student		16,820	16,820	
Total 01-170-0-50100 Salaries		16,820	16,820	
01-170-0-50130 Benefits - E.H.T. (Ministry of Finance)				200
Economic Development Student		290	290	
Total 01-170-0-50130 Benefits - E.H.T. (Ministry of Finance)		290	290	
01-170-0-50140 Benefits - W.S.I.B.				141
Economic Development Student		415	415	
Total 01-170-0-50140 Benefits - W.S.I.B.		415	415	
01-170-0-50150 Benefits-Rec Gen(CPP & EI)Employer's Share				800
Economic Development Student		1,135	1,135	
Total 01-170-0-50150 Benefits-Rec Gen(CPP & EI)Employer's Sha		1,135	1,135	
01-170-0-50160 Benefits - OMERS				924
Economic Development Student		1,340	1,340	
Total 01-170-0-50160 Benefits - OMERS		1,340	1,340	
01-170-0-58050 Capital Fund Expenditures				
Rehabilitation of K&P Trail	Res # 272-25		10,000	
Total 01-170-0-58050 Capital Fund Expenditures			10,000	
Total 1084 Economic Development Initiative		20,000	30,000	12,332
1111 Tractor & Attachments				
01-300-0-58050 Capital Fund Expenditures				18,113
Sickle Mower Attachment for Tractor	Res # 189-25 - Purchased from Hartington Equipment		25,000	
Total 01-300-0-58050 Capital Fund Expenditures			25,000	
Total 1111 Tractor & Attachments			25,000	18,113
1120 Helen Lane Parking Per Res # 59-22				
01-620-0-52800 Access Points - Materials				
Helen Lane Parking	Pending MNR approval	40,000		
Total 01-620-0-52800 Access Points - Materials		40,000		
Total 1120 Helen Lane Parking Per Res # 59-22		40,000		
1122 Recycling - Misc Equipment				
01-450-0-58050 Capital Fund Expenditures				1,994
Misc. Equipment	Ordered as needed	5,000	5,000	
Total 01-450-0-58050 Capital Fund Expenditures		5,000	5,000	
Total 1122 Recycling - Misc Equipment		5,000	5,000	1,994
1143 Summer Event (EDTF Initiative)				
01-170-0-50265 Promotions (Special Events)				9,630
Annual Summer Fest	Res # 321-24 - completed	10,000	10,000	
Total 01-170-0-50265 Promotions (Special Events)		10,000	10,000	
Total 1143 Summer Event (EDTF Initiative)		10,000	10,000	9,630
1159 Boat Launch Repairs				
01-615-0-50212 Boat launches / beaches				
Marble Lake Boat Launch	Pending approval from MNRF	25,000	25,000	
Mackie Lake Boat Launch	Pending approval from MNRF	40,000	40,000	
Boat Cleaning Station	Res # 136-25		900	
Total 01-615-0-50212 Boat launches / beaches		65,000	65,900	
Total 1159 Boat Launch Repairs		65,000	65,900	
1160 CPPS - Community Planning Permit System				

2025 Summary of Project Activity				
<i>Township of North Frontenac</i>				
	Council Update	2025 Budget	Amended	2025 Actuals YTD
01-700-0-50295 Consulting Services				1,470
CPPS - Planning Permit System	Project started in 2024, balance carried forward to 2025 , project to be carried forward and finished in 2026.	19,420	19,420	
Total 01-700-0-50295 Consulting Services		19,420	19,420	
Total 1160 CPPS - Community Planning Permit System		19,420	19,420	1,470
1164 Ompah Co-Operative - To be Reimbursed				
01-700-0-50290 Legal Services				178
01-700-0-50295 Consulting Services				495
Total 1164 Ompah Co-Operative - To be Reimbursed				673
1165 Gravel Roads				
01-300-0-58050 Capital Fund Expenditures				135,645
Guthienz Road	Tender awarded to Gemmill Sand & Gravel	60,000	60,000	
James Road	Tender awarded to Gemmill Sand & Gravel	30,000	30,000	
Marble Lake Road	Tender awarded to Gemmill Sand & Gravel	62,000	62,000	
South Rd	Tender awarded to Gemmill Sand & Gravel	66,000	66,000	
Struthadam Road	Tender awarded to Gemmill Sand & Gravel	15,000	15,000	
Veley Road	Tender awarded to Gemmill Sand & Gravel	20,000	20,000	
Beach Road	Tender awarded to Gemmill Sand & Gravel	26,000	26,000	
Greer Road	Tender awarded to Gemmill Sand & Gravel	65,000	65,000	
Total 01-300-0-58050 Capital Fund Expenditures		344,000	344,000	
Total 1165 Gravel Roads		344,000	344,000	135,645
1166 Surface Treatment				
01-300-0-58050 Capital Fund Expenditures				39,426
Ardoch Road	Unexpected Ardoch Road repair per Res #147-25 - Tender awarded to Greenwood Paving		173,750	
South Lavant	Tender awarded to Greenwood Paving	350,000	176,250	
Road 509	Tender awarded to Greenwood Paving	350,000	350,000	
Matawatchan Road	Res # 319-24	340,000	340,000	
Mountain Road	Tender awarded to Greenwood Paving	100,000	100,000	
Total 01-300-0-58050 Capital Fund Expenditures		1,140,000	1,140,000	
Total 1166 Surface Treatment		1,140,000	1,140,000	39,426
1175 Bridges and Culverts				
01-300-0-50295 Consulting Services				7,836
01-300-0-58050 Capital Fund Expenditures				41,245
Arcol Road Bridge	Tender awarded to Crains Construction. Project to start mid September.	350,000	350,000	
Total 01-300-0-58050 Capital Fund Expenditures		350,000	350,000	
Total 1175 Bridges and Culverts		350,000	350,000	49,081
1176 Roads - Vehicles				
01-300-0-58050 Capital Fund Expenditures				500
P17-1 2017 Ford Super Duty F350 Replacement	Truck on order from Hinton Dodge. Supply delays, awaiting delivery.	100,000	100,000	
Total 01-300-0-58050 Capital Fund Expenditures		100,000	100,000	
Total 1176 Roads - Vehicles		100,000	100,000	500
1177 Roads - Equipment				
01-300-0-58050 Capital Fund Expenditures				42,452
F096-2 Milano Air Brake Float Trailer Replacement	Report to Council on September 18th.	65,000	65,000	
Double Drum Steel Roller	Purchased and received from United Rentals	50,000	50,000	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
Total 01-300-0-58050 Capital Fund Expenditures		115,000	115,000	
Total 1177 Roads - Equipment		115,000	115,000	42,452
1188 Barrie Hall				
01-610-0-58050 Capital Fund Expenditures				24,061
Accessible Door	Completed by UST Group	13,000	13,000	
New Drilled Well		15,000	15,000	
Additional Well Hook Up Expense	Res # 254-25		4,175	
Total 01-610-0-58050 Capital Fund Expenditures		28,000	32,175	
Total 1188 Barrie Hall		28,000	32,175	24,061
1189 Clar-Mill Hall				
01-610-0-58050 Capital Fund Expenditures				20,096
Accessible Bathroom Renovation	Engineering to be grant ready	4,000	4,000	
Clar-Mill Hall - Accessible Door - Grant Funded	Completed - Grant Funded	19,435	19,435	
Total 01-610-0-58050 Capital Fund Expenditures		23,435	23,435	
Total 1189 Clar-Mill Hall		23,435	23,435	20,096
1191 Ompah Hall				
01-610-0-58050 Capital Fund Expenditures				6,132
UV System for Ompah Community & Fire Hall	Res # 38-25		6,122	
Total 01-610-0-58050 Capital Fund Expenditures			6,122	
Total 1191 Ompah Hall			6,122	6,132
1192 Snow Road Hall				
01-610-0-58050 Capital Fund Expenditures				17,275
Standby Generator - Snow Rd. Hall	Res # 63-25		15,500	
Total 01-610-0-58050 Capital Fund Expenditures			15,500	
Total 1192 Snow Road Hall			15,500	17,275
1194 Municipal Office and Roads Garage				
01-110-0-50295 Consulting Services				3,562
01-110-0-58050 Capital Fund Expenditures				3,586
Office Roof Mounted Solar Panel	Res # 252-25		16,000	
Total 01-110-0-58050 Capital Fund Expenditures			16,000	
Total 1194 Municipal Office and Roads Garage			16,000	7,148
1195 Barrie Fire Hall				
01-200-0-58050 Capital Fund Expenditures				
Replacement of Water Closets		2,100	2,100	
Total 01-200-0-58050 Capital Fund Expenditures		2,100	2,100	
Total 1195 Barrie Fire Hall		2,100	2,100	
1197 Plevna Fire Hall				
01-200-0-58050 Capital Fund Expenditures				
Replacement of Condensing Units	to be moved to 2026	5,100	5,100	
Replacement of Electric Hot Water Tank Heater	to be moved to 2026	3,073	3,073	
Replacement of Water Closets	to be moved to 2026	2,100	2,100	
Total 01-200-0-58050 Capital Fund Expenditures		10,273	10,273	
Total 1197 Plevna Fire Hall		10,273	10,273	
1198 Plevna Library				
01-660-0-58050 Capital Fund Expenditures				10,791
Allowance for Upgrades to Barrier Free Access	Ramp to be completed prior to end of year	18,000	18,000	
Total 01-660-0-58050 Capital Fund Expenditures		18,000	18,000	
Total 1198 Plevna Library		18,000	18,000	10,791
1199 Plevna Salt-Sand Shed				
01-300-0-58050 Capital Fund Expenditures				
Re-painting and Localized Fastener Replacement	In review, may not need to be completed due to repairs due to windstorm a few years ago	20,297	20,297	
Allowance for repair of load bearing wood stud walls supporting roof trusses	In review, may not need to be completed due to repairs due to windstorm a few years ago	6,065	6,065	
Total 01-300-0-58050 Capital Fund Expenditures		26,362	26,362	
Total 1199 Plevna Salt-Sand Shed		26,362	26,362	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
1201 Snow Road Fire Hall				
01-200-0-58050 Capital Fund Expenditures				
Standard Slab on Grade - Allowance for Potential repairs and upgrading at 20 Yr. Intervals	to be moved to 2026	2,027	2,027	
Total 01-200-0-58050 Capital Fund Expenditures		2,027	2,027	
Total 1201 Snow Road Fire Hall		2,027	2,027	
1203 Barrie Salt-Sand Shed				
01-300-0-58050 Capital Fund Expenditures				2,544
Replacement of Fabric Covering	to be deferred	19,643	19,643	
Total 01-300-0-58050 Capital Fund Expenditures		19,643	19,643	
Total 1203 Barrie Salt-Sand Shed		19,643	19,643	2,544
1204 Ward 3 - Public Works Garage				
01-300-0-50230 Building Maintenance				2,599
Security Camera Installation	Res # C7-25		2,600	
Total 01-300-0-50230 Building Maintenance			2,600	
01-300-0-58050 Capital Fund Expenditures				10,074
Replacement of Sectional Overhead Doors	not being completed, will review for 2026	22,101	22,101	
2 Man Doors		10,000	10,000	
Total 01-300-0-58050 Capital Fund Expenditures		32,101	32,101	
Total 1204 Ward 3 - Public Works Garage		32,101	34,701	12,673
1208 Ward 1 - Public Works Garage				
01-300-0-50230 Building Maintenance				2,599
Security Camera Installation	Res # C7-25		2,600	
Total 01-300-0-50230 Building Maintenance			2,600	
01-300-0-58050 Capital Fund Expenditures				25,909
Replace 3 Garage Doors		30,000	30,000	
3 Tube Heaters	To be completed prior to the end of the year	25,000	25,000	
Total 01-300-0-58050 Capital Fund Expenditures		55,000	55,000	
Total 1208 Ward 1 - Public Works Garage		55,000	57,600	28,508
1209 Ompah Fire Hall				
01-200-0-58050 Capital Fund Expenditures				
Parking Lots - Allowance for Potential repairs and upgrading at 10 Yr. Intervals		2,642	2,642	
Total 01-200-0-58050 Capital Fund Expenditures		2,642	2,642	
Total 1209 Ompah Fire Hall		2,642	2,642	
1213 Recreation - Outdoor Facilities				
01-615-0-50290 Legal Services				10,577
PCCA Beach Transfer	Res # 114-25		4,310	
PCCA Beach Transfer - Survey Costs	Res # 114-25		6,696	
Total 01-615-0-50290 Legal Services			11,006	
Total 1213 Recreation - Outdoor Facilities			11,006	10,577
1230 Electric Vehicle Chargeon Program				
01-170-0-58050 Capital Fund Expenditures				308,821
Electric Vehicle Charging Stations		320,736	320,736	
Total 01-170-0-58050 Capital Fund Expenditures		320,736	320,736	
Total 1230 Electric Vehicle Chargeon Program		320,736	320,736	308,821
1236 Seniors Home Support Program				
01-190-0-50374 Seniors Stay at Home Initiatives				6,555
Subsidized funding to Land O Lakes Community Services and Frontenac Community Services		20,000	20,000	
Total 01-190-0-50374 Seniors Stay at Home Initiatives		20,000	20,000	
Total 1236 Seniors Home Support Program		20,000	20,000	6,555
1237 Housing Enabling Water Systems - Buckshot Lake Rd.				
01-300-0-58050 Capital Fund Expenditures				
HEWSF - Intake 2	Grant not approved	881,250		
Total 01-300-0-58050 Capital Fund Expenditures		881,250		

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
Total 1237 Housing Enabling Water Systems - Buckshot Lake Rd.		881,250		
1238 Branded Material Program				
01-170-0-50265 Promotions (Special Events)				5,021
Branded Material Program		15,000	15,000	
Total 01-170-0-50265 Promotions (Special Events)		15,000	15,000	
Total 1238 Branded Material Program		15,000	15,000	5,021
1239 Municipal Services Corporation				
01-000-0-56998 Municipal Services Corporation Contribution				
Municipal Services Corporation		17,545	17,545	
Total 01-000-0-56998 Municipal Services Corporation Contribution		17,545	17,545	
Total 1239 Municipal Services Corporation		17,545	17,545	
1240 Election - Annual Expense				
01-100-0-50350 Training/Seminars				895
Total 1240 Election - Annual Expense				895
1243 Doctor Recruitment				
01-190-0-50375 Doctor Recruitment				
Doctor Recruitment Assistance to Lakeland Family Health Team - per Res # 425-23	Res # 425-23. Was not required for the current doctor recruitment.	20,000	20,000	
Total 01-190-0-50375 Doctor Recruitment		20,000	20,000	
Total 1243 Doctor Recruitment		20,000	20,000	
1247 Ward 1 - Roads - Res # C25-20`				
01-300-0-50175 Contracted Services				
Ward 1 - Roads - Res # C25-20	Defer to 2026	20,000	20,000	
Total 01-300-0-50175 Contracted Services		20,000	20,000	
01-300-0-50290 Legal Services				
Ward 1 - Roads - Res # C25-20	Defer to 2026	9,000	9,000	
Total 01-300-0-50290 Legal Services		9,000	9,000	
01-300-0-50295 Consulting Services				
Ward 1 - Roads - Res # C25-20	Defer to 2026	22,000	22,000	
Total 01-300-0-50295 Consulting Services		22,000	22,000	
Total 1247 Ward 1 - Roads - Res # C25-20`		51,000	51,000	
1253 Community Sport & Recreation Fund				
01-615-0-58050 Capital Fund Expenditures				24,025
Rink & Roof Project		700,000		
Rink & Roof Project (pending grant approval)	Grant approved - Demo and excavating complete.		700,000	
Total 01-615-0-58050 Capital Fund Expenditures		700,000	700,000	
Total 1253 Community Sport & Recreation Fund		700,000	700,000	24,025
1256 Housing-Enabling Core Servicing - Ardoch Road				
01-300-0-58050 Capital Fund Expenditures				
Ardoch Road	Grant denied	347,500		
Total 01-300-0-58050 Capital Fund Expenditures		347,500		
Total 1256 Housing-Enabling Core Servicing - Ardoch Road		347,500		
1257 Community Emergency Preparedness				
01-200-0-58050 Capital Fund Expenditures				24,992
Messaging Sign & Equipment - Grant Funding	Grant Funding	43,120	43,120	
Fire Protection Grant - Additional Funding	Additional Grant Funding		362	
Total 01-200-0-58050 Capital Fund Expenditures		43,120	43,482	
Total 1257 Community Emergency Preparedness		43,120	43,482	24,992
1258 Asbestos Testing - Municipal Buildings				
01-110-0-50175 Contracted Services				15,124
Asbestos Testing	Completed	30,000	30,000	
Total 01-110-0-50175 Contracted Services		30,000	30,000	
Total 1258 Asbestos Testing - Municipal Buildings		30,000	30,000	15,124
1259 Grants/Donations from Reserve Funds				
01-615-0-52628 Recreation Trails				500
Linda Loop Trail	Res # 7-25		500	
Total 01-615-0-52628 Recreation Trails			500	

2025 Summary of Project Activity

Township of North Frontenac

	Council Update	2025 Budget	Amended	2025 Actuals YTD
Total 1259 Grants/Donations from Reserve Funds			500	500
1262 Cdn. Flags, Decals & Lapel Pins - Res # 149-25				
01-170-0-50205 Other Materials (Includes Shop Supplies)				3,925
Flags & Decals	Res # 149-25		5,000	
Total 01-170-0-50205 Other Materials (Includes Shop Supplies)			5,000	
Total 1262 Cdn. Flags, Decals & Lapel Pins - Res # 149-25			5,000	3,925
1263 Stormwater				
01-300-0-58050 Capital Fund Expenditures				13,636
Health & Safety Water Stream	Res # 164-25		20,000	
Total 01-300-0-58050 Capital Fund Expenditures			20,000	
Total 1263 Stormwater			20,000	13,636
1265 Legal - Roads				
01-300-0-50290 Legal Services				
Mountain Rd. Title Correction	Res # 221-25		1,000	
Total 01-300-0-50290 Legal Services			1,000	
Total 1265 Legal - Roads			1,000	

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Default (000)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-000-0-30110	CCBF (formerly Federal Grant - Gas	71,841.00 \$	35,920.34 \$	74,834.00 \$	37,417.02 \$	50.00%
01-000-0-30830	CCBF - County (formerly FGT)	135,500.00	0.00	140,000.00	0.00	100.00%
01-000-0-31000	Provincial Grants - OMPF / CRF	1,822,300.00	1,366,725.00	1,972,300.00	1,479,225.00	25.00%
01-000-0-45000	Contributions from Reserves/Reserve	19,500.00	0.00	0.00	0.00	0.00%
01-000-0-45001	Contribution from Operating	0.00	0.00	17,545.00	0.00	100.00%
01-000-0-49000	Prior Year's Surplus	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
Total Default Revenues		2,199,141.00 \$	1,552,645.34 \$	2,354,679.00 \$	1,666,642.02 \$	29.22%
Expenditures						
01-000-0-56998	Municipal Services Corporation	19,500.00 \$	17,545.00 \$	17,545.00 \$	0.00 \$	100.00%
01-000-0-58500	Contributions to Reserves/Reserve	207,341.00	207,341.00	0.00	0.00	0.00%
01-000-0-58501	Contributions to CCBF Reserve Fund -	0.00	0.00	214,834.00	214,834.00	0.00%
01-000-0-58600	Contributions to TCA Reserve Funds	521,494.00	521,494.00	243,830.00	243,830.00	0.00%
01-000-0-58601	Contributions to Reserve Fund - OMPF	0.00	0.00	250,000.00	250,000.00	0.00%
Total Default Expenditures		748,335.00 \$	746,380.00 \$	726,209.00 \$	708,664.00 \$	2.42%
Default Excess of Revenues Over Expenditures		\$ 1,450,806.00 \$	806,265.34	1,628,470.00 \$	957,978.02 \$	41.17%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Council (100)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-100-0-48100	Contribution from Election Reserve	0.00 \$	0.00 \$	0.00 \$	895.49 \$	0.00%
Total Council Revenues		0.00 \$	0.00 \$	0.00 \$	895.49 \$	0.00%
Expenditures						
01-100-0-50103	Council Remuneration	152,569.00 \$	99,756.34 \$	155,774.00 \$	86,483.55 \$	44.48%
01-100-0-50120	Mileage	4,000.00	2,694.82	4,500.00	2,371.79	47.29%
01-100-0-50130	Benefits - E.H.T. (Ministry of Finance)	2,975.00	1,944.97	3,040.00	1,686.75	44.51%
01-100-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	2,860.00	1,760.16	2,935.00	1,085.70	63.01%
01-100-0-50180	Conventions/Conferences	5,000.00	6,496.31	6,000.00	2,207.97	63.20%
01-100-0-50200	Office Supplies and Stationery	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
01-100-0-50201	County Meeting Expense	150.00	0.00	150.00	0.00	100.00%
01-100-0-50205	Other Materials (Includes Shop	2,000.00	46.06	1,200.00	105.46	91.21%
01-100-0-50260	Advertising	1,000.00	354.83	1,000.00	502.68	49.73%
01-100-0-50290	Legal Services	500.00	0.00	500.00	4,477.44	(795.49%)
01-100-0-50295	Consulting Services	2,500.00	279.84	2,500.00	119.97	95.20%
01-100-0-50300	Memberships	3,410.00	3,514.41	3,525.00	3,624.70	(2.83%)
01-100-0-50301	Environmental Task Force	0.00	0.00	100.00	0.00	100.00%
01-100-0-50310	Publications/Subscriptions	300.00	127.15	300.00	127.14	57.62%
01-100-0-50330	Insurance	1,950.00	0.00	1,950.00	2,105.92	(8.00%)
01-100-0-50350	Training/Seminars	500.00	0.00	500.00	895.49	(79.10%)
01-100-0-58500	Contributions to Reserves/Reserve	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Council Expenditures		188,914.00 \$	126,174.89 \$	193,174.00 \$	114,994.56 \$	40.47%
Council Excess of Revenues Over Expenditures		\$ (188,914.00) \$	(126,174.89)	(193,174.00) \$	(114,099.07) \$	40.93%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Administration (110)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-110-0-31038	Municipal Modernization Payment	0.00 \$	11,419.01 \$	0.00 \$	0.00 \$	0.00%
01-110-0-40050	Microfit Proceeds			5,000.00	230.17	95.40%
01-110-0-41050	Tax Certificates and Zoning Letters	3,500.00	2,520.00	4,000.00	2,780.00	30.50%
01-110-0-41055	MFIPPA Fees	100.00	1,665.00	500.00	0.00	100.00%
01-110-0-41100	U.S. Exchange	1,500.00	4,083.72	4,000.00	325.28	91.87%
01-110-0-41210	Lottery Licences	100.00	22.05	100.00	54.00	46.00%
01-110-0-41400	Bank Interest Earned	30,000.00	63,639.36	40,000.00	27,029.48	32.43%
01-110-0-41450	Miscellaneous (Photocopies, Fax, NSF)	2,500.00	470.13	1,500.00	1,112.42	25.84%
01-110-0-44401	Mileage-1/2 Ton-Charged Back to			5,500.00	1,364.90	75.18%
01-110-0-45000	Contributions from Reserves/Reserve	73,100.00	39.55	0.00	0.00	0.00%
01-110-0-47001	Contribution from Infrastructure TCA	0.00	0.00	30,000.00	15,124.25	49.59%
01-110-0-47110	Contribution from Electronics TCA	0.00	0.00	34,000.00	0.00	100.00%
Total Administration Revenues		110,800.00 \$	83,858.82 \$	124,600.00 \$	48,020.50 \$	61.46%
Expenditures						
01-110-0-50100	Salaries	646,925.00 \$	415,377.10 \$	655,040.00 \$	370,728.62 \$	43.40%
01-110-0-50105	Income Protection Year End Payout	4,000.00	21.82	5,185.00	123.89	97.61%
01-110-0-50109	Casual Labour	0.00	0.00	0.00	392.20	0.00%
01-110-0-50110	Benefits - Health/Dental/Life	45,450.00	37,373.69	66,565.00	47,374.86	28.83%
01-110-0-50120	Mileage	1,250.00	1,297.10	1,250.00	917.12	26.63%
01-110-0-50130	Benefits - E.H.T. (Ministry of Finance)	12,820.00	8,374.10	12,920.00	7,501.04	41.94%
01-110-0-50140	Benefits - W.S.I.B.	18,560.00	10,734.51	18,355.00	11,422.90	37.77%
01-110-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	40,325.00	29,884.39	39,415.00	29,921.89	24.09%
01-110-0-50160	Benefits - OMERS	64,540.00	38,492.47	66,780.00	39,960.14	40.16%
01-110-0-50175	Contracted Services	2,715.00	3,007.34	52,035.00	29,177.34	43.93%
01-110-0-50180	Conventions/Conferences	10,000.00	7,158.24	11,250.00	4,130.05	63.29%
01-110-0-50200	Office Supplies and Stationery	10,000.00	5,674.47	10,000.00	4,967.01	50.33%
01-110-0-50201	County Meeting Expense	1,000.00	326.34	1,000.00	193.68	80.63%
01-110-0-50205	Other Materials (Includes Shop	4,000.00	2,908.88	5,300.00	2,919.79	44.91%
01-110-0-50210	Heat	8,094.00	4,865.93	10,735.00	7,100.55	33.86%
01-110-0-50220	Utilities (Hydro)	5,048.00	3,650.56	5,575.00	7,939.80	(42.42%)
01-110-0-50230	Building Maintenance	4,000.00	3,243.00	12,500.00	9,765.75	21.87%
01-110-0-50231	Water Regulations (Analysis, etc.)			3,100.00	2,537.40	18.15%
01-110-0-50250	Postage	18,000.00	17,830.88	18,000.00	16,508.00	8.29%
01-110-0-50260	Advertising	750.00	640.23	750.00	681.09	9.19%
01-110-0-50270	Telephone (Includes Fax)	5,132.00	3,027.38	5,132.00	2,044.89	60.15%
01-110-0-50280	Auditing Services	27,000.00	23,136.16	30,000.00	2,025.28	93.25%
01-110-0-50290	Legal Services	2,000.00	4,574.63	2,000.00	1,465.34	26.73%
01-110-0-50295	Consulting Services	1,000.00	0.00	11,000.00	3,561.60	67.62%
01-110-0-50300	Memberships	3,400.00	3,273.80	3,400.00	3,423.25	(0.68%)
01-110-0-50330	Insurance	19,150.00	244,022.60	24,525.00	47,952.72	(95.53%)
01-110-0-50340	Computers	156,095.00	96,633.56	164,426.00	125,704.39	23.55%
01-110-0-50350	Training/Seminars	17,000.00	9,765.87	15,000.00	3,088.05	79.41%
01-110-0-50360	Leases (Photocopier and Postage	7,220.00	3,926.33	7,220.00	4,444.03	38.45%
01-110-0-50370	Grants/Donations	4,000.00	198.24	4,500.00	0.00	100.00%
01-110-0-50380	Courier	200.00	0.00	200.00	0.00	100.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Administration (110)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-110-0-50500	Bank Service Charges and Interest	6,100.00	4,304.25	6,100.00	3,789.91	37.87%
01-110-0-50501	ADP Payroll Service Charges	12,050.00	7,365.10	12,050.00	8,267.49	31.39%
01-110-0-52360	Medicals/Drivers Abstract/CPIC	100.00	53.00	100.00	41.00	59.00%
01-110-0-53923	Repairs - 2022 Ford Escape			500.00	307.79	38.44%
01-110-0-54001	New Equipment for Health & Safety	250.00	0.00	250.00	0.00	100.00%
01-110-0-54200	Fuel and Lube (Oil)			2,365.00	338.96	85.67%
01-110-0-56999	Infrastructure Loan Payment			44,370.00	22,276.68	49.79%
01-110-0-58050	Capital Fund Expenditures	34,000.00	1,534.93	34,000.00	3,586.02	89.45%
01-110-0-58600	Contributions to TCA Reserve Funds	34,000.00	45,419.01	40,960.00	40,960.00	0.00%
Total Administration Expenditures		1,226,174.00 \$	1,038,095.91 \$	1,403,853.00 \$	867,540.52 \$	38.20%
Administration Excess of Revenues Over Expenditures	\$	(1,115,374.00) \$	(954,237.09)	(1,279,253.00) \$	(819,520.02) \$	35.94%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Economic Development (170)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-170-0-31115	Electric Vehicle Charging Station	356,326.00 \$	0.00 \$	292,736.00 \$	0.00 \$	100.00%
01-170-0-41250	Sale of Promotional Items	10,000.00	6,941.45	15,000.00	6,610.00	55.93%
01-170-0-41251	Scenic Route Sponsorship Signs	500.00	480.00	500.00	0.00	100.00%
01-170-0-41252	EV Charger Revenue			500.00	5.41	98.92%
01-170-0-45000	Contributions from Reserves/Reserve	72,005.00	0.00	20,000.00	0.00	100.00%
01-170-0-47001	Contribution from Infrastructure TCA	0.00	0.00	28,000.00	27,963.89	0.13%
01-170-0-48170	Contribution from Economic Develop.	0.00	0.00	25,000.00	3,933.25	84.27%
Total Economic Development Revenues		438,831.00 \$	7,421.45 \$	381,736.00 \$	38,512.55 \$	89.91%
Expenditures						
01-170-0-50100	Salaries	70,000.00 \$	40,369.11 \$	67,395.00 \$	36,341.63 \$	46.08%
01-170-0-50105	Income Protection Year End Payout	650.00	0.00	500.00	0.00	100.00%
01-170-0-50108	Mechanic/Shop Rate Charged Back to	1,500.00	550.00	1,500.00	0.00	100.00%
01-170-0-50110	Benefits - Health/Dental/Life	9,100.00	3,738.67	4,000.00	298.36	92.54%
01-170-0-50120	Mileage	2,000.00	1,159.18	2,000.00	1,404.25	29.79%
01-170-0-50130	Benefits - E.H.T. (Ministry of Finance)	1,744.00	791.07	1,290.00	2,677.25	(107.54%)
01-170-0-50140	Benefits - W.S.I.B.	2,422.00	1,256.40	1,900.00	1,013.93	46.64%
01-170-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	6,208.00	3,807.50	3,625.00	2,749.22	24.16%
01-170-0-50160	Benefits - OMERS	7,205.00	3,763.11	6,770.00	3,270.75	51.69%
01-170-0-50175	Contracted Services	0.00	0.00	0.00	0.68	0.00%
01-170-0-50180	Conventions/Conferences	2,250.00	808.99	2,250.00	808.99	64.04%
01-170-0-50205	Other Materials (Includes Shop	650.00	0.00	500.00	3,925.43	(685.09%)
01-170-0-50211	4 Seasons Scenic Route	500.00	848.15	500.00	0.00	100.00%
01-170-0-50220	Utilities (Hydro)	869.00	510.44	1,369.00	4,406.52	(221.88%)
01-170-0-50230	Building Maintenance	500.00	0.00	500.00	0.00	100.00%
01-170-0-50260	Advertising	3,500.00	1,475.89	4,100.00	2,270.70	44.62%
01-170-0-50265	Promotions (Special Events)	26,500.00	21,660.11	35,500.00	20,528.99	42.17%
01-170-0-50266	Business Promotions	18,050.00	746.01	0.00	65.00	0.00%
01-170-0-50267	Community Improvement Plan	23,335.00	(7,436.28)	15,000.00	5,000.00	66.67%
01-170-0-50270	Telephone (Includes Fax)	350.00	67.74	0.00	0.00	0.00%
01-170-0-50290	Legal Services	400.00	1,068.88	500.00	0.00	100.00%
01-170-0-50300	Memberships	825.00	782.34	675.00	349.81	48.18%
01-170-0-50330	Insurance	230.00	0.00	265.00	319.00	(20.38%)
01-170-0-50350	Training/Seminars	600.00	43.93	600.00	0.00	100.00%
01-170-0-50500	EV Service Charges			0.00	3.00	0.00%
01-170-0-55550	Safety Devices (Signs)	3,930.00	1,679.42	3,930.00	1,628.16	58.57%
01-170-0-58000	Capital Expenditures	384,326.00	36.11	0.00	0.00	0.00%
01-170-0-58050	Capital Fund Expenditures	0.00	0.00	320,736.00	308,821.35	3.71%
01-170-0-58500	Contributions to Reserves/Reserve	18,500.00	18,500.00	27,500.00	12,500.00	54.55%
Total Economic Development Expenditures		586,144.00 \$	96,226.77 \$	502,905.00 \$	408,383.02 \$	18.80%
Economic Development Excess of Revenues Over		\$ (147,313.00) \$	(88,805.32)	(121,169.00) \$	(369,870.47) \$	(205.25%)

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Sundry (190)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-190-0-45000	Contributions from Reserves/Reserve	50,000.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-190-0-48003	Contribution from Seniors Initiatives			20,000.00	0.00	100.00%
01-190-0-48190	Contribution from Medical Services	0.00	0.00	20,000.00	0.00	100.00%
Total Sundry Revenues		50,000.00 \$	0.00 \$	40,000.00 \$	0.00 \$	100.00%
Expenditures						
01-190-0-50205	Other Materials (Includes Shop	100.00 \$	0.00 \$	100.00 \$	0.00 \$	100.00%
01-190-0-50295	Consulting Services	1,400.00	0.00	1,400.00	0.00	100.00%
01-190-0-50330	Insurance	246.00	0.00	246.00	170.00	30.89%
01-190-0-50370	Grants/Donations	36,930.00	34,703.51	43,930.00	42,455.33	3.36%
01-190-0-50374	Seniors Stay at Home Initiatives	20,000.00	1,316.75	20,000.00	7,399.00	63.01%
01-190-0-50375	Doctor Recruitment	35,000.00	15,000.00	35,000.00	0.00	100.00%
01-190-0-55550	Safety Devices (Signs)	200.00	0.00	200.00	0.00	100.00%
Total Sundry Expenditures		93,876.00 \$	51,020.26 \$	100,876.00 \$	50,024.33 \$	50.41%
Sundry Excess of Revenues Over Expenditures		\$ (43,876.00) \$	(51,020.26)	(60,876.00) \$	(50,024.33) \$	17.83%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Fire (200)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-200-0-31025	Prov Grant - Fire Services	1,245.00 \$	0.00 \$	43,120.00 \$	25,053.08 \$	41.90%
01-200-0-31503	Grant - Organization provided	13,900.00	0.00	0.00	0.00	0.00%
01-200-0-40002	Reimbursed Expenses	3,000.00	0.00	3,000.00	0.00	100.00%
01-200-0-40200	Sale of Land/Equipment	1,000.00	0.00	1,000.00	0.00	100.00%
01-200-0-41050	Tax Certificates and Compliance Letters	250.00	0.00	250.00	200.00	20.00%
01-200-0-41150	Fire - MNR Agreement	1,085.00	0.00	1,085.00	1,188.72	(9.56%)
01-200-0-41900	Donations Received	100.00	185.00	100.00	0.00	100.00%
01-200-0-44400	Revenue from other Depts	2,000.00	415.30	2,000.00	0.00	100.00%
01-200-0-45000	Contributions from Reserves/Reserve	33,760.00	0.00	0.00	0.00	0.00%
01-200-0-47200	Contribution from Fire TCA Reserve	0.00	0.00	48,042.00	31,304.69	34.84%
Total Fire Revenues		56,340.00 \$	600.30 \$	98,597.00 \$	57,746.49 \$	41.43%
Expenditures						
01-200-0-50100	Salaries	160,831.00 \$	85,960.11 \$	152,651.00 \$	83,721.55 \$	45.15%
01-200-0-50101	Salaries - Fire Suppression (Payroll)	143,350.00	73,299.68	161,360.00	77,161.97	52.18%
01-200-0-50102	Salaries - Fire Suppression (Wild Fires)	1.00	0.00	1.00	0.00	100.00%
01-200-0-50105	Income Protection Year End Payout	1,198.00	0.00	1,675.00	0.00	100.00%
01-200-0-50108	Mechanic/Shop Rate Charged Back to	875.00	534.76	875.00	435.00	50.29%
01-200-0-50110	Benefits - Health/Dental/Life	5,543.00	5,181.21	10,265.00	5,634.32	45.11%
01-200-0-50115	Boot Allowance	2,000.00	1,058.76	2,000.00	135.08	93.25%
01-200-0-50120	Mileage	300.00	504.70	300.00	0.00	100.00%
01-200-0-50130	Benefits - E.H.T. (Ministry of Finance)	3,160.00	2,693.33	3,010.00	3,027.81	(0.59%)
01-200-0-50140	Benefits - W.S.I.B.	24,000.00	13,450.86	24,000.00	14,005.18	41.65%
01-200-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	9,389.00	7,531.73	9,285.00	6,987.87	24.74%
01-200-0-50160	Benefits - OMERS	16,200.00	8,325.37	19,200.00	14,717.85	23.34%
01-200-0-50175	Contracted Services	16,900.00	9,452.00	22,575.00	16,309.14	27.76%
01-200-0-50180	Conventions/Conferences	2,250.00	1,551.62	2,500.00	0.00	100.00%
01-200-0-50200	Office Supplies and Stationery	750.00	750.00	750.00	834.70	(11.29%)
01-200-0-50205	Other Materials (Includes Shop	1,000.00	1,628.12	1,000.00	1,319.68	(31.97%)
01-200-0-50207	Protective Clothing/Uniforms	8,000.00	9,622.46	10,000.00	4,432.65	55.67%
01-200-0-50210	Heat	17,320.00	8,479.23	17,320.00	12,074.21	30.29%
01-200-0-50220	Utilities (Hydro)	12,180.00	9,588.58	12,180.00	8,888.78	27.02%
01-200-0-50230	Building Maintenance	20,900.00	17,936.08	20,600.00	10,458.11	49.23%
01-200-0-50260	Advertising	700.00	1,238.99	700.00	0.00	100.00%
01-200-0-50270	Telephone (Includes Fax)	3,171.00	1,816.55	2,500.00	1,663.21	33.47%
01-200-0-50290	Legal Services	1,000.00	886.84	1,000.00	0.00	100.00%
01-200-0-50295	Consulting Services	1,000.00	0.00	1,000.00	0.00	100.00%
01-200-0-50300	Memberships	1,400.00	725.29	1,400.00	809.68	42.17%
01-200-0-50330	Insurance	66,350.00	0.00	76,350.00	54,158.00	29.07%
01-200-0-50335	Insurance - Fire Volunteers - 24 Hour	4,000.00	6,780.24	6,500.00	3,942.00	39.35%
01-200-0-50340	Computers	1,120.00	1,119.36	1,720.00	1,119.36	34.92%
01-200-0-50350	Training/Seminars	15,000.00	12,718.78	18,000.00	5,112.19	71.60%
01-200-0-50370	Grants/Donations	2,500.00	0.00	2,500.00	0.00	100.00%
01-200-0-50380	Courier	100.00	0.00	100.00	0.00	100.00%
01-200-0-50385	Radio Repairs	3,000.00	1,848.22	3,000.00	553.09	81.56%
01-200-0-50390	Dispatch/Communications	12,000.00	10,759.12	13,500.00	7,308.72	45.86%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am

Revised Budget
 For Fire (200)

For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-200-0-52350	Fire Prevention and Education	4,000.00	357.18	5,000.00	1,429.10	71.42%
01-200-0-52355	Fire Reimbursed for Meals	1,000.00	567.25	1,000.00	0.00	100.00%
01-200-0-52360	Fire Medicals for DZ Licensing &	1,000.00	910.00	1,000.00	195.15	80.49%
01-200-0-52502	EFR - Training	5,000.00	1,806.24	5,000.00	4,281.37	14.37%
01-200-0-52503	EFR - Equipment	4,000.00	2,150.44	4,000.00	485.70	87.86%
01-200-0-52504	EFR - Oxygen	4,000.00	5,227.94	5,000.00	4,588.86	8.22%
01-200-0-52505	EFR - Defib Maintenance	2,000.00	0.00	2,000.00	1,497.67	25.12%
01-200-0-53252	Fire - Joint Services @ 50%	332,698.00	166,349.00	365,968.00	182,124.25	50.23%
01-200-0-53745	Repairs - ATV521 - 4 Wheeler - 2006 -	200.00	0.00	200.00	0.00	100.00%
01-200-0-53746	Repairs - Trailer 4 Wheeler - 2006 -	100.00	10.62	100.00	0.00	100.00%
01-200-0-53747	Repairs - ATV511 - 2009 4-wheeler	300.00	192.55	300.00	307.62	(2.54%)
01-200-0-53756	Repairs - Gull Lake Boat Trailer	100.00	0.00	100.00	0.00	100.00%
01-200-0-53757	Repairs - Ompah Boat (Purchased	100.00	70.00	100.00	1,099.46	(999.46%)
01-200-0-53758	Repairs - Pumper - 2007 International	3,450.00	3,420.49	3,450.00	3,173.64	8.01%
01-200-0-53761	Repairs - Pumper 2009 - #71	2,000.00	3,719.95	6,500.00	4,018.90	38.17%
01-200-0-53763	Repairs - 2009 4x4 Supercab Ford	650.00	2,007.12	500.00	0.00	100.00%
01-200-0-53764	Repairs - ATV531 - 2011 Outlander	200.00	35.00	200.00	151.57	24.22%
01-200-0-53765	#T96 - 2009 Stirling 5x10 Trailer -	100.00	0.00	100.00	0.00	100.00%
01-200-0-53766	Repairs - P511 - 2011 Mini Pumper	2,000.00	1,437.12	2,000.00	51.10	97.45%
01-200-0-53767	Repairs - 2013 Tanker	1,400.00	1,020.03	1,400.00	140.00	90.00%
01-200-0-53768	Repairs - Unit #T76 - Curtis Trailer	100.00	0.00	100.00	0.00	100.00%
01-200-0-53770	Repairs 2015 Ford F150 4x4	0.00	374.48	0.00	0.00	0.00%
01-200-0-53771	Unit #SWL511 - Repairs - NEW 5 Ton	500.00	1,009.98	500.00	476.83	4.63%
01-200-0-53772	Repairs - SWL521 - 2019 Squad	500.00	667.44	500.00	942.48	(88.50%)
01-200-0-53773	Repairs - SWL531 - 2020 Squad	500.00	2,318.43	500.00	1,103.68	(120.74%)
01-200-0-53774	Repairs - UV521 - 2020 1/2 Ton	650.00	70.00	500.00	0.00	100.00%
01-200-0-53775	Repairs - UV511 - 2020 SUV	450.00	171.07	300.00	0.00	100.00%
01-200-0-53776	Repairs - UTL531 - 2019 Marine Boat	100.00	0.00	100.00	0.00	100.00%
01-200-0-53777	Repairs - 2022 Fire Tanker	1,000.00	0.00	1,000.00	0.00	100.00%
01-200-0-53779	FC - 2022 Dodge Ram	500.00	628.15	500.00	254.45	49.11%
01-200-0-54000	Equipment Replacement/Repairs	23,500.00	5,972.59	9,600.00	12,038.92	(25.41%)
01-200-0-54001	New Equipment for Health & Safety	3,500.00	931.35	13,000.00	11,087.92	14.71%
01-200-0-54005	Dry Hydrant Program	3,000.00	0.00	3,000.00	0.00	100.00%
01-200-0-54100	Equipment Rentals	100.00	0.00	100.00	0.00	100.00%
01-200-0-54200	Fuel and Lube (Oil)	20,000.00	14,045.03	20,000.00	8,007.20	59.96%
01-200-0-55550	Safety Devices (Signs)	1,000.00	0.00	700.00	97.50	86.07%
01-200-0-58050	Capital Fund Expenditures	33,760.00	21,979.92	91,162.00	59,646.74	34.57%
01-200-0-58500	Contributions to Reserves/Reserve	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01-200-0-58600	Contributions to TCA Reserve Funds	161,475.00	160,375.00	160,475.00	160,375.00	0.06%
Total Fire Expenditures		1,173,421.00 \$	694,266.36 \$	1,306,772.00 \$	793,385.26 \$	39.29%
Fire Excess of Revenues Over Expenditures	\$	(1,117,081.00) \$	(693,666.06)	(1,208,175.00) \$	(735,638.77) \$	39.11%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Police (220)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
01-220-0-50104 Committee Expense	1,200.00 \$	187.03 \$	4,000.00 \$	16,797.00 \$	(319.93%)
01-220-0-50120 Mileage	200.00	0.00	0.00	0.00	0.00%
01-220-0-50175 Contracted Services	832,084.00	415,745.44	852,543.00	420,830.44	50.64%
01-220-0-58500 Contributions to Reserves/Reserve	0.00	0.00	32,171.00	32,171.00	0.00%
Total Police Expenditures	833,484.00 \$	415,932.47 \$	888,714.00 \$	469,798.44 \$	47.14%
 Police Excess of Revenues Over Expenditures	 \$ (833,484.00) \$	 (415,932.47)	 (888,714.00) \$	 (469,798.44) \$	 47.14%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Livestock Loss (230)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
01-230-0-50106 Livestock Valuers	235.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-230-0-50120 Mileage	130.00	0.00	0.00	0.00	0.00%
Total Livestock Loss Expenditures	365.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Livestock Loss Excess of Revenues Over Expenditures \$	(365.00) \$	0.00	0.00 \$	0.00 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Conservation Authorities (240)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
01-240-0-56003 Requisition - Conservation Authority	36,131.00 \$	36,131.00 \$	37,103.00 \$	38,082.76 \$	(2.64%)
Total Conservation Authorities Expenditures	36,131.00 \$	36,131.00 \$	37,103.00 \$	38,082.76 \$	(2.64%)
Conservation Authorities Excess of Revenues Over	\$ (36,131.00) \$	(36,131.00)	(37,103.00) \$	(38,082.76) \$	(2.64%)

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Building Department (250)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-250-0-40002	Reimbursed Expenses	0.00 \$	0.00 \$	0.00 \$	6,417.60 \$	0.00%
01-250-0-40100	Joint Services (Revenue From Other	1,000.00	43,842.51	1,000.00	0.00	100.00%
01-250-0-40200	Sale of Land/Equipment	0.00	8,077.00	0.00	0.00	0.00%
01-250-0-41060	Building Permit Fees	255,553.00	142,474.03	255,388.00	127,021.34	50.26%
01-250-0-44401	Mileage-1/2 Ton-Charged Back to	100.00	0.00	100.00	0.00	100.00%
01-250-0-45000	Contributions from Reserves/Reserve	93,000.00	0.00	5,000.00	0.00	100.00%
01-250-0-46250	Contribution from Building Surplus	0.00	0.00	50,000.00	0.00	100.00%
Total Building Department Revenues		349,653.00 \$	194,393.54 \$	311,488.00 \$	133,438.94 \$	57.16%
Expenditures						
01-250-0-50100	Salaries	173,700.00 \$	84,756.85 \$	185,455.00 \$	71,480.10 \$	61.46%
01-250-0-50105	Income Protection Year End Payout	2,777.00	0.00	2,955.00	0.00	100.00%
01-250-0-50108	Mechanic/Shop Rate Charged Back to	200.00	0.00	200.00	0.00	100.00%
01-250-0-50110	Benefits - Health/Dental/Life	12,259.00	6,881.70	19,200.00	7,859.26	59.07%
01-250-0-50115	Boot Allowance	250.00	0.00	500.00	0.00	100.00%
01-250-0-50120	Mileage	500.00	0.00	500.00	5,675.00	(1035.00%)
01-250-0-50130	Benefits - E.H.T. (Ministry of Finance)	3,441.00	1,752.04	3,675.00	1,594.85	56.60%
01-250-0-50140	Benefits - W.S.I.B.	5,171.00	2,247.24	5,520.00	2,454.47	55.53%
01-250-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	11,791.00	6,962.41	12,645.00	6,570.93	48.04%
01-250-0-50160	Benefits - OMERS	16,951.00	7,955.67	18,170.00	7,961.70	56.18%
01-250-0-50175	Contracted Services	1,000.00	616.44	1,000.00	0.00	100.00%
01-250-0-50180	Conventions/Conferences	2,500.00	1,220.10	2,500.00	1,516.75	39.33%
01-250-0-50200	Office Supplies and Stationery	500.00	712.76	500.00	500.00	0.00%
01-250-0-50205	Other Materials	1,000.00	0.00	1,000.00	0.00	100.00%
01-250-0-50207	Protective Clothing	500.00	0.00	500.00	0.00	100.00%
01-250-0-50250	Postage	200.00	200.00	200.00	200.00	0.00%
01-250-0-50260	Advertising	500.00	179.43	500.00	0.00	100.00%
01-250-0-50270	Telephone (Includes Fax)	1,018.00	90.56	1,018.00	671.64	34.02%
01-250-0-50290	Legal Services	8,000.00	2,467.68	8,000.00	122.10	98.47%
01-250-0-50300	Memberships	950.00	556.20	950.00	639.42	32.69%
01-250-0-50310	Publications/Subscriptions	200.00	0.00	200.00	0.00	100.00%
01-250-0-50330	Insurance	2,345.00	3,000.63	2,700.00	4,838.21	(79.19%)
01-250-0-50340	Computers	7,000.00	7,123.18	7,200.00	6,529.59	9.31%
01-250-0-50350	Training/Seminars	5,000.00	0.00	5,000.00	625.85	87.48%
01-250-0-50385	Radio Repairs	100.00	0.00	100.00	0.00	100.00%
01-250-0-53401	Repairs - P16-1 2016 Ford F150	1,500.00	445.62	0.00	0.00	0.00%
01-250-0-53402	Repairs - BD23-1 2023 Ford F150	0.00	154.83	3,000.00	1,889.37	37.02%
01-250-0-54001	New Equipment for Health & Safety	200.00	0.00	200.00	0.00	100.00%
01-250-0-54200	Fuel and Lube (Oil)	12,600.00	5,842.22	12,600.00	2,032.07	83.87%
01-250-0-58050	Capital Fund Expenditures	62,000.00	56,463.56	0.00	0.00	0.00%
01-250-0-58500	Contributions to Reserves/Reserve	0.00	43,842.51	0.00	0.00	0.00%
01-250-0-58600	Contributions to TCA Reserve Funds	15,500.00	23,577.00	15,500.00	15,500.00	0.00%
Total Building Department Expenditures		349,653.00 \$	257,048.63 \$	311,488.00 \$	138,661.31 \$	55.48%
Building Department Excess of Revenues Over		\$ 0.00 \$	(62,655.09)	0.00 \$	(5,222.37) \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For By-law Enforcement (255)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-255-0-31095	Provincial Grant - Livestock Loss	0.00 \$	0.00 \$	0.00 \$	4,308.44 \$	0.00%
01-255-0-40002	Reimbursed Expenses	0.00	9,301.68	0.00	0.00	0.00%
01-255-0-41480	Trailer Fees	30,000.00	27,105.00	30,000.00	27,465.00	8.45%
01-255-0-41485	Refreshment Vehcile	0.00	150.00	150.00	300.00	(100.00%)
01-255-0-45000	Contributions from Reserves/Reserve	10,000.00	0.00	0.00	0.00	0.00%
Total By-law Enforcement Revenues		40,000.00 \$	36,556.68 \$	30,150.00 \$	32,073.44 \$	(6.38%)
Expenditures						
01-255-0-50100	Salaries	35,127.00 \$	17,290.35 \$	36,155.00 \$	19,148.22 \$	47.04%
01-255-0-50105	Income Protection Year End Payout	620.00	0.00	635.00	0.00	100.00%
01-255-0-50106	Livestock Valuers	0.00	0.00	235.00	0.00	100.00%
01-255-0-50107	Livestock Loss			0.00	1,954.13	0.00%
01-255-0-50108	Mechanic/Shop Rate Charged Back to	350.00	0.00	350.00	0.00	100.00%
01-255-0-50110	Benefits - Canada Life	1,702.00	1,160.43	2,795.00	221.82	92.06%
01-255-0-50120	Mileage	3,250.00	119.70	3,380.00	1,496.11	55.74%
01-255-0-50130	Benefits - E.H.T. (Ministry of Finance)	697.00	337.16	720.00	373.39	48.14%
01-255-0-50140	Benefits - W.S.I.B.	1,047.00	506.61	1,080.00	534.23	50.53%
01-255-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	2,289.00	1,336.89	2,355.00	1,419.93	39.71%
01-255-0-50160	Benefits - OMERS	3,488.00	1,556.13	3,620.00	1,723.34	52.39%
01-255-0-50175	Contracted Services	7,100.00	0.00	7,100.00	1,347.60	81.02%
01-255-0-50200	Office Supplies and Stationery	400.00	0.00	400.00	0.00	100.00%
01-255-0-50290	Legal Services	21,500.00	6,681.21	11,500.00	6,627.46	42.37%
01-255-0-50298	By-law Enforcement Expenses	0.00	9,301.68	0.00	0.00	0.00%
01-255-0-50340	Computers	4,600.00	3,455.61	4,600.00	3,455.61	24.88%
01-255-0-50396	Line Fences Act	200.00	0.00	200.00	0.00	100.00%
Total By-law Enforcement Expenditures		82,370.00 \$	41,745.77 \$	75,125.00 \$	38,301.84 \$	49.02%
By-law Enforcement Excess of Revenues Over		\$ (42,370.00) \$	(5,189.09)	(44,975.00) \$	(6,228.40) \$	86.15%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Protection & Emergency Services (260)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-260-0-40145	WSIB - Incentive Program Refunds	0.00 \$	0.00 \$	0.00 \$	57,786.00 \$	0.00%
01-260-0-41230	9-1-1 Signs	4,000.00	2,440.00	4,000.00	1,640.00	59.00%
01-260-0-44110	Helipad Mtce Agreement	7,000.00	0.00	10,000.00	10,000.00	0.00%
01-260-0-45000	Contributions from Reserves/Reserve	10,000.00	0.00	0.00	0.00	0.00%
Total Protection & Emergency Services Revenues		21,000.00 \$	2,440.00 \$	14,000.00 \$	69,426.00 \$	(395.90%)
Expenditures						
01-260-0-50108	Mechanic/Shop Rate Charged Back to	300.00 \$	0.00 \$	300.00 \$	0.00 \$	100.00%
01-260-0-50120	Mileage	500.00	0.00	500.00	0.00	100.00%
01-260-0-50175	Contracted Services	950.00	961.63	8,015.00	5,080.36	36.61%
01-260-0-50180	Conventions/Conferences	2,000.00	0.00	2,250.00	0.00	100.00%
01-260-0-50220	Utilities (Hydro)	976.00	1,067.30	976.00	1,101.66	(12.88%)
01-260-0-50230	Building Maintenance	300.00	0.00	0.00	0.00	0.00%
01-260-0-50260	Advertising	300.00	0.00	300.00	0.00	100.00%
01-260-0-50270	Telephone (Includes Fax)	1,000.00	394.48	1,000.00	367.25	63.28%
01-260-0-50330	Insurance	2,700.00	0.00	3,105.00	3,255.00	(4.83%)
01-260-0-50340	Computers	7,000.00	7,296.52	7,500.00	5,373.21	28.36%
01-260-0-50350	Training/Seminars	0.00	0.00	2,000.00	0.00	100.00%
01-260-0-50390	Dispatch/Communications	24,820.00	16,361.35	14,820.00	17,804.58	(20.14%)
01-260-0-54000	Equipment Replacement/Repairs	1,000.00	0.00	2,500.00	0.00	100.00%
01-260-0-54101	Emergency Plan	2,750.00	284.02	3,750.00	333.35	91.11%
01-260-0-54105	9-1-1 Signs Purchased	5,000.00	2,890.60	5,000.00	305.00	93.90%
01-260-0-54108	9-1-1 Legal	1,150.00	0.00	1,500.00	0.00	100.00%
01-260-0-54110	Helipad	16,545.00	7,362.78	16,545.00	7,949.07	51.95%
01-260-0-54200	Fuel and Lube (Oil)	1,000.00	0.00	1,000.00	170.24	82.98%
01-260-0-55900	Occupational Health & Safety Program	26,300.00	10,303.58	26,300.00	10,284.73	60.89%
01-260-0-55910	Accessibility Act and Regulations	3,500.00	3,213.06	3,500.00	612.50	82.50%
01-260-0-58500	Contributions to Reserves/Reserve	0.00	0.00	0.00	57,786.00	0.00%
01-260-0-58600	Contributions to TCA Reserve Funds	2,030.00	2,030.00	2,030.00	2,030.00	0.00%
Total Protection & Emergency Services Expenditures		100,121.00 \$	52,165.32 \$	102,891.00 \$	112,452.95 \$	(9.29%)
Protection & Emergency Services Excess of Revenues		\$ (79,121.00) \$	(49,725.32)	(88,891.00) \$	(43,026.95) \$	51.60%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Animal Control (270)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-270-0-41220 Dog Tags and Dog Fines	4,000.00 \$	3,249.50 \$	4,000.00 \$	2,799.50 \$	30.01%
Total Animal Control Revenues	4,000.00 \$	3,249.50 \$	4,000.00 \$	2,799.50 \$	30.01%
Expenditures					
01-270-0-50120 Mileage	3,000.00 \$	0.00 \$	3,000.00 \$	1,405.27 \$	53.16%
01-270-0-50175 Contracted Services	11,700.00	986.53	16,000.00	7,820.92	51.12%
01-270-0-50205 Other Materials (Includes Shop	300.00	232.82	300.00	238.39	20.54%
01-270-0-50260 Advertising	100.00	0.00	100.00	0.00	100.00%
Total Animal Control Expenditures	15,100.00 \$	1,219.35 \$	19,400.00 \$	9,464.58 \$	51.21%
Animal Control Excess of Revenues Over Expenditures \$	(11,100.00) \$	2,030.15	(15,400.00) \$	(6,665.08) \$	56.72%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Streetlights (280)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-280-0-40100 Joint Services (Revenue From Other	500.00 \$	0.00 \$	500.00 \$	0.00 \$	100.00%
Total Streetlights Revenues	500.00 \$	0.00 \$	500.00 \$	0.00 \$	100.00%
Expenditures					
01-280-0-50175 Contracted Services	4,000.00 \$	3,574.82 \$	6,000.00 \$	0.00 \$	100.00%
01-280-0-50205 Other Materials (Includes Shop	500.00	140.00	500.00	0.00	100.00%
01-280-0-50220 Utilities (Hydro)	5,474.00	3,363.79	5,474.00	3,242.44	40.77%
01-280-0-52700 Access Points - Lights	600.00	399.16	600.00	362.72	39.55%
01-280-0-58600 Contributions to TCA Reserve Funds	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Streetlights Expenditures	15,074.00 \$	11,977.77 \$	17,074.00 \$	8,105.16 \$	52.53%
Streetlights Excess of Revenues Over Expenditures	\$ (14,574.00) \$	(11,977.77)	(16,574.00) \$	(8,105.16) \$	51.10%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Roads (300)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-300-0-30900	Provincial Grant - OCIF - Formula Based	860,538.00 \$	573,692.00 \$	989,619.00 \$	659,745.00 \$	33.33%
01-300-0-31031	Provincial Grant - Roads and Bridges	0.00	0.00	817,063.00	0.00	100.00%
01-300-0-31035	Prov of Ont - Aggregate Resources	25,000.00	8,142.99	30,000.00	660.01	97.80%
01-300-0-40000	User Fees	300.00	0.00	300.00	0.00	100.00%
01-300-0-40200	Sale of Land/Equipment	36,000.00	27,500.00	86,000.00	0.00	100.00%
01-300-0-40300	Entrance Permits	1,000.00	770.00	1,000.00	660.00	34.00%
01-300-0-44400	Mechanic/Shop Rate & PW Charged	65,400.00	50,247.50	74,900.00	24,357.50	67.48%
01-300-0-44401	Mileage-1/2 Ton-Charged Back to	750.00	0.00	750.00	0.00	100.00%
01-300-0-45000	Contributions from Reserves/Reserve	2,891,714.00	125,095.94	51,000.00	0.00	100.00%
01-300-0-45001	Contribution from Operating	0.00	0.00	0.00	5,289.65	0.00%
01-300-0-46002	Contribution from OCIF Reserve Fund			989,619.00	0.00	100.00%
01-300-0-47300	Contribution from Roads TCA Reserve	0.00	0.00	1,679,175.00	99,697.07	94.06%
Total Roads Revenues		3,880,702.00 \$	785,448.43 \$	4,719,426.00 \$	790,409.23 \$	83.25%
Expenditures						
01-300-0-50100	Salaries	569,500.00 \$	306,684.29 \$	571,500.00 \$	277,202.32 \$	51.50%
01-300-0-50105	Income Protection Year End Payout	8,810.00	0.00	8,500.00	0.00	100.00%
01-300-0-50109	Casual Labour	32,000.00	40,750.74	50,000.00	51,323.27	(2.65%)
01-300-0-50110	Benefits - Health/Dental/Life	38,620.00	23,751.58	50,522.00	34,155.72	32.39%
01-300-0-50115	Boot Allowance	3,000.00	382.81	3,000.00	360.21	87.99%
01-300-0-50120	Mileage	200.00	326.55	200.00	306.00	(53.00%)
01-300-0-50130	Benefits - E.H.T. (Ministry of Finance)	12,050.00	7,136.10	11,950.00	6,741.70	43.58%
01-300-0-50140	Benefits - W.S.I.B.	18,100.00	7,091.60	17,500.00	11,904.40	31.97%
01-300-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	44,300.00	27,274.77	43,000.00	25,846.35	39.89%
01-300-0-50160	Benefits - OMERS	56,000.00	27,924.36	54,400.00	36,100.93	33.64%
01-300-0-50175	Contracted Services	22,000.00	2,929.16	25,850.00	2,918.94	88.71%
01-300-0-50180	Conventions/Conferences	5,000.00	4,826.43	5,000.00	5,056.94	(1.14%)
01-300-0-50200	Office Supplies and Stationery	500.00	500.00	500.00	500.00	0.00%
01-300-0-50205	Other Materials (Includes Shop	8,500.00	6,312.15	8,500.00	5,954.73	29.94%
01-300-0-50207	Protective Clothing	10,000.00	3,592.92	5,000.00	1,017.42	79.65%
01-300-0-50209	Stock items (Hydraulic Supplies, Nuts,	30,000.00	13,130.79	30,000.00	17,405.43	41.98%
01-300-0-50210	Heat	29,400.00	20,850.01	29,400.00	28,974.73	1.45%
01-300-0-50220	Utilities (Hydro)	13,681.00	10,985.84	13,681.00	11,360.19	16.96%
01-300-0-50230	Building Maintenance	22,500.00	9,628.89	26,500.00	24,084.21	9.12%
01-300-0-50260	Advertising	1,000.00	349.66	500.00	1,226.60	(145.32%)
01-300-0-50270	Telephone (Includes Fax)	3,938.00	1,400.51	3,338.00	1,795.54	46.21%
01-300-0-50290	Legal Services	14,000.00	2,630.59	14,000.00	27.18	99.81%
01-300-0-50295	Consulting Services	72,000.00	23,369.19	42,000.00	10,633.92	74.68%
01-300-0-50300	Memberships	1,900.00	2,255.05	2,300.00	1,874.22	18.51%
01-300-0-50310	Publications/Subscriptions			300.00	320.54	(6.85%)
01-300-0-50330	Insurance	99,400.00	0.00	114,400.00	111,585.16	2.46%
01-300-0-50340	Computers	40,750.00	34,986.19	31,900.00	29,844.65	6.44%
01-300-0-50350	Training/Seminars	15,000.00	10,749.80	17,000.00	14,514.84	14.62%
01-300-0-50380	Courier	150.00	62.47	150.00	0.00	100.00%
01-300-0-50385	Radio Repairs	4,000.00	4,555.18	1,000.00	0.00	100.00%
01-300-0-50390	Dispatch/Communications	8,665.00	3,884.16	8,665.00	4,490.16	48.18%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am

Revised Budget
For Roads (300)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-300-0-52360	Medicals/Drivers Abstract/CPIC	700.00	213.75	700.00	250.11	64.27%
01-300-0-53003	Repairs - Compressors - C020	200.00	0.00	200.00	0.00	100.00%
01-300-0-53005	Repairs - Generators (2 - 10,000 Watt)	300.00	0.00	300.00	0.00	100.00%
01-300-0-53012	CS16-1 Power Sweeper - Repairs	1,500.00	2,494.99	3,000.00	2,253.48	24.88%
01-300-0-53107	B16-1 - Repairs - 2016	1,500.00	493.62	1,500.00	485.36	67.64%
01-300-0-53200	Repairs - 2008 Ford 2 Ton Truck	1,000.00	1,000.29	0.00	0.00	0.00%
01-300-0-53205	Repairs - Grader - Cat. Articulated -	3,000.00	0.00	3,000.00	6,179.91	(106.00%)
01-300-0-53206	Repairs - Backhoe - Cat. 420D IT - B022	0.00	185.46	0.00	0.00	0.00%
01-300-0-53209	Repairs - 2017 Freightliner Tandem	3,000.00	7,090.04	8,000.00	11,758.63	(46.98%)
01-300-0-53210	P17-1 Super Duty - Repairs	2,000.00	196.80	2,000.00	77.05	96.15%
01-300-0-53306	Repairs - Float Trailer - 12T - F843	0.00	254.39	0.00	0.00	0.00%
01-300-0-53310	Repairs - Excavator - 315CL 2005	5,000.00	1,177.50	2,000.00	4,046.49	(102.32%)
01-300-0-53316	G14-1 - 2014 - Grader Cat 140M 2 -	2,500.00	10,669.01	16,500.00	15,418.64	6.55%
01-300-0-53319	P16-1 - Repairs - 2016 Ford Super	2,000.00	0.00	0.00	0.00	0.00%
01-300-0-53320	Repairs - 2016 Steam Jenny SJ16-1	0.00	0.00	50.00	461.87	(823.74%)
01-300-0-53321	Repairs - 2014 Steam Jenny SJ14-1	0.00	0.00	150.00	0.00	100.00%
01-300-0-53322	EH05-1 - Repairs - Excavator Hammer	2,500.00	0.00	0.00	333.11	0.00%
01-300-0-53604	Repairs - Float Trailer - Homemade 20T	1,000.00	130.25	1,000.00	209.27	79.07%
01-300-0-53605	D996-1 - 1999 Dozer - Repairs	1,000.00	651.99	7,000.00	8,647.06	(23.53%)
01-300-0-53608	F096-2Float Trailer - 30T - Repairs	1,000.00	1,896.39	4,000.00	0.00	100.00%
01-300-0-53610	T126-1 - 2012 Int. Tandem - Repairs	7,000.00	194.35	0.00	0.00	0.00%
01-300-0-53613	Repairs - L12-1 - 2012 Nortrax Loader	3,000.00	4,786.04	39,000.00	11,475.32	70.58%
01-300-0-53614	T15-1 2015 Freightliner Tandem	3,500.00	2,546.08	3,500.00	2,798.09	20.05%
01-300-0-53615	T16-1 Freightliner Tandem 114SD	2,500.00	8,545.10	6,000.00	8,610.40	(43.51%)
01-300-0-53616	T18-1 Freightliner Tandem - Repairs	2,000.00	5,476.07	5,500.00	2,184.75	60.28%
01-300-0-53617	P18-1 - Repairs - One Ton	1,000.00	3,633.61	1,000.00	275.06	72.49%
01-300-0-53618	G18-1 - Repairs - Grader	2,000.00	2,255.14	2,000.00	5,378.71	(168.94%)
01-300-0-53619	BC08-1 - Repairs - Brush Cutter for	2,500.00	4,724.40	2,500.00	0.00	100.00%
01-300-0-53621	SUV19-1 Ford Escape	1,700.00	1,139.71	2,100.00	0.00	100.00%
01-300-0-53622	Repairs - 2020 - T20-1 Freightliner	3,000.00	1,157.99	8,000.00	14,326.41	(79.08%)
01-300-0-53623	Repairs - 2021 - T21-1 Freightliner	1,000.00	425.17	3,000.00	319.18	89.36%
01-300-0-53624	CS21-1 - Repairs - Power Sweeper	1,500.00	0.00	500.00	0.00	100.00%
01-300-0-53625	B21-1 - Repairs - Backhoe	1,000.00	545.07	1,000.00	4,540.82	(354.08%)
01-300-0-53626	TR22-1 - Repairs - Tractor and	3,000.00	0.00	3,000.00	4,602.82	(53.43%)
01-300-0-53627	Repairs - T22-1 2022 Freightliner	1,000.00	201.28	2,000.00	2,986.78	(49.34%)
01-300-0-53628	Repairs - P23-1 Foreman Chev Pickup	3,000.00	3,267.79	3,000.00	4,805.97	(60.20%)
01-300-0-53629	Repairs - T23-1 2023 Mack Tandem	8,000.00	9,988.31	2,000.00	1,659.38	17.03%
01-300-0-53630	B23-1 CAT Backhoe Loader Asset	1,000.00	1,103.98	1,000.00	718.27	28.17%
01-300-0-53631	T23-2 - Repairs International Tandem	1,000.00	685.20	2,000.00	4,766.63	(138.33%)
01-300-0-53632	Repairs - P24-1 2024 Dodge Ram	0.00	0.00	0.00	1,208.91	0.00%
01-300-0-53633	Repairs - SV24-1 - 2024 Dodge Ram	0.00	0.00	1,000.00	0.00	100.00%
01-300-0-53634	Repairs - T24-1 2024 Freightliner	0.00	0.00	0.00	145.65	0.00%
01-300-0-53742	WT88-1 Repairs - 1988 Ford Water	1,000.00	2,287.05	1,000.00	633.28	36.67%
01-300-0-53808	P21-1 Repairs shared Roads/CLSP	300.00	899.60	300.00	483.28	(61.09%)
01-300-0-53811	Repairs - R19 Drum Roller	0.00	0.00	0.00	228.81	0.00%
01-300-0-53812	Excavator - E24-1 - 320 Cat - Repairs	0.00	0.00	0.00	5,818.63	0.00%
01-300-0-54000	Equipment Replacement/Repairs	7,500.00	8,818.16	7,500.00	3,414.21	54.48%
01-300-0-54001	New Equipment for Health & Safety	2,000.00	935.86	4,000.00	141.55	96.46%
01-300-0-54200	Fuel and Lube (Oil)	220,000.00	119,763.95	220,000.00	137,404.40	37.54%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Roads (300)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-300-0-54300	Vehicle/Equipment Licenses	27,000.00	26,132.25	27,000.00	22,752.75	15.73%
01-300-0-55501	Bridges and Culverts	15,000.00	19,450.16	30,000.00	926.02	96.91%
01-300-0-55502	Roadside Maintenance (Includes	65,000.00	98,291.43	65,000.00	38,935.93	40.10%
01-300-0-55503	Hardtop Maintenance	100,000.00	33,249.18	100,000.00	51,831.42	48.17%
01-300-0-55504	Loosetop Maintenance	100,000.00	78,251.51	100,000.00	72,374.16	27.63%
01-300-0-55505	Winter Control - Maintenance	500,000.00	267,452.69	500,000.00	313,902.87	37.22%
01-300-0-55506	Winter Control - Salaries	433,100.00	283,444.44	435,500.00	273,031.14	37.31%
01-300-0-55507	Winter Control - Benefits	28,460.00	19,068.24	36,585.00	19,717.96	46.10%
01-300-0-55508	Winter Control - EHT	8,650.00	5,571.89	8,650.00	5,347.76	38.18%
01-300-0-55509	Winter Control - W.S.I.B.	13,125.00	9,622.18	12,660.00	6,611.78	47.77%
01-300-0-55510	Winter Control-Rec Gen (CPP & EI)	32,025.00	21,348.67	30,500.00	20,515.55	32.74%
01-300-0-55512	Winter Control - OMERS	38,745.00	22,225.13	39,500.00	19,313.81	51.10%
01-300-0-55550	Safety Devices (Signs)	17,500.00	4,409.91	17,500.00	9,113.23	47.92%
01-300-0-58050	Capital Fund Expenditures	2,825,714.00	1,123,196.50	3,485,856.00	355,449.96	89.80%
01-300-0-58600	Contributions to TCA Reserve Funds	1,992,033.00	1,955,033.00	1,360,115.00	1,275,115.00	6.25%
01-300-0-58602	Contributions to Reserve Fund - OCIF	0.00	0.00	989,619.00	989,619.00	0.00%
Total Roads Expenditures		7,689,016.00 \$	4,774,903.36 \$	8,799,341.00 \$	4,461,132.93 \$	49.30%
Roads Excess of Revenues Over Expenditures		\$ (3,808,314.00)	\$ (3,989,454.93)	(4,079,915.00) \$	(3,670,723.70) \$	10.03%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Waste Disposal (400)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-400-0-40000	User Fees	50,000.00 \$	30,546.00 \$	50,000.00 \$	26,554.50 \$	46.89%
01-400-0-40040	Bag Tags Sold	1,000.00	150.00	500.00	366.00	26.80%
01-400-0-40100	Joint Services (Revenue From Other	25,000.00	0.00	35,000.00	0.00	100.00%
01-400-0-45000	Contributions from Reserves/Reserve	100,968.00	0.00	0.00	0.00	0.00%
01-400-0-46400	Contribution from Waste Closure	0.00	0.00	32,060.00	0.00	100.00%
01-400-0-47400	Contribution from Waste TCA Reserve	0.00	0.00	5,000.00	0.00	100.00%
Total Waste Disposal Revenues		176,968.00 \$	30,696.00 \$	122,560.00 \$	26,920.50 \$	78.03%
Expenditures						
01-400-0-50100	Salaries	168,940.00 \$	99,204.20 \$	161,795.00 \$	89,974.81 \$	44.39%
01-400-0-50105	Income Protection Year End Payout	948.00	0.00	870.00	0.00	100.00%
01-400-0-50108	Mechanic/Shop Rate Charged Back to	26,000.00	14,727.50	26,000.00	5,645.00	78.29%
01-400-0-50109	Casual Labour	80,000.00	53,290.32	80,000.00	41,777.70	47.78%
01-400-0-50110	Benefits - Health/Dental/Life	3,800.00	2,575.05	5,815.00	1,838.82	68.38%
01-400-0-50115	Boot Allowance	800.00	257.18	800.00	111.93	86.01%
01-400-0-50120	Mileage	2,500.00	766.52	1,500.00	556.94	62.87%
01-400-0-50130	Benefits - E.H.T. (Ministry of Finance)	5,300.00	3,783.18	4,730.00	2,790.40	41.01%
01-400-0-50140	Benefits - W.S.I.B.	7,200.00	3,299.69	7,100.00	3,696.44	47.94%
01-400-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	15,000.00	11,125.23	15,025.00	7,855.72	47.72%
01-400-0-50160	Benefits - OMERS	15,390.00	8,064.26	17,030.00	10,252.63	39.80%
01-400-0-50175	Contracted Services	98,900.00	30,320.77	68,000.00	9,191.74	86.48%
01-400-0-50180	Conventions/Conferences	2,250.00	1,452.43	2,250.00	0.00	100.00%
01-400-0-50200	Office Supplies and Stationery	500.00	500.00	500.00	500.00	0.00%
01-400-0-50204	Covering Material	2,500.00	0.00	2,500.00	0.00	100.00%
01-400-0-50205	Other Materials (Includes Shop	1,500.00	1,142.30	1,500.00	716.97	52.20%
01-400-0-50207	Protective Clothing	1,650.00	1,235.86	900.00	670.55	25.49%
01-400-0-50210	Heat	3,353.00	1,703.15	3,353.00	2,312.04	31.05%
01-400-0-50230	Building Maintenance	5,000.00	549.52	3,500.00	100.85	97.12%
01-400-0-50250	Postage	100.00	100.00	100.00	100.00	0.00%
01-400-0-50260	Advertising	500.00	0.00	500.00	47.96	90.41%
01-400-0-50270	Telephone (Includes Fax)	630.00	232.77	630.00	190.63	69.74%
01-400-0-50290	Legal Services	5,500.00	0.00	5,500.00	0.00	100.00%
01-400-0-50295	Consulting Services	101,178.00	68,346.12	102,270.00	50,710.91	50.41%
01-400-0-50296	Septic Reinspection Program	5,000.00	0.00	5,000.00	0.00	100.00%
01-400-0-50330	Insurance	2,800.00	0.00	3,220.00	3,333.00	(3.51%)
01-400-0-50350	Training/Seminars	2,500.00	1,846.99	3,500.00	3,531.68	(0.91%)
01-400-0-50381	Permit/License Fees to MOE for CofA	800.00	0.00	2,000.00	67.84	96.61%
01-400-0-50385	Radio Repairs	1,500.00	0.00	1,500.00	0.00	100.00%
01-400-0-50390	Dispatch/Communications	2,340.00	1,312.96	2,340.00	1,312.96	43.89%
01-400-0-52360	Medicals/Drivers Abstract/PVSC	100.00	0.00	100.00	0.00	100.00%
01-400-0-52645	Consignment Paid to Permit Sellers	100.00	0.00	100.00	10.00	90.00%
01-400-0-53778	2023 Dodge Ram 1/2 ton shared	500.00	102.34	500.00	35.00	93.00%
01-400-0-53805	Repairs - Compactor (Waste) LC99-1	2,000.00	1,100.03	2,000.00	536.64	73.17%
01-400-0-53807	L04-1 Repairs 2004 Cat Crawler	1,500.00	0.00	1,500.00	0.00	100.00%
01-400-0-54000	Equipment Replacement/Repairs	1,000.00	48.80	1,000.00	303.72	69.63%
01-400-0-54001	New Equipment for Health & Safety	500.00	0.00	500.00	323.90	35.22%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Waste Disposal (400)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-400-0-54200	Fuel and Lube (Oil)	3,532.00	80.84	2,000.00	26.36	98.68%
01-400-0-54300	Vehicle/Equipment Licenses	165.00	0.00	0.00	0.00	0.00%
01-400-0-55550	Safety Devices (Signs)	500.00	0.00	2,500.00	974.53	61.02%
01-400-0-58050	Capital Fund Expenditures	40,000.00	16,902.84	5,000.00	0.00	100.00%
01-400-0-58500	Contributions to Reserves/Reserve	36,293.00	36,293.00	46,300.00	46,300.00	0.00%
01-400-0-58600	Contributions to TCA Reserve Funds	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
Total Waste Disposal Expenditures		661,069.00 \$	370,863.85 \$	601,728.00 \$	296,297.67 \$	50.76%
Waste Disposal Excess of Revenues Over Expenditures \$		(484,101.00) \$	(340,167.85)	(479,168.00) \$	(269,377.17) \$	43.78%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Recycling (450)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-450-0-31640	WDO Recycling Grant	130,000.00 \$	81,525.60 \$	168,000.00 \$	111,419.45 \$	33.68%
01-450-0-40000	User Fees	25,000.00	11,678.49	25,000.00	4,789.54	80.84%
01-450-0-40100	Joint Services (Revenue From Other	8,000.00	0.00	8,000.00	0.00	100.00%
01-450-0-40200	Sale of Land/Equipment	5,000.00	14,000.00	500.00	0.00	100.00%
01-450-0-45000	Contributions from Reserves/Reserve	19,800.00	0.00	0.00	0.00	0.00%
01-450-0-47450	Contribution from Recycling TCA	0.00	0.00	5,000.00	1,994.49	60.11%
Total Recycling Revenues		187,800.00 \$	107,204.09 \$	206,500.00 \$	118,203.48 \$	42.76%
Expenditures						
01-450-0-50100	Salaries	150,500.00 \$	82,436.80 \$	168,855.00 \$	80,261.30 \$	52.47%
01-450-0-50105	Income Protection Year End Payout	762.00	0.00	1,185.00	0.00	100.00%
01-450-0-50108	Mechanic/Shop Rate Charged Back to	2,000.00	1,200.00	2,000.00	1,470.00	26.50%
01-450-0-50109	Casual Labour	40,000.00	12,075.02	40,000.00	14,279.05	64.30%
01-450-0-50110	Benefits - Health/Dental/Life	9,860.00	6,082.97	11,720.00	5,553.46	52.62%
01-450-0-50115	Boot Allowance	250.00	223.86	250.00	0.00	100.00%
01-450-0-50130	Benefits - E.H.T. (Ministry of Finance)	3,650.00	1,305.84	4,095.00	1,988.28	51.45%
01-450-0-50140	Benefits - W.S.I.B.	5,950.00	3,004.30	6,140.00	3,413.83	44.40%
01-450-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	13,755.00	5,235.72	14,200.00	6,656.91	53.12%
01-450-0-50160	Benefits - OMERS	13,700.00	4,504.54	16,305.00	4,978.39	69.47%
01-450-0-50175	Contracted Services	22,400.00	10,332.65	23,600.00	6,858.84	70.94%
01-450-0-50200	Office Supplies and Stationery	200.00	200.00	200.00	200.00	0.00%
01-450-0-50205	Other Materials (Includes Shop	200.00	0.00	700.00	0.00	100.00%
01-450-0-50207	Protective Clothing	300.00	100.55	500.00	79.53	84.09%
01-450-0-50230	Building Maintenance	500.00	0.00	3,000.00	1,582.87	47.24%
01-450-0-50260	Advertising	500.00	0.00	500.00	0.00	100.00%
01-450-0-50270	Telephone (Includes Fax)	300.00	90.32	300.00	66.47	77.84%
01-450-0-50300	Memberships	120.00	111.94	120.00	122.11	(1.76%)
01-450-0-50330	Insurance	7,965.00	0.00	9,165.00	8,281.00	9.65%
01-450-0-50350	Training/Seminars	2,000.00	0.00	3,000.00	473.18	84.23%
01-450-0-52360	Medicals/Drivers Abstract/PVSC	100.00	0.00	100.00	313.75	(213.75%)
01-450-0-53803	Repairs - Compactor - COM-1	500.00	0.00	500.00	0.00	100.00%
01-450-0-53806	Repairs - Recycling Truck - REC 99-1	0.00	70.00	0.00	0.00	0.00%
01-450-0-53809	REC 22-1 - Repairs - Mack Multilift	1,500.00	2,366.07	6,000.00	7,963.97	(32.73%)
01-450-0-54000	Equipment Replacement/Repairs	500.00	0.00	500.00	0.00	100.00%
01-450-0-54001	New Equipment for Health & Safety	150.00	0.00	150.00	0.00	100.00%
01-450-0-54200	Fuel and Lube (Oil)	22,451.00	12,809.47	22,451.00	11,512.74	48.72%
01-450-0-54300	Vehicle/Equipment Licenses	1,000.00	1,841.00	2,000.00	1,841.00	7.95%
01-450-0-55550	Safety Devices (Signs)	500.00	0.00	500.00	0.00	100.00%
01-450-0-58050	Capital Fund Expenditures	19,800.00	0.00	5,000.00	1,994.49	60.11%
01-450-0-58600	Contributions to TCA Reserve Funds	25,200.00	34,200.00	21,200.00	20,200.00	4.72%
Total Recycling Expenditures		346,613.00 \$	178,191.05 \$	364,236.00 \$	180,091.17 \$	50.56%
Recycling Excess of Revenues Over Expenditures	\$	(158,813.00) \$	(70,986.96)	(157,736.00) \$	(61,887.69) \$	60.77%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Cemeteries (500)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-500-0-40020	Plot Sales and Care & Maintenance	2,000.00 \$	(1,681.18) \$	2,000.00 \$	7,750.63 \$	(287.53%)
01-500-0-40021	Care & Mtce (Perpetual) to Cemetery	3,500.00	2,801.12	3,500.00	2,270.00	35.14%
01-500-0-40022	Interment Sales	4,000.00	5,300.00	6,000.00	8,800.00	(46.67%)
01-500-0-41900	Donations Received	0.00	500.00	0.00	400.00	0.00%
01-500-0-45000	Contributions from Reserves/Reserve	3,400.00	0.00	16,800.00	0.00	100.00%
Total Cemeteries Revenues		12,900.00 \$	6,919.94 \$	28,300.00 \$	19,220.63 \$	32.08%
Expenditures						
01-500-0-50108	Mechanic/Shop Rate Charged Back to	600.00 \$	240.00 \$	3,600.00 \$	0.00 \$	100.00%
01-500-0-50120	Mileage	500.00	95.20	500.00	18.15	96.37%
01-500-0-50175	Contracted Services	1,300.00	1,454.62	11,700.00	6,301.20	46.14%
01-500-0-50205	Other Materials (Includes Shop	1,000.00	77.27	1,000.00	31.50	96.85%
01-500-0-50260	Advertising	0.00	0.00	0.00	130.58	0.00%
01-500-0-50522	Internment Expenses	4,000.00	4,704.11	6,000.00	7,123.20	(18.72%)
01-500-0-58500	Contributions to Reserves/Reserve	2,000.00	2,000.00	2,000.00	0.00	100.00%
01-500-0-58521	Contribution to Cemetery Trust	3,500.00	541.12	3,500.00	0.00	100.00%
Total Cemeteries Expenditures		12,900.00 \$	9,112.32 \$	28,300.00 \$	13,604.63 \$	51.93%
Cemeteries Excess of Revenues Over Expenditures		\$ 0.00	(2,192.38)	\$ 0.00	\$ 5,616.00	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Community Halls (610)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-610-0-31034	Provincial Grant - Community Halls	0.00 \$	0.00 \$	19,435.00 \$	19,435.00 \$	0.00%
01-610-0-40002	Reimbursed Expenses			0.00	15.00	0.00%
01-610-0-41070	Community Hall Rental	20,000.00	14,142.07	23,000.00	15,965.95	30.58%
01-610-0-41900	Donations Received	0.00	856.00	0.00	4,250.00	0.00%
01-610-0-45000	Contributions from Reserves/Reserve	50,000.00	0.00	0.00	0.00	0.00%
01-610-0-46001	Contribution from CCBF Reserve Fund			0.00	13,774.73	0.00%
01-610-0-47610	Contribution from Community Hall TCA	0.00	0.00	32,000.00	30,192.91	5.65%
Total Community Halls Revenues		70,000.00 \$	14,998.07 \$	74,435.00 \$	83,633.59 \$	(12.36%)
Expenditures						
01-610-0-50100	Salaries	0.00 \$	0.00 \$	58,500.00 \$	32,691.45 \$	44.12%
01-610-0-50105	Income Protection Year End Payout			930.00	0.00	100.00%
01-610-0-50108	Labour Charged Back to Other Depts.	2,000.00	0.00	2,000.00	0.00	100.00%
01-610-0-50110	Benefits - Canada Life			4,065.00	338.08	91.68%
01-610-0-50120	Mileage	4,000.00	1,895.60	4,000.00	1,458.72	63.53%
01-610-0-50130	Benefits - Employer Health Tax (EHT)			1,160.00	655.73	43.47%
01-610-0-50140	Benefits - W.S.I.B.	1,100.00	599.75	2,835.00	1,876.05	33.83%
01-610-0-50150	Benefits- Canada Pension (CPP) /			3,600.00	2,212.01	38.56%
01-610-0-50160	Benefits - OMERS Pension Plan			5,595.00	3,026.45	45.91%
01-610-0-50175	Contracted Services	2,450.00	2,498.66	55,175.00	31,667.43	42.61%
01-610-0-50205	Other Materials (Includes Shop	4,700.00	2,241.54	5,500.00	951.97	82.69%
01-610-0-50210	Heat	18,000.00	10,861.05	18,000.00	14,997.24	16.68%
01-610-0-50220	Utilities (Hydro)	22,500.00	13,650.13	22,500.00	17,646.84	21.57%
01-610-0-50230	Building Maintenance	12,150.00	4,417.80	15,000.00	10,599.34	29.34%
01-610-0-50231	Water Regulations (Analysis, etc.)			11,700.00	7,669.13	34.45%
01-610-0-50260	Advertising	300.00	0.00	300.00	0.00	100.00%
01-610-0-50270	Telephone (Includes Fax)	2,212.00	1,389.49	2,725.00	1,217.53	55.32%
01-610-0-50290	Legal Services	500.00	0.00	500.00	0.00	100.00%
01-610-0-50330	Insurance	19,825.00	0.00	22,800.00	23,896.00	(4.81%)
01-610-0-50340	Computers	10,725.00	7,589.77	7,925.00	5,723.94	27.77%
01-610-0-50500	Bank Service Charges and Interest			500.00	502.95	(0.59%)
01-610-0-54001	New Equipment for Health & Safety	650.00	0.00	650.00	0.00	100.00%
01-610-0-55550	Safety Devices (Signs)	200.00	0.00	500.00	0.00	100.00%
01-610-0-58050	Capital Fund Expenditures	42,500.00	28,231.09	51,435.00	67,563.20	(31.36%)
01-610-0-58600	Contributions to TCA Reserve Funds	45,730.00	45,730.00	45,730.00	45,730.00	0.00%
Total Community Halls Expenditures		189,542.00 \$	119,104.88 \$	343,625.00 \$	270,424.06 \$	21.30%
Community Halls Excess of Revenues Over Expenditures			\$ (119,542.00)	\$ (104,106.81)	(269,190.00)	\$ (186,790.47)

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Recreation (615)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-615-0-31096	Provincial Grant - Bell Sport	0.00 \$	0.00 \$	480,000.00 \$	0.00 \$	100.00%
01-615-0-40150	Insurance Company - Reimbursed	0.00	0.00	0.00	15,000.00	0.00%
01-615-0-41900	Donations Received	0.00	0.00	15,000.00	0.00	100.00%
01-615-0-44400	Charge back to other departments	675.00	0.00	3,675.00	0.00	100.00%
01-615-0-45000	Contributions from Reserves/Reserve	89,000.00	0.00	0.00	500.00	0.00%
01-615-0-46001	Contribution from CCBF Reserve Fund			270,000.00	0.00	100.00%
01-615-0-47615	Contribution from Recreation TCA	0.00	0.00	0.00	10,577.06	0.00%
Total Recreation Revenues		89,675.00 \$	0.00 \$	768,675.00 \$	26,077.06 \$	96.61%
Expenditures						
01-615-0-50108	Mechanic/Shop Rate Charged Back to	15,050.00 \$	7,245.30 \$	14,050.00 \$	0.00 \$	100.00%
01-615-0-50109	Casual Labour	22,425.00	13,237.49	23,725.00	8,286.70	65.07%
01-615-0-50115	Boot Allowance	150.00	0.00	150.00	0.00	100.00%
01-615-0-50120	Mileage	1,500.00	999.60	1,500.00	71.78	95.21%
01-615-0-50130	Benefits - E.H.T. (Ministry of Finance)	536.00	258.13	536.00	161.59	69.85%
01-615-0-50140	Benefits - W.S.I.B.	805.00	238.21	805.00	231.20	71.28%
01-615-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	638.00	307.59	638.00	637.07	0.15%
01-615-0-50160	Benefits - OMERS	1,800.00	0.00	1,800.00	0.00	100.00%
01-615-0-50175	Contracted Services	3,000.00	915.84	6,285.00	1,671.42	73.41%
01-615-0-50205	Other Materials (Includes Shop	1,500.00	1,796.50	2,250.00	764.64	66.02%
01-615-0-50207	Protective Clothing			400.00	455.98	(14.00%)
01-615-0-50212	Boat launches / beaches	69,000.00	554.00	74,000.00	0.00	100.00%
01-615-0-50220	Utilities (Hydro)	625.00	318.93	625.00	293.44	53.05%
01-615-0-50230	Building Maintenance	6,000.00	4,007.12	1,000.00	44.77	95.52%
01-615-0-50260	Advertising	200.00	0.00	200.00	488.41	(144.21%)
01-615-0-50265	Promotions (Special Events)	2,675.00	1,200.00	2,675.00	1,555.71	41.84%
01-615-0-50270	Telephone (Includes Fax)	0.00	22.58	250.00	68.49	72.60%
01-615-0-50290	Legal Services	200.00	0.00	200.00	10,577.06	(5188.53%)
01-615-0-50300	Memberships			200.00	197.41	1.30%
01-615-0-50330	Insurance	7,925.00	0.00	9,100.00	5,183.00	43.04%
01-615-0-50350	Training/Seminars	0.00	380.00	500.00	50.82	89.84%
01-615-0-50390	Dispatch/Communications	25.00	0.00	25.00	0.00	100.00%
01-615-0-52360	Medicals/Drivers Abstract/PVSC			0.00	81.00	0.00%
01-615-0-52600	Rink Repairs & Mtce (Plevna)	4,800.00	775.83	3,800.00	107.83	97.16%
01-615-0-52620	Playground Maintenance	1,000.00	0.00	1,000.00	81.14	91.89%
01-615-0-52623	Tennis Courts - Cloyne	3,000.00	3,052.80	3,500.00	3,589.07	(2.54%)
01-615-0-52626	Docks (Municipal owned)	1,100.00	0.00	1,100.00	0.00	100.00%
01-615-0-52628	Recreation Trails	500.00	0.00	500.00	500.00	0.00%
01-615-0-53011	Repairs - 2015 Multi-Purpose Equip	1,000.00	2,001.30	2,000.00	9.07	99.55%
01-615-0-53702	Repairs - 2019 Dump Trailer	250.00	70.00	250.00	0.00	100.00%
01-615-0-53778	2023 Dodge Ram 1/2 ton shared	500.00	102.34	500.00	35.00	93.00%
01-615-0-53780	Repairs - 2023 Utility Trailer	0.00	226.86	500.00	307.11	38.58%
01-615-0-54000	Equipment Replacement/Repairs	400.00	645.73	2,100.00	1,376.84	34.44%
01-615-0-54001	New Equipment for Health & Safety	200.00	0.00	200.00	0.00	100.00%
01-615-0-54200	Fuel and Lube (Oil)	4,711.00	1,622.29	3,500.00	735.85	78.98%
01-615-0-54300	Vehicle/Equipment Licenses	70.00	0.00	0.00	0.00	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Recreation (615)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-615-0-55550 Safety Devices (Signs)	5,400.00	407.12	400.00	0.00	100.00%
01-615-0-58050 Capital Fund Expenditures	14,000.00	1,577.28	700,000.00	24,025.26	96.57%
01-615-0-58500 Contributions to Reserves/Reserve	0.00	0.00	0.00	15,000.00	0.00%
01-615-0-58600 Contributions to TCA Reserve Funds	18,324.00	18,324.00	18,324.00	18,324.00	0.00%
Total Recreation Expenditures	189,309.00 \$	60,286.84 \$	878,588.00 \$	94,911.66 \$	89.20%
Recreation Excess of Revenues Over Expenditures	\$ (99,634.00) \$	(60,286.84)	(109,913.00) \$	(68,834.60) \$	37.37%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For NF Parklands (620)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-620-0-31035	Aggregate Revenue for Licence	3,600.00 \$	3,600.00 \$	3,600.00 \$	0.00 \$	100.00%
01-620-0-31621	OVATV Club	20,000.00	20,000.00	20,000.00	6,500.00	67.50%
01-620-0-31622	BMA Association Contribution	6,000.00	6,500.00	6,500.00	6,500.00	0.00%
01-620-0-40000	User Fees	10,000.00	7,022.43	15,537.00	7,170.49	53.85%
01-620-0-40005	CLSP-OnRes MNR Permits Pd Online	332,405.00	283,242.02	362,205.00	283,934.72	21.61%
01-620-0-40006	CLSP-OnRes Transaction Fees	20,000.00	35,895.19	40,000.00	17,793.00	55.52%
01-620-0-40200	Sale of Land/Equipment	0.00	3,321.01	0.00	0.00	0.00%
01-620-0-44400	Labour Charged to another Dept (i.e.	3,000.00	0.00	3,000.00	0.00	100.00%
01-620-0-44401	Mileage-1/2 Ton-Charged Back to	3,500.00	4,013.80	3,500.00	1,953.36	44.19%
01-620-0-45000	Contributions from Reserves/Reserve	155,000.00	0.00	0.00	0.00	0.00%
01-620-0-48620	Contribution from CLSP Reserve Fund	0.00	0.00	40,000.00	0.00	100.00%
Total NF Parklands Revenues		553,505.00 \$	363,594.45 \$	494,342.00 \$	323,851.57 \$	34.49%
Expenditures						
01-620-0-50100	Salaries	177,865.00 \$	99,303.68 \$	180,740.00 \$	89,281.85 \$	50.60%
01-620-0-50105	Income Protection Year End Payout	1,330.00	0.00	1,040.00	0.00	100.00%
01-620-0-50108	Mechanic/Shop Rate Charged Back to	22,000.00	20,282.50	32,500.00	4,710.00	85.51%
01-620-0-50109	Casual Labour	0.00	0.00	0.00	274.55	0.00%
01-620-0-50110	Benefits - Health/Dental/Life	5,993.00	2,739.29	4,075.00	10,112.92	(148.17%)
01-620-0-50115	Boot Allowance	1,000.00	270.16	1,000.00	226.65	77.34%
01-620-0-50120	Mileage	400.00	0.00	400.00	162.65	59.34%
01-620-0-50130	Benefits - E.H.T. (Ministry of Finance)	3,494.00	1,936.42	3,545.00	(130.71)	103.69%
01-620-0-50140	Benefits - W.S.I.B.	5,250.00	2,126.80	5,320.00	2,498.73	53.03%
01-620-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	12,892.00	7,447.66	12,570.00	7,719.47	38.59%
01-620-0-50160	Benefits - OMERS	16,403.00	6,156.82	16,160.00	12,200.97	24.50%
01-620-0-50175	Contracted Services	0.00	2,253.47	3,650.00	2,953.40	19.08%
01-620-0-50200	Office Supplies and Stationery	2,300.00	2,022.69	2,300.00	2,254.95	1.96%
01-620-0-50205	Other Materials (Includes Shop	1,000.00	1,313.07	2,000.00	925.80	53.71%
01-620-0-50207	Protective Clothing	1,000.00	899.58	1,650.00	1,347.22	18.35%
01-620-0-50210	Heat			2,622.00	0.00	100.00%
01-620-0-50220	Utilities (Hydro)	0.00	0.00	522.00	213.11	59.17%
01-620-0-50230	Building Maintenance	2,150.00	1,822.76	12,450.00	8,804.73	29.28%
01-620-0-50260	Advertising	500.00	242.70	500.00	127.38	74.52%
01-620-0-50265	Promotions (Special Events)	200.00	44.00	200.00	0.00	100.00%
01-620-0-50270	Telephone (Includes Fax)	675.00	206.00	925.00	231.92	74.93%
01-620-0-50290	Legal Services	200.00	0.00	200.00	0.00	100.00%
01-620-0-50299	Other Services/Miscellaneous	2,500.00	0.00	2,500.00	0.00	100.00%
01-620-0-50330	Insurance	12,800.00	0.00	14,720.00	17,543.00	(19.18%)
01-620-0-50340	Computers	16,000.00	8,971.14	16,000.00	4,469.92	72.06%
01-620-0-50350	Training/Seminars	2,000.00	1,048.14	4,000.00	3,648.10	8.80%
01-620-0-50390	Dispatch/Communications	1,600.00	205.14	1,600.00	1,003.14	37.30%
01-620-0-50500	Bank Service Charges and Interest	20,000.00	11,042.48	20,000.00	7,277.93	63.61%
01-620-0-52360	Medicals/Drivers Abstract/CPIC	60.00	0.00	60.00	12.00	80.00%
01-620-0-52640	MNR Parks - Land Use Permits	900.00	408.88	900.00	415.70	53.81%
01-620-0-52641	MNR Aggregate Permit Fee	2,450.00	0.00	2,450.00	0.00	100.00%
01-620-0-52645	Consignment Paid to Permit Sellers	400.00	0.00	400.00	0.00	100.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For NF Parklands (620)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-620-0-52800	Access Points - Materials	57,000.00	8,109.53	54,000.00	1,943.31	96.40%
01-620-0-53009	P10-1 - 2010 Ford F150 - PWM -	0.00	52.50	0.00	0.00	0.00%
01-620-0-53702	Repairs - 2019 Dump Trailer	250.00	35.00	250.00	0.00	100.00%
01-620-0-53808	P21-1 Repairs shared Roads/CLSP	1,100.00	934.60	500.00	570.78	(14.16%)
01-620-0-53908	Repairs - 2011 Jon Boat	500.00	1,184.40	500.00	205.53	58.89%
01-620-0-53909	Repairs - 2011 Boat Trailer (Jon Boat)	400.00	160.41	400.00	28.90	92.78%
01-620-0-53912	Repairs - 2019 - 1/2 ton Truck	3,200.00	2,428.80	1,000.00	1,060.24	(6.02%)
01-620-0-53914	Repairs - 2019 - Boat	500.00	0.00	500.00	188.26	62.35%
01-620-0-53915	Repairs - 2019 - Boat Trailer	400.00	160.41	400.00	0.00	100.00%
01-620-0-53916	Repairs - 2018 - 15 HP Evinrude Motor	400.00	0.00	1,000.00	(9.56)	100.96%
01-620-0-53918	Repairs 25 HP Evinrude - 2019	400.00	0.00	1,000.00	322.57	67.74%
01-620-0-53919	MB21 - Repairs 16' Lund Jon Boat	500.00	125.11	500.00	447.64	10.47%
01-620-0-53920	MBT21 - Repairs Ezload trailer for	400.00	160.41	400.00	0.00	100.00%
01-620-0-53921	M21 - Repairs 25 HP Mercury Motor	400.00	704.08	1,000.00	0.00	100.00%
01-620-0-53922	M21-2 - Repairs 15 HP Mercury Motor	100.00	0.00	100.00	0.00	100.00%
01-620-0-53924	MBT22 - Repairs Shorelander Boat	0.00	0.00	400.00	40.60	89.85%
01-620-0-53925	M22 - Repairs 25HP Mercury Motor	400.00	109.42	1,000.00	676.79	32.32%
01-620-0-53926	MB22 - Repairs 16' Lund Boat	0.00	0.00	500.00	13.51	97.30%
01-620-0-53927	Repairs - NFP22-1 2022 Dodge Ram	0.00	272.16	1,000.00	6.56	99.34%
01-620-0-54000	Equipment Replacement/Repairs	8,500.00	3,974.04	2,000.00	122.41	93.88%
01-620-0-54001	New Equipment for Health & Safety	600.00	520.36	800.00	0.00	100.00%
01-620-0-54100	Equipment Rentals	400.00	0.00	400.00	0.00	100.00%
01-620-0-54200	Fuel and Lube (Oil)	18,513.00	10,721.05	18,513.00	7,873.33	57.47%
01-620-0-54300	Vehicle/Equipment Licenses	700.00	355.25	700.00	48.00	93.14%
01-620-0-55501	Bridges and Culverts	2,000.00	0.00	7,000.00	4,369.14	37.58%
01-620-0-55502	Roadside Maintenance (Includes	0.00	702.14	3,500.00	0.00	100.00%
01-620-0-55504	Loosetop Maintenance	66,000.00	5,698.56	30,000.00	0.00	100.00%
01-620-0-55550	Safety Devices (Signs)	1,000.00	556.32	3,500.00	2,304.43	34.16%
01-620-0-58050	Capital Fund Expenditures	60,000.00	54,956.56	0.00	0.00	0.00%
01-620-0-58600	Contributions to TCA Reserve Funds	16,480.00	16,480.00	16,480.00	16,480.00	0.00%
Total NF Parklands Expenditures		553,505.00 \$	279,144.49 \$	494,342.00 \$	214,977.82 \$	56.51%
NF Parklands Excess of Revenues Over Expenditures	\$	0.00 \$	84,449.96	0.00 \$	108,873.75 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Libraries (660)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-660-0-47001 Contribution from Infrastructure TCA	0.00 \$	0.00 \$	18,000.00 \$	10,790.64 \$	40.05%
Total Libraries Revenues	0.00 \$	0.00 \$	18,000.00 \$	10,790.64 \$	40.05%
Expenditures					
01-660-0-50175 Contracted Services \$	\$		10,610.00 \$	6,167.84 \$	41.87%
01-660-0-50205 Other Materials (Includes Shop)	200.00	0.00	200.00	0.00	100.00%
01-660-0-50210 Heat	1,233.00	566.89	1,233.00	680.25	44.83%
01-660-0-50220 Utilities (Hydro)			1,045.00	0.00	100.00%
01-660-0-50230 Building Maintenance	1,050.00	510.28	550.00	231.68	57.88%
01-660-0-50231 Water Regulations (Analysis, etc.)			200.00	98.86	50.57%
01-660-0-50330 Insurance	2,545.00	0.00	2,930.00	2,930.00	0.00%
01-660-0-54001 New Equipment for Health & Safety	150.00	0.00	150.00	0.00	100.00%
01-660-0-58050 Capital Fund Expenditures	0.00	0.00	18,000.00	10,790.64	40.05%
Total Libraries Expenditures	5,178.00 \$	1,077.17 \$	34,918.00 \$	20,899.27 \$	40.15%
Libraries Excess of Revenues Over Expenditures	\$ (5,178.00) \$	(1,077.17)	(16,918.00) \$	(10,108.63) \$	40.25%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Planning (700)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-700-0-40002	Reimbursed Expenses	5,000.00 \$	0.00 \$	5,000.00 \$	1,674.85 \$	66.50%
01-700-0-41050	Compliance Letters	5,000.00	5,760.00	7,500.00	5,480.00	26.93%
01-700-0-41200	Planning Application Fees	30,000.00	26,700.00	35,000.00	23,280.00	33.49%
01-700-0-41202	Road Allowance - Admin. Fees	25,000.00	13,600.00	20,000.00	13,837.43	30.81%
01-700-0-41203	Licence Agreements	1,000.00	1,125.00	1,200.00	1,222.00	(1.83%)
01-700-0-41204	Shore Road Allowance - Land Costs	45,000.00	56,592.57	45,000.00	51,688.72	(14.86%)
01-700-0-45000	Contributions from Reserves/Reserve	25,000.00	0.00	19,420.00	0.00	100.00%
Total Planning Revenues		136,000.00 \$	103,777.57 \$	133,120.00 \$	97,183.00 \$	27.00%
Expenditures						
01-700-0-50100	Salaries	114,153.00 \$	54,617.41 \$	133,745.00 \$	59,516.65 \$	55.50%
01-700-0-50104	Committee Expense	6,000.00	2,864.43	6,000.00	1,095.51	81.74%
01-700-0-50105	Income Protection Year End Payout	1,132.00	0.00	1,065.00	0.00	100.00%
01-700-0-50108	Labour Charged Back to Other Depts.	200.00	0.00	200.00	0.00	100.00%
01-700-0-50110	Benefits - Canada Life	7,605.00	5,615.20	19,900.00	584.73	97.06%
01-700-0-50120	Mileage	2,000.00	1,616.40	3,000.00	286.59	90.45%
01-700-0-50130	Benefits - E.H.T. (Ministry of Finance)	2,248.00	1,065.04	2,630.00	1,160.57	55.87%
01-700-0-50140	Benefits - W.S.I.B.	3,339.00	1,600.29	3,845.00	1,660.52	56.81%
01-700-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	7,662.00	4,281.85	8,650.00	2,420.95	72.01%
01-700-0-50160	Benefits - OMERS	10,990.00	4,915.56	13,215.00	9,463.22	28.39%
01-700-0-50180	Conventions/Conferences	9,000.00	2,650.70	6,750.00	6,151.27	8.87%
01-700-0-50200	Office Supplies and Stationery	1,000.00	750.00	1,000.00	500.00	50.00%
01-700-0-50250	Postage	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01-700-0-50260	Advertising	400.00	0.00	400.00	538.69	(34.67%)
01-700-0-50290	Legal Services	10,000.00	1,704.48	10,000.00	1,915.55	80.84%
01-700-0-50292	Sale of Road Allowance Expense	15,000.00	2,144.35	15,000.00	21,123.03	(40.82%)
01-700-0-50295	Consulting Services	128,405.00	54,785.90	127,920.00	49,784.18	61.08%
01-700-0-50300	Memberships	900.00	900.00	900.00	1,050.00	(16.67%)
01-700-0-50350	Training/Seminars	3,000.00	1,221.12	3,000.00	1,484.68	50.51%
01-700-0-58500	Contributions to Reserves/Reserve	52,500.00	52,500.00	52,500.00	7,500.00	85.71%
Total Planning Expenditures		376,534.00 \$	194,232.73 \$	410,720.00 \$	167,236.14 \$	59.28%
Planning Excess of Revenues Over Expenditures		\$ (240,534.00) \$	(90,455.16)	(277,600.00) \$	(70,053.14) \$	74.76%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget
 For Property/Bldg Mtce (Grass/Cleaning/Snow Removal) (750)
 For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-750-0-40050	Microfit Proceeds	5,000.00 \$	2,368.59 \$	0.00 \$	88.62 \$	0.00%
01-750-0-44400	Mechanic/Shop Rate & PW Revenue	0.00	84.76	0.00	0.00	0.00%
01-750-0-44401	Mileage-1/2 Ton-Charged Back to	5,500.00	6,137.95	0.00	0.00	0.00%
01-750-0-45000	Contributions from Reserves/Reserve	22,000.00	0.00	0.00	0.00	0.00%
Total Property/Bldg Mtce (Grass/Cleaning/Snow)		32,500.00 \$	8,591.30 \$	0.00 \$	88.62 \$	0.00%
Expenditures						
01-750-0-50100	Salaries	77,275.00 \$	58,317.27 \$	0.00 \$	0.00 \$	0.00%
01-750-0-50105	Income Protection Year End Payout	1,217.00	0.00	0.00	0.00	0.00%
01-750-0-50109	Casual Labour	1,500.00	947.46	0.00	0.00	0.00%
01-750-0-50110	Benefits - Health/Dental/Life	4,454.00	4,243.07	0.00	0.00	0.00%
01-750-0-50120	Mileage	300.00	0.00	0.00	0.00	0.00%
01-750-0-50130	Benefits - E.H.T. (Ministry of Finance)	1,531.00	1,234.06	0.00	0.00	0.00%
01-750-0-50140	Benefits - W.S.I.B.	2,300.00	1,443.78	0.00	0.00	0.00%
01-750-0-50150	Benefits-Rec Gen(CPP & EI)Employer's	4,696.00	3,662.35	0.00	0.00	0.00%
01-750-0-50160	Benefits - OMERS	7,452.00	5,268.78	0.00	0.00	0.00%
01-750-0-50175	Contracted Services	108,930.00	66,079.01	0.00	0.00	0.00%
01-750-0-50200	Office Supplies and Stationery	200.00	200.00	0.00	0.00	0.00%
01-750-0-50205	Other Materials (Includes Shop	1,100.00	550.04	0.00	0.00	0.00%
01-750-0-50207	Protective Clothing	400.00	0.00	0.00	0.00	0.00%
01-750-0-50210	Heat	5,244.00	2,321.36	0.00	0.00	0.00%
01-750-0-50220	Utilities (Hydro)	2,090.00	3,943.12	0.00	0.00	0.00%
01-750-0-50230	Building Maintenance	7,600.00	8,165.22	0.00	0.00	0.00%
01-750-0-50231	Water Regulations (Analysis, etc.)	15,000.00	7,231.47	0.00	0.00	0.00%
01-750-0-50260	Advertising	200.00	431.69	0.00	0.00	0.00%
01-750-0-50270	Telephone (Includes Fax)	1,026.00	211.87	0.00	0.00	0.00%
01-750-0-50290	Legal Services	500.00	0.00	0.00	0.00	0.00%
01-750-0-50310	Publications/Subscriptions	300.00	305.28	0.00	0.00	0.00%
01-750-0-50330	Insurance	2,400.00	0.00	0.00	0.00	0.00%
01-750-0-50350	Training/Seminars	2,000.00	152.64	0.00	0.00	0.00%
01-750-0-50385	Radio Repairs	100.00	0.00	0.00	0.00	0.00%
01-750-0-50390	Dispatch/Communications	200.00	68.38	0.00	0.00	0.00%
01-750-0-53923	Repairs - 2022 Ford Escape	500.00	489.33	0.00	0.00	0.00%
01-750-0-54000	Equipment Replacement/Repairs	100.00	0.00	0.00	0.00	0.00%
01-750-0-54001	New Equipment for Health & Safety	250.00	0.00	0.00	0.00	0.00%
01-750-0-54200	Fuel and Lube (Oil)	2,365.00	1,680.27	0.00	0.00	0.00%
01-750-0-56999	Infrastructure Loan Payment	46,195.00	22,779.29	0.00	0.00	0.00%
01-750-0-58050	Capital Fund Expenditures	22,000.00	7,932.19	0.00	0.00	0.00%
01-750-0-58600	Contributions to TCA Reserve Funds	6,960.00	6,960.00	0.00	0.00	0.00%
Total Property/Bldg Mtce (Grass/Cleaning/Snow)		326,385.00 \$	204,617.93 \$	0.00 \$	0.00 \$	0.00%
Property/Bldg Mtce (Grass/Cleaning/Snow Removal)		\$ (293,885.00)	\$ (196,026.63)	0.00 \$	88.62 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Municipal - Taxes (810)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-810-0-32000	Taxation - Residential/Farm/Managed	7,141,595.00 \$	7,141,596.64 \$	7,468,971.00 \$	7,417,378.93 \$	0.69%
01-810-0-32050	Taxation - Commercial/Industrial	49,903.00	50,524.64	49,903.00	52,232.70	(4.67%)
01-810-0-32100	Taxation Supplemental - Residential	45,000.00	11,643.18	45,000.00	16,566.48	63.19%
01-810-0-32150	Taxation Supplemental - Commercial	1,100.00	0.00	1,100.00	67.04	93.91%
01-810-0-33000	Payments-in-lieu (PIL)	60,000.00	22,172.85	60,000.00	25,850.71	56.92%
Total Municipal - Taxes Revenues		7,297,598.00 \$	7,225,937.31 \$	7,624,974.00 \$	7,512,095.86 \$	1.48%
Expenditures						
01-810-0-50480	Property Taxes Written Off -	10,000.00 \$	4,294.69 \$	10,000.00 \$	4,815.24 \$	51.85%
01-810-0-50485	Property Taxes Written Off -	1,500.00	0.00	1,500.00	0.00	100.00%
01-810-0-50499	Property Taxes - Allowance for Bad	35,000.00	0.00	35,000.00	0.00	100.00%
Total Municipal - Taxes Expenditures		46,500.00 \$	4,294.69 \$	46,500.00 \$	4,815.24 \$	89.64%
Municipal - Taxes Excess of Revenues Over		\$ 7,251,098.00 \$	7,221,642.62	7,578,474.00 \$	7,507,280.62 \$	0.94%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For County (830)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-830-0-32000	Taxation - Residential/Farm/Managed	1,995,901.00 \$	1,995,901.27 \$	1,995,901.00 \$	2,096,068.71 \$	(5.02%)
01-830-0-32050	Taxation - Commercial/Industrial	13,947.00	14,120.41	13,947.00	14,760.40	(5.83%)
01-830-0-32100	Taxation Supplemental - Residential	0.00	3,267.81	0.00	4,694.64	0.00%
01-830-0-32150	Taxation Supplemental - Commercial	0.00	0.00	0.00	18.74	0.00%
Total County Revenues		2,009,848.00 \$	2,013,289.49 \$	2,009,848.00 \$	2,115,542.49 \$	(5.26%)
Expenditures						
01-830-0-50480	Property Taxes Written Off -	0.00 \$	1,206.43 \$	0.00 \$	1,358.38 \$	0.00%
01-830-0-56000	Requisitions	2,009,848.00	1,004,967.00	2,009,848.00	1,055,370.75	47.49%
Total County Expenditures		2,009,848.00 \$	1,006,173.43 \$	2,009,848.00 \$	1,056,729.13 \$	47.42%
County Excess of Revenues Over Expenditures		\$ 0.00 \$	1,007,116.06	0.00 \$	1,058,813.36 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Education (850)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-850-0-32000 Taxation - Residential/Farm/Managed	1,440,119.00 \$	1,440,120.50 \$	1,440,119.00 \$	1,451,099.97 \$	(0.76%)
01-850-0-32050 Taxation - Commercial/Industrial	58,322.00	59,291.04	58,322.00	57,181.03	1.96%
01-850-0-32100 Taxation Supplemental - Residential	0.00	2,368.06	0.00	3,385.14	0.00%
01-850-0-32150 Taxation Supplemental - Commercial	0.00	0.00	0.00	77.76	0.00%
01-850-0-33000 Payments-in-lieu (PIL)	0.00	0.00	0.00	4,805.91	0.00%
Total Education Revenues	1,498,441.00 \$	1,501,779.60 \$	1,498,441.00 \$	1,516,549.81 \$	(1.21%)
Expenditures					
01-850-0-50480 Property Taxes Written Off -	0.00 \$	875.87 \$	0.00 \$	946.59 \$	0.00%
01-850-0-56000 Requisitions - Education	1,498,441.00	752,485.64	1,498,441.00	756,923.17	49.49%
Total Education Expenditures	1,498,441.00 \$	753,361.51 \$	1,498,441.00 \$	757,869.76 \$	49.42%
Education Excess of Revenues Over Expenditures	\$ 0.00 \$	748,418.09	0.00 \$	758,680.05 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
Revised Budget
For Property Taxation (890)
For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-890-0-41300 Penalty on Taxes - All Years	145,000.00 \$	100,291.93 \$	145,000.00 \$	106,378.17 \$	26.64%
01-890-0-41360 Property Tax Sale - Costs Recovered	15,000.00	12,431.55	15,000.00	22,515.08	(50.10%)
01-890-0-41380 Tax Sale Administration Fee	0.00	5,600.00	0.00	1,050.00	0.00%
Total Property Taxation Revenues	160,000.00 \$	118,323.48 \$	160,000.00 \$	129,943.25 \$	18.79%
Expenditures					
01-890-0-50400 Property Taxes Cancellation Expense	7,200.00 \$	4,986.43 \$	7,200.00 \$	3,678.49 \$	48.91%
01-890-0-50450 Property Tax Sale Costs	15,000.00	10,232.86	15,000.00	19,035.92	(26.91%)
Total Property Taxation Expenditures	22,200.00 \$	15,219.29 \$	22,200.00 \$	22,714.41 \$	(2.32%)
Property Taxation Excess of Revenues Over	\$ 137,800.00 \$	103,104.19	137,800.00 \$	107,228.84 \$	22.19%

Township of North Frontenac
Statement of Revenue and Expenditures 9/4/2025 8:53am
 Revised Budget

For the Fiscal Period 2025-8 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 19,376,202.00	\$ 14,161,725.36	21,218,371.00	\$ 14,820,064.66	30.15%
Total Expenditures	\$ 19,376,202.00	\$ 11,538,968.04	21,218,371.00	\$ 11,319,562.62	46.65%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,622,757.32	0.00	\$ 3,500,502.04	0.00%

To: Mayor and Members of Council
From: Kelly Watkins, Treasurer, Dipl. M.A., M.M,
Approved by: Corey Klatt, Chief Administrative Officer
Date of Meeting: 23 Sep 2025
Re: Investment Update

Recommendation:

Be It Resolved That Personnel and Audit Committee receives the Treasurer's Administrative Report entitled "Investment Update", for information purposes;

And That the Committee recommends to Council that the Treasurer invest \$515,931 in GICs (2 and 3 year), \$262,000 Government Bonds (2, 3 and 4 year) and \$131,000 Equity Funds based on the recommendations from BMO Nesbitt Burns.

Background:

Investment On July 15, 2022 Council passed Resolution #300-22; "Be It Resolved That Council receives for information the Treasurer's Administrative Report entitled "Investment of Township Funds and Investment Policy Statement"; And That Council approves the Investment Policy Statement; And That Council authorizes the CAO and Treasurer to complete and sign all documents required to setup an account with BMO Nesbitt Burns; And That Council approves the investment Strategy proposed with \$2,000,000 in GICs with BMO Nesbitt Burns and \$400,000 in Corporate Bond / Government Bond and Equity Funds with LAS/CHUMS; And That Council instructs the Treasurer to include quarterly updates on the investments to the Personnel & Audit Committee. Carried"

On July 11, 2023 the Personnel & Audit Committee passed the following Resolution; "Be It Resolved That the Personnel and Audit Committee receives for information the Treasurer's Administrative Report entitled "Investment update"; And That the Committee recommends to Council that the Treasurer reinvest the \$700,000 maturing in August 2023 for an additional 3 years; And That the Committee recommends to Council that the Treasurer invest \$400,000 that was originally to be invested with LAS/CHUMS (Bond/Equity Fund) for 3 years with Nesbitt Burns in a GIC. carried"

On July 25, 2024 Council approved Resolution #268-24; "Whereas at their meeting on July 3, 2024 Personnel and Audit Committee received the Treasurer's Administrative Report entitled "Investment Report", for Information Purposes; and instructed the Treasurer to provide a verbal update on the Market at the July 25th Council Meeting, with proposed investment breakdown; Therefore Be It Resolved That Council receives for information a verbal update from the Treasurer on the current rates for potential investment of the GIC that is maturing in August; And That Council instructs the Treasurer to invest \$817,180 as follows:

\$253,436 Corporate Bond
\$253,436 Government Bond
\$263,794 GIC

Researched By:

Kelly Watkins, Dipl.M.A, M.M.

Comments:

Total funds currently with BMO Nesbitt Burns is \$2,636,943 in GIC, Corporate Bonds and High Interest Savings Account (HISA). The current balance includes the original investment of \$2,400,000 plus interest earned of \$236,943.

The rates for the investments that have not matured range from 4.344% to 5.5% with Maturity dates from December 29, 2025 to August 13, 2026. Once a investment matures it is placed into the HISA until the Treasurer can receive direction from Council on further investing.

Per our investment Policy the Objectives are as follows:

Invest Policy Objectives	Min	Target	Max	current %	current dollars	Target dollars
Savings/GIC	70%	75%	80%	90.6%	\$2,389,070.36	\$1,977,707.25
Government Bond	5%	10%	15%	0%	\$0	\$263,694.30
Corporate Bonds	5%	10%	15%	9.4%	\$247,872.64	\$263,694.30
Equity Investments	0%	5%	10%	0%	\$0	\$131,847.15

Financial Impact:

As of September 29, 2025 there will be \$908,931 available for reinvestment. The reinvestment recommendation from BMO Nesbit Burns is as follows:

Type of Investment	Yield	Value
GIC's (2 - 3 year)	3.26-3.7	\$515,931
Government Bonds (2-4 year)	2.6-2.97	\$262,000
Equity (Canadian only)		\$131,000

The investments recommended above would meet the target amount as approved in the Townships Investment Policy.

The GIC investments are done in maximum \$100,000 allotments to ensure coverage under the Canada Deposit Insurance Corporation (CDIC) Insurance in case of bank failure. The GICs and Bonds are spread out over 2-4 years to ensure cash flow is maintained.