

Personnel and Audit Committee Agenda

9:00 AM - Tuesday, December 16, 2025

Council Chambers

[Zoom Meeting Registration](#)

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) December 12, 2025

Be It Resolved That the Committee approves the Agenda dated December 12, 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 3 - 6

Be It Resolved That the Committee approves the Minutes of a Meeting of the Personnel and Audit Committee held September 23, 2025, as circulated and adopted by Council on October 10, 2025.

[Personnel and Audit Committee - 23 Sep 2025 - Minutes - Pdf](#)

8. Business Arising Out of Minutes

None.

9. Communications

None.

10. Administrative Reports

- a) Clerk/Planning Manager: Proposed 2026 Personnel and Audit Committee Meeting Dates 7

Be It Resolved That the Committee receives the Clerk/Planning

Manager's Administrative Report entitled "Proposed 2026 Personnel and Audit Committee Meeting Dates";

And That the Committee meetings for 2026 shall be held at 9:00 a.m, in the Council Chambers as follows:

- March 10, 2026
- June 9, 2026
- September 15, 2026.

[Proposed 2026 Personnel and Audit Committee Meeting Dates - Pdf](#)

- b) Treasurer: Statement of Revenue & Expenditures - 2025 Variance Report as of December 10, 2025

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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 December 10, 2025“.

[Statement of Revenue & Expenditures - 2025 Variance Report as of December 10, 2025 - Pdf](#)

11. Notice of Motion

12. Resolution, Written Notice of Which has Been Given

None.

13. Public Forum

14. Closed Session

None.

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

None.

16. Adjournment

- a) Adjournment of the Meeting

Be It Resolved That the Personnel and Audit Committee adjourns the meeting at _____ a.m until March 10, 2026 or at the call of the Chair.



Personnel and Audit Committee Minutes

12:00 p.m.- Tuesday, September 23, 2025
Council Chambers

Present: Deputy Mayor John Inglis and Councillor Fred Fowler
Absent with Regret Councillor Vernon Hermer
Also Present: Corey Klatt, Chief Administrative Officer, Dipl. M.A.; Tara Mieske, Dipl. M.A., M.M. Clerk/Planning Manager; and Kelly Watkins, Dipl. M.A., M.M., Treasurer

1. Call to Order

The Chair called the meeting to order at 12:02 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) *September 23, 2025*

14-25 Moved by Councillor Fred Fowler, Seconded by Deputy Mayor John Inglis

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

Carried

4. Disclosure of Pecuniary Interest and General Nature Thereof

None declared.

5. Presentations

None.

6. Delegations

None.

7. Adoption of Minutes

a) **Minutes of the Meeting(s)**

15-25 Moved by Councillor Fred Fowler, Seconded by Deputy Mayor John Inglis

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.

Carried

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**

16-25 Moved by Councillor Fred Fowler, Seconded by Deputy Mayor John Inglis

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.

Carried

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

17-25 Moved by Councillor Fred Fowler, Seconded by Deputy Mayor John Inglis

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.

Carried

c) **Treasurer - Investment Update**

18-25 Moved by Councillor Fred Fowler, Seconded by Deputy Mayor John Inglis

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.

Carried

11. Notice of Resolution

None.

12. Resolution, Written Notice of Which has Been Given

None.

13. Public Forum

None.

14. Closed Session

a) ***Closed Session***

19-25 Moved by Councillor Fred Fowler, Seconded by Deputy Mayor John Inglis

Be It Resolved That Council retires to Closed Session at 12:21 p.m. to:

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

Carried

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

The Chair advised that during Closed Session, the Committee reviewed and discussed the Chief Administrative Officer's Performance Evaluation.

16. Adjournment

a) ***Motion to Adjourn***

20-25 Moved by Councillor Fred Fowler, Seconded by Deputy Mayor John Inglis

Be It Resolved That the Personnel and Audit Committee adjourns the meeting at 2:16 p.m. until December 16, 2025 at 9:00 a.m. or at the call of the Chair.

Carried

Mayor

Clerk

To: Personnel and Audit Committee
From: Tara Mieske, Clerk/Planning Manager, Dipl.M.A. Dipl.M.M.
Approved by: Corey Klatt, Chief Administrative Officer
Date of Meeting: 16 Dec 2025
Re: Proposed 2026 Personnel and Audit Committee Meeting Dates

Recommendation:

Be It Resolved That the Committee receives the Clerk/Planning Manager's Administrative Report entitled "Proposed 2026 Personnel and Audit Committee Meeting Dates";

And That the Committee meetings for 2026 shall be held at 9:00 a.m, in the Council Chambers as follows:

- March 10, 2026
- June 9, 2026
- September 15, 2026.

Background:

It has been standard practice for the Personnel-Audit Committee to meet quarterly and when required at the call of the Committee Chair. In 2025, the meetings were scheduled on March 18, 2025; May 27, 2025; September 23, 2025; and December 16, 2025. Meetings were held at 9:00 a.m. and 1:00 p.m. in the Council Chambers.

Researched By:

Tara Mieske, Clerk/Planning Manager
Kelly Watkins, Treasurer

Comments:

It is recommended the Committee schedule meetings for 2026 at the beginning of March, June and September. Meetings cannot be scheduled after November 15, 2026 which is the new term of Council. If additional meetings are required throughout 2026 they can be called by Chair.

Financial Impact:

None.

Strategic Implications:

None.

To: Personnel and Audit Committee
From: Kelly Watkins, Treasurer, Dipl. M.A., M.M.,
Approved by: Corey Klatt, Chief Administrative Officer
Date of Meeting: 16 Dec 2025
Re: Statement of Revenue & Expenditures - 2025 Variance Report as of December 10, 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 December 10, 2025".

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 most departments are comparable to 2024. Building department currently has issued more permits than 2024, however many smaller permits therefore, the actual revenue is currently \$30,000 less than 2024.
- 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.
- Received an additional refund from WSIB in November of \$50,601.77, as per previous refunds has been transferred to the Operating Contingency Reserve.
- Planning - Shore Road Allowance Land Costs over budget \$25,182.94 - hard to estimate how much we would see annually. Transferred to the Recreation Land Obligatory 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).
- Consulting Services (01-100-0-50295) - overbudget \$2,628.09 for Integrity Commissioner. Per Reserve/Reserve Fund Policy the overbudget will be transferred from the Operating Contingency Reserve
- Environmental Task Force (01-100-0-50301) - overbudget \$26,574.35 - expenses related to BESS proposal. Council approved transfer from the Operating Contingency Reserve

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

- Salaries - wildfire (01-200-0-50101) - over budget \$16,833.69 - due to wildfire. Per Reserve/Reserve Fund Policy the funds will be transferred from the Emergency Services Reserve Fund.
- Repairs - Ompah Boat (01-200-0-53757) - over budget \$584.58 - stow/deploy struts on the tongue system failed and required rebuilding and wheel cabling required replacing.
- Repairs - 2007 International Pumper (01-200-0-53758) - over budget \$1,211.63 - due to bumper repairs.
- Repairs - SWL511 Squad (01-200-0-53771) - over budget \$2,693.81 - Steering Stabilizer.
- Repairs - SWL521 Squad (01-200-0-53772) - over budget \$1,919.64 - Tires.
- Repairs - SWL531 Squad (01-200-0-53773) - over budget \$1,076.97 - fire pump and gear box.
- Equipment Replacement/Repairs (01-200-0-54000) - over budget \$2,898.21 - SCBA repairs.
- Capital - (01-200-0-58050) - over budget \$654,392.68 - as approved by Council, we took early delivery of new Fire Apparatus.

Police

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

Protection

- Dispatch/communications (01-260-0-50390) - over budget \$7,862.51 - Repairs to communication towers and installation of anti-climb panels on Snow Road tower per Insurance requirement.

Roads

- G942 Grader Repairs (01-300-0-53205) - over budget \$3,224.66 - new tires front and back unplanned.
- T17 - Freightliner Tandem (01-300-0-53209) - over budget \$15,519.51 - Rims, hubs, bearing and seal - new hoist.
- E05 - Excavator (01-300-0-53310) - over budget \$4,107.91 - 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 \$411.87 - required updated pilot valves.
- D996-1 Dozer (01-300-0-53605) - over budget \$198.88 - additional parts with rad replacement (ie water pump).
- T15-1 Freightliner (01-300-0-53614) - over budget \$3,026.22 - sensors replaced.
- T16-1 Freightliner Tandem (01-300-0-53615) - over budget \$16,088 - safety - rebuild, brakes, drums, air tanks, drive tires, hoist and air compressor.
- P18-1 - One Ton - (01-300-0-53617) - over budget \$1,187.87 - tires.
- G18-1 Grader Repairs (01-300-0-53618) - over budget \$4,418.24 to repair issue due to loss of electrical power (travel, labour and parts to repair). Drive tires, hoist, air tanks, brakes and brake chambers. Replace tires in 2025 rather than 2026 due to a savings in purchasing in 2025.
- T20-1 - Freightliner Tandem (01-300-0-53622) - over budget \$7,511.61 - brakes, new dump cylinder.
- B21-1 Backhoe Repairs (01-300-0-53625) - over budget \$3,602.84 due to repairs for accelerator pedal fault, throttle sensor and bucket release.
- TR22-1 - Tractor & attachments (01-300-0-53626) - over budget \$1,124.09 - blade kits
- T22-1 Freightliner Tandem (01-300-0-53627) - over budget \$1,124.09 - tire repairs and tires.
- P23-1 Chevy Pickup (01-300-0-53628) - over budget \$4,788.09 - rear light and repairs to brakes/parking break.
- T23-2 International Tandem (01-300-0-53631) - over budget \$3,474.95 due to hoist repairs.
- Hardtop Maintenance (01-300-0-55503) - over budget \$20,805.49 - additional line painting quantities, cold patch edging, rip-rap purchase for bridge and culvert projects.
- Loosetop Maintenance (01-300-0-55504) - over budget \$11,875.35 - quarried rock purchased and applied to hills that continuously washboard, increased grader blade replacements.

Recycling

- Rec 22-1 Mack Multilift truck (01-450-0-53809) - over budget \$3,963.06 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.

Note: Gravel Road was under budget and Surface Treatment was overbudget but combined still within Budget.

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 - Categorized as of Dec 10 2025 ACC](#)

[Budget to Actuals - By Project as of December 10, 2025 ACC](#)

[GL_StatementOfRevenueAndExpenditures as of December 10, 2025 ACC](#)

Budget to Actuals - YTD - Categorized

Township of North Frontenac

Run Date: 10/12/25 2:25 PM

	2025	2025		
	Approved Budget	Actuals	Variance	Variance
		YTD	(\$)	(%)
Revenues				
Taxation	11,293,263	11,467,555.63	(174,293)	1.5%
User Charges	921,030	805,239.01	115,791	(12.6%)
Contribution from Reserve/Reserve Funds	3,455,661	431,276.57	3,024,384	(87.5%)
OMPF Grant	1,972,300	1,972,300.00		
Federal Gas Tax	214,834	74,834.04	140,000	(65.2%)
Government Grants	2,550,837	1,313,646.64	1,237,190	(48.5%)
Grants/Donations	334,336	343,569.99	(9,234)	2.8%
Internal (between departments)	93,425	61,397.91	32,027	(34.3%)
Joint Services	44,500		44,500	(100.0%)
Sale of Land/Equipment	87,500		87,500	(100.0%)
Cemeteries	11,500	22,945.63	(11,446)	99.5%
Miscellaneous Operating	89,185	203,227.82	(114,043)	127.9%
Prior Year Surplus	150,000	150,000.00		
Total Revenues	21,218,371	16,845,993.24	4,372,378	(20.6%)
Expenses				
Building Maintenance	(95,600)	(79,804.56)	(15,795)	(16.5%)
Capital	(4,711,189)	(3,898,549.43)	(812,640)	(17.2%)
Cemetery trust	(3,500)		(3,500)	(100.0%)
Computers	(241,271)	(235,442.63)	(5,828)	(2.4%)
Conservation Authority	(37,103)	(38,082.76)	980	2.6%
Contracted Services	(1,559,673)	(1,065,922.60)	(493,750)	(31.7%)
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)	(2,733,239.50)	(775,050)	(22.1%)
Fuel & Lube	(302,429)	(231,102.65)	(71,326)	(23.6%)
Grants/Donations	(85,930)	(65,519.55)	(20,410)	(23.8%)
Infrastructure Loan Payment	(44,370)	(22,276.68)	(22,093)	(49.8%)
Insurance	(291,976)	(290,710.01)	(1,266)	(0.4%)
Internal (between departments)	(83,575)	(33,280.00)	(50,295)	(60.2%)
Joint Services	(365,968)	(182,124.25)	(183,844)	(50.2%)
Miscellaneous expenses	(683,405)	(604,909.81)	(78,495)	(11.5%)
Payroll	(3,670,602)	(2,959,029.11)	(711,573)	(19.4%)
Repairs (vehicle & equipment)	(245,250)	(265,852.63)	20,603	8.4%
Roads Maintenance	(335,500)	(320,998.93)	(14,501)	(4.3%)
Taxation	(46,500)	(12,102.15)	(34,398)	(74.0%)
Telephone	(17,818)	(12,864.79)	(4,953)	(27.8%)
Training/Conference	(117,850)	(76,172.51)	(41,677)	(35.4%)
Utilities (Heat & Hydro)	(146,610)	(147,392.69)	783	0.5%
Winter Maintenance	(1,063,395)	(1,035,612.34)	(27,783)	(2.6%)
Total Expenses	(21,218,371)	(17,796,243.58)	(3,422,127)	(16.1%)
Total Township of North Frontenac		(950,250.34)	950,250	#DIV/0!

2025 Summary of Project Activity					
Township of North Frontenac					
	Council Update	2025 Budget	Amended	2025 Actuals YTD	
0006 Bunker Gear			0		
01-200-0-58050 Capital Fund Expenditures		9,000	24,000	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		5,000	5,000		
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		5,000	5,000	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		12,000	12,000	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		34,000	56,800	14,015	
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	14,015	
1033 Guide Rail Program					
01-300-0-58050 Capital Fund Expenditures		50,000	50,000	21,582	
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	21,582	
1052 C05-21 & C27-21 Complaints - By-Law					
01-250-0-50290 Legal Services		5,000	5,000		
		5,000	5,000		
Total 01-250-0-50290 Legal Services		5,000	5,000		
01-255-0-50290 Legal Services				412	
Total 1052 C05-21 & C27-21 Complaints - By-Law		5,000	5,000	412	
1063 Ward 2 - Public Works Garage					
01-300-0-50230 Building Maintenance			2,691	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		10,000	10,000	5,245	
			10,000		
Replace Small Garage Door		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		15,000	15,000	7,978	

2025 Summary of Project Activity					
Township of North Frontenac					
	Council Update	2025 Budget	Amended	2025 Actuals YTD	
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		5,000	20,000	17,909	
Misc. Equipment	Ordered as needed	5,000	5,000		
Fencing Upgrades due to MECP requirements	Res #312-25		15,000		
Total 01-400-0-58050 Capital Fund Expenditures		5,000	20,000		
Total 1072 Waste - Misc Equipment		5,000	20,000	17,909	
1082 Waste - Closure Costs					
01-400-0-50295 Consulting Services		32,060	32,060	5,495	
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	5,495	
1084 Economic Development Initiative					
01-170-0-50100 Salaries		16,820	16,820	13,762	
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)		290	290	218	
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.		415	415	238	
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		1,135	1,135	1,065	
Economic Development Student		1,135	1,135		
Total 01-170-0-50150 Benefits-Rec Gen(CPP & EI)Employer's Share		1,135	1,135		
01-170-0-50160 Benefits - OMERS		1,340	1,340	1,239	
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			10,000		
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	16,522	
1111 Tractor & Attachments					
01-300-0-58050 Capital Fund Expenditures			25,000	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		40,000			
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		5,000	5,000	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	
1132 Kash Waste Site Per Res # 284-22					
01-400-0-50295 Consulting Services				10,283	
Total 1132 Kash Waste Site Per Res # 284-22				10,283	

2025 Summary of Project Activity					
Township of North Frontenac					
	Council Update	2025 Budget	Amended	2025 Actuals YTD	
1143 Summer Event (EDTF Initiative)					
01-170-0-50265 Promotions (Special Events)		10,000	10,000	9,695	
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	9,695	
1159 Boat Launch Repairs					
01-615-0-50212 Boat launches / beaches		65,000	65,900	900	
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	900	
1160 CPPS - Community Planning Permit System					
01-700-0-50295 Consulting Services		19,420	19,420	4,026	
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	4,026	
1164 Ompah Co-Operative - To be Reimbursed					
01-700-0-50295 Consulting Services				495	
Total 1164 Ompah Co-Operative - To be Reimbursed				495	
1165 Gravel Roads					
01-300-0-58050 Capital Fund Expenditures		344,000	344,000	231,645	
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	231,645	
1166 Surface Treatment					
01-300-0-58050 Capital Fund Expenditures		1,140,000	1,140,000	1,242,417	
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	1,242,417	
1175 Bridges and Culverts					
01-300-0-50295 Consulting Services				7,836	
01-300-0-58050 Capital Fund Expenditures		350,000	350,000	719,900	

2025 Summary of Project Activity					
Township of North Frontenac					
	Council Update	2025 Budget	Amended	2025 Actuals YTD	
Arcol Road Bridge	Tender awarded to Crains Construction. Project to start mid September.	350,000	350,000		
Pine Lake Culvert			500,000		
Total 01-300-0-58050 Capital Fund Expenditures		350,000	850,000		
Total 1175 Bridges and Culverts		350,000	850,000	727,736	
1176 Roads - Vehicles					
01-300-0-58050 Capital Fund Expenditures		100,000	100,000	67,467	
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	67,467	
1177 Roads - Equipment					
01-300-0-58050 Capital Fund Expenditures		115,000	115,000	108,489	
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		
Total 01-300-0-58050 Capital Fund Expenditures		115,000	115,000		
Total 1177 Roads - Equipment		115,000	115,000	108,489	
1182 Fire - Vehicle					
01-200-0-58050 Capital Fund Expenditures			680,000	664,065	
P511 2011 Ford F550 Mini Pumper Replacement	Res # 351-25		680,000		
Total 01-200-0-58050 Capital Fund Expenditures			680,000		
Total 1182 Fire - Vehicle			680,000	664,065	
1188 Barrie Hall					
01-610-0-58050 Capital Fund Expenditures		28,000	32,175	29,963	
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	29,963	
1189 Clar-Mill Hall					
01-610-0-58050 Capital Fund Expenditures		23,435	23,435	22,080	
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	22,080	
1191 Ompah Hall					
01-610-0-58050 Capital Fund Expenditures			6,122	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			15,500	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			16,000	15,557	
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	19,119	
1195 Barrie Fire Hall					
01-200-0-58050 Capital Fund Expenditures		2,100	2,100		
Replacement of Water Closets		2,100	2,100		

2025 Summary of Project Activity					
Township of North Frontenac					
	Council Update	2025 Budget	Amended	2025 Actuals YTD	
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		10,273		13,738	
Replacement of Condensing Units	To be moved to 2026	5,100			
Replacement of Electric Hot Water Tank Heater	To be moved to 2026	3,073			
Replacement of Water Closets	To be moved to 2026	2,100			
Total 01-200-0-58050 Capital Fund Expenditures		10,273			
Total 1197 Plevna Fire Hall		10,273		13,738	
1198 Plevna Library					
01-660-0-58050 Capital Fund Expenditures		18,000	18,000	13,080	
Allowance for Upgrades to Barrier Free Access		18,000	18,000		
Total 01-660-0-58050 Capital Fund Expenditures		18,000	18,000		
Total 1198 Plevna Library		18,000	18,000	13,080	
1199 Plevna Salt-Sand Shed					
01-300-0-58050 Capital Fund Expenditures		26,362			
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			
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			
Total 01-300-0-58050 Capital Fund Expenditures		26,362			
Total 1199 Plevna Salt-Sand Shed		26,362			
1201 Snow Road Fire Hall					
01-200-0-58050 Capital Fund Expenditures		2,027			
Standard Slab on Grade - Allowance for Potential repairs and upgrading at 20 Yr. Intervals	To be moved to 2026	2,027			
Total 01-200-0-58050 Capital Fund Expenditures		2,027			
Total 1201 Snow Road Fire Hall		2,027			
1203 Barrie Salt-Sand Shed					
01-300-0-58050 Capital Fund Expenditures		19,643		2,544	
Replacement of Fabric Covering	to be deferred	19,643			
Total 01-300-0-58050 Capital Fund Expenditures		19,643			
Total 1203 Barrie Salt-Sand Shed		19,643		2,544	
1204 Ward 3 - Public Works Garage					
01-300-0-50230 Building Maintenance			2,600	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		32,101	10,000	18,475	
Replacement of Sectional Overhead Doors	not being completed, will review for 2026	22,101			
2 Man Doors		10,000	10,000		
Total 01-300-0-58050 Capital Fund Expenditures		32,101	10,000		
Total 1204 Ward 3 - Public Works Garage		32,101	12,600	21,074	
1208 Ward 1 - Public Works Garage					
01-300-0-50230 Building Maintenance			2,600	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		55,000	55,000	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					

2025 Summary of Project Activity					
Township of North Frontenac					
	Council Update	2025 Budget	Amended	2025 Actuals YTD	
01-200-0-58050 Capital Fund Expenditures		2,642	2,642		
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			11,006	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		320,736	320,736	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	
1234 CRF - Closed Resolution					
01-255-0-50290 Legal Services				932	
Total 1234 CRF - Closed Resolution				932	
1235 Environmental Task Force					
01-100-0-50290 Legal Services			30,000		
BESS Agreement	Res # C34-25		30,000		
Total 01-100-0-50290 Legal Services			30,000		
01-100-0-50301 Environmental Task Force				26,674	
Total 1235 Environmental Task Force			30,000	26,674	
1236 Seniors Home Support Program					
01-190-0-50374 Seniors Stay at Home Initiatives		20,000	20,000	9,274	
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	9,274	
1237 Housing Enabling Water Systems - Buckshot Lake Rd.					
01-300-0-58050 Capital Fund Expenditures		881,250			
HEWSF - Intake 2	Grant not approved	881,250			
Total 01-300-0-58050 Capital Fund Expenditures		881,250			
Total 1237 Housing Enabling Water Systems - Buckshot Lake Rd.		881,250			
1238 Branded Material Program					
01-170-0-50265 Promotions (Special Events)		15,000	15,000	13,224	
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	13,224	
1239 Municipal Services Corporation					
01-000-0-56998 Municipal Services Corporation Contribution		17,545	17,545		
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		20,000	20,000	15,000	
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	15,000	
1247 Ward 1 - Roads - Res # C25-20`					

2025 Summary of Project Activity					
Township of North Frontenac					
	Council Update	2025 Budget	Amended	2025 Actuals YTD	
01-300-0-50175 Contracted Services		20,000			
Ward 1 - Roads - Res # C25-20	Defer to 2026	20,000			
Total 01-300-0-50175 Contracted Services		20,000			
01-300-0-50290 Legal Services		9,000			
Ward 1 - Roads - Res # C25-20	Defer to 2026	9,000			
Total 01-300-0-50290 Legal Services		9,000			
01-300-0-50295 Consulting Services		22,000			
Ward 1 - Roads - Res # C25-20	Defer to 2026	22,000			
Total 01-300-0-50295 Consulting Services		22,000			
Total 1247 Ward 1 - Roads - Res # C25-20`		51,000			
1251 Arcol Road Bridge					
01-300-0-58050 Capital Fund Expenditures				23,646	
Total 1251 Arcol Road Bridge				23,646	
1252 Thompson Road Lease Agreement					
01-620-0-50175 Contracted Services				2,000	
Total 1252 Thompson Road Lease Agreement				2,000	
1253 Community Sport & Recreation Fund					
01-615-0-58050 Capital Fund Expenditures		700,000	693,861	203,702	
Rink & Roof Project		700,000			
Rink & Roof Project (pending grant approval)			693,861		
Total 01-615-0-58050 Capital Fund Expenditures		700,000	693,861		
Total 1253 Community Sport & Recreation Fund		700,000	693,861	203,702	
1256 Housing-Enabling Core Servicing - Ardoch Road					
01-300-0-58050 Capital Fund Expenditures		347,500			
Ardoch Road		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 - Grant					
01-200-0-58050 Capital Fund Expenditures		43,120	43,482	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 - Grant		43,120	43,482	24,992	
1258 Asbestos Testing - Municipal Buildings					
01-110-0-50175 Contracted Services		30,000	30,000	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	500	
Linda Loop Trail	Res # 7-25		500		
Total 01-615-0-52628 Recreation Trails			500		
Total 1259 Grants/Donations from Reserve Funds			500	500	
1260 Closed Res #13-24					
01-700-0-50292 Sale of Road Allowance Expense				16,294	
Total 1260 Closed Res #13-24				16,294	
1262 Cdn. Flags, Decals & Lapel Pins - Res # 149-25					
01-170-0-50205 Other Materials (Includes Shop Supplies)			5,000	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			20,000	13,636	
Health & Safety Water Stream	Res # 164-25		20,000		
Total 01-300-0-58050 Capital Fund Expenditures			20,000		

2025 Summary of Project Activity				
<i>Township of North Frontenac</i>				
	Council Update	2025 Budget	Amended	2025 Actuals YTD
Total 1263 Stormwater			20,000	13,636
1265 Legal - Roads				
01-300-0-50290 Legal Services			1,000	
Mountain Rd. Title Correction	Res # 221-25		1,000	
Total 01-300-0-50290 Legal Services			1,000	
Total 1265 Legal - Roads			1,000	
1268 Emergency Services (Extreme Weather)				
01-200-0-50102 Salaries - Fire Suppression (Wild Fires)				16,394
01-200-0-52355 Fire Reimbursed for Meals				1,382
01-200-0-58050 Capital Fund Expenditures				3,526
01-260-0-54101 Emergency Plan				43
Total 1268 Emergency Services (Extreme Weather)				21,345
Total		5,056,214	4,536,175	4,097,903

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Default (000)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-000-0-30110	CCBF (formerly Federal Grant -	71,841.00 \$	72,778.45 \$	74,834.00 \$	74,834.04 \$	0.00%
01-000-0-30830	CCBF - County (formerly FGT)	135,500.00	144,313.48	140,000.00	0.00	100.00%
01-000-0-31000	Provincial Grants - OMPF / CRF	1,822,300.00	1,822,300.00	1,972,300.00	1,972,300.00	0.00%
01-000-0-31037	Provincial Grant - Ontario	0.00	0.00	0.00	0.00	0.00%
01-000-0-31038	Municipal Modernization Payment	0.00	0.00	0.00	0.00	0.00%
01-000-0-31039	COVID 19 - Safe Restart	0.00	0.00	0.00	0.00	0.00%
01-000-0-41400	Investment Bank Interest Earned	0.00	70,462.35	0.00	0.00	0.00%
01-000-0-41900	Donations Received	0.00	0.00	0.00	0.00	0.00%
01-000-0-45000	Contributions from	19,500.00	17,545.00	0.00	0.00	0.00%
01-000-0-45001	Contribution from Operating	0.00	0.00	17,545.00	0.00	100.00%
01-000-0-46001	Contribution from CCBF Reserve	0.00	0.00	0.00	0.00	0.00%
01-000-0-46002	Contribution from OCIF Reserve	0.00	0.00	0.00	0.00	0.00%
01-000-0-47001	Contribution from Infrastructure	0.00	0.00	0.00	0.00	0.00%
01-000-0-47002	Contribution from Fire - Ward 1 -	0.00	0.00	0.00	0.00	0.00%
01-000-0-48001	Contribution from Cannabis	0.00	0.00	0.00	0.00	0.00%
01-000-0-48002	Contribution from Safe Restart	0.00	0.00	0.00	0.00	0.00%
01-000-0-48003	Contribution from Seniors	0.00	0.00	0.00	0.00	0.00%
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 \$	2,277,399.28 \$	2,354,679.00 \$	2,197,134.04 \$	6.69%
Expenditures						
01-000-0-50295	Consulting Services	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-000-0-50370	Grants/Donations - Cannabis	0.00	0.00	0.00	0.00	0.00%
01-000-0-56998	Municipal Services Corporation	19,500.00	17,545.00	17,545.00	17,545.00	0.00%
01-000-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-000-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-000-0-58050	Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
01-000-0-58500	Contributions to Reserves/Reserve	207,341.00	655,617.61	0.00	0.00	0.00%
01-000-0-58501	Contributions to CCBF Reserve	0.00	0.00	214,834.00	214,834.00	0.00%
01-000-0-58600	Contributions to TCA Reserve	521,494.00	521,494.00	243,830.00	243,830.00	0.00%
01-000-0-58601	Contributions to Reserve Fund -	0.00	0.00	0.00	0.00	0.00%
01-000-0-58602	Contributions to Reserve Fund -	0.00	0.00	0.00	0.00	0.00%
01-000-0-59000	Prior Year's Deficit	0.00	0.00	0.00	0.00	0.00%
01-000-0-59998	Landfill Change Expense	0.00	0.00	0.00	0.00	0.00%
01-000-0-59999	Amortization Expense	0.00	0.00	0.00	0.00	0.00%
Total Default Expenditures		748,335.00 \$	1,194,656.61 \$	476,209.00 \$	476,209.00 \$	0.00%
Default Excess of Revenues Over Expenditures		\$ 1,450,806.00 \$	1,082,742.67	1,878,470.00 \$	1,720,925.04 \$	8.39%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Council (100)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-100-0-41000	Election - Council Fees Collected	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-100-0-45000	Contributions from	0.00	0.00	0.00	0.00	0.00%
01-100-0-48100	Contribution from Election	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 \$	152,568.52 \$	155,774.00 \$	132,608.11 \$	14.87%
01-100-0-50120	Mileage	4,000.00	5,015.20	4,500.00	3,814.77	15.23%
01-100-0-50130	Benefits - E.H.T. (Ministry of	2,975.00	2,974.66	3,040.00	2,586.35	14.92%
01-100-0-50150	Benefits-Rec Gen(CPP &	2,860.00	2,420.82	2,935.00	1,664.74	43.28%
01-100-0-50180	Conventions/Conferences	5,000.00	5,633.13	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	658.03	1,200.00	310.81	74.10%
01-100-0-50260	Advertising	1,000.00	696.88	1,000.00	502.68	49.73%
01-100-0-50290	Legal Services	500.00	0.00	500.00	4,833.60	(866.72%)
01-100-0-50295	Consulting Services	2,500.00	279.84	2,500.00	5,128.09	(105.12%)
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	26,674.35	(26574.35%)
01-100-0-50302	Housing Advisory Task Force			0.00	0.00	0.00%
01-100-0-50305	RMFEO Media/Communications	0.00	0.00	0.00	0.00	0.00%
01-100-0-50306	Student Councillor Per Diem	0.00	0.00	0.00	0.00	0.00%
01-100-0-50310	Publications/Subscriptions	300.00	127.15	300.00	127.14	57.62%
01-100-0-50320	Election Expense	0.00	0.00	0.00	0.00	0.00%
01-100-0-50330	Insurance	1,950.00	1,950.00	1,950.00	2,105.92	(8.00%)
01-100-0-50350	Training/Seminars	500.00	0.00	500.00	1,022.95	(104.59%)
01-100-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-100-0-58050	Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
01-100-0-58500	Contributions to Reserves/Reserve	5,000.00	7,220.16	5,000.00	5,000.00	0.00%
Total Council Expenditures		188,914.00 \$	187,258.80 \$	193,174.00 \$	196,412.18 \$	(1.68%)
Council Excess of Revenues Over Expenditures		\$ (188,914.00) \$	(187,258.80)	(193,174.00) \$	(195,516.69) \$	(1.21%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Administration (110)
 For the Fiscal Period 2025-13 Auditor Adjustments

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	489.17	90.22%
01-110-0-40140	WSIB - Salaries Reimbursed	0.00	0.00	0.00	0.00	0.00%
01-110-0-40150	Insurance Company - Reimbursed	0.00	263.97	0.00	0.00	0.00%
01-110-0-40200	Sale of Land/Equipment	0.00	0.00	0.00	0.00	0.00%
01-110-0-41050	Tax Certificates and Zoning	3,500.00	4,080.00	4,000.00	4,820.00	(20.50%)
01-110-0-41055	MFIPPA Fees	100.00	1,910.00	500.00	10.00	98.00%
01-110-0-41100	U.S. Exchange	1,500.00	6,721.26	4,000.00	1,203.18	69.92%
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	100,385.47	40,000.00	45,352.06	(13.38%)
01-110-0-41450	Miscellaneous (Photocopies, Fax,	2,500.00	866.16	1,500.00	1,785.07	(19.00%)
01-110-0-44401	Mileage-1/2 Ton-Charged Back to			5,500.00	6,573.03	(19.51%)
01-110-0-45000	Contributions from	73,100.00	32,775.77	0.00	(39.55)	0.00%
01-110-0-45001	Contribution from Operating			0.00	0.00	0.00%
01-110-0-47001	Contribution from Infrastructure	0.00	0.00	30,000.00	30,681.32	(2.27%)
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 \$	158,443.69 \$	124,600.00 \$	90,928.28 \$	27.02%
Expenditures						
01-110-0-50100	Salaries	646,925.00 \$	611,291.82 \$	655,040.00 \$	624,161.38 \$	4.71%
01-110-0-50105	Income Protection Year End	4,000.00	2,844.30	5,185.00	123.89	97.61%
01-110-0-50109	Casual Labour	0.00	0.00	0.00	1,215.83	0.00%
01-110-0-50110	Benefits - Health/Dental/Life	45,450.00	50,714.87	66,565.00	71,859.31	(7.95%)
01-110-0-50120	Mileage	1,250.00	2,361.10	1,250.00	1,393.68	(11.49%)
01-110-0-50130	Benefits - E.H.T. (Ministry of	12,820.00	12,159.41	12,920.00	12,530.33	3.02%
01-110-0-50140	Benefits - W.S.I.B.	18,560.00	17,643.99	18,355.00	16,888.53	7.99%
01-110-0-50150	Benefits-Rec Gen(CPP &	40,325.00	34,155.69	39,415.00	40,397.92	(2.49%)
01-110-0-50160	Benefits - OMERS	64,540.00	64,609.42	66,780.00	67,850.93	(1.60%)
01-110-0-50175	Contracted Services	2,715.00	3,489.28	52,035.00	33,759.46	35.12%
01-110-0-50180	Conventions/Conferences	10,000.00	8,572.79	11,250.00	6,803.34	39.53%
01-110-0-50200	Office Supplies and Stationery	10,000.00	11,292.78	10,000.00	7,594.81	24.05%
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	4,358.28	5,300.00	4,365.48	17.63%
01-110-0-50210	Heat	8,094.00	7,441.23	10,735.00	8,045.85	25.05%
01-110-0-50220	Utilities (Hydro)	5,048.00	5,951.06	5,575.00	10,527.53	(88.83%)
01-110-0-50230	Building Maintenance	4,000.00	9,425.35	12,500.00	12,493.39	0.05%
01-110-0-50231	Water Regulations (Analysis, etc.)			3,100.00	3,307.85	(6.70%)
01-110-0-50250	Postage	18,000.00	17,830.88	18,000.00	17,729.12	1.50%
01-110-0-50260	Advertising	750.00	640.23	750.00	859.63	(14.62%)
01-110-0-50270	Telephone (Includes Fax)	5,132.00	4,414.31	5,132.00	3,248.50	36.70%
01-110-0-50280	Auditing Services	27,000.00	54,488.16	30,000.00	12,201.28	59.33%
01-110-0-50290	Legal Services	2,000.00	5,447.22	2,000.00	1,572.19	21.39%
01-110-0-50295	Consulting Services	1,000.00	0.00	11,000.00	7,224.96	34.32%
01-110-0-50300	Memberships	3,400.00	3,273.80	3,400.00	3,423.25	(0.68%)
01-110-0-50310	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00%
01-110-0-50330	Insurance	19,150.00	8,901.60	24,525.00	49,170.72	(100.49%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Administration (110)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-110-0-50340	Computers	156,095.00	144,354.71	164,426.00	157,178.22	4.41%
01-110-0-50350	Training/Seminars	17,000.00	10,784.34	15,000.00	6,134.27	59.10%
01-110-0-50360	Leases (Photocopier and Postage)	7,220.00	6,463.82	7,220.00	6,348.48	12.07%
01-110-0-50370	Grants/Donations	4,000.00	4,504.96	4,500.00	250.00	94.44%
01-110-0-50380	Courier	200.00	197.45	200.00	0.00	100.00%
01-110-0-50391	Alarm Monitoring	0.00	0.00	0.00	0.00	0.00%
01-110-0-50500	Bank Service Charges and Interest	6,100.00	6,781.87	6,100.00	5,803.62	4.86%
01-110-0-50501	ADP Payroll Service Charges	12,050.00	11,280.46	12,050.00	13,480.82	(11.87%)
01-110-0-52360	Medicals/Drivers Abstract/CPIC	100.00	53.00	100.00	130.00	(30.00%)
01-110-0-53923	Repairs - 2022 Ford Escape			500.00	318.95	36.21%
01-110-0-54001	New Equipment for Health &	250.00	201.56	250.00	0.00	100.00%
01-110-0-54200	Fuel and Lube (Oil)			2,365.00	482.46	79.60%
01-110-0-56999	Infrastructure Loan Payment			44,370.00	22,276.68	49.79%
01-110-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-110-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-110-0-58050	Capital Fund Expenditures	34,000.00	10,490.97	34,000.00	29,571.76	13.02%
01-110-0-58500	Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
01-110-0-58600	Contributions to TCA Reserve	34,000.00	45,419.01	40,960.00	40,960.00	0.00%
01-110-0-58603	Contribution to TCA Reserve Fund			0.00	0.00	0.00%
Total Administration Expenditures		1,226,174.00 \$	1,182,166.06 \$	1,403,853.00 \$	1,301,878.10 \$	7.26%
Administration Excess of Revenues Over Expenditures \$		(1,115,374.00) \$	(1,023,722.37)	(1,279,253.00) \$	(1,210,949.82) \$	5.34%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Economic Development (170)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-170-0-30830	Federal Gas Tax - County FGT	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-170-0-30902	AMO - Main Street Revitalization	0.00	0.00	0.00	0.00	0.00%
01-170-0-31102	Clarendon Miller Archives	0.00	0.00	0.00	0.00	0.00%
01-170-0-31115	Electric Vehicle Charging Station	356,326.00	0.00	292,736.00	324,999.99	(11.02%)
01-170-0-31500	Community Foundation of Greater	0.00	0.00	0.00	0.00	0.00%
01-170-0-40010	Map Sales	0.00	0.00	0.00	0.00	0.00%
01-170-0-41250	Sale of Promotional Items	10,000.00	10,425.00	15,000.00	9,219.50	38.54%
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	686.56	(37.31%)
01-170-0-41900	Donations Received	0.00	0.00	0.00	0.00	0.00%
01-170-0-41901	Go Fund Me Donations	0.00	0.00	0.00	0.00	0.00%
01-170-0-45000	Contributions from	72,005.00	26,434.19	20,000.00	16,412.34	17.94%
01-170-0-45001	Contribution from Operating			0.00	0.00	0.00%
01-170-0-47001	Contribution from Infrastructure	0.00	0.00	28,000.00	27,963.89	0.13%
01-170-0-48170	Contribution from Economic	0.00	0.00	25,000.00	13,660.82	45.36%
Total Economic Development Revenues		438,831.00 \$	37,339.19 \$	381,736.00 \$	392,943.10 \$	(2.94%)
Expenditures						
01-170-0-50100	Salaries	70,000.00 \$	65,869.20 \$	67,395.00 \$	39,836.18 \$	40.89%
01-170-0-50105	Income Protection Year End	650.00	0.00	500.00	0.00	100.00%
01-170-0-50108	Mechanic/Shop Rate Charged	1,500.00	840.00	1,500.00	0.00	100.00%
01-170-0-50109	Casual Labour	0.00	0.00	0.00	0.00	0.00%
01-170-0-50110	Benefits - Health/Dental/Life	9,100.00	5,682.42	4,000.00	1,946.21	51.34%
01-170-0-50120	Mileage	2,000.00	1,375.95	2,000.00	1,944.04	2.80%
01-170-0-50130	Benefits - E.H.T. (Ministry of	1,744.00	1,288.64	1,290.00	776.78	39.78%
01-170-0-50140	Benefits - W.S.I.B.	2,422.00	2,004.02	1,900.00	1,111.43	41.50%
01-170-0-50150	Benefits-Rec Gen(CPP &	6,208.00	8,385.28	3,625.00	3,014.23	16.85%
01-170-0-50160	Benefits - OMERS	7,205.00	6,058.13	6,770.00	3,585.26	47.04%
01-170-0-50175	Contracted Services	0.00	0.00	0.00	0.00	0.00%
01-170-0-50180	Conventions/Conferences	2,250.00	50.88	2,250.00	1,813.19	19.41%
01-170-0-50205	Other Materials (Includes Shop	650.00	160.65	500.00	4,046.79	(709.36%)
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	820.94	1,369.00	12,676.32	(825.95%)
01-170-0-50230	Building Maintenance	500.00	0.00	500.00	0.00	100.00%
01-170-0-50260	Advertising	3,500.00	1,577.99	4,100.00	2,270.70	44.62%
01-170-0-50261	Ompah Sign (ATV Run-FCFDC	0.00	0.00	0.00	0.00	0.00%
01-170-0-50265	Promotions (Special Events)	26,500.00	28,243.02	35,500.00	32,926.59	7.25%
01-170-0-50266	Business Promotions	18,050.00	1,345.49	0.00	65.00	0.00%
01-170-0-50267	Community Improvement Plan	23,335.00	7,563.72	15,000.00	10,000.00	33.33%
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%
01-170-0-50295	Consulting Services	0.00	0.00	0.00	0.00	0.00%
01-170-0-50300	Memberships	825.00	782.34	675.00	349.81	48.18%
01-170-0-50330	Insurance	230.00	230.00	265.00	319.00	(20.38%)
01-170-0-50350	Training/Seminars	600.00	43.93	600.00	0.00	100.00%
01-170-0-50370	Grants/Donations	0.00	0.00	0.00	0.00	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Economic Development (170)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-170-0-50500 EV Service Charges			0.00	109.90	0.00%
01-170-0-55550 Safety Devices (Signs)	3,930.00	1,679.42	3,930.00	1,628.16	58.57%
01-170-0-57000 Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
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	18,925.00	27,500.00	12,500.00	54.55%
Total Economic Development Expenditures	586,144.00 \$	154,947.90 \$	502,905.00 \$	439,740.94 \$	12.56%
Economic Development Excess of Revenues Over	\$ (147,313.00) \$	(117,608.71)	(121,169.00) \$	(46,797.84) \$	61.38%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Sundry (190)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-190-0-41250 Sale of Promotional Items	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-190-0-41900 Donations Received	0.00	0.00	0.00	0.00	0.00%
01-190-0-45000 Contributions from	50,000.00	15,363.75	0.00	0.00	0.00%
01-190-0-48003 Contribution from Seniors			20,000.00	0.00	100.00%
01-190-0-48190 Contribution from Medical	0.00	0.00	20,000.00	0.00	100.00%
Total Sundry Revenues	50,000.00 \$	15,363.75 \$	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	1,787.84	1,400.00	0.00	100.00%
01-190-0-50330 Insurance	246.00	246.00	246.00	170.00	30.89%
01-190-0-50370 Grants/Donations	36,930.00	34,740.80	43,930.00	44,158.55	(0.52%)
01-190-0-50374 Seniors Stay at Home Initiatives	20,000.00	5,363.75	20,000.00	12,005.50	39.97%
01-190-0-50375 Doctor Recruitment	35,000.00	15,000.00	35,000.00	15,000.00	57.14%
01-190-0-50376 Senior housing	0.00	0.00	0.00	0.00	0.00%
01-190-0-55550 Safety Devices (Signs)	200.00	0.00	200.00	0.00	100.00%
01-190-0-57000 Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-190-0-58000 Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-190-0-58050 Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
01-190-0-58463 Capital Fund Exp - Multi-use	0.00	0.00	0.00	0.00	0.00%
01-190-0-58500 Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	93,876.00 \$	57,138.39 \$	100,876.00 \$	71,334.05 \$	29.29%
Sundry Excess of Revenues Over Expenditures	\$ (43,876.00) \$	(41,774.64)	(60,876.00) \$	(71,334.05) \$	(17.18%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Fire (200)
 For the Fiscal Period 2025-13 Auditor Adjustments

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%
01-200-0-31026	Fire Safety Grant	0.00	0.00	0.00	0.00	0.00%
01-200-0-31502	Kenwood Grant	0.00	0.00	0.00	0.00	0.00%
01-200-0-31503	Grant - Organization provided	13,900.00	0.00	0.00	0.00	0.00%
01-200-0-40000	User Fees	0.00	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%
01-200-0-40100	Joint Services (Revenue From	0.00	0.00	0.00	0.00	0.00%
01-200-0-40149	Contractor Reimbursement	0.00	0.00	0.00	0.00	0.00%
01-200-0-40150	Insurance Company - Reimbursed	0.00	0.00	0.00	0.00	0.00%
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	250.00	100.00	250.00	300.00	(20.00%)
01-200-0-41070	Community Hall Rental - Ward 2	0.00	0.00	0.00	0.00	0.00%
01-200-0-41150	Fire - MNR Agreement	1,085.00	1,165.86	1,085.00	1,188.72	(9.56%)
01-200-0-41180	Fire Code / Compliance Letters	0.00	0.00	0.00	0.00	0.00%
01-200-0-41900	Donations Received	100.00	189.95	100.00	470.00	(370.00%)
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	33,760.00	34,877.60	0.00	0.00	0.00%
01-200-0-46001	Contribution from CCBF Reserve			0.00	0.00	0.00%
01-200-0-47200	Contribution from Fire TCA	0.00	0.00	48,042.00	34,654.57	27.87%
Total Fire Revenues		56,340.00 \$	36,748.71 \$	98,597.00 \$	61,666.37 \$	37.46%
Expenditures						
01-200-0-50100	Salaries	160,831.00 \$	123,295.87 \$	152,651.00 \$	126,086.59 \$	17.40%
01-200-0-50101	Salaries - Fire Suppression	143,350.00	148,940.27	161,360.00	121,983.74	24.40%
01-200-0-50102	Salaries - Fire Suppression (Wild	1.00	0.00	1.00	16,834.69	(1683369.00%)
01-200-0-50105	Income Protection Year End	1,198.00	1,488.06	1,675.00	0.00	100.00%
01-200-0-50108	Mechanic/Shop Rate Charged	875.00	534.76	875.00	435.00	50.29%
01-200-0-50110	Benefits - Health/Dental/Life	5,543.00	7,633.85	10,265.00	8,451.48	17.67%
01-200-0-50115	Boot Allowance	2,000.00	1,596.28	2,000.00	405.24	79.74%
01-200-0-50120	Mileage	300.00	504.70	300.00	1,538.11	(412.70%)
01-200-0-50130	Benefits - E.H.T. (Ministry of	3,160.00	5,047.53	3,010.00	4,892.77	(62.55%)
01-200-0-50140	Benefits - W.S.I.B.	24,000.00	19,445.60	24,000.00	19,982.19	16.74%
01-200-0-50150	Benefits-Rec Gen(CPP &	9,389.00	10,108.94	9,285.00	8,862.51	4.55%
01-200-0-50160	Benefits - OMERS	16,200.00	19,588.57	19,200.00	22,130.05	(15.26%)
01-200-0-50175	Contracted Services	16,900.00	17,815.97	22,575.00	19,153.86	15.15%
01-200-0-50180	Conventions/Conferences	2,250.00	2,492.90	2,500.00	1,277.58	48.90%
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	1,821.88	1,000.00	2,137.87	(113.79%)
01-200-0-50206	Wildfires - Other Materials	0.00	0.00	0.00	0.00	0.00%
01-200-0-50207	Protective Clothing/Uniforms	8,000.00	10,116.76	10,000.00	7,405.59	25.94%
01-200-0-50210	Heat	17,320.00	13,853.17	17,320.00	13,574.55	21.63%
01-200-0-50220	Utilities (Hydro)	12,180.00	11,950.77	12,180.00	11,327.44	7.00%
01-200-0-50230	Building Maintenance	20,900.00	30,161.16	20,600.00	13,558.40	34.18%
01-200-0-50260	Advertising	700.00	1,779.60	700.00	0.00	100.00%
01-200-0-50270	Telephone (Includes Fax)	3,171.00	2,855.30	2,500.00	2,992.42	(19.70%)
01-200-0-50290	Legal Services	1,000.00	886.84	1,000.00	0.00	100.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Fire (200)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
01-200-0-50310	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00%
01-200-0-50330	Insurance	66,350.00	66,350.00	76,350.00	54,158.00	29.07%
01-200-0-50331	Insurance Deductible Expense	0.00	0.00	0.00	0.00	0.00%
01-200-0-50335	Insurance - Fire Volunteers - 24	4,000.00	6,529.68	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	16,068.43	18,000.00	11,547.77	35.85%
01-200-0-50360	Leases (Photocopier and Postage)	0.00	0.00	0.00	0.00	0.00%
01-200-0-50370	Grants/Donations	2,500.00	2,128.37	2,500.00	0.00	100.00%
01-200-0-50380	Courier	100.00	0.00	100.00	84.25	15.75%
01-200-0-50385	Radio Repairs	3,000.00	2,011.55	3,000.00	1,106.19	63.13%
01-200-0-50390	Dispatch/Communications	12,000.00	13,108.88	13,500.00	12,106.92	10.32%
01-200-0-50391	Alarm Monitoring	0.00	0.00	0.00	0.00	0.00%
01-200-0-52350	Fire Prevention and Education	4,000.00	2,607.53	5,000.00	2,944.12	41.12%
01-200-0-52355	Fire Reimbursed for Meals	1,000.00	567.25	1,000.00	1,516.65	(51.67%)
01-200-0-52360	Fire Medicals for DZ Licensing &	1,000.00	951.00	1,000.00	324.90	67.51%
01-200-0-52361	Reimbursing MNR-Municipal Fire	0.00	0.00	0.00	0.00	0.00%
01-200-0-52502	EFR - Training	5,000.00	3,688.80	5,000.00	4,281.37	14.37%
01-200-0-52503	EFR - Equipment	4,000.00	3,481.57	4,000.00	1,789.65	55.26%
01-200-0-52504	EFR - Oxygen	4,000.00	5,227.94	5,000.00	4,913.26	1.73%
01-200-0-52505	EFR - Defib Maintenance	2,000.00	742.53	2,000.00	1,497.67	25.12%
01-200-0-53252	Fire - Joint Services @ 50%	332,698.00	332,697.50	365,968.00	364,248.50	0.47%
01-200-0-53700	Repairs - 2008 Ford Sub Compact	0.00	0.00	0.00	0.00	0.00%
01-200-0-53721	Repairs - Ford Pumper - # 71	0.00	0.00	0.00	0.00	0.00%
01-200-0-53722	Repairs - Ford F80 Tank Truck - #72	0.00	0.00	0.00	0.00	0.00%
01-200-0-53723	Repairs - GMC Van - #73 (Rescue)	0.00	0.00	0.00	0.00	0.00%
01-200-0-53724	Repairs - Ford E350 Cube Van	0.00	0.00	0.00	0.00	0.00%
01-200-0-53725	Repairs - 1996 Ford Tanker - #72	0.00	0.00	0.00	0.00	0.00%
01-200-0-53741	Repairs - International Pumper -	0.00	0.00	0.00	0.00	0.00%
01-200-0-53742	Repairs - Ford Tanker - #82	0.00	0.00	0.00	0.00	0.00%
01-200-0-53743	Repairs - Ford Equipment Van -	0.00	0.00	0.00	0.00	0.00%
01-200-0-53744	Repairs - Ford F250 Pickup (4x4) -	0.00	0.00	0.00	0.00	0.00%
01-200-0-53745	Repairs - ATV521 - 4 Wheeler -	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-	300.00	192.55	300.00	307.62	(2.54%)
01-200-0-53750	Repairs - 2007 - 1/2 Ton GMC	0.00	0.00	0.00	0.00	0.00%
01-200-0-53751	Repairs - GMC Pumper - #91	0.00	0.00	0.00	0.00	0.00%
01-200-0-53752	Repairs - Ford L-8000 Tanker -# 92	0.00	0.00	0.00	0.00	0.00%
01-200-0-53753	Repairs - Ford E350 Rescue -	0.00	0.00	0.00	0.00	0.00%
01-200-0-53755	Repairs - Gull Lake Boat (Fire Dept)	0.00	0.00	0.00	0.00	0.00%
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	684.58	(584.58%)
01-200-0-53758	Repairs - Pumper - 2007	3,450.00	5,925.48	3,450.00	4,661.63	(35.12%)
01-200-0-53759	Repairs - 1986 Ford Equipment Van	0.00	0.00	0.00	0.00	0.00%
01-200-0-53760	Repairs - 1990 GMC - 4x4 Mini-	0.00	0.00	0.00	0.00	0.00%
01-200-0-53761	Repairs - Pumper 2009 - #71	2,000.00	4,835.21	6,500.00	5,688.76	12.48%
01-200-0-53762	Repairs - 2004 SUV Ford Explorer	0.00	0.00	0.00	0.00	0.00%
01-200-0-53763	Repairs - 2009 4x4 Supercab Ford	650.00	2,007.12	500.00	0.00	100.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Fire (200)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-200-0-53764	Repairs - ATV531 - 2011	200.00	262.27	200.00	145.46	27.27%
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	2,342.38	2,000.00	1,801.89	9.91%
01-200-0-53767	Repairs - 2013 Tanker	1,400.00	1,615.03	1,400.00	420.00	70.00%
01-200-0-53768	Repairs - Unit #T76 - Curtis Trailer	100.00	0.00	100.00	0.00	100.00%
01-200-0-53769	Repairs - Unit 73 - 1995 GMC	0.00	0.00	0.00	0.00	0.00%
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	500.00	1,598.34	500.00	3,193.81	(538.76%)
01-200-0-53772	Repairs - SWL521 - 2019 Squad	500.00	667.44	500.00	2,419.64	(383.93%)
01-200-0-53773	Repairs - SWL531 - 2020 Squad	500.00	2,458.43	500.00	1,576.97	(215.39%)
01-200-0-53774	Repairs - UV521 - 2020 1/2 Ton	650.00	70.00	500.00	157.73	68.45%
01-200-0-53775	Repairs - UV511 - 2020 SUV	450.00	761.29	300.00	147.55	50.82%
01-200-0-53776	Repairs - UTL531 - 2019 Marine	100.00	90.00	100.00	414.88	(314.88%)
01-200-0-53777	Repairs - 2022 Fire Tanker	1,000.00	0.00	1,000.00	983.66	1.63%
01-200-0-53779	FC - 2022 Dodge Ram	500.00	2,072.21	500.00	1,287.88	(157.58%)
01-200-0-54000	Equipment Replacement/Repairs	23,500.00	6,805.12	9,600.00	12,498.21	(30.19%)
01-200-0-54001	New Equipment for Health &	3,500.00	1,668.81	13,000.00	11,607.91	10.71%
01-200-0-54002	Wildfire Suppression			0.00	0.00	0.00%
01-200-0-54005	Dry Hydrant Program	3,000.00	0.00	3,000.00	2,773.99	7.53%
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	19,110.67	20,000.00	14,693.97	26.53%
01-200-0-54300	Vehicle/Equipment Licenses	0.00	0.00	0.00	0.00	0.00%
01-200-0-55550	Safety Devices (Signs)	1,000.00	581.56	700.00	97.50	86.07%
01-200-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-200-0-57998	Expenses Recoverable by	0.00	0.00	0.00	0.00	0.00%
01-200-0-57999	Expenses Recoverable by Insurance	0.00	0.00	0.00	0.00	0.00%
01-200-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-200-0-58001	Capital Expense - New Fire Hall	0.00	0.00	0.00	0.00	0.00%
01-200-0-58002	Capital Fund Exp - Services Grant	0.00	0.00	0.00	0.00	0.00%
01-200-0-58003	Capital Fund Exp - Services Grant	0.00	0.00	0.00	0.00	0.00%
01-200-0-58050	Capital Fund Expenditures	33,760.00	30,287.33	91,162.00	745,554.68	(717.83%)
01-200-0-58462	Capital Fund-Ompah Fire Assoc	0.00	0.00	0.00	0.00	0.00%
01-200-0-58500	Contributions to Reserves/Reserve	1,000.00	1,189.95	1,000.00	1,000.00	0.00%
01-200-0-58600	Contributions to TCA Reserve	161,475.00	160,375.00	160,475.00	160,375.00	0.06%
01-200-5-58500	Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
Total Fire Expenditures		1,173,421.00	\$ 1,136,045.75	\$ 1,306,772.00	\$ 1,842,748.39	(41.02%)
Fire Excess of Revenues Over Expenditures	\$	(1,117,081.00)	\$ (1,099,297.04)	(1,208,175.00)	\$ (1,781,082.02)	(47.42%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Police (220)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-220-0-31097	OPP Funding	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-220-0-45000	Contributions from	0.00	0.00	0.00	13,767.00	0.00%
01-220-0-45001	Contribution from Operating			0.00	0.00	0.00%
Total Police Revenues		0.00 \$	0.00 \$	0.00 \$	13,767.00 \$	0.00%
Expenditures						
01-220-0-50104	Committee Expense	1,200.00 \$	187.03 \$	4,000.00 \$	17,398.54 \$	(334.96%)
01-220-0-50120	Mileage	200.00	0.00	0.00	0.00	0.00%
01-220-0-50175	Contracted Services	832,084.00	840,194.44	852,543.00	708,670.48	16.88%
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 \$	840,381.47 \$	888,714.00 \$	758,240.02 \$	14.68%
Police Excess of Revenues Over Expenditures		\$ (833,484.00) \$	(840,381.47)	(888,714.00) \$	(744,473.02) \$	16.23%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Livestock Loss (230)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-230-0-31095 Provincial Grant - Livestock Loss	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Livestock Loss Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Expenditures					
01-230-0-50106 Livestock Valuers	235.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-230-0-50107 Livestock Loss	0.00	0.00	0.00	2,254.31	0.00%
01-230-0-50120 Mileage	130.00	0.00	0.00	0.00	0.00%
01-230-0-50260 Advertising	0.00	0.00	0.00	0.00	0.00%
Total Livestock Loss Expenditures	365.00 \$	0.00 \$	0.00 \$	2,254.31 \$	0.00%
Livestock Loss Excess of Revenues Over	\$ (365.00) \$	0.00	0.00 \$	(2,254.31) \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Conservation Authorities (240)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-240-0-45000 Contributions from	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Conservation Authorities Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Expenditures					
01-240-0-50370 Grants/Donations	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-240-0-56000 Requisitions	0.00	0.00	0.00	0.00	0.00%
01-240-0-56003 Requisition - Conservation Authority	36,131.00	36,131.00	37,103.00	38,082.76	(2.64%)
01-240-0-58500 Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
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 12-10-2025 2:33pm
 Revised Budget
 For Building Department (250)
 For the Fiscal Period 2025-13 Auditor Adjustments

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 \$	6,551.20 \$	0.00%
01-250-0-40100	Joint Services (Revenue From	1,000.00	43,842.51	1,000.00	0.00	100.00%
01-250-0-40140	WSIB - Salaries Reimbursed	0.00	0.00	0.00	0.00	0.00%
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	219,916.83	255,388.00	189,021.34	25.99%
01-250-0-41061	Building Fees - Other			0.00	710.00	0.00%
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	93,000.00	58,295.24	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%
01-250-0-47250	Contribution from Building Dept	0.00	0.00	0.00	0.00	0.00%
Total Building Department Revenues		349,653.00 \$	330,131.58 \$	311,488.00 \$	196,282.54 \$	36.99%
Expenditures						
01-250-0-50100	Salaries	173,700.00 \$	130,795.27 \$	185,455.00 \$	118,527.54 \$	36.09%
01-250-0-50105	Income Protection Year End	2,777.00	2,325.12	2,955.00	0.00	100.00%
01-250-0-50108	Mechanic/Shop Rate Charged	200.00	0.00	200.00	0.00	100.00%
01-250-0-50110	Benefits - Health/Dental/Life	12,259.00	9,515.61	19,200.00	9,456.14	50.75%
01-250-0-50115	Boot Allowance	250.00	326.88	500.00	125.99	74.80%
01-250-0-50120	Mileage	500.00	0.00	500.00	9,025.00	(1705.00%)
01-250-0-50130	Benefits - E.H.T. (Ministry of	3,441.00	2,632.05	3,675.00	2,585.01	29.66%
01-250-0-50140	Benefits - W.S.I.B.	5,171.00	3,948.73	5,520.00	3,513.68	36.35%
01-250-0-50150	Benefits-Rec Gen(CPP &	11,791.00	7,861.10	12,645.00	8,218.84	35.00%
01-250-0-50160	Benefits - OMERS	16,951.00	13,765.60	18,170.00	11,455.70	36.95%
01-250-0-50170	Benefits - Group R.R.S.P.	0.00	0.00	0.00	0.00	0.00%
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	2,382.28	2,500.00	3,046.07	(21.84%)
01-250-0-50200	Office Supplies and Stationery	500.00	1,014.79	500.00	500.00	0.00%
01-250-0-50205	Other Materials	1,000.00	259.88	1,000.00	0.00	100.00%
01-250-0-50207	Protective Clothing	500.00	282.80	500.00	0.00	100.00%
01-250-0-50230	Building Maintenance	0.00	0.00	0.00	0.00	0.00%
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	273.56	1,018.00	778.87	23.49%
01-250-0-50290	Legal Services	8,000.00	2,467.68	8,000.00	122.10	98.47%
01-250-0-50295	Consulting Services	0.00	0.00	0.00	0.00	0.00%
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	5,345.63	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%
01-250-0-50391	Alarm Monitoring	0.00	0.00	0.00	0.00	0.00%
01-250-0-52360	Medicals/Drivers Abstract/CPIC	0.00	53.00	0.00	0.00	0.00%
01-250-0-53400	Repairs - 2008 Ford Sub Compact	0.00	0.00	0.00	0.00	0.00%
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	221.46	3,000.00	2,036.76	32.11%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Building Department (250)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-250-0-54001	New Equipment for Health &	200.00	83.68	200.00	0.00	100.00%
01-250-0-54200	Fuel and Lube (Oil)	12,600.00	8,672.51	12,600.00	3,450.43	72.62%
01-250-0-54300	Vehicle/Equipment Licenses	0.00	0.00	0.00	0.00	0.00%
01-250-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-250-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
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	48,742.50	0.00	0.00	0.00%
01-250-0-58600	Contributions to TCA Reserve	15,500.00	23,577.00	15,500.00	15,500.00	0.00%
Total Building Department Expenditures		349,653.00 \$	330,131.56 \$	311,488.00 \$	201,175.20 \$	35.41%
Building Department Excess of Revenues Over		\$ 0.00	\$ 0.02	\$ 0.00	\$ (4,892.66)	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For By-law Enforcement (255)
 For the Fiscal Period 2025-13 Auditor Adjustments

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 \$	4,358.44 \$	0.00%
01-255-0-40002	Reimbursed Expenses	0.00	9,301.68	0.00	0.00	0.00%
01-255-0-41450	Court Costs Awarded	0.00	0.00	0.00	0.00	0.00%
01-255-0-41480	Trailer Fees	30,000.00	26,005.00	30,000.00	27,375.00	8.75%
01-255-0-41485	Refreshment Vehcile	0.00	150.00	150.00	300.00	(100.00%)
01-255-0-45000	Contributions from	10,000.00	13,321.27	0.00	0.00	0.00%
Total By-law Enforcement Revenues		40,000.00 \$	48,777.95 \$	30,150.00 \$	32,033.44 \$	(6.25%)
Expenditures						
01-255-0-50100	Salaries	35,127.00 \$	36,368.74 \$	36,155.00 \$	19,148.22 \$	47.04%
01-255-0-50105	Income Protection Year End	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	350.00	0.00	350.00	0.00	100.00%
01-255-0-50110	Benefits - Canada Life	1,702.00	2,515.68	2,795.00	1,340.82	52.03%
01-255-0-50120	Mileage	3,250.00	1,456.01	3,380.00	1,523.47	54.93%
01-255-0-50130	Benefits - E.H.T. (Ministry of	697.00	709.19	720.00	373.39	48.14%
01-255-0-50140	Benefits - W.S.I.B.	1,047.00	1,065.61	1,080.00	534.23	50.53%
01-255-0-50150	Benefits-Rec Gen(CPP &	2,289.00	2,968.59	2,355.00	1,419.93	39.71%
01-255-0-50160	Benefits - OMERS	3,488.00	3,273.17	3,620.00	1,723.34	52.39%
01-255-0-50175	Contracted Services	7,100.00	1,074.30	7,100.00	1,347.60	81.02%
01-255-0-50200	Office Supplies and Stationery	400.00	52.73	400.00	0.00	100.00%
01-255-0-50290	Legal Services	21,500.00	14,634.44	11,500.00	13,518.85	(17.56%)
01-255-0-50295	Consulting Services	0.00	0.00	0.00	0.00	0.00%
01-255-0-50298	By-law Enforcement Expenses	0.00	9,301.68	0.00	43.69	0.00%
01-255-0-50340	Computers	4,600.00	4,146.72	4,600.00	4,167.93	9.39%
01-255-0-50396	Line Fences Act	200.00	0.00	200.00	0.00	100.00%
01-255-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-255-5-50340	Computers	0.00	0.00	0.00	0.00	0.00%
Total By-law Enforcement Expenditures		82,370.00 \$	77,566.86 \$	75,125.00 \$	47,095.60 \$	37.31%
By-law Enforcement Excess of Revenues Over		\$ (42,370.00) \$	(28,788.91)	(44,975.00) \$	(15,062.16) \$	66.51%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Protection & Emergency Services (260)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-260-0-30260	Federal Grant - Accessibility	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-260-0-31020	Prov Grant- JEPP-	0.00	0.00	0.00	0.00	0.00%
01-260-0-31170	Grant - OSTAR RED - LOLTA	0.00	0.00	0.00	0.00	0.00%
01-260-0-40010	Map Sales	0.00	0.00	0.00	0.00	0.00%
01-260-0-40145	WSIB - Incentive Program Refunds	0.00	0.00	0.00	108,387.77	0.00%
01-260-0-40200	Sale of Land/Equipment	0.00	0.00	0.00	0.00	0.00%
01-260-0-41230	9-1-1 Signs	4,000.00	3,555.00	4,000.00	2,180.00	45.50%
01-260-0-41460	Miscellaneous (Reimbursement for	0.00	0.00	0.00	0.00	0.00%
01-260-0-41900	Donations Received	0.00	0.00	0.00	0.00	0.00%
01-260-0-44110	Helipad Mtce Agreement	7,000.00	10,000.00	10,000.00	10,000.00	0.00%
01-260-0-45000	Contributions from	10,000.00	9,056.65	0.00	0.00	0.00%
01-260-0-47260	Contribution from Protection TCA	0.00	0.00	0.00	0.00	0.00%
01-260-0-48260	Contribution from Emergency	0.00	0.00	0.00	0.00	0.00%
Total Protection & Emergency Services Revenues		21,000.00 \$	22,611.65 \$	14,000.00 \$	120,567.77 \$	(761.20%)
Expenditures						
01-260-0-50100	Salaries	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-260-0-50104	Committee Expense	0.00	0.00	0.00	0.00	0.00%
01-260-0-50105	Income Protection Year End	0.00	0.00	0.00	0.00	0.00%
01-260-0-50108	Mechanic/Shop Rate Charged	300.00	0.00	300.00	0.00	100.00%
01-260-0-50109	Casual Labour	0.00	0.00	0.00	0.00	0.00%
01-260-0-50110	Benefits - Health/Dental/Life	0.00	0.00	0.00	0.00	0.00%
01-260-0-50115	Boot Allowance	0.00	0.00	0.00	0.00	0.00%
01-260-0-50120	Mileage	500.00	0.00	500.00	0.00	100.00%
01-260-0-50130	Benefits - E.H.T. (Ministry of	0.00	0.00	0.00	0.00	0.00%
01-260-0-50140	Benefits - W.S.I.B.	0.00	0.00	0.00	0.00	0.00%
01-260-0-50150	Benefits-Rec Gen(CPP &	0.00	0.00	0.00	0.00	0.00%
01-260-0-50160	Benefits - OMERS	0.00	0.00	0.00	0.00	0.00%
01-260-0-50175	Contracted Services	950.00	1,399.20	8,015.00	6,711.06	16.27%
01-260-0-50180	Conventions/Conferences	2,000.00	1,136.71	2,250.00	0.00	100.00%
01-260-0-50200	Office Supplies and Stationery	0.00	0.00	0.00	0.00	0.00%
01-260-0-50205	Other Materials (Includes Shop	0.00	0.00	0.00	0.00	0.00%
01-260-0-50207	Protective Clothing	0.00	0.00	0.00	0.00	0.00%
01-260-0-50220	Utilities (Hydro)	976.00	1,477.97	976.00	1,541.19	(57.91%)
01-260-0-50230	Building Maintenance	300.00	675.68	0.00	1,944.43	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	750.92	1,000.00	556.61	44.34%
01-260-0-50290	Legal Services	0.00	0.00	0.00	0.00	0.00%
01-260-0-50295	Consulting Services	0.00	0.00	0.00	0.00	0.00%
01-260-0-50300	Memberships	0.00	0.00	0.00	0.00	0.00%
01-260-0-50330	Insurance	2,700.00	2,700.00	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	1,587.46	20.63%
01-260-0-50380	Courier	0.00	0.00	0.00	0.00	0.00%
01-260-0-50390	Dispatch/Communications	24,820.00	16,361.35	14,820.00	22,682.51	(53.05%)
01-260-0-52645	Consignment Paid to Permit	0.00	0.00	0.00	0.00	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Protection & Emergency Services (260)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-260-0-53311	Repairs - 1993 Ford 1/2Ton P932-2	0.00	0.00	0.00	0.00	0.00%
01-260-0-54000	Equipment Replacement/Repairs	1,000.00	0.00	2,500.00	2,723.65	(8.95%)
01-260-0-54101	Emergency Plan	2,750.00	375.58	3,750.00	376.28	89.97%
01-260-0-54105	9-1-1 Signs Purchased	5,000.00	3,736.32	5,000.00	880.45	82.39%
01-260-0-54106	9-1-1 Materials and Supplies	0.00	0.00	0.00	0.00	0.00%
01-260-0-54107	9-1-1 Advertising	0.00	0.00	0.00	0.00	0.00%
01-260-0-54108	9-1-1 Legal	1,150.00	1,120.06	1,500.00	0.00	100.00%
01-260-0-54110	Helipad	16,545.00	13,028.78	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%
01-260-0-54300	Vehicle/Equipment Licenses	0.00	0.00	0.00	0.00	0.00%
01-260-0-55900	Occupational Health & Safety	26,300.00	16,140.04	26,300.00	13,721.73	47.83%
01-260-0-55910	Accessibility Act and Regulations	3,500.00	3,553.06	3,500.00	612.50	82.50%
01-260-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-260-0-58050	Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
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	2,030.00	2,030.00	2,030.00	2,030.00	0.00%
Total Protection & Emergency Services Expenditures		100,121.00 \$	71,782.19 \$	102,891.00 \$	129,901.39 \$	(26.25%)
Protection & Emergency Services Excess of Revenues \$		(79,121.00) \$	(49,170.54)	(88,891.00) \$	(9,333.62) \$	89.50%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Animal Control (270)
For the Fiscal Period 2025-13 Auditor Adjustments

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 \$	3,549.50 \$	4,000.00 \$	2,999.50 \$	25.01%
Total Animal Control Revenues	4,000.00 \$	3,549.50 \$	4,000.00 \$	2,999.50 \$	25.01%
Expenditures					
01-270-0-50120 Mileage	3,000.00 \$	2,053.24 \$	3,000.00 \$	1,405.27 \$	53.16%
01-270-0-50175 Contracted Services	11,700.00	9,480.88	16,000.00	9,820.92	38.62%
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%
01-270-0-50290 Legal Services	0.00	0.00	0.00	0.00	0.00%
01-270-0-50350 Training/Seminars	0.00	0.00	0.00	0.00	0.00%
Total Animal Control Expenditures	15,100.00 \$	11,766.94 \$	19,400.00 \$	11,464.58 \$	40.90%
Animal Control Excess of Revenues Over Expenditures \$	(11,100.00) \$	(8,217.44)	(15,400.00) \$	(8,465.08) \$	45.03%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Streetlights (280)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-280-0-40002	Reimbursed Expenses	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-280-0-40100	Joint Services (Revenue From	500.00	683.91	500.00	0.00	100.00%
01-280-0-40110	Save ON Energy - Hydro One	0.00	0.00	0.00	0.00	0.00%
01-280-0-40150	Insurance Company - Reimbursed	0.00	0.00	0.00	0.00	0.00%
01-280-0-45000	Contributions from	0.00	0.00	0.00	0.00	0.00%
01-280-0-47280	Contribution from Streetlights TCA	0.00	0.00	0.00	0.00	0.00%
Total Streetlights Revenues		500.00 \$	683.91 \$	500.00 \$	0.00 \$	100.00%
Expenditures						
01-280-0-50175	Contracted Services	4,000.00 \$	7,411.17 \$	6,000.00 \$	4,533.41 \$	24.44%
01-280-0-50205	Other Materials (Includes Shop	500.00	225.40	500.00	144.00	71.20%
01-280-0-50220	Utilities (Hydro)	5,474.00	5,017.13	5,474.00	5,071.27	7.36%
01-280-0-50381	Permit/License Fees to MOE for	0.00	0.00	0.00	0.00	0.00%
01-280-0-52700	Access Points - Lights	600.00	596.91	600.00	570.27	4.96%
01-280-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-280-0-58050	Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
01-280-0-58500	Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
01-280-0-58600	Contributions to TCA Reserve	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Streetlights Expenditures		15,074.00 \$	17,750.61 \$	17,074.00 \$	14,818.95 \$	13.21%
Streetlights Excess of Revenues Over Expenditures		\$ (14,574.00) \$	(17,066.70)	(16,574.00) \$	(14,818.95) \$	10.59%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Roads (300)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-300-0-30100	Federal/Provincial Grant	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-300-0-30101	Fed/Prov Grant - Stimulus Fund -	0.00	0.00	0.00	0.00	0.00%
01-300-0-30102	Fed/Prov Grant-CAF-Robertsville	0.00	0.00	0.00	0.00	0.00%
01-300-0-30103	Fed/Prov - ICIP Grant	0.00	0.00	0.00	0.00	0.00%
01-300-0-30104	ICIP - Resilience Infrastructure	0.00	0.00	0.00	0.00	0.00%
01-300-0-30830	Federal Gas Tax - County FGT	0.00	0.00	0.00	0.00	0.00%
01-300-0-30831	County - Social Services Upload	0.00	0.00	0.00	0.00	0.00%
01-300-0-30832	County - Local Community Trails	0.00	0.00	0.00	0.00	0.00%
01-300-0-30900	Provincial Grant - OCIF - Formula	860,538.00	860,538.00	989,619.00	989,619.00	0.00%
01-300-0-30901	Provincial Grant - OCIF -	0.00	0.00	0.00	0.00	0.00%
01-300-0-31030	Prov of Ont - Move Ontario	0.00	0.00	0.00	0.00	0.00%
01-300-0-31031	Provincial Grant - Roads and	0.00	0.00	817,063.00	0.00	100.00%
01-300-0-31032	Prov Grant - Mill CP - Mississippi	0.00	0.00	0.00	0.00	0.00%
01-300-0-31035	Prov of Ont - Aggregate	25,000.00	48,763.36	30,000.00	36,058.73	(20.20%)
01-300-0-31036	OGRA - MDW Grant	0.00	0.00	0.00	0.00	0.00%
01-300-0-31038	Municipal Modernization Payment	0.00	0.00	0.00	0.00	0.00%
01-300-0-31040	Provincial Grant - Municipal	0.00	0.00	0.00	0.00	0.00%
01-300-0-31080	Provincial Grants - Miscellaneous	0.00	5,902.08	0.00	0.00	0.00%
01-300-0-40000	User Fees	300.00	0.00	300.00	0.00	100.00%
01-300-0-40002	Reimbursed Expenses	0.00	0.00	0.00	0.00	0.00%
01-300-0-40140	WSIB - Salaries Reimbursed	0.00	0.00	0.00	0.00	0.00%
01-300-0-40149	Contractor Reimbursement	0.00	0.00	0.00	0.00	0.00%
01-300-0-40150	Insurance Company - Reimbursed	0.00	0.00	0.00	0.00	0.00%
01-300-0-40200	Sale of Land/Equipment	36,000.00	32,205.70	86,000.00	0.00	100.00%
01-300-0-40300	Entrance Permits	1,000.00	1,050.00	1,000.00	1,080.00	(8.00%)
01-300-0-40400	Misc. & Housing (Charged to	0.00	0.00	0.00	0.00	0.00%
01-300-0-41080	Office Rental - Ompah County	0.00	0.00	0.00	0.00	0.00%
01-300-0-44400	Mechanic/Shop Rate & PW	65,400.00	64,547.50	74,900.00	49,890.00	33.39%
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	2,891,714.00	3,046,072.77	51,000.00	0.00	100.00%
01-300-0-45001	Contribution from Operating	0.00	0.00	0.00	7,888.68	0.00%
01-300-0-46002	Contribution from OCIF Reserve			989,619.00	231,645.09	76.59%
01-300-0-47001	Contribution from Infrastructure			0.00	0.00	0.00%
01-300-0-47300	Contribution from Roads TCA	0.00	0.00	1,679,175.00	281,037.11	83.26%
01-300-0-48300	Contribution from Winter	0.00	0.00	0.00	0.00	0.00%
01-300-6-45000	Contributions from	0.00	0.00	0.00	0.00	0.00%
Total Roads Revenues		3,880,702.00 \$	4,059,079.41 \$	4,719,426.00 \$	1,597,218.61 \$	66.16%
Expenditures						
01-300-0-50100	Salaries	569,500.00 \$	480,725.43 \$	571,500.00 \$	477,106.06 \$	16.52%
01-300-0-50105	Income Protection Year End	8,810.00	6,002.56	8,500.00	1,491.51	82.45%
01-300-0-50108	Mechanic/Shop Rate Charged	0.00	0.00	0.00	0.00	0.00%
01-300-0-50109	Casual Labour	32,000.00	47,267.45	50,000.00	68,262.00	(36.52%)
01-300-0-50110	Benefits - Health/Dental/Life	38,620.00	33,904.20	50,522.00	49,642.43	1.74%
01-300-0-50115	Boot Allowance	3,000.00	1,634.35	3,000.00	1,426.92	52.44%
01-300-0-50120	Mileage	200.00	326.55	200.00	394.56	(97.28%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Roads (300)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-300-0-50130	Benefits - E.H.T. (Ministry of	12,050.00	10,507.87	11,950.00	11,068.17	7.38%
01-300-0-50140	Benefits - W.S.I.B.	18,100.00	12,960.88	17,500.00	15,378.56	12.12%
01-300-0-50150	Benefits-Rec Gen(CPP &	44,300.00	35,449.19	43,000.00	39,398.71	8.38%
01-300-0-50160	Benefits - OMERS	56,000.00	46,040.48	54,400.00	53,791.66	1.12%
01-300-0-50170	Benefits - Group R.R.S.P.	0.00	0.00	0.00	0.00	0.00%
01-300-0-50175	Contracted Services	22,000.00	5,003.65	25,850.00	4,674.13	81.92%
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	10,496.23	8,500.00	9,759.24	(14.81%)
01-300-0-50207	Protective Clothing	10,000.00	6,894.28	5,000.00	2,497.80	50.04%
01-300-0-50209	Stock items (Hydraulic Supplies,	30,000.00	22,122.92	30,000.00	25,385.92	15.38%
01-300-0-50210	Heat	29,400.00	32,115.33	29,400.00	34,099.20	(15.98%)
01-300-0-50220	Utilities (Hydro)	13,681.00	14,970.59	13,681.00	14,700.53	(7.45%)
01-300-0-50230	Building Maintenance	22,500.00	20,156.10	26,500.00	28,399.28	(7.17%)
01-300-0-50260	Advertising	1,000.00	349.66	500.00	1,352.80	(170.56%)
01-300-0-50270	Telephone (Includes Fax)	3,938.00	2,399.84	3,338.00	2,345.81	29.72%
01-300-0-50290	Legal Services	14,000.00	5,403.55	14,000.00	27.18	99.81%
01-300-0-50295	Consulting Services	72,000.00	37,602.25	42,000.00	16,841.28	59.90%
01-300-0-50300	Memberships	1,900.00	2,255.05	2,300.00	2,143.88	6.79%
01-300-0-50310	Publications/Subscriptions			300.00	320.54	(6.85%)
01-300-0-50330	Insurance	99,400.00	100,451.92	114,400.00	111,585.16	2.46%
01-300-0-50340	Computers	40,750.00	40,539.30	31,900.00	37,120.49	(16.37%)
01-300-0-50350	Training/Seminars	15,000.00	13,385.32	17,000.00	17,901.47	(5.30%)
01-300-0-50380	Courier	150.00	144.82	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	5,340.72	8,665.00	6,432.24	25.77%
01-300-0-50391	Alarm Monitoring	0.00	0.00	0.00	0.00	0.00%
01-300-0-52360	Medicals/Drivers Abstract/CPIC	700.00	413.75	700.00	450.11	35.70%
01-300-0-52641	MNR Aggregate Permit Fee	0.00	0.00	0.00	0.00	0.00%
01-300-0-53001	Repairs - Pick-up (Diesel) - Ford	0.00	0.00	0.00	0.00	0.00%
01-300-0-53002	Repairs - Sweepster Broom - S000	0.00	0.00	0.00	0.00	0.00%
01-300-0-53003	Repairs - Compressors - C020	200.00	0.00	200.00	0.00	100.00%
01-300-0-53004	Repairs - Chipper (Brush Bandit) -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53005	Repairs - Generators (2 - 10,000	300.00	0.00	300.00	0.00	100.00%
01-300-0-53006	Repairs - Pickup Ford F150-P970	0.00	0.00	0.00	0.00	0.00%
01-300-0-53007	Repairs - Power Sweeper - CS02-1	0.00	0.00	0.00	0.00	0.00%
01-300-0-53008	Repairs - 2008 Ford 3/4 Ton Truck	0.00	0.00	0.00	0.00	0.00%
01-300-0-53009	P10-1 - 2010 Ford F150 - PWM -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53010	P15-1 - Ford F350 - Foreman's	0.00	0.00	0.00	0.00	0.00%
01-300-0-53012	CS16-1 Power Sweeper - Repairs	1,500.00	2,494.99	3,000.00	2,253.48	24.88%
01-300-0-53100	Repairs - 2008 Ford 2 Ton Truck	0.00	0.00	0.00	0.00	0.00%
01-300-0-53101	Repairs - Pick-up - Ford F150 - P911	0.00	0.00	0.00	0.00	0.00%
01-300-0-53102	Repairs - Int. Dump/Plow/Sander -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53103	Repairs - Ford Tandem - T951	0.00	0.00	0.00	0.00	0.00%
01-300-0-53104	Repairs - Grader - Champion	0.00	0.00	0.00	0.00	0.00%
01-300-0-53105	Repairs - Backhoe/Loader - Cat	0.00	0.00	0.00	0.00	0.00%
01-300-0-53106	Repairs - Steam Jenny -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53107	B16-1 - Repairs - 2016	1,500.00	493.62	1,500.00	1,588.90	(5.93%)
01-300-0-53200	Repairs - 2008 Ford 2 Ton Truck	1,000.00	1,000.29	0.00	0.00	0.00%

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01-300-0-53201	Repairs - Pick-up - Ford - P892	0.00	0.00	0.00	0.00	0.00%
01-300-0-53202	Repairs - Int. Dump/Plow/Sander -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53203	Repairs - Ford Dump - T892	0.00	0.00	0.00	0.00	0.00%
01-300-0-53204	Repairs - Sterling Tandem - T992	0.00	0.00	0.00	0.00	0.00%
01-300-0-53205	Repairs - Grader - Cat. Articulated	3,000.00	0.00	3,000.00	6,224.66	(107.49%)
01-300-0-53206	Repairs - Backhoe - Cat. 420D IT -	0.00	185.46	0.00	0.00	0.00%
01-300-0-53207	Repairs - Tractor/Mower - M. F. -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53208	Repairs - Steam Jenny -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53209	Repairs - 2017 Freightliner	3,000.00	10,748.23	8,000.00	23,519.51	(193.99%)
01-300-0-53210	P17-1 Super Duty - Repairs	2,000.00	616.27	2,000.00	77.05	96.15%
01-300-0-53300	Repairs - 2008 Ford 2 Ton Truck	0.00	0.00	0.00	0.00	0.00%
01-300-0-53301	Repairs - Pick-up - Ford F150 - P923	0.00	0.00	0.00	0.00	0.00%
01-300-0-53302	Repairs - Int. Dump - T913	0.00	0.00	0.00	0.00	0.00%
01-300-0-53303	Repairs - Ford Dump - T923	0.00	0.00	0.00	0.00	0.00%
01-300-0-53304	Repairs - Grader - Champion 740 -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53305	Repairs - Backhoe - Case 580L -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53306	Repairs - Float Trailer - 12T - F843	0.00	254.39	0.00	20.31	0.00%
01-300-0-53307	Repairs - Steam Jenny -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53308	Repairs - Tractor/Mower - John	0.00	0.00	0.00	0.00	0.00%
01-300-0-53309	Repairs - Sterling Tandem - T061	0.00	0.00	0.00	0.00	0.00%
01-300-0-53310	Repairs - Excavator - 315CL 2005	5,000.00	1,196.22	2,000.00	4,107.91	(105.40%)
01-300-0-53311	Repairs - 1993 Ford 1/2 Ton P932-2	0.00	0.00	0.00	0.00	0.00%
01-300-0-53312	Repairs - 2002 Ford F350 -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53313	Repairs - 1999 Ford E350 -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53314	Repairs - Case Backhoe 2006 -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53315	Repairs - 1995 Tandem Dump -	0.00	0.00	0.00	0.00	0.00%
01-300-0-53316	G14-1 - 2014 - Grader Cat 140M 2	2,500.00	27,884.07	16,500.00	15,887.01	3.72%
01-300-0-53317	2016 one ton with plow and dump	0.00	0.00	0.00	0.00	0.00%
01-300-0-53318	Repairs - 2015 Steam Jenny SJ15-1	0.00	0.00	0.00	0.00	0.00%
01-300-0-53319	P16-1 - Repairs - 2016 Ford Super	2,000.00	679.82	0.00	35.06	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	2,500.00	0.00	0.00	333.11	0.00%
01-300-0-53323	SV17 - Service Van - Repairs	0.00	0.00	0.00	0.00	0.00%
01-300-0-53601	Repairs - Sterling Tandem - T99-1	0.00	0.00	0.00	0.00	0.00%
01-300-0-53602	Repairs - Sterling Tandem - T996-2	0.00	0.00	0.00	0.00	0.00%
01-300-0-53604	Repairs - Float Trailer -	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	7,198.88	(2.84%)
01-300-0-53606	Repairs - Sterling Tandem - T086-1	0.00	0.00	0.00	0.00	0.00%
01-300-0-53607	Repairs - Tandem T10-1	0.00	0.00	0.00	0.00	0.00%
01-300-0-53608	F096-2Float Trailer - 30T - Repairs	1,000.00	1,896.39	4,000.00	0.00	100.00%
01-300-0-53609	Sterling Tandem - T05-1 - Repairs	0.00	0.00	0.00	0.00	0.00%
01-300-0-53610	T126-1 - 2012 Int. Tandem -	7,000.00	369.41	0.00	0.00	0.00%
01-300-0-53611	SUV12-1 - Repairs - 2012 Chev	0.00	0.00	0.00	0.00	0.00%
01-300-0-53612	Repairs - T146-1 2014 Tandem	0.00	0.00	0.00	0.00	0.00%
01-300-0-53613	Repairs - L12-1 - 2012 Nortrax	3,000.00	4,786.04	39,000.00	13,708.61	64.85%
01-300-0-53614	T15-1 2015 Freightliner Tandem	3,500.00	2,648.72	3,500.00	6,526.22	(86.46%)
01-300-0-53615	T16-1 Freightliner Tandem 114SD	2,500.00	8,697.74	6,000.00	22,088.00	(268.13%)
01-300-0-53616	T18-1 Freightliner Tandem -	2,000.00	9,904.41	5,500.00	4,326.51	21.34%

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01-300-0-53617	P18-1 - Repairs - One Ton	1,000.00	4,074.27	1,000.00	2,187.87	(118.79%)
01-300-0-53618	G18-1 - Repairs - Grader	2,000.00	5,214.71	2,000.00	6,418.24	(220.91%)
01-300-0-53619	BC08-1 - Repairs - Brush Cutter for	2,500.00	5,762.35	2,500.00	2,814.02	(12.56%)
01-300-0-53620	Repairs - 2019 - 3/4 ton PWF	0.00	0.00	0.00	0.00	0.00%
01-300-0-53621	SUV19-1 Ford Escape	1,700.00	1,189.78	2,100.00	38.35	98.17%
01-300-0-53622	Repairs - 2020 - T20-1 Freightliner	3,000.00	1,229.31	8,000.00	15,511.61	(93.90%)
01-300-0-53623	Repairs - 2021 - T21-1 Freightliner	1,000.00	7,263.99	3,000.00	722.87	75.90%
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	4,602.84	(360.28%)
01-300-0-53626	TR22-1 - Repairs - Tractor and	3,000.00	488.82	3,000.00	5,233.20	(74.44%)
01-300-0-53627	Repairs - T22-1 2022 Freightliner	1,000.00	4,376.37	2,000.00	3,124.09	(56.20%)
01-300-0-53628	Repairs - P23-1 Foreman Chev	3,000.00	3,905.46	3,000.00	7,788.09	(159.60%)
01-300-0-53629	Repairs - T23-1 2023 Mack Tandem	8,000.00	14,343.66	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	1,251.90	(25.19%)
01-300-0-53631	T23-2 - Repairs International	1,000.00	685.20	2,000.00	5,474.95	(173.75%)
01-300-0-53632	Repairs - P24-1 2024 Dodge Ram	0.00	0.00	0.00	1,370.61	0.00%
01-300-0-53633	Repairs - SV24-1 - 2024 Dodge	0.00	73.79	1,000.00	1,663.60	(66.36%)
01-300-0-53634	Repairs - T24-1 2024 Freightliner			0.00	482.68	0.00%
01-300-0-53635	Repairs - 2024 CAT Excavator			0.00	2,342.56	0.00%
01-300-0-53703	Repairs - 2021 Ford F150	0.00	0.00	0.00	0.00	0.00%
01-300-0-53742	WT88-1 Repairs - 1988 Ford	1,000.00	2,439.69	1,000.00	633.28	36.67%
01-300-0-53808	P21-1 Repairs shared Roads/CLSP	300.00	1,130.13	300.00	521.02	(73.67%)
01-300-0-53810	Repairs - 2024 Miska 20T Trailer	0.00	0.00	0.00	0.00	0.00%
01-300-0-53811	Repairs - R19 Drum Roller			0.00	228.81	0.00%
01-300-0-53812	Excavator - E24-1 - 320 Cat -			0.00	5,818.63	0.00%
01-300-0-54000	Equipment Replacement/Repairs	7,500.00	12,450.55	7,500.00	6,954.09	7.28%
01-300-0-54001	New Equipment for Health &	2,000.00	2,072.50	4,000.00	1,891.56	52.71%
01-300-0-54200	Fuel and Lube (Oil)	220,000.00	196,235.41	220,000.00	188,038.85	14.53%
01-300-0-54300	Vehicle/Equipment Licenses	27,000.00	26,132.25	27,000.00	22,752.75	15.73%
01-300-0-55000	New - Total Construction Projects	0.00	0.00	0.00	0.00	0.00%
01-300-0-55001	Construction Project - Canonto	0.00	0.00	0.00	0.00	0.00%
01-300-0-55004	Construction Project - Gull Lake	0.00	0.00	0.00	0.00	0.00%
01-300-0-55006	Construction Project -	0.00	0.00	0.00	0.00	0.00%
01-300-0-55007	Construction Project - Lavant	0.00	0.00	0.00	0.00	0.00%
01-300-0-55008	Construction Project - Robertsville	0.00	0.00	0.00	0.00	0.00%
01-300-0-55010	Construction Project - Myer's Cave	0.00	0.00	0.00	0.00	0.00%
01-300-0-55011	Construction Project - Harlow Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55012	Construction Project - N. Mazinaw	0.00	0.00	0.00	0.00	0.00%
01-300-0-55013	Construction Project - Ardoch	0.00	0.00	0.00	0.00	0.00%
01-300-0-55014	Construction Project - Mountain	0.00	0.00	0.00	0.00	0.00%
01-300-0-55015	Construction Project - Buckshot	0.00	0.00	0.00	0.00	0.00%
01-300-0-55016	Construction Project - Boundry	0.00	0.00	0.00	0.00	0.00%
01-300-0-55017	Construction Project - Shabomeka	0.00	0.00	0.00	0.00	0.00%
01-300-0-55018	Construction Project - Matawachan	0.00	0.00	0.00	0.00	0.00%
01-300-0-55019	Construction Project - River Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55024	Construction Project - Whites Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55025	Construction Project-Sand Lake	0.00	0.00	0.00	0.00	0.00%
01-300-0-55026	Construction Project - Cruise Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55027	Construction Project - Head Road	0.00	0.00	0.00	0.00	0.00%

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01-300-0-55028	Construction Project - Arcol Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55029	Construction Project - Smith Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55030	Construction Project - South Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55031	Construction Project - Greer Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55032	Construction Project - North Shore	0.00	0.00	0.00	0.00	0.00%
01-300-0-55033	Construction Project - Grindstone	0.00	0.00	0.00	0.00	0.00%
01-300-0-55034	Construction Project - Gulley Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55035	Construction Project - S. Mazinaw	0.00	0.00	0.00	0.00	0.00%
01-300-0-55036	Construction Project - Elphin	0.00	0.00	0.00	0.00	0.00%
01-300-0-55038	Construction Project - Lodge Road	0.00	0.00	0.00	0.00	0.00%
01-300-0-55501	Bridges and Culverts	15,000.00	25,426.14	30,000.00	24,662.32	17.79%
01-300-0-55502	Roadside Maintenance (Includes	65,000.00	109,224.19	65,000.00	39,536.31	39.17%
01-300-0-55503	Hardtop Maintenance	100,000.00	126,333.78	100,000.00	120,805.49	(20.81%)
01-300-0-55504	Loosetop Maintenance	100,000.00	94,292.45	100,000.00	111,875.35	(11.88%)
01-300-0-55505	Winter Control - Maintenance	500,000.00	485,639.55	500,000.00	577,658.38	(15.53%)
01-300-0-55506	Winter Control - Salaries	433,100.00	431,981.55	435,500.00	376,926.14	13.45%
01-300-0-55507	Winter Control - Benefits	28,460.00	28,602.36	36,585.00	28,681.09	21.60%
01-300-0-55508	Winter Control - EHT	8,650.00	8,494.24	8,650.00	7,398.99	14.46%
01-300-0-55509	Winter Control - W.S.I.B.	13,125.00	14,979.11	12,660.00	10,125.33	20.02%
01-300-0-55510	Winter Control-Rec Gen (CPP &	32,025.00	29,147.99	30,500.00	27,302.32	10.48%
01-300-0-55511	Winter Control - RRSP	0.00	0.00	0.00	0.00	0.00%
01-300-0-55512	Winter Control - OMERS	38,745.00	40,450.62	39,500.00	30,061.88	23.89%
01-300-0-55550	Safety Devices (Signs)	17,500.00	10,827.06	17,500.00	10,205.66	41.68%
01-300-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-300-0-57998	Expenses Recoverable by	0.00	0.00	0.00	0.00	0.00%
01-300-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-300-0-58050	Capital Fund Expenditures	2,825,714.00	3,034,178.55	3,485,856.00	2,551,778.66	26.80%
01-300-0-58101	Capital Exp - Stimulus Fund -	0.00	0.00	0.00	0.00	0.00%
01-300-0-58102	Capital Exp - CAF - Robertsville	0.00	0.00	0.00	0.00	0.00%
01-300-0-58500	Contributions to Reserves/Reserve	0.00	14,809.58	0.00	0.00	0.00%
01-300-0-58600	Contributions to TCA Reserve	1,992,033.00	1,987,238.70	1,360,115.00	1,275,115.00	6.25%
01-300-0-58601	Contributions to Reserve Fund -	0.00	0.00	0.00	250,000.00	0.00%
01-300-0-58602	Contributions to Reserve Fund -	0.00	0.00	989,619.00	989,619.00	0.00%
01-300-6-50100	Salaries	0.00	0.00	0.00	0.00	0.00%
01-300-6-50230	Building Maintenance	0.00	0.00	0.00	0.00	0.00%
01-300-6-50380	Courier	0.00	0.00	0.00	0.00	0.00%
01-300-6-53601	Repairs - Sterling Tandem - T996-1	0.00	0.00	0.00	0.00	0.00%
01-300-6-53602	Repairs - Sterling Tandem - T996-2	0.00	0.00	0.00	0.00	0.00%
01-300-6-53603	Repairs - Dozer - Cat. DC3 - D936	0.00	0.00	0.00	0.00	0.00%
01-300-6-53604	Repairs - Float Trailer -	0.00	0.00	0.00	0.00	0.00%
01-300-6-53605	Repairs - 1999 Dozer - D996-1	0.00	0.00	0.00	0.00	0.00%
01-300-6-53606	Repairs - Sterling Tandem - T086-1	0.00	0.00	0.00	0.00	0.00%
01-300-6-53608	Repairs - Float Trailer - 30T F09-6-2	0.00	0.00	0.00	0.00	0.00%
01-300-6-53610	Repairs -T126-1 - 2012	0.00	0.00	0.00	0.00	0.00%
01-300-6-53612	T146-1 2014 Tandem (Roads and	0.00	0.00	0.00	0.00	0.00%
01-300-6-53615	T16-1 Freightliner Tandem 114SD	0.00	0.00	0.00	0.00	0.00%
01-300-6-55501	Bridges and Culverts	0.00	0.00	0.00	0.00	0.00%
01-300-6-55502	Roadside Maintenance (Includes	0.00	0.00	0.00	0.00	0.00%
01-300-6-55503	Hardtop Maintenance	0.00	0.00	0.00	0.00	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Roads (300)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-300-6-55505 Winter Control	0.00	0.00	0.00	0.00	0.00%
01-300-6-55550 Safety Devices (Signs)	0.00	0.00	0.00	0.00	0.00%
01-300-6-58000 Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-300-6-58050 Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
01-300-6-58500 Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
Total Roads Expenditures	7,689,016.00 \$	7,811,727.32 \$	8,799,341.00 \$	7,869,398.71 \$	10.57%
Roads Excess of Revenues Over Expenditures	\$ (3,808,314.00)	\$ (3,752,647.91)	(4,079,915.00) \$	(6,272,180.10) \$	(53.73%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Waste Disposal (400)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-400-0-31080	Provincial Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00%
01-400-0-31087	Provincial Grant - MNR - Bear	0.00	0.00	0.00	0.00	0.00%
01-400-0-31092	MNR Grant	0.00	0.00	0.00	0.00	0.00%
01-400-0-40000	User Fees	50,000.00	50,185.50	50,000.00	49,397.50	1.21%
01-400-0-40040	Bag Tags Sold	1,000.00	168.00	500.00	876.00	(75.20%)
01-400-0-40100	Joint Services (Revenue From	25,000.00	33,215.08	35,000.00	0.00	100.00%
01-400-0-40200	Sale of Land/Equipment	0.00	0.00	0.00	0.00	0.00%
01-400-0-41010	Petty Cash Returned to Municipal	0.00	0.00	0.00	0.00	0.00%
01-400-0-44400	Mechanic/Shop Rate & PW	0.00	0.00	0.00	0.00	0.00%
01-400-0-45000	Contributions from	100,968.00	103,285.98	0.00	0.00	0.00%
01-400-0-45001	Contribution from Operating			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	0.00	0.00	5,000.00	0.00	100.00%
Total Waste Disposal Revenues		176,968.00	186,854.56	122,560.00	50,273.50	58.98%
Expenditures						
01-400-0-50100	Salaries	168,940.00	142,433.61	161,795.00	156,739.05	3.12%
01-400-0-50105	Income Protection Year End	948.00	515.67	870.00	0.00	100.00%
01-400-0-50108	Mechanic/Shop Rate Charged	26,000.00	26,032.50	26,000.00	18,740.00	27.92%
01-400-0-50109	Casual Labour	80,000.00	65,514.11	80,000.00	94,737.65	(18.42%)
01-400-0-50110	Benefits - Health/Dental/Life	3,800.00	4,721.61	5,815.00	3,925.42	32.49%
01-400-0-50115	Boot Allowance	800.00	327.39	800.00	382.09	52.24%
01-400-0-50120	Mileage	2,500.00	1,357.14	1,500.00	1,249.18	16.72%
01-400-0-50130	Benefits - E.H.T. (Ministry of	5,300.00	5,417.16	4,730.00	5,265.65	(11.32%)
01-400-0-50140	Benefits - W.S.I.B.	7,200.00	9,395.80	7,100.00	5,600.89	21.11%
01-400-0-50150	Benefits-Rec Gen(CPP &	15,000.00	17,155.96	15,025.00	14,754.46	1.80%
01-400-0-50160	Benefits - OMERS	15,390.00	16,246.01	17,030.00	16,228.63	4.71%
01-400-0-50170	Benefits - Group R.R.S.P.	0.00	0.00	0.00	0.00	0.00%
01-400-0-50175	Contracted Services	98,900.00	85,238.59	68,000.00	43,038.19	36.71%
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	5,779.84	2,500.00	0.00	100.00%
01-400-0-50205	Other Materials (Includes Shop	1,500.00	1,587.90	1,500.00	1,108.27	26.12%
01-400-0-50207	Protective Clothing	1,650.00	1,235.86	900.00	670.55	25.49%
01-400-0-50208	Purchasing of Bag Tags	0.00	0.00	0.00	0.00	0.00%
01-400-0-50210	Heat	3,353.00	3,048.40	3,353.00	2,472.83	26.25%
01-400-0-50230	Building Maintenance	5,000.00	2,372.64	3,500.00	118.64	96.61%
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	520.26	630.00	334.68	46.88%
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	93,558.37	102,270.00	87,217.32	14.72%
01-400-0-50296	Septic Reinspection Program	5,000.00	4,800.00	5,000.00	0.00	100.00%
01-400-0-50299	Other Services/Miscellaneous	0.00	0.00	0.00	0.00	0.00%
01-400-0-50330	Insurance	2,800.00	2,800.00	3,220.00	3,333.00	(3.51%)
01-400-0-50350	Training/Seminars	2,500.00	2,491.59	3,500.00	4,028.47	(15.10%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Waste Disposal (400)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-400-0-50381 Permit/License Fees to MOE for	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	1,805.32	2,340.00	1,969.44	15.84%
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	100.00	0.00	100.00	30.00	70.00%
01-400-0-53700 2008 Ford Sub Compact Truck -	0.00	0.00	0.00	0.00	0.00%
01-400-0-53750 2007 - 1/2 Ton GMC - Repairs	0.00	0.00	0.00	0.00	0.00%
01-400-0-53778 2023 Dodge Ram 1/2 ton shared	500.00	927.61	500.00	166.57	66.69%
01-400-0-53801 Repairs - Crawler/Loader (Fiat Allis	0.00	0.00	0.00	0.00	0.00%
01-400-0-53802 Repairs - Crawler JD 555 - 1983	0.00	0.00	0.00	0.00	0.00%
01-400-0-53805 Repairs - Compactor (Waste) LC99-1	2,000.00	2,457.00	2,000.00	536.64	73.17%
01-400-0-53807 L04-1 Repairs 2004 Cat Crawler	1,500.00	678.67	1,500.00	0.00	100.00%
01-400-0-54000 Equipment Replacement/Repairs	1,000.00	557.59	1,000.00	476.70	52.33%
01-400-0-54001 New Equipment for Health &	500.00	315.18	500.00	323.90	35.22%
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	119.09	2,500.00	1,347.72	46.09%
01-400-0-55560 Ompah and Cloyne Transfer	0.00	0.00	0.00	0.00	0.00%
01-400-0-57000 Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-400-0-58000 Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-400-0-58050 Capital Fund Expenditures	40,000.00	45,822.97	5,000.00	17,908.74	(258.17%)
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	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
Total Waste Disposal Expenditures	661,069.00 \$	594,160.11 \$	601,728.00 \$	540,246.84 \$	10.22%
Waste Disposal Excess of Revenues Over	\$ (484,101.00) \$	(407,305.55)	(479,168.00) \$	(489,973.34) \$	(2.26%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Recycling (450)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-450-0-30100	Federal/Provincial Grant	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-450-0-31070	Provincial Grant - Green Mun.	0.00	0.00	0.00	0.00	0.00%
01-450-0-31080	Provincial Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00%
01-450-0-31640	WDO Recycling Grant	130,000.00	171,529.38	168,000.00	239,122.39	(42.33%)
01-450-0-40000	User Fees	25,000.00	20,580.68	25,000.00	8,644.37	65.42%
01-450-0-40100	Joint Services (Revenue From	8,000.00	8,410.67	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%
01-450-0-44400	Mechanic/Shop Rate & PW	0.00	0.00	0.00	0.00	0.00%
01-450-0-45000	Contributions from	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 \$	214,520.73 \$	206,500.00 \$	249,761.25 \$	(20.95%)
Expenditures						
01-450-0-50100	Salaries	150,500.00 \$	158,463.68 \$	168,855.00 \$	101,122.75 \$	40.11%
01-450-0-50105	Income Protection Year End	762.00	287.97	1,185.00	0.00	100.00%
01-450-0-50108	Mechanic/Shop Rate Charged	2,000.00	1,200.00	2,000.00	1,470.00	26.50%
01-450-0-50109	Casual Labour	40,000.00	42,143.78	40,000.00	14,279.05	64.30%
01-450-0-50110	Benefits - Health/Dental/Life	9,860.00	9,988.60	11,720.00	9,702.82	17.21%
01-450-0-50115	Boot Allowance	250.00	223.86	250.00	225.13	9.95%
01-450-0-50120	Mileage	0.00	0.00	0.00	0.00	0.00%
01-450-0-50130	Benefits - E.H.T. (Ministry of	3,650.00	2,646.43	4,095.00	2,365.25	42.24%
01-450-0-50140	Benefits - W.S.I.B.	5,950.00	2,732.53	6,140.00	4,841.84	21.14%
01-450-0-50150	Benefits-Rec Gen(CPP &	13,755.00	9,301.49	14,200.00	8,184.08	42.37%
01-450-0-50160	Benefits - OMERS	13,700.00	8,396.25	16,305.00	6,718.21	58.80%
01-450-0-50170	Benefits - Group R.R.S.P.	0.00	0.00	0.00	0.00	0.00%
01-450-0-50175	Contracted Services	22,400.00	28,586.52	23,600.00	13,695.89	41.97%
01-450-0-50200	Office Supplies and Stationery	200.00	200.00	200.00	200.00	0.00%
01-450-0-50202	E-Waste Day (PT - Additional	0.00	0.00	0.00	0.00	0.00%
01-450-0-50203	Composters Purchased	0.00	0.00	0.00	0.00	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	1,775.25	40.83%
01-450-0-50260	Advertising	500.00	0.00	500.00	0.00	100.00%
01-450-0-50270	Telephone (Includes Fax)	300.00	270.96	300.00	122.84	59.05%
01-450-0-50290	Legal Services	0.00	0.00	0.00	0.00	0.00%
01-450-0-50295	Consulting Services	0.00	0.00	0.00	0.00	0.00%
01-450-0-50300	Memberships	120.00	111.94	120.00	122.11	(1.76%)
01-450-0-50330	Insurance	7,965.00	7,965.00	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%
01-450-0-50380	Courier	0.00	0.00	0.00	0.00	0.00%
01-450-0-50381	Permit/License Fees to MOE for	0.00	0.00	0.00	0.00	0.00%
01-450-0-50385	Radio Repairs	0.00	0.00	0.00	0.00	0.00%
01-450-0-52360	Medicals/Drivers Abstract/PVSC	100.00	0.00	100.00	313.75	(213.75%)
01-450-0-53102	Repairs - Multi-Lift Truck (Formerly	0.00	0.00	0.00	0.00	0.00%
01-450-0-53612	Repairs - T146- 1 2014 Tandem	0.00	0.00	0.00	0.00	0.00%
01-450-0-53803	Repairs - Compactor - COM-1	500.00	0.00	500.00	0.00	100.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Recycling (450)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-450-0-53804	Repairs - 1990 Recycling Multi-lift	0.00	0.00	0.00	0.00	0.00%
01-450-0-53806	Repairs - Recycling Truck - REC	0.00	70.00	0.00	0.00	0.00%
01-450-0-53809	REC 22-1 - Repairs - Mack Multilift	1,500.00	7,267.60	6,000.00	9,963.06	(66.05%)
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 &	150.00	0.00	150.00	0.00	100.00%
01-450-0-54200	Fuel and Lube (Oil)	22,451.00	19,559.87	22,451.00	16,762.85	25.34%
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%
01-450-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-450-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-450-0-58050	Capital Fund Expenditures	19,800.00	0.00	5,000.00	3,622.65	27.55%
01-450-0-58500	Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
01-450-0-58600	Contributions to TCA Reserve	25,200.00	34,200.00	21,200.00	20,200.00	4.72%
Total Recycling Expenditures		346,613.00 \$	335,558.03 \$	364,236.00 \$	226,362.24 \$	37.85%
Recycling Excess of Revenues Over Expenditures	\$	(158,813.00) \$	(121,037.30)	(157,736.00) \$	23,399.01 \$	114.83%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Cemeteries (500)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-500-0-31102	Clarendon Miller Archives	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-500-0-31500	Community Foundation of Greater	0.00	0.00	0.00	0.00	0.00%
01-500-0-40020	Plot Sales and Care &	2,000.00	(1,456.40)	2,000.00	8,000.63	(300.03%)
01-500-0-40021	Care & Mtce (Perpetual) to	3,500.00	3,601.12	3,500.00	2,645.00	24.43%
01-500-0-40022	Interment Sales	4,000.00	8,000.00	6,000.00	12,300.00	(105.00%)
01-500-0-40201	Sale of Logs	0.00	0.00	0.00	0.00	0.00%
01-500-0-41900	Donations Received	0.00	500.00	0.00	400.00	0.00%
01-500-0-45000	Contributions from	3,400.00	5,317.68	16,800.00	0.00	100.00%
01-500-0-48500	Contribution from Cemetry	0.00	0.00	0.00	0.00	0.00%
Total Cemeteries Revenues		12,900.00 \$	15,962.40 \$	28,300.00 \$	23,345.63 \$	17.51%
Expenditures						
01-500-0-50100	Salaries	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-500-0-50108	Mechanic/Shop Rate Charged	600.00	450.00	3,600.00	0.00	100.00%
01-500-0-50109	Casual Labour	0.00	0.00	0.00	0.00	0.00%
01-500-0-50120	Mileage	500.00	198.80	500.00	192.61	61.48%
01-500-0-50130	Benefits - E.H.T. (Ministry of	0.00	0.00	0.00	0.00	0.00%
01-500-0-50140	Benefits - W.S.I.B.	0.00	0.00	0.00	0.00	0.00%
01-500-0-50150	Benefits-Rec Gen(CPP &	0.00	0.00	0.00	0.00	0.00%
01-500-0-50175	Contracted Services	1,300.00	1,887.10	11,700.00	10,117.20	13.53%
01-500-0-50190	Cloyne Pioneer Cemetery - Grant	0.00	0.00	0.00	0.00	0.00%
01-500-0-50205	Other Materials (Includes Shop	1,000.00	77.27	1,000.00	226.89	77.31%
01-500-0-50260	Advertising	0.00	0.00	0.00	130.58	0.00%
01-500-0-50290	Legal Services	0.00	0.00	0.00	0.00	0.00%
01-500-0-50295	Consulting Services	0.00	0.00	0.00	0.00	0.00%
01-500-0-50350	Training/Seminars	0.00	0.00	0.00	0.00	0.00%
01-500-0-50381	Permit/License Fees to Minister of	0.00	0.00	0.00	0.00	0.00%
01-500-0-50522	Internment Expenses	4,000.00	7,248.11	6,000.00	11,193.60	(86.56%)
01-500-0-55550	Safety Devices (Signs)	0.00	0.00	0.00	0.00	0.00%
01-500-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-500-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-500-0-58050	Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
01-500-0-58500	Contributions to Reserves/Reserve	2,000.00	2,500.00	2,000.00	0.00	100.00%
01-500-0-58521	Contribution to Cemetery Trust	3,500.00	3,601.12	3,500.00	0.00	100.00%
01-500-0-58600	Contributions to TCA Reserve	0.00	0.00	0.00	0.00	0.00%
Total Cemeteries Expenditures		12,900.00 \$	15,962.40 \$	28,300.00 \$	21,860.88 \$	22.75%
Cemeteries Excess of Revenues Over Expenditures		\$ 0.00 \$	0.00	0.00 \$	1,484.75 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Community Halls (610)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-610-0-30103	Fed/Prov - ICIP Grant	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-610-0-30260	Federal Grant - Enabling	0.00	0.00	0.00	0.00	0.00%
01-610-0-30270	Fed. Grant - CIIF	0.00	0.00	0.00	0.00	0.00%
01-610-0-31034	Provincial Grant - Community	0.00	0.00	19,435.00	19,435.00	0.00%
01-610-0-31091	Fed Grant - Canada 150	0.00	0.00	0.00	0.00	0.00%
01-610-0-31501	Frank Cowan Home Town Grant	0.00	0.00	0.00	0.00	0.00%
01-610-0-40002	Reimbursed Expenses			0.00	15.00	0.00%
01-610-0-40200	Sale of Land/Equipment	0.00	0.00	0.00	0.00	0.00%
01-610-0-41070	Community Hall Rental	20,000.00	23,295.12	23,000.00	20,775.81	9.67%
01-610-0-41900	Donations Received	0.00	1,051.00	0.00	4,700.00	0.00%
01-610-0-45000	Contributions from	50,000.00	46,026.37	0.00	0.00	0.00%
01-610-0-46001	Contribution from CCBF Reserve			0.00	13,774.73	0.00%
01-610-0-47610	Contribution from Community Hall	0.00	0.00	32,000.00	36,094.62	(12.80%)
01-610-0-48610	Contribution from Community	0.00	0.00	0.00	0.00	0.00%
Total Community Halls Revenues		70,000.00 \$	70,372.49 \$	74,435.00 \$	94,795.16 \$	(27.35%)
Expenditures						
01-610-0-50100	Salaries	0.00 \$	0.00 \$	58,500.00 \$	28,863.16 \$	50.66%
01-610-0-50105	Income Protection Year End			930.00	0.00	100.00%
01-610-0-50108	Labour Charged Back to Other	2,000.00	0.00	2,000.00	0.00	100.00%
01-610-0-50110	Benefits - Canada Life			4,065.00	2,568.45	36.82%
01-610-0-50120	Mileage	4,000.00	3,393.60	4,000.00	3,622.80	9.43%
01-610-0-50130	Benefits - Employer Health Tax			1,160.00	581.08	49.91%
01-610-0-50140	Benefits - W.S.I.B.	1,100.00	1,432.71	2,835.00	1,709.29	39.71%
01-610-0-50150	Benefits- Canada Pension (CPP) /			3,600.00	2,312.46	35.77%
01-610-0-50160	Benefits - OMERS Pension Plan			5,595.00	2,681.90	52.07%
01-610-0-50175	Contracted Services	2,450.00	2,498.66	55,175.00	45,992.97	16.64%
01-610-0-50205	Other Materials (Includes Shop	4,700.00	4,366.70	5,500.00	2,967.79	46.04%
01-610-0-50210	Heat	18,000.00	16,642.55	18,000.00	18,842.11	(4.68%)
01-610-0-50220	Utilities (Hydro)	22,500.00	18,034.56	22,500.00	21,673.79	3.67%
01-610-0-50230	Building Maintenance	12,150.00	11,018.33	15,000.00	16,393.71	(9.29%)
01-610-0-50231	Water Regulations (Analysis, etc.)			11,700.00	10,901.90	6.82%
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	2,085.76	2,725.00	1,737.58	36.24%
01-610-0-50290	Legal Services	500.00	0.00	500.00	0.00	100.00%
01-610-0-50295	Consulting Services	0.00	0.00	0.00	0.00	0.00%
01-610-0-50330	Insurance	19,825.00	19,825.00	22,800.00	23,896.00	(4.81%)
01-610-0-50340	Computers	10,725.00	9,636.71	7,925.00	7,038.38	11.19%
01-610-0-50350	Training/Seminars	0.00	0.00	0.00	0.00	0.00%
01-610-0-50380	Courier	0.00	0.00	0.00	0.00	0.00%
01-610-0-50500	Bank Service Charges and Interest			500.00	746.79	(49.36%)
01-610-0-54000	Equipment Replacement/Repairs	0.00	0.00	0.00	0.00	0.00%
01-610-0-54001	New Equipment for Health &	650.00	615.29	650.00	0.00	100.00%
01-610-0-55550	Safety Devices (Signs)	200.00	0.00	500.00	0.00	100.00%
01-610-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-610-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Community Halls (610)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-610-0-58050 Capital Fund Expenditures	42,500.00	40,119.20	51,435.00	75,449.23	(46.69%)
01-610-0-58461 Capital Fund-Ompah Com Centre	0.00	0.00	0.00	0.00	0.00%
01-610-0-58500 Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
01-610-0-58600 Contributions to TCA Reserve	45,730.00	45,730.00	45,730.00	45,730.00	0.00%
Total Community Halls Expenditures	189,542.00 \$	175,399.07 \$	343,625.00 \$	313,709.39 \$	8.71%
 Community Halls Excess of Revenues Over	 \$ (119,542.00) \$	 (105,026.58)	 (269,190.00) \$	 (218,914.23) \$	 18.68%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Recreation (615)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-615-0-30200	Hydro One Power Play Grant	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-615-0-30832	County - Local Community Trails	0.00	0.00	0.00	0.00	0.00%
01-615-0-31080	Provincial Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00%
01-615-0-31092	MNRF Grant	0.00	0.00	0.00	0.00	0.00%
01-615-0-31096	Provincial Grant - Bell Sport	0.00	0.00	480,000.00	0.00	100.00%
01-615-0-31101	Grant - County Community	0.00	0.00	0.00	0.00	0.00%
01-615-0-31180	Grant - Trillium	0.00	0.00	0.00	0.00	0.00%
01-615-0-31190	Community Building Fund	0.00	0.00	0.00	0.00	0.00%
01-615-0-40100	Joint Services (Revenue From	0.00	0.00	0.00	0.00	0.00%
01-615-0-40150	Insurance Company - Reimbursed	0.00	17,454.01	0.00	15,000.00	0.00%
01-615-0-40200	Sale of Land/Equipment	0.00	0.00	0.00	0.00	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	89,000.00	27,133.04	0.00	1,400.00	0.00%
01-615-0-46001	Contribution from CCBF Reserve			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 \$	44,587.05 \$	768,675.00 \$	26,977.06 \$	96.49%
Expenditures						
01-615-0-50108	Mechanic/Shop Rate Charged	15,050.00 \$	7,335.30 \$	14,050.00 \$	0.00 \$	100.00%
01-615-0-50109	Casual Labour	22,425.00	21,750.34	23,725.00	19,577.68	17.48%
01-615-0-50115	Boot Allowance	150.00	0.00	150.00	0.00	100.00%
01-615-0-50120	Mileage	1,500.00	1,262.80	1,500.00	816.26	45.58%
01-615-0-50130	Benefits - E.H.T. (Ministry of	536.00	424.13	536.00	381.76	28.78%
01-615-0-50140	Benefits - W.S.I.B.	805.00	637.28	805.00	482.44	40.07%
01-615-0-50150	Benefits-Rec Gen(CPP &	638.00	505.39	638.00	1,514.19	(137.33%)
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	3,342.84	46.81%
01-615-0-50205	Other Materials (Includes Shop	1,500.00	2,208.14	2,250.00	921.26	59.06%
01-615-0-50207	Protective Clothing			400.00	545.51	(36.38%)
01-615-0-50212	Boat launches / beaches	69,000.00	2,659.11	74,000.00	3,459.00	95.33%
01-615-0-50220	Utilities (Hydro)	625.00	477.55	625.00	561.08	10.23%
01-615-0-50230	Building Maintenance	6,000.00	4,007.12	1,000.00	187.76	81.22%
01-615-0-50260	Advertising	200.00	0.00	200.00	622.69	(211.35%)
01-615-0-50265	Promotions (Special Events)	2,675.00	1,627.41	2,675.00	1,629.75	39.07%
01-615-0-50270	Telephone (Includes Fax)	0.00	204.75	250.00	126.87	49.25%
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	7,925.00	9,100.00	5,183.00	43.04%
01-615-0-50340	Computers	0.00	0.00	0.00	0.00	0.00%
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	834.99	3,800.00	107.83	97.16%
01-615-0-52620	Playground Maintenance	1,000.00	264.98	1,000.00	668.48	33.15%
01-615-0-52623	Tennis Courts - Cloyne	3,000.00	3,052.80	3,500.00	3,589.07	(2.54%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Recreation (615)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-615-0-52624	Road Side Pull Off - Cloyne	0.00	0.00	0.00	0.00	0.00%
01-615-0-52625	Swim Programs	0.00	0.00	0.00	0.00	0.00%
01-615-0-52626	Docks (Municipal owned)	1,100.00	0.00	1,100.00	0.00	100.00%
01-615-0-52627	County L & A - Recreation Trail	0.00	0.00	0.00	0.00	0.00%
01-615-0-52628	Recreation Trails	500.00	0.00	500.00	500.00	0.00%
01-615-0-53011	Repairs - 2015 Multi-Purpose	1,000.00	2,001.30	2,000.00	97.53	95.12%
01-615-0-53700	2008 Ford Sub Compact Truck -	0.00	0.00	0.00	0.00	0.00%
01-615-0-53702	Repairs - 2019 Dump Trailer	250.00	70.00	250.00	140.00	44.00%
01-615-0-53750	2007 - 1/2 Ton GMC - Repairs	0.00	0.00	0.00	0.00	0.00%
01-615-0-53778	2023 Dodge Ram 1/2 ton shared	500.00	927.61	500.00	166.57	66.69%
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	2,220.76	(5.75%)
01-615-0-54001	New Equipment for Health &	200.00	148.41	200.00	0.00	100.00%
01-615-0-54200	Fuel and Lube (Oil)	4,711.00	2,585.32	3,500.00	1,377.33	60.65%
01-615-0-54300	Vehicle/Equipment Licenses	70.00	0.00	0.00	0.00	0.00%
01-615-0-55550	Safety Devices (Signs)	5,400.00	4,325.48	400.00	0.00	100.00%
01-615-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-615-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-615-0-58050	Capital Fund Expenditures	14,000.00	36,880.57	700,000.00	203,701.69	70.90%
01-615-0-58460	Capital Fund - Ompah Green	0.00	0.00	0.00	0.00	0.00%
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	18,324.00	18,324.00	18,324.00	18,324.00	0.00%
Total Recreation Expenditures		189,309.00 \$	122,608.21 \$	878,588.00 \$	296,458.75 \$	66.26%
Recreation Excess of Revenues Over Expenditures	\$	(99,634.00) \$	(78,021.16)	(109,913.00) \$	(269,481.69) \$	(145.18%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For NF Parklands (620)
 For the Fiscal Period 2025-13 Auditor Adjustments

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%
01-620-0-31080	Provincial Grants - Miscellaneous	0.00	20,301.12	0.00	0.00	0.00%
01-620-0-31085	Provincial Grants - MNR (Access	0.00	0.00	0.00	0.00	0.00%
01-620-0-31402	FCFDC Grant - CLRS Marketing	0.00	0.00	0.00	0.00	0.00%
01-620-0-31620	Grant - E. Ont Trails Alliance	0.00	0.00	0.00	0.00	0.00%
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	8,228.38	15,537.00	8,427.32	45.76%
01-620-0-40005	CLSP-OnRes MNR Permits Pd	332,405.00	297,116.94	362,205.00	327,180.24	9.67%
01-620-0-40006	CLSP-OnRes Transaction Fees	20,000.00	39,000.19	40,000.00	27,216.00	31.96%
01-620-0-40010	Map Sales	0.00	0.00	0.00	0.00	0.00%
01-620-0-40140	WSIB - Salaries Reimbursed			0.00	220.58	0.00%
01-620-0-40200	Sale of Land/Equipment	0.00	3,321.01	0.00	0.00	0.00%
01-620-0-41010	Petty Cash Returned to Municipal	0.00	0.00	0.00	0.00	0.00%
01-620-0-44400	Labour Charged to another Dept	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	6,012.30	3,500.00	4,934.88	(41.00%)
01-620-0-45000	Contributions from	155,000.00	89,403.18	0.00	0.00	0.00%
01-620-0-47620	Contribution from CLSP TCA	0.00	0.00	0.00	0.00	0.00%
01-620-0-48620	Contribution from CLSP Reserve	0.00	0.00	40,000.00	0.00	100.00%
Total NF Parklands Revenues		553,505.00 \$	493,483.12 \$	494,342.00 \$	380,979.02 \$	22.93%
Expenditures						
01-620-0-50100	Salaries	177,865.00 \$	171,098.32 \$	180,740.00 \$	185,412.67 \$	(2.59%)
01-620-0-50105	Income Protection Year End	1,330.00	0.00	1,040.00	0.00	100.00%
01-620-0-50108	Mechanic/Shop Rate Charged	22,000.00	20,552.50	32,500.00	12,635.00	61.12%
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	5,063.17	4,075.00	10,805.09	(165.16%)
01-620-0-50115	Boot Allowance	1,000.00	708.98	1,000.00	399.63	60.04%
01-620-0-50120	Mileage	400.00	688.09	400.00	210.89	47.28%
01-620-0-50130	Benefits - E.H.T. (Ministry of	3,494.00	3,336.40	3,545.00	3,746.66	(5.69%)
01-620-0-50140	Benefits - W.S.I.B.	5,250.00	5,544.08	5,320.00	5,074.73	4.61%
01-620-0-50150	Benefits-Rec Gen(CPP &	12,892.00	7,223.36	12,570.00	12,702.33	(1.05%)
01-620-0-50160	Benefits - OMERS	16,403.00	14,448.71	16,160.00	21,359.42	(32.17%)
01-620-0-50175	Contracted Services	0.00	2,253.47	3,650.00	3,808.19	(4.33%)
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	1,735.12	2,000.00	1,227.42	38.63%
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	306.68	41.25%
01-620-0-50230	Building Maintenance	2,150.00	1,822.76	12,450.00	11,445.87	8.07%
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	747.92	925.00	620.61	32.91%
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	1,268.91	2,500.00	0.00	100.00%
01-620-0-50330	Insurance	12,800.00	12,800.00	14,720.00	17,543.00	(19.18%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For NF Parklands (620)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-620-0-50340	Computers	16,000.00	18,213.11	16,000.00	17,561.63	(9.76%)
01-620-0-50350	Training/Seminars	2,000.00	2,045.32	4,000.00	3,648.10	8.80%
01-620-0-50380	Courier	0.00	0.00	0.00	0.00	0.00%
01-620-0-50390	Dispatch/Communications	1,600.00	290.62	1,600.00	1,139.90	28.76%
01-620-0-50500	Bank Service Charges and Interest	20,000.00	22,238.57	20,000.00	14,230.55	28.85%
01-620-0-50505	CLSP - OnRes Bank Processing	0.00	0.00	0.00	0.00	0.00%
01-620-0-52360	Medicals/Drivers Abstract/CPIC	60.00	0.00	60.00	112.00	(86.67%)
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	1,695.12	2,450.00	0.00	100.00%
01-620-0-52645	Consignment Paid to Permit	400.00	81.50	400.00	83.00	79.25%
01-620-0-52800	Access Points - Materials	57,000.00	10,852.24	54,000.00	1,943.31	96.40%
01-620-0-52900	Access Points/Road Mtce - Capital	0.00	0.00	0.00	0.00	0.00%
01-620-0-53006	Repairs - Pickup Ford F150-P970	0.00	0.00	0.00	0.00	0.00%
01-620-0-53009	P10-1 - 2010 Ford F150 - PWM -	0.00	52.50	0.00	0.00	0.00%
01-620-0-53311	Repairs - 1993 - Ford 1/2 Ton	0.00	0.00	0.00	0.00	0.00%
01-620-0-53702	Repairs - 2019 Dump Trailer	250.00	35.00	250.00	0.00	100.00%
01-620-0-53703	Repairs - 2021 Ford F150	0.00	0.00	0.00	0.00	0.00%
01-620-0-53808	P21-1 Repairs shared Roads/CLSP	1,100.00	1,200.13	500.00	696.02	(39.20%)
01-620-0-53900	Repairs - 2008 Ford Sub Compact	0.00	0.00	0.00	0.00	0.00%
01-620-0-53901	Repairs - 1986 Ford Pickup - M980	0.00	0.00	0.00	0.00	0.00%
01-620-0-53902	Repairs - Homemade Utility Trailer	0.00	0.00	0.00	0.00	0.00%
01-620-0-53903	Repairs - 14' (9.9 HP O/B Motor) -	0.00	0.00	0.00	0.00	0.00%
01-620-0-53904	Repairs- 25HP Evinrude O/B Motor)	0.00	0.00	0.00	0.00	0.00%
01-620-0-53905	Repairs - Boat Trailer - MBT6	0.00	0.00	0.00	0.00	0.00%
01-620-0-53906	Repairs - Boat Trailer - Mastercraft	0.00	0.00	0.00	0.00	0.00%
01-620-0-53908	Repairs - 2011 Jon Boat	500.00	1,234.40	500.00	205.53	58.89%
01-620-0-53909	Repairs - 2011 Boat Trailer (Jon	400.00	160.41	400.00	28.90	92.78%
01-620-0-53910	Repairs - 2013 Boat	0.00	0.00	0.00	0.00	0.00%
01-620-0-53911	MBT13 - Repairs - Boat Trailer	0.00	0.00	0.00	0.00	0.00%
01-620-0-53912	Repairs - 2019 - 1/2 ton Truck	3,200.00	4,497.76	1,000.00	1,613.40	(61.34%)
01-620-0-53913	Repairs - 2013 - 25 HP Evinrude	0.00	0.00	0.00	0.00	0.00%
01-620-0-53914	Repairs - 2019 - Boat	500.00	379.69	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	400.00	61.05	1,000.00	301.72	69.83%
01-620-0-53918	Repairs 25 HP Evinrude - 2019	400.00	583.04	1,000.00	322.57	67.74%
01-620-0-53919	MB21 - Repairs 16' Lund Jon Boat	500.00	195.11	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	400.00	704.08	1,000.00	59.89	94.01%
01-620-0-53922	M21-2 - Repairs 15 HP Mercury	100.00	0.00	100.00	0.00	100.00%
01-620-0-53924	MBT22 - Repairs Shorelander	0.00	0.00	400.00	748.60	(87.15%)
01-620-0-53925	M22 - Repairs 25HP Mercury	400.00	170.47	1,000.00	676.79	32.32%
01-620-0-53926	MB22 - Repairs 16' Lund Boat	0.00	106.40	500.00	13.51	97.30%
01-620-0-53927	Repairs - NFP22-1 2022 Dodge Ram	0.00	342.16	1,000.00	6.56	99.34%
01-620-0-54000	Equipment Replacement/Repairs	8,500.00	7,754.74	2,000.00	122.41	93.88%
01-620-0-54001	New Equipment for Health &	600.00	604.04	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	13,316.63	18,513.00	13,042.51	29.55%
01-620-0-54300	Vehicle/Equipment Licenses	700.00	381.25	700.00	48.00	93.14%
01-620-0-55501	Bridges and Culverts	2,000.00	0.00	7,000.00	7,215.75	(3.08%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For NF Parklands (620)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-620-0-55502	Roadside Maintenance (Includes	0.00	21,003.26	3,500.00	3,256.32	6.96%
01-620-0-55504	Loosetop Maintenance	66,000.00	40,826.16	30,000.00	23,823.39	20.59%
01-620-0-55550	Safety Devices (Signs)	1,000.00	556.32	3,500.00	2,304.43	34.16%
01-620-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-620-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-620-0-58004	Capital Expense - CLRS Marketing	0.00	0.00	0.00	0.00	0.00%
01-620-0-58050	Capital Fund Expenditures	60,000.00	54,956.56	0.00	0.00	0.00%
01-620-0-58500	Contributions to Reserves/Reserve	0.00	19,765.90	0.00	0.00	0.00%
01-620-0-58600	Contributions to TCA Reserve	16,480.00	16,480.00	16,480.00	16,480.00	0.00%
Total NF Parklands Expenditures		553,505.00 \$	494,014.00 \$	494,342.00 \$	402,038.68 \$	18.67%
NF Parklands Excess of Revenues Over Expenditures	\$	0.00 \$	(530.88)	0.00 \$	(21,059.66) \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Libraries (660)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-660-0-45000 Contributions from	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-660-0-47001 Contribution from Infrastructure	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					
01-660-0-50108 Mechanic/Shop Rate Charged	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-660-0-50175 Contracted Services			10,610.00	9,692.32	8.65%
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	1,034.57	1,233.00	931.06	24.49%
01-660-0-50220 Utilities (Hydro)			1,045.00	0.00	100.00%
01-660-0-50230 Building Maintenance	1,050.00	688.86	550.00	257.11	53.25%
01-660-0-50231 Water Regulations (Analysis, etc.)			200.00	98.86	50.57%
01-660-0-50270 Telephone (Includes Fax)	0.00	0.00	0.00	0.00	0.00%
01-660-0-50330 Insurance	2,545.00	2,545.00	2,930.00	2,930.00	0.00%
01-660-0-54001 New Equipment for Health &	150.00	144.68	150.00	0.00	100.00%
01-660-0-58000 Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-660-0-58050 Capital Fund Expenditures	0.00	0.00	18,000.00	13,080.24	27.33%
Total Libraries Expenditures	5,178.00 \$	4,413.11 \$	34,918.00 \$	26,989.59 \$	22.71%
Libraries Excess of Revenues Over Expenditures	\$ (5,178.00) \$	(4,413.11)	(16,918.00) \$	(16,198.95) \$	4.25%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Planning (700)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-700-0-40002	Reimbursed Expenses	5,000.00 \$	2,260.00 \$	5,000.00 \$	1,674.85 \$	66.50%
01-700-0-41050	Compliance Letters	5,000.00	8,240.00	7,500.00	7,120.00	5.07%
01-700-0-41200	Planning Application Fees	30,000.00	47,350.00	35,000.00	33,400.00	4.57%
01-700-0-41201	Official Plan/Zoning By-laws Sold	0.00	0.00	0.00	0.00	0.00%
01-700-0-41202	Road Allowance - Admin. Fees	25,000.00	20,800.00	20,000.00	22,237.43	(11.19%)
01-700-0-41203	Licence Agreements	1,000.00	1,050.00	1,200.00	1,222.00	(1.83%)
01-700-0-41204	Shore Road Allowance - Land	45,000.00	81,300.86	45,000.00	70,182.94	(55.96%)
01-700-0-45000	Contributions from	25,000.00	8,227.51	19,420.00	0.00	100.00%
01-700-0-48700	Contribution from Planning	0.00	0.00	0.00	0.00	0.00%
Total Planning Revenues		136,000.00 \$	169,228.37 \$	133,120.00 \$	135,837.22 \$	(2.04%)
Expenditures						
01-700-0-50100	Salaries	114,153.00 \$	105,898.25 \$	133,745.00 \$	59,516.65 \$	55.50%
01-700-0-50104	Committee Expense	6,000.00	6,165.08	6,000.00	4,968.69	17.19%
01-700-0-50105	Income Protection Year End	1,132.00	0.00	1,065.00	0.00	100.00%
01-700-0-50108	Labour Charged Back to Other	200.00	0.00	200.00	0.00	100.00%
01-700-0-50110	Benefits - Canada Life	7,605.00	10,124.32	19,900.00	4,492.00	77.43%
01-700-0-50120	Mileage	2,000.00	2,897.31	3,000.00	3,452.36	(15.08%)
01-700-0-50130	Benefits - E.H.T. (Ministry of	2,248.00	2,065.01	2,630.00	1,160.57	55.87%
01-700-0-50140	Benefits - W.S.I.B.	3,339.00	3,102.81	3,845.00	1,660.52	56.81%
01-700-0-50150	Benefits-Rec Gen(CPP &	7,662.00	8,119.03	8,650.00	2,420.95	72.01%
01-700-0-50160	Benefits - OMERS	10,990.00	9,508.70	13,215.00	9,463.22	28.39%
01-700-0-50175	Contracted Services	0.00	0.00	0.00	0.00	0.00%
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	1,000.00	1,000.00	875.00	12.50%
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	457.57	400.00	1,321.71	(230.43%)
01-700-0-50290	Legal Services	10,000.00	1,221.12	10,000.00	2,287.30	77.13%
01-700-0-50292	Sale of Road Allowance Expense	15,000.00	5,700.82	15,000.00	29,197.74	(94.65%)
01-700-0-50295	Consulting Services	128,405.00	113,580.74	127,920.00	78,324.27	38.77%
01-700-0-50300	Memberships	900.00	900.00	900.00	1,050.00	(16.67%)
01-700-0-50310	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00%
01-700-0-50350	Training/Seminars	3,000.00	1,422.33	3,000.00	2,004.52	33.18%
01-700-0-50390	Dispatch/Communications	0.00	0.00	0.00	0.00	0.00%
01-700-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-700-0-58050	Capital Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
01-700-0-58500	Contributions to Reserves/Reserve	52,500.00	88,800.86	52,500.00	7,500.00	85.71%
01-700-0-58604	Contribution to Reserve Fund			0.00	0.00	0.00%
Total Planning Expenditures		376,534.00 \$	364,614.65 \$	410,720.00 \$	216,846.77 \$	47.20%
Planning Excess of Revenues Over Expenditures		\$ (240,534.00) \$	(195,386.28)	(277,600.00) \$	(81,009.55) \$	70.82%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget
 For Property/Bldg Mtce (Grass/Cleaning/Snow Removal) (750)
 For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-750-0-30100	Federal/Provincial Grant	0.00	0.00	0.00	0.00	0.00%
01-750-0-30832	County - Grant	0.00	0.00	0.00	0.00	0.00%
01-750-0-31001	Infrastructure Ontario Loan	0.00	0.00	0.00	0.00	0.00%
01-750-0-40000	User Fees	0.00	0.00	0.00	0.00	0.00%
01-750-0-40050	Microfit Proceeds	5,000.00	3,416.49	0.00	0.00	0.00%
01-750-0-40200	Sale of Land/Equipment	0.00	0.00	0.00	0.00	0.00%
01-750-0-40201	Sale of Logs	0.00	0.00	0.00	0.00	0.00%
01-750-0-41070	Community Hall Rental - Ward 2	0.00	0.00	0.00	0.00	0.00%
01-750-0-44400	Mechanic/Shop Rate & PW	0.00	84.76	0.00	0.00	0.00%
01-750-0-44401	Mileage-1/2 Ton-Charged Back to	5,500.00	8,015.35	0.00	0.00	0.00%
01-750-0-44500	Municipal Complex funds from	0.00	0.00	0.00	0.00	0.00%
01-750-0-45000	Contributions from	22,000.00	17,904.67	0.00	0.00	0.00%
01-750-0-47750	Contribution from Prop/Bldg TCA	0.00	0.00	0.00	0.00	0.00%
Total Property/Bldg Mtce (Grass/Cleaning/Snow		32,500.00	29,421.27	0.00	0.00	0.00%
Expenditures						
01-750-0-50100	Salaries	77,275.00	66,123.27	0.00	0.00	0.00%
01-750-0-50105	Income Protection Year End	1,217.00	649.57	0.00	0.00	0.00%
01-750-0-50108	Mechanic/Shop Rate Charged	0.00	0.00	0.00	0.00	0.00%
01-750-0-50109	Casual Labour	1,500.00	1,203.53	0.00	0.00	0.00%
01-750-0-50110	Benefits - Health/Dental/Life	4,454.00	2,276.60	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	1,531.00	1,312.42	0.00	0.00	0.00%
01-750-0-50140	Benefits - W.S.I.B.	2,300.00	1,964.01	0.00	0.00	0.00%
01-750-0-50150	Benefits-Rec Gen(CPP &	4,696.00	4,685.05	0.00	0.00	0.00%
01-750-0-50160	Benefits - OMERS	7,452.00	9,440.64	0.00	0.00	0.00%
01-750-0-50175	Contracted Services	108,930.00	102,035.65	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	1,186.95	0.00	0.00	0.00%
01-750-0-50207	Protective Clothing	400.00	340.72	0.00	0.00	0.00%
01-750-0-50210	Heat	5,244.00	3,630.03	0.00	0.00	0.00%
01-750-0-50220	Utilities (Hydro)	2,090.00	4,743.61	0.00	0.00	0.00%
01-750-0-50230	Building Maintenance	7,600.00	9,753.66	0.00	0.00	0.00%
01-750-0-50231	Water Regulations (Analysis, etc.)	15,000.00	9,227.25	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	575.05	0.00	0.00	0.00%
01-750-0-50290	Legal Services	500.00	0.00	0.00	0.00	0.00%
01-750-0-50295	Consulting Services	0.00	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	2,400.00	0.00	0.00	0.00%
01-750-0-50340	Computers	0.00	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%
01-750-0-50376	Senior housing	0.00	0.00	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	85.48	0.00	0.00	0.00%
01-750-0-50391	Alarm Monitoring	0.00	0.00	0.00	0.00	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Property/Bldg Mtce (Grass/Cleaning/Snow Removal) (750)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-750-0-52360	Medicals/Drivers Abstract/CPIC	0.00	0.00	0.00	0.00	0.00%
01-750-0-53907	Repairs - C12-1 - 2012 Chev Cruz	0.00	0.00	0.00	0.00	0.00%
01-750-0-53923	Repairs - 2022 Ford Escape	500.00	589.86	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 &	250.00	158.88	0.00	0.00	0.00%
01-750-0-54200	Fuel and Lube (Oil)	2,365.00	2,943.31	0.00	0.00	0.00%
01-750-0-54300	Vehicle/Equipment Licenses	0.00	0.00	0.00	0.00	0.00%
01-750-0-54400	Energy Initiatives	0.00	0.00	0.00	0.00	0.00%
01-750-0-56999	Infrastructure Loan Payment	46,195.00	17,160.02	0.00	0.00	0.00%
01-750-0-57000	Operating Expense (from	0.00	0.00	0.00	0.00	0.00%
01-750-0-58000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
01-750-0-58050	Capital Fund Expenditures	22,000.00	17,904.67	0.00	0.00	0.00%
01-750-0-58500	Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
01-750-0-58600	Contributions to TCA Reserve	6,960.00	6,960.00	0.00	0.00	0.00%
Total Property/Bldg Mtce (Grass/Cleaning/Snow		326,385.00 \$	268,439.84 \$	0.00 \$	0.00 \$	0.00%
Property/Bldg Mtce (Grass/Cleaning/Snow Removal)		\$ (293,885.00)	\$ (239,018.57)	0.00 \$	0.00 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Municipal - Taxes (810)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-810-0-32000	Taxation -	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	49,902.48	49,903.00	51,591.40	(3.38%)
01-810-0-32100	Taxation Supplemental -	45,000.00	50,976.15	45,000.00	71,961.44	(59.91%)
01-810-0-32150	Taxation Supplemental -	1,100.00	4,695.04	1,100.00	2,260.75	(105.52%)
01-810-0-32160	PIL Education - retained	0.00	0.00	0.00	0.00	0.00%
01-810-0-33000	Payments-in-lieu (PIL)	60,000.00	52,278.87	60,000.00	70,687.69	(17.81%)
01-810-0-34000	OPTA (Tax Revenue)	0.00	0.00	0.00	0.00	0.00%
01-810-0-35000	Additional Charge	0.00	0.00	0.00	0.00	0.00%
01-810-0-45001	Contribution from Operating	0.00	0.00	0.00	0.00	0.00%
Total Municipal - Taxes Revenues		7,297,598.00 \$	7,299,449.18 \$	7,624,974.00 \$	7,613,880.21 \$	0.15%
Expenditures						
01-810-0-50295	Consulting Services	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-810-0-50480	Property Taxes Written Off -	10,000.00	7,250.84	10,000.00	8,179.93	18.20%
01-810-0-50485	Property Taxes Written Off -	1,500.00	4,695.04	1,500.00	0.00	100.00%
01-810-0-50486	Property Tax - Cancellation	0.00	0.00	0.00	0.00	0.00%
01-810-0-50490	Property Taxes Interest/Penalty	0.00	0.00	0.00	0.00	0.00%
01-810-0-50499	Property Taxes - Allowance for	35,000.00	34,859.38	35,000.00	0.00	100.00%
Total Municipal - Taxes Expenditures		46,500.00 \$	46,805.26 \$	46,500.00 \$	8,179.93 \$	82.41%
Municipal - Taxes Excess of Revenues Over		\$ 7,251,098.00 \$	7,252,643.92	7,578,474.00 \$	7,605,700.28 \$	(0.36%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For County (830)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-830-0-32000	Taxation -	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	13,946.52	13,947.00	14,579.18	(4.53%)
01-830-0-32100	Taxation Supplemental -	0.00	14,316.79	0.00	20,336.97	0.00%
01-830-0-32150	Taxation Supplemental -	0.00	1,312.15	0.00	638.66	0.00%
01-830-0-33000	Payments-in-lieu (PIL)	0.00	12,153.01	0.00	13,314.22	0.00%
01-830-0-34000	OPTA (Tax Revenue)	0.00	0.00	0.00	0.00	0.00%
Total County Revenues		2,009,848.00 \$	2,037,629.74 \$	2,009,848.00 \$	2,144,937.74 \$	(6.72%)
Expenditures						
01-830-0-50400	Property Taxes Cancellation	\$	\$	0.00 \$	4,093.29 \$	0.00%
01-830-0-50480	Property Taxes Written Off -	0.00	2,040.48	0.00	2,308.58	0.00%
01-830-0-50485	Property Taxes Written Off -	0.00	1,312.15	0.00	0.00	0.00%
01-830-0-50486	Property Tax - Cancellation	0.00	0.00	0.00	0.00	0.00%
01-830-0-56000	Requisitions	2,009,848.00	2,034,277.11	2,009,848.00	1,590,055.05	20.89%
01-830-0-56002	Upper Tier Distribution of Capping	0.00	0.00	0.00	0.00	0.00%
01-830-0-56004	Requisition - County	0.00	0.00	0.00	0.00	0.00%
Total County Expenditures		2,009,848.00 \$	2,037,629.74 \$	2,009,848.00 \$	1,596,456.92 \$	20.57%
County Excess of Revenues Over Expenditures		\$ 0.00 \$	0.00	0.00 \$	548,480.82 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Education (850)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-850-0-32000 Taxation -	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	58,266.04	58,322.00	56,156.03	3.71%
01-850-0-32100 Taxation Supplemental -	0.00	10,419.18	0.00	14,301.64	0.00%
01-850-0-32150 Taxation Supplemental -	0.00	272.27	0.00	2,546.16	0.00%
01-850-0-33000 Payments-in-lieu (PIL)	0.00	7,055.98	0.00	(6,994.32)	0.00%
Total Education Revenues	1,498,441.00 \$	1,516,133.97 \$	1,498,441.00 \$	1,517,109.48 \$	(1.25%)
Expenditures					
01-850-0-50400 Property Taxes Cancellation	\$	\$	0.00 \$	29,141.70 \$	0.00%
01-850-0-50480 Property Taxes Written Off -	0.00	1,481.01	0.00	1,613.64	0.00%
01-850-0-50485 Property Taxes Written Off -	0.00	5,445.44	0.00	0.00	0.00%
01-850-0-50486 Property Tax - Cancellation			0.00	0.00	0.00%
01-850-0-56000 Requisitions - Education	1,498,441.00	1,509,207.52	1,498,441.00	1,143,184.45	23.71%
Total Education Expenditures	1,498,441.00 \$	1,516,133.97 \$	1,498,441.00 \$	1,173,939.79 \$	21.66%
Education Excess of Revenues Over Expenditures	\$ 0.00 \$	0.00	0.00 \$	343,169.69 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Property Taxation (890)
For the Fiscal Period 2025-13 Auditor Adjustments

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 \$	164,606.15 \$	145,000.00 \$	167,364.82 \$	(15.42%)
01-890-0-41360	Property Tax Sale - Costs	15,000.00	29,737.82	15,000.00	24,263.38	(61.76%)
01-890-0-41370	Tax Sale Excess Proceeds	0.00	0.00	0.00	0.00	0.00%
01-890-0-41380	Tax Sale Administration Fee	0.00	5,600.00	0.00	1,400.00	0.00%
01-890-0-41450	Miscellaneous (Photocopies, Fax,	0.00	0.00	0.00	0.00	0.00%
01-890-0-45000	Contributions from	0.00	0.00	0.00	0.00	0.00%
01-890-0-45001	Contribution from Operating			0.00	84,809.32	0.00%
Total Property Taxation Revenues		160,000.00 \$	199,943.97 \$	160,000.00 \$	277,837.52 \$	(73.65%)
Expenditures						
01-890-0-50205	Other Materials (Includes Shop	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-890-0-50400	Property Taxes Cancellation	7,200.00	4,986.49	7,200.00	89,898.23	(1148.59%)
01-890-0-50450	Property Tax Sale Costs	15,000.00	27,539.13	15,000.00	24,296.90	(61.98%)
01-890-0-58500	Contributions to Reserves/Reserve	0.00	0.00	0.00	0.00	0.00%
Total Property Taxation Expenditures		22,200.00 \$	32,525.62 \$	22,200.00 \$	114,195.13 \$	(414.39%)
Property Taxation Excess of Revenues Over		\$ 137,800.00 \$	167,418.35	137,800.00 \$	163,642.39 \$	(18.75%)

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
Revised Budget
For Special Parks (900)
For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-900-0-46900 Contribution from Recreational	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Special Parks Revenues	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Special Parks Excess of Revenues Over Expenditures \$	0.00 \$	0.00	0.00 \$	0.00 \$	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures 12-10-2025 2:33pm
 Revised Budget

For the Fiscal Period 2025-13 Auditor Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 19,376,202.00	\$ 19,267,715.47	21,218,371.00	\$ 17,232,960.57	18.78%
Total Expenditures	\$ 19,376,202.00	\$ 19,117,715.47	20,968,371.00	\$ 18,338,039.09	12.54%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 150,000.00	250,000.00	\$ (1,105,078.52)	542.03%