

STATEMENT OF OPERATIONS

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2
SOUTH FRONTENAC ARTERIAL			
GRIPPS/Pavement Mgmt	0.00	3,001.93	3,001.93
Various Bridge Analysis	10,000.00	8,368.34	1,631.66-
Resurfacing	40,000.00	34,140.46	5,859.54-
12th Concession Bridge	0.00	4,344.21	4,344.21
Burnt Hills Bridge	25,000.00	0.00	25,000.00-
Loughborough Lake Bridge	1,800,000.00	1,198,347.55	601,652.45-
Rock Lake Bridge	250,000.00	706.26	249,293.74-
County Rd#5-Hsmth/Rtlgde	0.00	14,500.00	14,500.00
County Rd#9-Sydenham Rd	30,000.00	12,195.00	17,805.00-
County Rd#10-Perth Rd	400,000.00	469,595.14	69,595.14
County Rd#11-Battersea Rd	750,000.00	1,075,472.00	325,472.00
County Rd#19-Bedford Rd	0.00	486.38	486.38
County Rd#19-Desert Lk Rd	1,100,000.00	1,087,836.47	12,163.53-
Subtotal South Frontenac	4,405,000.00	3,908,993.74	496,006.26-
BEDFORD DISTRICT			
Canoe Lake Road	190,000.00	236,899.45	46,899.45
Devil Lake Road	250,000.00	190,268.53	59,731.47-
James Wilson Road	50,000.00	0.00	50,000.00-
White Lake Road	120,000.00	96,645.60	23,354.40-
Subtotal Bedford District	610,000.00	523,813.58	86,186.42-
LOUGHBOROUGH DISTRICT			
Resurfacing	40,000.00	48,461.63	8,461.63
Canoe Lake Road	170,000.00	171,807.04	1,807.04
Keeley Road	50,000.00	42,789.54	7,210.46-
Norway Road	0.00	38.49	38.49
Perth Road Cres	150,000.00	3,854.77	146,145.23-
Railton Road	105,000.00	86,085.15	18,914.85-
Stage Coach Road	155,000.00	150,654.55	4,345.45-
Wheatley Street	0.00	3,068.25	3,068.25
Wilmer Road	0.00	400.00	400.00
Subtotal Loughborough	670,000.00	507,159.42	162,840.58-
PORTLAND DISTRICT			
Resurfacing	40,000.00	45,180.36	5,180.36
First Lake Road	60,000.00	47,200.03	12,799.97-
Holleford Road	125,000.00	75,997.55	49,002.45-
Leveque Road	40,000.00	50,290.16	10,290.16
Picadilly Road	25,000.00	31,435.93	6,435.93

STATEMENT OF OPERATIONS

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2
Snider Road	190,000.00	179,947.29	10,052.71-
Tom Watson Road	20,000.00	0.00	20,000.00-
Watson Road	140,000.00	80,098.46	59,901.54-
-----	-----	-----	-----
Subtotal Portland	640,000.00	510,149.78	129,850.22-
-----	-----	-----	-----
STORRINGTON DISTRICT			
Resurfacing	40,000.00	0.00	40,000.00-
Abernathy Road	35,000.00	10,034.71	24,965.29-
Burnt Hills Road	30,000.00	20,008.28	9,991.72-
Holmes Road	125,000.00	72,787.17	52,212.83-
Heska Court	20,000.00	15,069.06	4,930.94-
Johns Way Road	5,000.00	3,916.47	1,083.53-
Lakefield Drive	140,000.00	27,423.59	112,576.41-
Latimer Road	0.00	9,130.08	9,130.08
Round Lake Road	65,000.00	86,259.37	21,259.37
Silverwood Estates	0.00	11,945.12	11,945.12
Washburn Road	210,000.00	299,003.98	89,003.98
Wellington Street	0.00	0.00	0.00
-----	-----	-----	-----
Subtotal Storrington	670,000.00	555,577.83	114,422.17-
-----	-----	-----	-----
Total Construction	6,995,000.00	6,005,694.35	989,305.65-
=====	=====	=====	=====

TOWNSHIP OF SOUTH FRONTENAC

YEAR-TO-DATE REPORT

EXPENDITURES NET OF FUNCTION REVENUES

	<i>Budget</i>	<i>Actual Y-T-D</i>	<i>Left to Spend</i>
General Government			
General Municipal			
Tax Write-Offs/Reductions	56,500	35,171	21,329
Transfer to Reserves (Funds)	20,000	2,195	17,805
Less General Revenues	-2,373,655	-1,789,486	-584,169
Sub-Total	-2,297,155	-1,752,120	-545,035
Administration			
Members of Council	207,800	178,170	29,630
Clerks Department	298,197	267,238	30,959
Election	18,000	18,000	0
Treasury Department	474,280	379,843	94,437
Sydenham Municipal Office	34,428	25,493	8,935
Keeley Road Office	16,046	10,970	5,076
OPP Building	0	-105,096	105,096
4418 Wheatley St	939	654	285
Sub-Total	1,049,690	775,272	274,418
Protective Inspections			
Emergency Services	918,760	667,627	251,133
Enhanced 9-1-1	8,310	8,961	-651
Emergency Plan	1,100	454	646
Police Services	1,913,687	1,635,820	277,867
Building Department	1,518	3,758	-2,240
Civic Numbering	15,300	7,949	7,351
Dog Control	6,777	-5,796	12,573
Livestock	4,950	9,915	-4,965
Pound Keeper	375	75	300
Fenceviewers	100	0	100
By-Law Enforcement	25,861	19,079	6,782
Trailer Licencing	-18,080	-23,378	5,298
Conservation Authorities	166,422	157,185	9,237
Sub-Total	3,045,080	2,481,648	563,432
Environmental Services			
Sanitation - Collection	0	-156,176	156,176
Sanitation - Disposal	0	230,650	-230,650
Hazardous Waste	27,000	147	26,853
Sustainability Committee	46,000	29,373	16,627
Septic Re-Inspection	13,200	13,131	69
Sub-Total	86,200	117,125	-30,925
Health Services			
Cemetery - Abandoned Upkeep	31,228	31,128	100
Sub-Total	31,228	31,128	100
Recreation & Culture			
Recreation Committee	85,329	26,921	58,408
Recreation Programs	81,399	52,610	28,789
Buildings & Parks	209,827	175,867	33,960
Environmental Advisory	0	101	-101
Sub-Total	376,555	255,499	121,056
Planning			
OHRP	0	0	0
Municipal Drains	0	0	0
Planning & Committee of Adj	104,667	66,857	37,810
Sub-Total	104,667	66,857	37,810
Roads			
Maintenance	3,759,517	3,528,774	230,743
Construction	7,035,000	6,005,694	1,029,306
Overhead	2,153,572	1,903,606	249,966
Less Revenues	-5,037,600	-3,780,598	-1,257,002
Sub-Total	7,910,489	7,657,476	253,013
TOTAL TO BE RAISED BY TAXATION	10,306,754	9,632,885	673,869

NOV. 2, 2010
12:14 pm

TOWNSHIP OF SOUTH FRONTENAC
GENERAL GOVERNMENT
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 1
JOYCE STEELE

ANNUAL OPERATING BUDGET

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

GENERAL GOVERNMENT			
GEN'L MUNICIPAL ACTIVITY			
VACANCY REBATES	500.00	0.00	500.00-
TAX REDUCTIONS	56,000.00	35,171.18	20,828.82-
TRFR TO RESERVES	0.00	0.00	0.00
TRFR TO MISC RESERVE FUND	20,000.00	2,195.43	17,804.57-

TOTAL EXPENDITURES	76,500.00	37,366.61	39,133.39-

GENERAL REVENUES

RAILWAY R-O-W TAXES	1,450.00-	1,392.95-	57.05
SUPPLEMENTARY TAXES	97,000.00-	188,580.80-	91,580.80-
PIL-CANADA	5,600.00-	7,833.45-	2,233.45-
PIL-CANADA POST	2,400.00-	2,370.42-	29.58
PIL-PROVINCIAL	36,670.00-	36,633.90-	36.10
PIL-POWER DAMS	615.00-	621.38-	6.38-
PIL-ONTARIO HYDRO	8,560.00-	2,797.51-	5,762.49
OMPF PROVINCIAL GRANT	1,503,600.00-	1,155,775.00-	347,825.00
MTO-RDS & BRIDGES GRANT	0.00	0.00	0.00
INVEST IN ONTARIO GRANT	0.00	0.00	0.00
FRONTENAC COUNTY ODSP TRF	210,478.00-	0.00	210,478.00
FRONTENAC COUNTY FGT TRFR	63,282.00-	0.00	63,282.00
TAX INTEREST & PENALTY	350,000.00-	305,176.33-	44,823.67
INTEREST EARNED	74,000.00-	44,109.10-	29,890.90
SALE OF LAND	20,000.00-	44,195.43-	24,195.43-
TRFR FROM WF RESERVE	0.00	0.00	0.00
TRFR<PRIOR YR TRLR LIC	0.00	0.00	0.00

TOTAL REVENUES	2,373,655.00-	1,789,486.27-	584,168.73

TO BE RAISED BY TAXATION	2,297,155.00-	1,752,119.66-	545,035.34
=====			

CEMETERIES

CONTRACTED SERVICES	1,228.00	1,128.00	100.00-
TRFR TO RESERVE-LOT ADD'N	10,000.00	10,000.00	0.00
MUNICIPAL GRANT TO BOARDS	20,000.00	20,000.00	0.00

TO BE RAISED BY TAXATION	31,228.00	31,128.00	100.00-
=====			

ANNUAL OPERATING BUDGET
MEMBERS OF COUNCIL

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

EXPENDITURES			
HONORARIUMS	107,200.00	104,974.50	2,225.50-
MEETINGS	23,000.00	14,400.00	8,600.00-
BENEFITS	3,505.00	2,600.13	904.87-
MATERIALS & SUPPLIES	450.00-	2,057.57	2,507.57
MILEAGE	12,000.00	9,163.63	2,836.37-
CONFERENCES & SEMINARS	15,000.00	7,459.82	7,540.18-
MEMBERSHIPS	6,025.00	6,025.09	0.09
PUBLIC RELATIONS	260.00	185.76	74.24-
LEGAL & CONSULTANT	0.00	0.00	0.00
ADVERTISING	3,600.00	3,696.45	96.45
TELEPHONE	3,000.00	1,678.56	1,321.44-
INSURANCE PREMIUMS	13,760.00	5,528.16	8,231.84-
ECONOMIC DEVELOPMNT GRANT	8,000.00	8,000.00	0.00
GRNTS/DONATIONS-INDIV/ORG	1,400.00	900.00	500.00-
BUDGETED CAPITAL LEVY	1,500.00	1,500.00	0.00
ACCESSIBILITY RESERVE FND	10,000.00	10,000.00	0.00

TO BE RAISED BY TAXATION	207,800.00	178,169.67	29,630.33-
=====			

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
CLERKS DEPARTMENT
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 3
DEB BRACKEN

ANNUAL OPERATING BUDGET
CLERK'S DEPARTMENT

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

EXPENDITURES			
SALARIES & BENEFITS	364,577.00	329,632.93	34,944.07-
MATERIALS & SUPPLIES	11,000.00	5,354.84	5,645.16-
TRAVEL & MILEAGE	2,300.00	2,036.31	263.69-
TRAINING/CONF/SEMINARS	3,600.00	4,331.61	731.61
MEMBERSHIPS	350.00	330.00	20.00-
POSTAGE & COURIER	850.00	794.41	55.59-
TELEPHONE	8,500.00	6,489.30	2,010.70-
ADVERTISING	750.00	0.00	750.00-
LEGAL	10,000.00	0.00	10,000.00-
OTHER CONSULTANT FEES	3,000.00	0.00	3,000.00-
MAINTENANCE CONTRACTS	2,400.00	1,229.76	1,170.24-
TEMPORARY SERVICES	1,000.00	0.00	1,000.00-
EQUIPMENT RENTAL/LEASES	8,250.00	6,375.02	1,874.98-
INSURANCE PREMIUMS	11,000.00	4,369.03	6,630.97-
BUDGETED CAPITAL LEVY	11,000.00	11,000.00	0.00
TRANSFER TO RESERVES	5,000.00	5,000.00	0.00
SOUTH FRONTENAC GROWTH	0.00	0.00	0.00

TOTAL EXPENDITURES	443,577.00	376,943.21	66,633.79-
=====			
REVENUES			
PROV'L & FED'L GRANTS	0.00	0.00	0.00
ADMINISTRATION CHARGES	800.00-	1,165.75-	365.75-
SALE OF MAPS, PLANS, PINS	300.00-	59.00-	241.00
INTERNAL LABOUR TRANSFERS	144,280.00-	108,480.02-	35,799.98

TOTAL REVENUES	145,380.00-	109,704.77-	35,675.23
=====			
TO BE RAISED BY TAXATION	298,197.00	267,238.44	30,958.56-
=====			

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
MUNICIPAL ELECTION
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 4
DEB BRACKEN

STATEMENT OF OPERATIONS
MUNICIPAL ELECTION

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

EXPENDITURES			
SALARIES & BENEFITS	0.00	5,113.07	5,113.07
MATERIALS & SUPPLIES	2,000.00	5,480.25	3,480.25
MILEAGE	100.00	0.00	100.00-
CONFERENCES & SEMINARS	1,000.00	449.00	551.00-
PRINTING	0.00	0.00	0.00
POSTAGE	250.00	31.92	218.08-
ADVERTISING	2,750.00	1,471.04	1,278.96-
TELEPHONE	400.00	0.00	400.00-
TEMPORARY LABOUR	4,000.00	0.00	4,000.00-
CONTRACTED SERVICES	61,500.00	28,143.96	33,356.04-
HALL RENTAL	0.00	0.00	0.00
INTERNAL LABOUR TRANSFER	0.00	0.00	0.00
TRFR TO ELECTION RES FUND	18,000.00	18,000.00	0.00

TOTAL EXPENDITURES	90,000.00	58,689.24	31,310.76-
=====			
REVENUE			
ADMINISTRATION CHARGES	0.00	30.00-	30.00-
TRFR FROM ELECTION RES	72,000.00-	40,659.24-	31,340.76

TOTAL REVENUES	72,000.00-	40,689.24-	31,310.76
=====			
TO BE RAISED BY TAXATION	18,000.00	18,000.00	0.00
=====			

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
TREASURY DEPARTMENT
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 5
DEB BRACKEN

ANNUAL OPERATING BUDGET
TREASURY DEPARTMENT

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

EXPENDITURES			
SALARIES & BENEFITS	389,982.00	324,370.83	65,611.17-
MATERIALS & SUPPLIES	18,400.00	14,340.55	4,059.45-
MILEAGE	2,000.00	1,119.84	880.16-
TRAINING/CONF/SEMINARS	4,500.00	1,022.69	3,477.31-
MEMBERSHIPS	650.00	661.08	11.08
POSTAGE & COURIER	20,100.00	19,141.38	958.62-
TELEPHONE	1,000.00	686.77	313.23-
ADVERTISING	500.00	429.96	70.04-
AUDIT FEES	19,000.00	0.00	19,000.00-
LEGAL	1,500.00	2,578.97	1,078.97
OTHER CONSULTANT FEES	2,100.00	1,937.30	162.70-
MAINTENANCE CONTRACTS	11,750.00	9,754.68	1,995.32-
TEMPORARY SERVICES	0.00	0.00	0.00
EQUIPMENT RENTAL/LEASES	0.00	0.00	0.00
INSURANCE PREMIUMS	7,398.00	3,009.47	4,388.53-
BANK CHARGES	2,700.00	1,878.65	821.35-
BUDGETED CAPITAL LEVY	5,000.00	5,000.00	0.00
TRANSFER TO RESERVES	0.00	0.00	0.00
INTERNAL LABOUR TRANSFER	4,500.00-	0.00	4,500.00

TOTAL EXPENDITURES	482,080.00	385,932.17	96,147.83-
=====			
REVENUES			
PROVINCIAL GRANTS	1,000.00-	0.00	1,000.00
ADMINISTRATION CHARGES	2,000.00-	2,213.34-	213.34-
TAX CERTIFICATES	3,000.00-	2,940.00-	60.00
LOTTERY LICENCES	1,800.00-	936.24-	863.76

TOTAL REVENUES	7,800.00-	6,089.58-	1,710.42
=====			
TO BE RAISED BY TAXATION	474,280.00	379,842.59	94,437.41-
=====			

ANNUAL OPERATING BUDGET
MUNICIPAL BUILDINGS

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

SYDENHAM MUNICIPAL OFFICE			
RENTAL INCOME	100.00-	370.00-	270.00-
MATERIALS & SUPPLIES	4,100.00	1,535.01	2,564.99-
HYDRO	6,438.00	8,772.46	2,334.46
HEATING OIL	2,300.00	1,265.69	1,034.31-
MUNICIPAL WATER	1,000.00	487.52	512.48-
TELEPHONE SERVICE	7,500.00	6,081.73	1,418.27-
MAINTENANCE SERVICES	10,300.00	6,343.69	3,956.31-
WI-FACILITY RENTAL	500.00	0.00	500.00-
INSURANCE PREMIUM	2,390.00	1,376.62	1,013.38-
	-----	-----	-----
TO BE RAISED BY TAXATION	34,428.00	25,492.72	8,935.28-
	=====	=====	=====
KEELEY ROAD OFFICE			
MATERIALS & SUPPLIES	1,100.00	786.41	313.59-
HEATING OIL	1,000.00	526.24	473.76-
TELEPHONE SERVICE	6,400.00	4,310.81	2,089.19-
MAINTENANCE SERVICES	4,640.00	3,006.90	1,633.10-
INSURANCE PREMIUM	906.00	339.44	566.56-
BUDGETED CAPITAL LEVY	2,000.00	2,000.00	0.00
	-----	-----	-----
TO BE RAISED BY TAXATION	16,046.00	10,969.80	5,076.20-
	=====	=====	=====
OPP BUILDING			
RENTAL INCOME	144,900.00-	141,073.00-	3,827.00
HYDRO	19,000.00	13,516.05	5,483.95-
PROPANE HEATING	8,500.00	3,905.50	4,594.50-
MAINTENANCE SUPPLIES	2,700.00	894.91	1,805.09-
WATER REG TRMNT	2,100.00	1,938.06	161.94-
INSURANCE PREMIUM	3,750.00	1,613.43	2,136.57-
PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00-
MAINTENANCE SERVICES	30,250.00	14,108.93	16,141.07-
INTERNAL TRANSFERS	5,000.00	0.00	5,000.00-
TRFR TO ADMIN BLDG RES FD	72,600.00	0.00	72,600.00-
	-----	-----	-----
TO BE RAISED BY TAXATION	0.00	105,096.12-	105,096.12-
	=====	=====	=====
4418 WHEATLEY STREET			
RENTAL INCOME	0.00	0.00	0.00
HYDRO	477.00	506.99	29.99
MAINTENANCE MATERIALS	0.00	0.00	0.00
MUNICIPAL WATER	250.00	0.00	250.00-
MAINTENANCE SERVICES	0.00	0.00	0.00
INSURANCE PREMIUM	212.00	147.27	64.73-
	-----	-----	-----
TO BE RAISED BY TAXATION	939.00	654.26	284.74-

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
EMERGENCY SERVICES
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 7
DEB BRACKEN

ANNUAL OPERATING BUDGET
EMERGENCY SERVICES

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

FIRE DEPARTMENT			
SPECIAL CHARGE	350,000.00-	355,846.93-	5,846.93-
DONATIONS-SPEC EVENTS	0.00	365.00-	365.00-
SALE OF SURPLUS EQUIPMENT	0.00	11,816.19-	11,816.19-
TRANSFER FROM RESERVES	0.00	0.00	0.00
SALARIES & BENEFITS	425,278.00	386,811.04	38,466.96-
VEHICLE COSTS	82,700.00	60,265.97	22,434.03-
EQUIP REPAIR/MAINTENANCE	28,500.00	15,493.21	13,006.79-
PROTECTIVE CLOTH/UNIFORMS	6,000.00	3,335.72	2,664.28-
BUNKER GEAR MAINTENANCE	2,500.00	1,192.44	1,307.56-
MATERIALS & SUPPLIES	29,550.00	14,593.87	14,956.13-
MILEAGE	500.00	0.00	500.00-
TRAINING/CONFERENCES/SEM	19,300.00	1,153.57	18,146.43-
MEMBERSHIPS	3,000.00	686.62	2,313.38-
POSTAGE & COURIER	500.00	186.12	313.88-
TELEPHONE	15,000.00	7,304.81	7,695.19-
ADVERTISING	1,000.00	256.44	743.56-
LEGAL	1,000.00	0.00	1,000.00-
RADIO TOWER RENT/DISPATCH	49,800.00	4,849.80	44,950.20-
EQUIPMENT RENTAL	1,000.00	1,908.50	908.50
MUNICIPAL SERVICE	3,500.00	0.00	3,500.00-
INSURANCE PREMIUM	35,023.00	14,670.49	20,352.51-
BUDGETED CAPITAL LEVY	86,000.00	86,000.00	0.00
TRANSFER TO RESERVES	350,000.00	350,000.00	0.00
PUBLIC EDUCATION	15,100.00	7,205.71	7,894.29-
STATION #1-BRADSHAW	5,688.00	2,759.50	2,928.50-
STATION #2-BURRIDGE	12,218.00	7,184.97	5,033.03-
STATION #3-VERONA	10,253.00	6,579.21	3,673.79-
STATION #4-HARTINGTON	15,845.00	17,107.85	1,262.85
STATION #5-SYDENHAM	17,956.00	11,876.73	6,079.27-
STATION #6-PERTH ROAD	12,018.00	7,751.89	4,266.11-
STATION #7-LATIMER	11,684.00	5,644.09	6,039.91-
STATION #8-SUNBURY	22,167.00	18,081.24	4,085.76-
STATION #9-BURNT HILLS	5,680.00	2,755.01	2,924.99-

TO BE RAISED BY TAXATION	918,760.00	667,626.68	251,133.32-
=====			

ENHANCED 9-1-1

ADVERTISING	0.00	0.00	0.00
CONTRACTED SERVICES	8,310.00	8,960.83	650.83

TO BE RAISED BY TAXATION	8,310.00	8,960.83	650.83
=====			

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
EMERGENCY SERVICES
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 8
DEB BRACKEN

ANNUAL OPERATING BUDGET
EMERGENCY SERVICES

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

EMERGENCY PLAN			
COMMITTEE MEETINGS	400.00	0.00	400.00-
MATERIALS & SUPPLIES	700.00	353.62	346.38-
TRAINING/CONFERENCES/SEM	0.00	100.00	100.00
MEMBERSHIPS	0.00	0.00	0.00
BUDGETED CAPITAL LEVY	0.00	0.00	0.00
INTERNAL LAB & EQUIP TRFR	0.00	0.00	0.00

TO BE RAISED BY TAXATION	1,100.00	453.62	646.38-
=====			

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
POLICE SERVICES
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 9
DEB BRACKEN

ANNUAL OPERATING BUDGET

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

POLICE SERVICES			
OMPF-POLICE SERV GRANT	286,700.00-	186,950.00-	99,750.00
REPORTS & FEES	10,500.00-	10,554.95-	54.95-
MEETINGS, HONORARIUMS	2,800.00	150.00	2,650.00-
MATERIALS & SUPPLIES	220.00	0.00	220.00-
CONFERENCES & SEMINARS	2,500.00	0.00	2,500.00-
MEMBERSHIPS	1,000.00	75.00	925.00-
ADVERTISING	150.00	0.00	150.00-
OPP CONTRACT	2,204,217.00	1,836,850.00	367,367.00-
TRFR TO RESERVES	0.00	0.00	0.00

TO BE RAISED BY TAXATION	1,913,687.00	1,639,570.05	274,116.95-
=====			

RIDE PROGRAM

PROVINCIAL GRANT	9,500.00-	4,454.58-	5,045.42
DONATIONS	0.00	3,750.00-	3,750.00-
CONTRACTED SERVICES	9,500.00	4,454.78	5,045.22-

TO BE RAISED BY TAXATION	0.00	3,749.80-	3,749.80-
=====			

ANNUAL OPERATING BUDGET

BUILDING DEPARTMENT

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2
EXPENDITURES			
SALARIES & BENEFITS	248,581.00	198,186.27	50,394.73-
VEHICLE COSTS	10,498.00	6,708.14	3,789.86-
MATERIALS & SUPPLIES	5,100.00	6,477.87	1,377.87
MILEAGE	600.00	406.21	193.79-
TRAINING/CONF/SEMINARS	4,525.00	2,999.99	1,525.01-
MEMBERSHIPS	700.00	680.00	20.00-
POSTAGE & COURIER	300.00	213.14	86.86-
TELEPHONE	2,000.00	1,222.64	777.36-
ADVERTISING	600.00	691.74	91.74
LEGAL	6,000.00	450.00	5,550.00-
CONTRACTED SERVICES	3,600.00	4,674.76	1,074.76
INSURANCE PREMIUMS	13,674.00	7,148.67	6,525.33-
BUDGETED CAPITAL LEVY	0.00	0.00	0.00
TRANSFER TO RESERVES	0.00	0.00	0.00
INTERNAL LAB & EQUIP TRFR	28,840.00	22,500.00	6,340.00-
TOTAL EXPENDITURES	325,018.00	252,359.43	72,658.57-
REVENUES			
PROVINCIAL GRANTS	0.00	0.00	0.00
ZONING/WORK ORDER LETTERS	2,400.00-	1,852.50-	547.50
CHIP WAGON LICENCES	750.00-	1,250.00-	500.00-
PERMITS	270,000.00-	245,064.00-	24,936.00
FINES	350.00-	435.00-	85.00-
TRANSFER FROM RESERVES	50,000.00-	0.00	50,000.00
TOTAL REVENUES	323,500.00-	248,601.50-	74,898.50
TO BE RAISED BY TAXATION	1,518.00	3,757.93	2,239.93
CIVIC NUMBERS			
SALARIES & BENEFITS	1,500.00	4,805.35	3,305.35
MATERIALS & SUPPLIES	3,800.00	2,853.13	946.87-
CONTRACTED SERVICES	12,000.00	1,625.00	10,375.00-
RD DEPT LAB & EQUIP TRFR	1,500.00	2,915.65	1,415.65
BUDGETED CAPITAL LEVY	0.00	0.00	0.00
TOTAL EXPENDITURES	18,800.00	12,199.13	6,600.87-
REVENUES			
CIVIC NUMBER CHARGES	3,500.00-	4,250.00-	750.00-
TO BE RAISED BY TAXATION	15,300.00	7,949.13	7,350.87-

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
PROTECTIVE SERVICES
JANUARY, 2010 TO DECEMBER, 2010

PAGE: //
DEB BRACKEN

ANNUAL OPERATING BUDGET
PROTECTIVE SERVICES

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

DOG CONTROL			
TAGS & LICENCES	2,100.00	1,325.55	774.45-
POSTAGE	1,977.00	2,333.39	356.39
ADVERTISING	300.00	183.60	116.40-
LEGAL	1,000.00	0.00	1,000.00-
CONTRACTED SERVICES	36,000.00	28,195.82	7,804.18-
RABIES CLINIC	0.00	0.00	0.00
DOG TAG SELLERS COMMISSION	7,000.00	1,228.00	5,772.00-
POUND SERVICE	2,200.00	1,440.00	760.00-
DOG FINES & RETURN FEES	1,800.00-	1,650.00-	150.00
LICENCES	42,000.00-	38,852.00-	3,148.00
	-----	-----	-----
TO BE RAISED BY TAXATION	6,777.00	5,795.64-	12,572.64-
	=====	=====	=====
LIVESTOCK VALUATION			
DOG DAMAGE PAYMENTS	0.00	200.00-	200.00-
LIVESTOCK CLAIMS PAID	10,000.00	20,325.17	10,325.17
MATERIALS & SUPPLIES	200.00	674.42	474.42
MILEAGE	750.00	1,079.16	329.16
CONTRACTED SERVICES	2,500.00	2,625.00	125.00
WOLF KILL PROVINCIAL GRANT	8,500.00-	14,588.17-	6,088.17-
	-----	-----	-----
TO BE RAISED BY TAXATION	4,950.00	9,915.58	4,965.58
	=====	=====	=====
POUNDKEEPER			
CONTRACTED SERVICES	500.00	75.00	425.00-
FINES & SALE OF ANIMALS	125.00-	0.00	125.00
	-----	-----	-----
TO BE RAISED BY TAXATION	375.00	75.00	300.00-
	=====	=====	=====
FENCEVIEWERS			
MATERIALS & SUPPLIES	0.00	0.00	0.00
LEGAL	0.00	0.00	0.00
CONTRACTED SERVICES	500.00	0.00	500.00-
ADMINISTRATION CHARGES	400.00-	0.00	400.00
	-----	-----	-----
TO BE RAISED BY TAXATION	100.00	0.00	100.00-
	=====	=====	=====

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
PROTECTIVE SERVICES
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 12
DEB BRACKEN

ANNUAL OPERATING BUDGET
PROTECTIVE SERVICES

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

BY-LAW ENFORCEMENT			
MATERIALS & SUPPLIES	100.00	0.00	100.00-
MILEAGE	10,000.00	9,587.55	412.45-
ADVERTISING	0.00	0.00	0.00
LEGAL	750.00	0.00	750.00-
CONTRACTED SERVICES	7,500.00	7,607.13	107.13
INSURANCE PREMIUMS	7,736.00	3,069.41	4,666.59-
BY-LAW FINES	225.00-	1,185.00-	960.00-
	-----	-----	-----
TO BE RAISED BY TAXATION	25,861.00	19,079.09	6,781.91-
	=====	=====	=====
TRAILER LICENCING			
MATERIALS & SUPPLIES	120.00	16.83	103.17-
MILEAGE	0.00	0.00	0.00
ADVERTISING	0.00	0.00	0.00
LEGAL	0.00	0.00	0.00
CONTRACTED SERVICES	2,800.00	109.56	2,690.44-
TRFR>RESERVES	0.00	0.00	0.00
LICENCES	21,000.00-	23,504.43-	2,504.43-
	-----	-----	-----
TO BE RAISED BY TAXATION	18,080.00-	23,378.04-	5,298.04-
	=====	=====	=====

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
CONSERVATION AUTHORITIES
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 13
DEB BRACKEN

ANNUAL OPERATING BUDGET
CONSERVATION AUTHORITIES

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

CONSERVATION AUTHORITIES			
MEETINGS - CRCA	3,500.00	2,150.00	1,350.00-
MEETINGS - QUINTE	50.00	0.00	50.00-
MEETINGS - RIDEAU VALLEY	150.00	50.00	100.00-

SUB-TOTAL MEETINGS	3,700.00	2,200.00	1,500.00-

LEVY - CRCA	97,845.00	92,344.67	5,500.33-
LEVY - QUINTE	46,742.00	44,824.00	1,918.00-
LEVY - RIDEAU VALLEY	18,135.00	17,815.96	319.04-

SUB-TOTAL LEVIES	162,722.00	154,984.63	7,737.37-

TO BE RAISED BY TAXATION	166,422.00	157,184.63	9,237.37-
=====			

ANNUAL OPERATING BUDGET

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

COLLECTION - GARBAGE			
USER FEES	106,000.00-	12,356.00-	93,644.00
SALARIES & BENEFITS	65,065.00	49,321.92	15,743.08-
BAG TAGS	7,500.00	2,395.07	5,104.93-
GARBAGE BINS	15,000.00	1,270.00	13,730.00-
VEHICLE MAINT & FUEL	24,900.00	6,617.38	18,282.62-
ADVERTISING	1,000.00	138.20	861.80-
CONTRACTED SERVICES	219,500.00	170,123.43	49,376.57-
INSURANCE PREMIUMS	3,835.00	1,530.89	2,304.11-
INTERNAL EQUIP RENTAL	4,500.00	2,043.05	2,456.95-
TRFR TO RESERVES	36,983.00	36,983.00	0.00
BEDFORD CURBSIDE	40,000.00	24,904.17	15,095.83-
	-----	-----	-----
SUB TOTAL GARBAGE	312,283.00	282,971.11	29,311.89-
	-----	-----	-----
COLLECTION - RECYCLING			
CONTRACTED SERVICES	305,500.00	246,352.42	59,147.58-
BEDFORD DEPOT BINS	42,512.00	35,976.73	6,535.27-
BEDFORD CURBSIDE	25,000.00	15,597.52	9,402.48-
BEDFORD BLUE BOXES	15,030.00	18,770.90	3,740.90
	-----	-----	-----
SUB TOTAL RECYCLING	388,042.00	316,697.57	71,344.43-
	-----	-----	-----
TOTAL COLLECTION	700,325.00	599,668.68	100,656.32-
SPECIAL CHARGES	700,325.00-	755,845.06-	55,520.06-
	-----	-----	-----
TO BE RAISED BY TAXATION	0.00	156,176.38-	156,176.38-
	=====	=====	=====
DISPOSAL - GARBAGE			
TRFR FROM RESERVES	318,433.00-	0.00	318,433.00
TIPPING FEES	73,000.00-	74,043.15-	1,043.15-
SALARIES & BENEFITS	76,965.00	61,036.56	15,928.44-
MATERIALS & SUPPLIES	20,100.00	8,154.16	11,945.84-
MILEAGE	3,300.00	2,556.93	743.07-
TELEPHONE	700.00	414.95	285.05-
ADVERTISING	2,500.00	0.00	2,500.00-
CONTRACTED SERVICES	74,900.00	53,084.35	21,815.65-
PEST CONTROL	4,300.00	3,305.55	994.45-
TRUCKING & TIRE DISPOSAL	98,500.00	70,650.33	27,849.67-
EQUIPMENT RENTAL	75,500.00	84,160.77	8,660.77
INSURANCE PREMIUMS	4,466.00	1,828.51	2,637.49-
MONITORING/COMPLIANCE	216,600.00	139,793.43	76,806.57-
INTERNAL EQUIP RENTAL	22,000.00	18,745.15	3,254.85-
TRFR TO RESERVES & FUNDS	100,000.00	100,000.00	0.00
	-----	-----	-----
SUB TOTAL GARBAGE	308,398.00	469,687.54	161,289.54
	-----	-----	-----

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
ENVIRONMENTAL SERVICES
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 15
DEB BRACKEN

ANNUAL OPERATING BUDGET

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

DISPOSAL - RECYCLING			
WDO GRANT	117,000.00-	54,110.52-	62,889.48
SALE OF BLUE BOXES	1,000.00-	726.00-	274.00
MATERIALS SHIPPED	84,500.00-	0.00	84,500.00
SALARIES & BENEFITS	12,000.00	30,779.89	18,779.89
MATERIALS & SUPPLIES	4,000.00	1,314.08	2,685.92-
DISPOSAL-CONTAMINATED LDS	0.00	0.00	0.00
PUBLIC AWARENESS	7,677.00	16,978.90	9,301.90
ADVERTISING	2,500.00	179.05	2,320.95-
KARC-PROCESSING & ADMIN	168,100.00	18,784.00	149,316.00-

SUB TOTAL RECYCLING	8,223.00-	13,199.40	21,422.40

TOTAL DISPOSAL	300,175.00	482,886.94	182,711.94
SPECIAL CHARGES	300,175.00-	252,236.69-	47,938.31

TO BE RAISED BY TAXATION	0.00	230,650.25	230,650.25
=====			
HAZARDOUS WASTE			
PRIOR YEAR BALANCE	0.00	0.00	0.00
VEHICLE PERMITS - KARC	1,000.00-	926.90-	73.10
ADVERTISING	2,000.00	324.00	1,676.00-
CONTRACTED SERVICES	25,000.00	0.00	25,000.00-
HAZARDOUS WASTE DEPOT	0.00	0.00	0.00
KARC FEES	1,000.00	750.00	250.00-

TO BE RAISED BY TAXATION	27,000.00	147.10	26,852.90-
=====			
SUSTAINABILITY COMMITTEE			
SALE OF COMPOSTERS	1,500.00-	900.00-	600.00
MEETINGS	4,500.00	1,600.00	2,900.00-
COMPOSTER BINS	3,000.00	0.00	3,000.00-
ELECTRONIC WASTE BINS	20,000.00	23,104.40	3,104.40
WASTE MANAGEMENT PLAN	20,000.00	5,568.69	14,431.31-

TO BE RAISED BY TAXATION	46,000.00	29,373.09	16,626.91-
=====			
SEPTIC RE-INSPECTION			
MEETINGS	200.00	350.00	150.00
PROGRAM SUPPLIES	0.00	0.00	0.00
CONSULTANT	13,000.00	12,780.96	219.04-

TO BE RAISED BY TAXATION	13,200.00	13,130.96	69.04-
=====			

ANNUAL OPERATING BUDGET

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

RECREATION COMMITTEES			
SF REC COMMITTEE			
MEETINGS	3,800.00	450.00	3,350.00-
SALARIES & BENEFITS	35,000.00	12,075.19	22,924.81-
OFFICE EXPENSE	4,600.00	924.54	3,675.46-
MILEAGE	0.00	194.16	194.16
VOLUNTEER RECOGNITION	300.00	781.84	481.84
PROGRAMME BROCHURE	10,000.00	0.00	10,000.00-

SUB TOTAL SF RECREATION	53,700.00	14,425.73	39,274.27-

DISTRICT REC COMMITTEES			
MEETINGS	12,900.00	4,180.00	8,720.00-
PROGRAM COSTS	2,010.00	1,818.61	191.39-
INSURANCE PREMIUMS	14,719.00	5,896.76	8,822.24-
GRANTS TO ORGANIZATIONS	2,000.00	600.00	1,400.00-

SUB TOTAL DISTRICT REC	31,629.00	12,495.37	19,133.63-

TOTAL COMMITTEE COSTS	85,329.00	26,921.10	58,407.90-
=====			
RECREATION PROGRAMMES			
NORTH FRONTENAC ARENA			
NFCA-CONTRIB FROM 5%	38,350.00-	38,350.00-	0.00
NFCA-MEETINGS	1,200.00	750.00	450.00-
NFCA-TRFRS TO ARENA	53,650.00	53,300.00	350.00-
NFCA-PROJECT END ZONE	29,500.00	29,500.00	0.00

SUB TOTAL NFCA	46,000.00	45,200.00	800.00-

K & P TRAIL			
K&P TRAIL-MEETINGS	1,000.00	0.00	1,000.00-
K&P TRAIL-EXPENSES	0.00	0.00	0.00

SUB TOTAL K&P TRAIL	1,000.00	0.00	1,000.00-

DAYCAMP AND SWIM			
PROVINCIAL GRANT	1,000.00-	7,650.00-	6,650.00-
USER FEES	45,393.00-	44,180.00-	1,213.00
SALARIES & BENEFITS	59,332.00	54,324.25	5,007.75-
PROGRAM EXPENSES	10,060.00	5,836.15	4,223.85-

SUB TOTAL DAYCAMP/SWIM	22,999.00	8,330.40	14,668.60-

CANADA DAY - FOUR AREAS			
FEDERAL GRANT	600.00-	3,035.00-	2,435.00-
FUNDRAISING/DONATIONS	6,000.00-	8,917.44-	2,917.44-

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
SOUTH FRONTENAC RECREATION
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 17
DEB BRACKEN

ANNUAL OPERATING BUDGET

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2
MEETINGS	500.00	0.00	500.00-
PROGRAM EXPENSES	16,300.00	16,032.73	267.27-

SUB TOTAL CANADA DAY	10,200.00	4,080.29	6,119.71-

BEDFORD HERITAGE COMM			
FUNDRAISING/DONATIONS	0.00	5,000.00-	5,000.00-
PROGRAM EXPENSES	1,200.00	0.00	1,200.00-

SUB TOTAL BEDFD HERITAGE	1,200.00	5,000.00-	6,200.00-

TOTAL PROGRAMME COSTS	81,399.00	52,610.69	28,788.31-

FACILITIES-BUILDINGS			
BEDFORD MUNICIPAL BLDG	14,922.00	11,858.07	3,063.93-
BRADSHAW HALL	1,002.00	436.44	565.56-
FERMOY HALL	1,610.00	617.42	992.58-
PRINCESS ANNE COMMUNITY	10,929.00	6,885.20	4,043.80-
OLD SCHOOL	1,936.00	1,438.94	497.06-
STORRINGTON CENTRE	18,031.00	16,477.72	1,553.28-

SUB TOTAL BUILDINGS	48,430.00	37,713.79	10,716.21-

FACILITIES-PARKS			
GENERAL PARKS MAINTENANCE	29,013.00	17,534.48	11,478.52-
BOAT RAMPS	1,875.00	375.00	1,500.00-
GLENDOWER BASEBALL FIELD	3,669.00	2,627.32	1,041.68-
TETT PARK	1,980.00	1,980.00	0.00
BOWES PARK	13,779.00	12,741.09	1,037.91-
HARRIS PARK	8,234.00	9,680.61	1,446.61
MILL POND PARK	1,436.00	1,451.38	15.38
POINT PARK	21,658.00	22,021.13	363.13
WILMER PARK	9,357.00	9,673.28	316.28
CENTENNIAL PARK	3,423.00	6,913.90	3,490.90
MCMULLEN PARK	1,477.00	2,533.46	1,056.46
BATTERSEA PARK	7,850.00	4,482.35	3,367.65-
DAVIDSON BEACH	7,875.00	9,764.64	1,889.64
GILMOUR BEACH	14,210.00	9,438.07	4,771.93-
LATIMER PARK	2,620.00	2,070.00	550.00-
INVERARY PARK	10,065.00	6,732.53	3,332.47-
SUNBURY PARK	22,876.00	18,133.56	4,742.44-

SUB TOTAL PARKS MTNCE	161,397.00	138,152.80	23,244.20-

TOTAL FACILITIES COSTS	209,827.00	175,866.59	33,960.41-

TO BE RAISED BY TAXATION	376,555.00	255,398.38	121,156.62-

ANNUAL OPERATING BUDGET

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

ENVIRONMENT ADVISORY			
PRIOR YEAR BALANCE	0.00	0.00	0.00
SALE OF WATER BOTTLES	600.00-	0.00	600.00
MEETINGS	1,600.00	1,025.00	575.00-
PROGRAM SUPPLIES	1,200.00	358.28	841.72-
ADVERTISING	400.00	647.99	247.99
CONSULTANT	400.00	150.00	250.00-
TREE PROGRAM - REVENUES	11,025.00-	8,052.40-	2,972.60
TREE PROGRAM - EXPENSES	4,480.00	5,494.41	1,014.41
BLUE BIRD BOXES - REVENUE	200.00-	20.00-	180.00
BLUE BIRD BOXES - EXPENSE	0.00	0.00	0.00
PITCH IN - EXPENSES	3,250.00	497.72	2,752.28-
TRFR TO OPERATING RESERVE	495.00	0.00	495.00-
	-----	-----	-----
TO BE RAISED BY TAXATION	0.00	101.00	101.00
	=====	=====	=====
OHRP PROGRAM			
RES'L DEV-CONTRIB > OHRP	0.00	0.00	0.00
	-----	-----	-----
TO BE RAISED BY TAXATION	0.00	0.00	0.00
	=====	=====	=====
MUN DRAIN-PLEASANT VALLEY			
DRAIN SUPT GRANT	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00
MILEAGE	0.00	0.00	0.00
CONSULTANT FEE	0.00	0.00	0.00
INTERNAL EQUIP & LABOUR	0.00	0.00	0.00
	-----	-----	-----
TO BE RAISED BY TAXATION	0.00	0.00	0.00
	=====	=====	=====

NOV. 2, 2010
2:58 pm

TOWNSHIP OF SOUTH FRONTENAC
PLANNING DEPARTMENT
JANUARY, 2010 TO DECEMBER, 2010

PAGE: 19
DEB BRACKEN

ANNUAL OPERATING BUDGET

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

PLANNING & ZONING			
MEETINGS	200.00	50.00	150.00-
MATERIALS & SUPPLIES	5,110.00	5,885.62	775.62
MILEAGE	2,500.00	1,504.16	995.84-
SEMINARS & MEMBERSHIPS	545.00	531.14	13.86-
POSTAGE & ADVERTISING	800.00	428.03	371.97-
PROFESSIONAL SERVICES	15,200.00	11,471.96	3,728.04-
TEMPORARY SERVICES	0.00	0.00	0.00
EQUIP MAINTENANCE/REPAIR	0.00	655.20	655.20
INSURANCE PREMIUMS	11,100.00	4,538.79	6,561.21-
BUDGETED CAPITAL LEVY	10,000.00	10,000.00	0.00
TRANSFER TO RESERVES	10,000.00	10,000.00	0.00
INTERNAL LABOUR TRANSFER	49,595.00	37,196.26	12,398.74-
	-----	-----	-----
TOTAL EXPENDITURES	105,050.00	81,605.96	23,444.04-
	-----	-----	-----
ADMINISTRATION CHARGES	32,000.00-	17,950.00-	14,050.00
SALE OF MAPS & PLANS	200.00-	365.00-	165.00-
	-----	-----	-----
TOTAL REVENUES	32,200.00-	17,659.80-	14,540.20
	-----	-----	-----
SUB-TOTAL PLANNING	72,850.00	63,946.16	8,903.84-
	=====	=====	=====
COMMITTEE OF ADJUSTMENT			
MEETINGS	4,000.00	1,500.00	2,500.00-
MATERIALS & SUPPLIES	0.00	0.00	0.00
MILEAGE	2,000.00	42.46	1,957.54-
SEMINARS & MEMBERSHIPS	0.00	110.00	110.00
POSTAGE & ADVERTISING	1,200.00	1,092.73	107.27-
PROFESSIONAL SERVICES	18,500.00	9,430.25	9,069.75-
INSURANCE PREMIUMS	72.00	51.48	20.52-
INTERNAL LABOUR TRANSFERS	65,045.00	48,783.76	16,261.24-
TRANSFER TO RESERVES	5,000.00	5,000.00	0.00
	-----	-----	-----
TOTAL EXPENDITURES	95,817.00	66,010.68	29,806.32-
	-----	-----	-----
SEVERANCE APPLICATION FEE	50,000.00-	50,750.00-	750.00-
MINOR VARIANCE APPLIC FEE	14,000.00-	12,350.00-	1,650.00
SITE PLAN REVIEW	0.00	0.00	0.00
CONTRIBUTION FROM RESERVE	0.00	0.00	0.00
	-----	-----	-----
TOTAL REVENUES	64,000.00-	63,100.00-	900.00
	-----	-----	-----
SUB-TOTAL COMMITTEE ADJ	31,817.00	2,910.68	28,906.32-
	=====	=====	=====
TO BE RAISED BY TAXATION	104,667.00	66,856.84	37,810.16-
	=====	=====	=====

STATEMENT OF OPERATION

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2
MAINTENANCE			
BRIDGES & CULVERTS			
Bridges	20,000.00	2,826.70	17,173.30-
Culverts	64,800.00	50,369.02	14,430.98-
Beaver Dams	57,500.00	44,491.58	13,008.42-
Subtotal	142,300.00	97,687.30	44,612.70-
ROADSIDE MAINTENANCE			
Roadside Mowing	96,000.00	97,602.85	1,602.85
Brushing	76,700.00	76,484.24	215.76-
Ditching	93,700.00	66,042.67	27,657.33-
Basins, Curbs & Gutters	11,000.00	21,675.82	10,675.82
Debris & Litter Cleanup	12,300.00	7,236.10	5,063.90-
Tree & Stump Removal	10,800.00	12,827.70	2,027.70
Sidewalks	4,000.00	0.00	4,000.00-
Animal Disposal	4,100.00	1,944.99	2,155.01-
Subtotal	308,600.00	283,814.37	24,785.63-
HARDTOP MAINTENANCE			
Hardtop Patching	283,000.00	237,077.17	45,922.83-
Sweeping	80,100.00	63,729.34	16,370.66-
Shoulder Maintenance	115,500.00	94,826.33	20,673.67-
Subtotal	478,600.00	395,632.84	82,967.16-
LOOSETOP MAINTENANCE			
Patching & Wash-outs	130,400.00	133,855.99	3,455.99
Grading	116,000.00	100,376.54	15,623.46-
Dust Layer	133,500.00	135,319.99	1,819.99
Gravel Resurfacing	246,500.00	263,624.32	17,124.32
Subtotal	626,400.00	633,176.84	6,776.84
WINTER CONTROL			
Winter Patrol	150,200.00	136,339.63	13,860.37-
Plow, Sand & Salting	890,500.00	390,538.19	499,961.81-
Stockpiling	685,500.00	600,714.84	84,785.16-
Snow Removal	67,000.00	16,511.69	50,488.31-
Culvert Steaming	11,200.00	10,588.38	611.62-
Trfr > Winter Ctl Reserve	0.00	649,707.27	649,707.27
Subtotal	1,804,400.00	1,804,400.00	0.00

STATEMENT OF OPERATION

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2
SAFETY DEVICES			
Lane Marking	72,500.00	58,709.92	13,790.08-
Traffic Signal Maint.	5,600.00	2,773.04	2,826.96-
Safety Signs	36,000.00	46,189.48	10,189.48
Railway Crossings	9,000.00	6,628.50	2,371.50-
Guidepost/rails	94,500.00	66,673.42	27,826.58-
Intersection Signs	25,500.00	24,377.78	1,122.22-
Crossing Guards	13,900.00	8,514.41	5,385.59-
Road Patrol	67,000.00	45,752.25	21,247.75-
Subtotal	324,000.00	259,618.80	64,381.20-
STREET LIGHTS			
Hydro	40,217.00	31,157.91	9,059.09-
Repair-Materials & Labour	35,000.00	23,204.13	11,795.87-
Transfer to Capital	0.00	0.00	0.00
Special Area Charge	0.00	81.39	81.39
Subtotal	75,217.00	54,443.43	20,773.57-
TOTAL MAINTENANCE	3,759,517.00	3,528,773.58	230,743.42-
CONSTRUCTION			
GRIPPS/Pavement Mgmt	0.00	3,001.93	3,001.93
Various Bridge Analysis	10,000.00	8,368.34	1,631.66-
South Frontenac Arterial	4,395,000.00	3,897,623.47	497,376.53-
Bedford District	610,000.00	523,813.58	86,186.42-
Loughborough District	670,000.00	507,159.42	162,840.58-
Portland District	640,000.00	510,149.78	129,850.22-
Storrington District	670,000.00	555,577.83	114,422.17-
Private Lane Upgrade Asst	40,000.00	0.00	40,000.00-
TOTAL CONSTRUCTION	7,035,000.00	6,005,694.35	1,029,305.65-
OVERHEAD			
Genl O/H & Payroll Burden	1,359,506.00	1,135,403.31	224,102.69-
Meetings	5,500.00	550.00	4,950.00-
Road Widening	20,000.00	3,321.50	16,678.50-
Transfer to Reserves	749,566.00	749,566.00	0.00
Transfer to Hwy 38 Res Fd	0.00	0.00	0.00
Transfer to Capital	14,000.00	14,000.00	0.00
Roadside Beautification	5,000.00	765.05	4,234.95-
TOTAL OVERHEAD	2,153,572.00	1,903,605.86	249,966.14-

STATEMENT OF OPERATION

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	\$ VARIANCE COLUMNS 1:2

REVENUES			
BCF-Loughborough Lk Bridg	1,200,000.00-	350,573.00-	849,427.00
ISP-Battersea Rd	600,000.00-	461,367.92-	138,632.08
ISP-Desert Lake Rd	600,000.00-	418,675.54-	181,324.46
Prov Grant-Invest in Ont	0.00	0.00	0.00
Prov Grant-Infrastructure	700,000.00-	708,560.57-	8,560.57-
Prov Grant-Students	0.00	4,774.00-	4,774.00-
City of Kingston Transfer	600,000.00-	561,918.24-	38,081.76
Frontenac County FGT Trfr	0.00	0.00	0.00
Wideload, Sign Permits	2,700.00-	2,800.00-	100.00-
Services Rendered	0.00	10.00-	10.00-
Road 38 Winter Control	90,000.00-	0.00	90,000.00
Mineral Aggregate Licence	39,300.00-	23,727.54-	15,572.46
Entrance Permits	5,600.00-	4,800.00-	800.00
Sale of Materials	0.00	0.00	0.00
Sale of Surplus Equip	0.00	43,391.16-	43,391.16-
Landowner Contribution	0.00	0.00	0.00
Contrib from Road Reserve	1,000,000.00-	1,000,000.00-	0.00
Contrib from Dev Chg Res	200,000.00-	200,000.00-	0.00

TOTAL REVENUES	5,037,600.00-	3,780,597.97-	1,257,002.03
=====			
TO BE RAISED BY TAXATION	7,910,489.00	7,657,475.82	253,013.18-
=====			

