

**SCHEDULE A TO BY-LAW NO. 07-2017**

**FRONTENAC ISLANDS SUMMARY**

<b>REVENUES</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2016-2017</b>	
	<b>\$</b>	<b>\$</b>	<b>2017</b>	<b>%</b>
			<b>\$</b>	
Default Council		\$ -	\$ -	0.00%
Administration	\$ 285,587.00	\$ 276,770.35	\$ (8,816.65)	-3.09%
Emergency Service	\$ 3,500.00	\$ 19,500.00	\$ 16,000.00	457.14%
Livestock	\$ 15,300.00	\$ 10,300.00	\$ (5,000.00)	-32.68%
Planning	\$ 20,000.00	\$ 86,000.00	\$ 66,000.00	330.00%
Library		\$ 5,000.00	\$ 5,000.00	100.00%
Cemeteries	\$ 200.00	\$ 200.00	\$ -	0.00%
Sundry and Municipal Taxes	\$ 60,273.00	\$ 63,050.00	\$ 2,777.00	4.61%
<b>Total Revenues</b>	<b>384,860.00</b>	<b>460,820.35</b>	<b>\$ 75,960.35</b>	<b>19.74%</b>

**EXPENSES**

Council	66,011.98	\$ 66,806.76	\$ 794.78	1.20%
Administration	460,166.00	\$ 478,017.12	\$ 17,851.12	3.88%
Emergency Service	237,494.00	\$ 322,875.00	\$ 85,381.00	35.95%
Livestock	16,900.00	\$ 11,800.00	\$ (5,100.00)	-30.18%
Planning	28,045.00	\$ 100,645.00	\$ 72,600.00	258.87%
Library	14,400.00	\$ 16,328.80	\$ 1,928.80	13.39%
Cemeteries	200.00	\$ 200.00	\$ -	0.00%
Sundry and Supp Taxes	5,000.00	10,300.00	\$ 5,300.00	106.00%
1.% tax dollars raised Asset Management	22,297.00	\$ 20,975.00	\$ (1,322.00)	-5.93%
<b>Total Expenditures</b>	<b>\$ 850,513.98</b>	<b>\$ 1,027,947.68</b>	<b>\$ 177,433.70</b>	<b>20.86%</b>

<b>Total FRONTENAC ISLANDS Surplus (Deficit)</b>	<b>\$ (465,653.98)</b>	<b>\$ (567,127.33)</b>	<b>\$ (101,473.35)</b>	<b>21.79%</b>
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**WOLFE ISLAND SUMMARY**

**REVENUES**

Transfer from Wind Farm to mitigate tax rates	140,000.00	\$ 140,000.00	\$ -	0
Fire	37,550.00	\$ 47,688.00	\$ 10,138.00	27.00%
Ferries	325,300.00	\$ 356,562.00	\$ 31,262.00	9.61%
Roads	429,264.00	\$ 333,547.00	\$ (95,717.00)	-22.30%
Waste	1,500.00	\$ 25,700.00	\$ 24,200.00	1613.33%
Recycling	20,600.00	\$ 21,100.00	\$ 500.00	2.43%
Culture and Rec	28,288.00	\$ 88,200.00	\$ 59,912.00	211.79%
Building	43,500.00	\$ 61,748.00	\$ 18,248.00	41.95%
Water and Sewer	37,743.00	\$ 37,743.00	\$ -	0.00%
Senior Housing		\$ 998,110.00		
CCB	57,617.00	\$ 113,154.00	\$ 55,537.00	96.39%
<b>Total Revenues</b>	<b>1,121,362.00</b>	<b>\$ 2,223,552.00</b>	<b>\$ 1,102,190.00</b>	<b>98.29%</b>

**EXPENSES**

Fire	149,535.00	\$ 150,949.56	\$ 1,414.56	0.95%
Ferries	352,720.00	\$ 379,435.31	\$ 26,715.31	7.57%
Roads	1,298,115.02	\$ 1,113,909.44	\$ (184,205.58)	-14.19%
Waste	107,655.00	\$ 130,146.60	\$ 22,491.60	20.89%
Recycling	52,600.00	\$ 44,100.00	\$ (8,500.00)	-16.16%
Culture and Rec	62,330.00	\$ 116,498.92	\$ 54,168.92	86.91%
Building	43,500.00	\$ 63,000.00	\$ 19,500.00	44.83%
Water and Sewer	37,743.00	\$ 37,743.00	\$ -	0.00%
Senior Housing		\$ 1,000,000.00		

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CCB	133,676.85	\$	213,599.60	\$	79,922.75	59.79%
Contingency		\$	12,000.00			
<b>Total Expenditures</b>	<b>\$ 2,237,874.87</b>	<b>\$</b>	<b>3,261,382.43</b>	<b>\$</b>	<b>1,023,507.56</b>	<b>45.74%</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (1,116,512.87)</b>	<b>\$</b>	<b>(1,037,830.43)</b>	<b>\$</b>	<b>78,682.44</b>	<b>-7.05%</b>

**HOWE ISLAND SUMMARY**

**REVENUES**

Fire	2,600.00	\$	11,975.00	\$	9,375.00	360.58%
Ferries	300,000.00	\$	542,013.00	\$	242,013.00	80.67%
Roads	386,900.61	\$	284,994.00	\$	(101,906.61)	-26.34%
Waste	0.00	\$	-	\$	-	0.00%
Recycling	4,100.00	\$	6,100.00	\$	2,000.00	48.78%
Culture and Rec	600.00	\$	4,080.00	\$	3,480.00	580.00%
Building	20,500.00	\$	40,000.00	\$	19,500.00	95.12%
Tsf from reserve	0.00					0.00%
<b>Total Revenues</b>	<b>\$ 714,700.61</b>	<b>\$</b>	<b>889,162.00</b>	<b>\$</b>	<b>174,461.39</b>	<b>24.41%</b>

**EXPENSES**

				\$	-	100
Fire	127,186.00	\$	128,895.20	\$	1,709.20	1.34%
Ferries	357,418.00	\$	595,938.00	\$	238,520.00	66.73%
Roads	673,354.61	\$	549,601.60	\$	(123,753.01)	-18.38%
Waste	48,000.00	\$	46,000.00	\$	(2,000.00)	-4.17%
Recycling	17,045.00	\$	21,112.56	\$	4,067.56	23.86%
Culture and Rec	14,800.00	\$	20,600.00	\$	5,800.00	39.19%
Building	20,500.00	\$	40,000.00	\$	19,500.00	95.12%
Contingency		\$	6,000.00			0.00%
<b>Total Expenditures</b>	<b>\$ 1,258,303.61</b>	<b>\$</b>	<b>1,408,147.36</b>	<b>\$</b>	<b>149,843.75</b>	<b>11.91%</b>

<b>Total Surplus (Deficit)</b>	<b>\$ (543,603.00)</b>	<b>\$</b>	<b>(518,985.36)</b>	<b>\$</b>	<b>24,617.64</b>	<b>-4.53%</b>
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<b>Total Township to be raised by Taxation</b>	<b>\$ (2,125,769.85)</b>	<b>\$</b>	<b>(2,123,943.12)</b>	<b>\$</b>	<b>1,826.73</b>	<b>-0.09%</b>
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<b>County</b>	(884,380.89)	\$	(877,157.79)	\$	7,223.10	-0.82%
<b>Education</b>	(1,145,018.79)	\$	(1,050,522.24)	\$	94,496.55	-8.25%
<b>Total to be raised by taxation</b>	<b>\$ (4,155,169.53)</b>	<b>\$</b>	<b>(4,051,623.14)</b>	<b>\$</b>	<b>103,546.39</b>	<b>-2.49%</b>

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**Frontenac Islands:Council**

	2016 Budget \$	2016 to Dec 31 \$	2017 Budget \$	2016-2017 budget Variance	
				\$	%
Prior year surplus(deficit)		0		0	0.00%
<b>Prior year surplus(deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
50310 Council Remuneration	33,959	34,135	34,638	679	2.00%
50315 Alloc remuneration Expense	16,979	12,417	17,319	340	2.00%
52210 Benefits - CPP EI	700	497	500	(200)	-28.57%
52230 Benefits - EHT WSIB	1,224	492	500	(724)	-59.15%
53010 Office Supplies and Stationary	50	40	50	0	0.00%
53800 Other Materials	200	319	3,300	3,100	1550.00%
54110 Mileage	3,000	2,230	2,500	(500)	-16.67%
54200 Training/Seminars	2,500	396	500	(2,000)	-80.00%
54220 Conferences/conventions	7,000	7,694	7,500	500	7.14%
54421 Memberships	400			(400)	-100.00%
Contingency				0	0.00%
58030 Contribitbns to Res./Res. Funds				0	0.00%
Capital replacement					
<b>TOTAL EXPENSE</b>	<b>66,012</b>	<b>58,220</b>	<b>66,807</b>	<b>795</b>	<b>1.20%</b>
<b>Net Expense</b>	<b>(66,012)</b>	<b>(58,220)</b>	<b>(66,807)</b>	<b>(795)</b>	<b>1.20%</b>

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ADMINISTRATION

	2016	2016	2017	2016-2017 budget		2016 Actual -		
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance	
	\$	\$	\$	\$	%	\$	%	
49000	Prior Year Surplus/Deficit/Wk Cap	20,953	5,953	10,000	(10,953)	-52.27%	4,047	67.98%
40510	Tax and Zoning Certificates	2,500	1,610	1,800	(700)	-28.00%	190	11.80%
40750	Dog Tags	320	460	400	80	25.00%	(60)	-13.04%
40775	Lottery Licences	15	45	25	10	66.67%	(20)	-44.44%
41010	Provincial Grants		884		0	0.00%	(884)	-100.00%
41018	Provincial Grants - OMPF	197,300	197,179	198,600	1,300	0.66%	1,421	0.72%
	BSB admin wages	6,036		6,000	(36)	-0.60%	6,000	100.00%
	Tile Drain loan	1,600	1,600	1,600	0	0.00%	0	0.00%
42100	Municipal Transfer				0	0.00%	0	0.00%
43100	Bank Interest	5,000	3,029	3,000	(2,000)	-40.00%	(29)	-0.96%
43900	Miscellaneous	300	294	300	0	0.00%	6	2.04%
49100	Administrative Allowance ferry	32,118	25,162	32,700	582	1.81%	7,538	29.96%
49150	Wage Allocation - Building	5,600	5,600	3,600	(2,000)	-35.71%	(2,000)	-35.71%
49160	Wage allocation - Planning livestock	12,045	12,045	12,045	0	0.00%	0	0.00%
49170	Expenditure recovery	1,800	1,800	1,700	(100)	-5.56%	(100)	-5.56%
49600	Contributions from Reserves			5,000	5,000	100.00%	5,000	100.00%
49600	Contribution from Wind Farm reserve				0	0.00%	0	0.00%
		<b>285,587</b>	<b>255,661</b>	<b>276,770</b>	<b>(8,817)</b>	<b>-3.09%</b>	<b>21,109</b>	<b>8.26%</b>
50110	Salaries	171,585	160,257	161,000	(10,585)	-6.17%	743	0.46%
	office student	4,700	3,194	4,700	0	0.00%	1,506	47.15%
	wage recoveries	23,681	17,645	23,880	199	0.84%	6,235	35.34%
50145	Sick Leave Payout	2,000	1,907	2,000	0	0.00%	93	4.88%
52100	Benefits - OMERS	18,500	16,313	17,000	(1,500)	-8.11%	687	4.21%
52210	Benefits - CPP	9,200	6,292	7,200	(2,000)	-21.74%	908	14.43%
52220	Benefits - EI	5,000	3,641	4,300	(700)	-14.00%	659	18.10%
52230	Benefits - EHT	3,600	3,734	4,000	400	11.11%	266	7.12%
52250	Benefits - WSIB	3,900	6,665	7,000	3,100	79.49%	335	5.03%
52320	Benefits - Health, etc	22,000	19,839	20,000	(2,000)	-9.09%	161	0.81%
53010	Office Supplies and Stationary	6,000	5,474	6,000	0	0.00%	526	9.61%
53110	Postage/Courier	6,000	4,842	6,000	0	0.00%	1,158	23.92%
53141	Publications/Subscriptions	500		500	0	0.00%	500	100.00%
53210	Adv - Community Initiatives	600		600	0	0.00%	600	100.00%
53212	Adv - Township Business	500		500	0	0.00%	0	0.00%
53344	Building Maintenance	2,000	4,027	2,000	0	0.00%	(2,027)	-50.34%
53650	Office Equipment	500	280	4,000	3,500	700.00%	3,720	1328.57%
53700	Computer Hardware	500		500	0	0.00%	500	100.00%
53800	Other Materials/Health & Safety	5,500	8,395	5,500	0	0.00%	(2,895)	-34.48%
54110	Mileage	4,500	4,181	4,500	0	0.00%	319	7.63%
54200	Training/Seminars	1,500	1,517	1,800	300	20.00%	283	18.66%
54220	Conferences/conventions	8,000	6,833	8,000	0	0.00%	1,167	17.08%
54421	Memberships	3,000	3,342	3,500	500	16.67%	158	4.73%
55000	Contracted Services	50,000	76,451	70,000	20,000	40.00%	(6,451)	-8.44%
55065	Animal Control by-law enfor.	10,000	8,621	9,000	(1,000)	-10.00%	379	4.40%
					0	0.00%	0	0.00%
55120	Audit	18,000	14,348	18,000	0	0.00%	3,652	25.45%
	Election expense				0	0.00%	0	0.00%
55130	Legal Services	10,000	3,092	7,000	(3,000)	-30.00%	3,908	126.39%
55291	Insurance	13,000	8,909	11,571	(1,429)	-10.99%	2,662	29.88%
55411	Telephone	7,500	8,862	9,000	1,500	20.00%	138	1.56%
55440	Data Communications	11,000	7,910	4,000	(7,000)	-63.64%	(3,910)	-49.43%
55490	Computer Maintenance	1,000	4,593	1,000	0	0.00%	(3,593)	-78.23%
55695	Leases	4,000	4,128	4,200	200	5.00%	72	1.74%
55710	Hydro	9,000	11,521	13,000	4,000	44.44%	1,479	12.84%
55711	Oil-Propane	2,500	2,045	2,300	(200)	-8.00%	255	12.47%
55712	Water	3,300	3,476	3,500	200	6.06%	24	0.69%
55840	Bank Service Charges	3,000	4,167	4,200	1,200	40.00%	33	0.79%
57015	Tile Drain Loan	1,600	1,590	1,600	0	0.00%	10	0.63%
	RED funding for County 16&17			6,666	6,666	100.00%	6,666	100.00%
57100	Prior year adj		1862		0	0.00%	(1,862)	-100.00%
58030	Contribtns to Res./Res. Funds	3,000	3,000	3,500	500	16.67%	500	16.67%
89000	Depreciation				0	0.00%	0	0.00%
	less non cash depreciation				0	0.00%	0	0.00%
		<b>450,166</b>	<b>442,953</b>	<b>463,017</b>	<b>12,851</b>	<b>2.85%</b>	<b>20,064</b>	<b>4.53%</b>
	Capital	10,000	96	15,000	0	0.00%	0	0.00%
	Total Operating & Capital	<b>460,166</b>	<b>443,049</b>	<b>478,017</b>	<b>17,851</b>	<b>3.88%</b>	<b>34,968</b>	<b>7.89%</b>
		<b>(174,579)</b>	<b>(187,388)</b>	<b>(201,247)</b>	<b>(26,668)</b>	<b>15.28%</b>	<b>(13,859)</b>	<b>7.40%</b>

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Frontenac Islands:Township Emergency Management

	2016 Budget \$	2016 to Dec 31 \$	2017 Budget \$	2016-2017 budget Variance		2016 Actual - 2017 Budget Variance	
				\$	%	\$	%
49000 Prior Year Surplus				0	0.00%	0	0.00%
41510 Provincial Grant				0	0.00%	0	0.00%
49200 Helipad Maintenance Agreement	3,500	3,500	3,500	0	0.00%	0	0.00%
tsf from wind reserve - helipad			16000				
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>3,500</b>	<b>19,500</b>	<b>0</b>	<b>0.00%</b>	<b>16,000</b>	<b>457.14%</b>
55000 Contracted Services	232,794	232,794	302,975	70,181	30.15%	70,181	30.15%
55010 Helipad Maintenance	3,500	3,947	3,700	200	5.71%	-247	-6.26%
55015 911 Service				0	0.00%	0	0.00%
Propane for generators	200	55	200	0	0.00%	145	263.64%
Capital replacement				0	0.00%		
<b>TOTAL EXPENSE</b>	<b>236,494</b>	<b>236,796</b>	<b>306,875</b>	<b>70,381</b>	<b>29.76%</b>	<b>70,079</b>	<b>29.59%</b>
Capital - helipad WI	0	0	16000	16000	100.00%	16,000	100.00%
Total Capital and Operating			322,875				
<b>Net expense</b>	<b>(232,994)</b>	<b>(233,296)</b>	<b>(303,375)</b>	<b>(70,381)</b>	<b>30.21%</b>	<b>-70,079</b>	<b>30.04%</b>

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**Frontenac Islands: Township Livestock**

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus (Deficit)				0	0.00%	0	0.00%
41010 Provincial Grants	15,000	4,007	10,000	(5,000)	-33.33%	5,993	149.56%
Provincial Funding re valuat	300		300				
<b>TOTAL REVENUE</b>	<b>15,300</b>	<b>4,007</b>	<b>10,300</b>	<b>(5,000)</b>	<b>-32.68%</b>	<b>6,293</b>	<b>157.05%</b>
53010 Office Supplies and Station:	400	400	300	(100)	-25.00%	-100	-25.00%
55000 Contracted Services	1,500	1,124	1,500	0	0.00%	376	33.45%
55060 Fence viewers				0	0.00%	0	0.00%
55800 Loss	15,000	2,154	10,000	(5,000)	-33.33%	7,846	364.25%
Capital replacement							
<b>TOTAL EXPENSE</b>	<b>16,900</b>	<b>3,678</b>	<b>11,800</b>	<b>(5,100)</b>	<b>-30.18%</b>	<b>8,122</b>	<b>220.83%</b>
<b>Net Surplus Deficit</b>	<b>(1,600)</b>	<b>329</b>	<b>(1,500)</b>	<b>100</b>	<b>-6.25%</b>	<b>-1,829</b>	<b>-555.93%</b>

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**Frontenac Islands: Cemeteries**

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior year surplus(deficit)	200	200	200	0	0.00%	0	0.00%
<b>TOTAL REVENUE</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
55000 Contracted Services	200	200	200	0	0.00%	0	0.00%
<b>TOTAL EXPENSE</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Net Surplus Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

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**Frontenac Islands: Library**

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus(Deficit)		229		0	0.00%	-229	-100.00%
41010 Provincial Grants							
Contribution from reserve			5,000	5,000	100.00%	5,000	100.00%
<b>TOTAL REVENUE</b>	<b>0</b>	<b>229</b>	<b>5,000</b>	<b>5,000</b>	<b>100.00%</b>	<b>4,771</b>	<b>2083.41%</b>
53344 Building Maintenance	1,200	3,193	1,000	(200)	-16.67%	-2,193	-68.68%
55000 Contracted Services	4,000	1,950	2,300	(1,700)	-42.50%	350	17.95%
55291 Building Insurance	1,400	1,512	929	(471)	-33.66%	-583	-38.57%
55710 Hydro	3,300	3,973	4,000	700	21.21%	27	0.68%
55711 Oil-Propane	2,500	2,075	2,100	(400)	-16.00%	25	1.20%
Water	2000	828	1000	(1,000)	-50.00%	172	20.77%
Capital replacement				0	0.00%	-828	-100.00%
Depreciation				0	0.00%	0	0.00%
less non-cash depreciation				0	0.00%	0	0.00%
<b>TOTAL EXPENSE</b>	<b>14,400</b>	<b>13,531</b>	<b>11,329</b>	<b>(3,071)</b>	<b>-21.33%</b>	<b>-2,202</b>	<b>-16.28%</b>
Capital Accessible door HI			5,000	5,000	100.00%	5,000	100.00%
<b>Total Operating &amp; Capital</b>	<b>14,400</b>	<b>13,531</b>	<b>16,329</b>	<b>1,929</b>	<b>13.39%</b>	<b>2,798</b>	<b>20.68%</b>
<b>Net Surplus Deficit</b>	<b>(14,400)</b>	<b>(13,302)</b>	<b>(11,329)</b>	<b>3,071</b>	<b>-21.33%</b>	<b>14,400</b>	<b>-108.25%</b>



Township of Frontenac Islands  
2017 ADOPTED BUDGET  
April 10 2017

Frontenac Islands: Planning

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus (deficit)				0	0.00%	0	0.00%
40600 Applications Revenue	11,000	5,500	11,000	0	0.00%	5,500	100.00%
43900 Miscellaneous		7,000		0	0.00%	-7,000	-100.00%
Tsf from Reserve DC BYLaw	9,000	9,000			0.00%		0.00%
Tsf from Wind Reserves			75,000				
<b>TOTAL REVENUE</b>	<b>20,000</b>	<b>21,500</b>	<b>86,000</b>	<b>66,000</b>	<b>330.00%</b>	<b>64,500</b>	<b>300.00%</b>
53010 Office Supplies and Stationary				0	0.00%	0	0.00%
53210 Adv - Community Initiatives		3,000		0	0.00%	(3,000)	-100.00%
53212 Adv- Township Business		593	600	600	100.00%	7	1.18%
53800 Other Materials				0	0.00%	0	0.00%
55100 Consulting Services	2,000	4,183	4,000	2,000	100.00%	-183	-4.37%
55105 Zoning review	9,000	8418	5,000	(4,000)	-44.44%	-3,418	-40.60%
55130 Legal Services	2,000	5,365	5,000	3,000	150.00%	-365	-6.80%
58010 Administration Costs	11,045	11,045	11,045	0	0.00%	0	0.00%
allowance to rds and fire	4,000	2,000		0	0.00%	-2,000	-100.00%
58030 Contribtns to Res./Res. Funds		4,000		0	0.00%	-4,000	-100.00%
<b>TOTAL EXPENSE</b>	<b>28,045</b>	<b>38,604</b>	<b>25,645</b>	<b>(2,400)</b>	<b>-8.56%</b>	<b>-12,959</b>	<b>-33.57%</b>
Capital - Secondary Plan			75,000				
Total Operating and Capital			100,645				
<b>Net Surplus(deficit)</b>	<b>(8,045)</b>	<b>(17,104)</b>	<b>(14,645)</b>	<b>(6,600)</b>	<b>82.04%</b>	<b>2,459</b>	<b>-14.38%</b>

Township of Frontenac Islands  
2017 ADOPTED BUDGET  
April 10 2017

Frontenac Islands: Wolfe Fire

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus(Deficit)			9,588	9,588	100.00%	9,588	100.00%
Fire permits	150	200	200				
Rent	4,900	4,900	4,900				
Misc / donations	500	529	500				
49150 Wage Allocation - planning/bldg	2,000	1,500	500	(1,500)	-75.00%	(1,000)	-66.67%
contribution from Wind Farm Reserve	30,000	30,000	20,000				
Tsf from Fire Building / Trust		19,186	12,000		0.00%		0.00%
<b>TOTAL REVENUE</b>	<b>37,550</b>	<b>56,315</b>	<b>47,688</b>	<b>10,138</b>	<b>27.00%</b>	<b>(8,627)</b>	<b>-15.32%</b>
50110 Salaries	2,500	2,500	3,000	500	20.00%	500	20.00%
Deputy and captains	1,200	1,356	1,400				
50270 Volunteer Salaries	16,000	17,516	18,000	2,000	12.50%	484	2.76%
Benefits - OMERS				0	0.00%	0	0.00%
52210 Benefits - CPP	400	461	500	100	25.00%	39	8.46%
52220 Benefits - EI	300	280	310	10	3.33%	30	10.71%
52230 Benefits - EHT	225	207	250	25	11.11%	43	20.77%
52250 Benefits - WSIB	3,500	2,841	3,200	(300)	-8.57%	359	12.64%
52560 Medicals	300	60	300	0	0.00%	240	400.00%
Uniforms	3,000	1,828	3,000	0	0.00%	1,172	64.11%
53010 Office Supplies and Stationary	300	273	300	0	0.00%	27	9.89%
53011 Medical supplies	500	111	400	(100)	-20.00%	289	260.36%
53110 Postage/Courier	200	168	200	0	0.00%	32	19.05%
53141 Publications/Subscriptions	200		200	0	0.00%	200	100.00%
53210 Adv and Comm initiatives	200	560	600	400	200.00%	40	7.14%
53344 Building Maintenance	2,000	4,708	2,000	0	0.00%	(2,708)	-57.52%
53501 Fuel and Lube	1,500	1,024	1,500	0	0.00%	476	46.48%
53502 Vehicle Maintenance	7,000	10,759	6,438	(562)	-8.02%	(4,321)	-40.16%
53503 Licences	1,000	232	1,000	0	0.00%	768	331.03%
53610 Equipment Maintenance	5,000	3,694	4,000	(1,000)	-20.00%	306	8.28%
53620 Minor Equipment Replacement	3,000	689	3,000	0	0.00%	2,311	335.41%
53650 Office equipment	400	347	400	0	0.00%	53	15.27%
53700 Computer Hardware	150	251	400	250	166.67%	149	59.36%
53800 Other Materials / shop supplies	1,000	942	1,000	0	0.00%	58	6.16%
54110 Mileage	500	463	500	0	0.00%	37	7.99%
54200 Training/Seminars	4,000	611	4,000	0	0.00%	3,389	554.66%
54220 Conferences/conventions	1,000	942	1,000	0	0.00%	58	6.16%
54315 Health & Safety Allow./Equip.	6,000	3,933	7,000	1,000	16.67%	3,067	77.98%
54350 Fire Prevention & Education	2,200	180	1,200	(1,000)	-45.45%	1,020	566.67%
54421 Memberships	500	649	650	150	30.00%	1	0.15%
55000 Contracted Services	1,500	3,889	4,000	2,500	166.67%	111	2.85%
55130 Legal	500		500	0	0.00%	500	100.00%
55291 Building Insurance	3,300	3,428	3,500	200	6.06%	72	2.10%
55411 Telephone	1,600	2,589	2,000	400	25.00%	(589)	-22.75%
55450 Dispatch/Communications	8,000	7,124	8,000	0	0.00%	876	12.30%
55591 Vehicle Insurance	7,400	7,241	7,400	0	0.00%	159	2.20%
55710 Hydro	3,000	3,157	3,300	300	10.00%	143	4.53%
55711 Oil-Propane	6,000	2,479	3,000	(3,000)	-50.00%	521	21.02%
water	1,500	2,751	1,000	(500)	-33.33%	(1,751)	-63.65%
57020 Discretionary Fund	600	223	400	(200)	-33.33%	177	79.37%
58010 Administration Costs	2,060	2,060	2,101	41	2.00%	41	2.00%
58030 Contributions to Res./Res. Funds	47,000	47,000	25,000	(22,000)	-46.81%	(22,000)	-46.81%
Depreciation				0	0.00%	0	0.00%
less non-cash depreciation				0	0.00%	0	0.00%
<b>TOTAL EXPENSE</b>	<b>146,535</b>	<b>139,526</b>	<b>125,950</b>	<b>(20,585)</b>	<b>-14.05%</b>	<b>(13,576)</b>	<b>-9.73%</b>
Capital propane furnaces			12,000				
Capital Rescue truck	3,000	19,186	13,000	10,000	333.33%	(6,186)	-32.24%
<b>Total Operating and Capital</b>	<b>149,535</b>	<b>158,712</b>	<b>150,950</b>	<b>1,415</b>	<b>0.95%</b>	<b>(7,762)</b>	<b>-4.89%</b>
<b>Net Expense</b>	<b>(111,985)</b>	<b>(102,397)</b>	<b>(103,262)</b>	<b>8,723</b>	<b>-7.79%</b>	<b>(865)</b>	<b>0.84%</b>

Township of Frontenac Islands  
2017 ADOPTED BUDGET  
April 10 2017

Frontenac Islands: Wolfe Ferry

	2016	2016	2017	2016 - 2017		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year surplus/deficit					0.00%	0	0.00%
Provincial Grants	281,400	220,571	305,592	24,192	8.60%	85,021	38.55%
Miscellaneous				0	0.00%	0	0.00%
User Fees	4,500	6,582	6,000	1,500	33.33%	(582)	-8.84%
Passes	23,400	24,170	24,170	770	3.29%	0	0.00%
tsf from ferry reserve	16,000	2,793	20,800	4,800	30.00%	18007	644.72%
<b>TOTAL REVENUE</b>	<b>325,300</b>	<b>254,116</b>	<b>356,562</b>	<b>31,262</b>	<b>9.61%</b>	<b>102,446</b>	<b>40.31%</b>
Salaries	145,000	155,778	159,000	14,000	9.66%	3,222	2.07%
Sick Leave Payout	1,400	511	1,500	100	7.14%	989	193.54%
Benefits - OMERS	11,200	9,497	11,200	0	0.00%	1,703	17.93%
Benefits - CPP	6,200	6,477	6,500	300	4.84%	23	0.36%
Benefits - EI	4,100	4,056	4,100	0	0.00%	44	1.08%
Benefits - EHT	2,900	3,053	2,900	0	0.00%	(153)	-5.01%
Benefits - WSIB	7,600	9,252	9,500	1,900	25.00%	248	2.68%
Benefits - Health, etc	12,000	11,658	12,000	0	0.00%	342	2.93%
Boot Allowance	400	336	400	0	0.00%	64	19.05%
Clothing Allowance	500	3,696	3,800	3,300	660.00%	104	2.81%
Building Maintenance	1,000	1,598	1,500	500	50.00%	(98)	-6.13%
Signs	200	631	500	300	150.00%	(131)	-20.76%
Fuel and Lube	13,000	8,730	10,000	(3,000)	-23.08%	1,270	14.55%
Licences mileage	200		200	0	0.00%	200	100.00%
Equipment maintenance	1,000	2,797	2,000	1,000	100.00%	(797)	-28.49%
Cables	12,000	9,601	10,000	(2,000)	-16.67%	399	4.16%
Other Materials	2,000	2,485	2,000	0	0.00%	(485)	-19.52%
Training/Seminars	300		300	0	0.00%	300	100.00%
Health & Safety Allow./Equip.	3,000	1,528	2,000	(1,000)	-33.33%	472	30.89%
Consulting Services				0	0.00%	0	0.00%
Inspection				0	0.00%	0	0.00%
Legal Services	500		500	0	0.00%	500	100.00%
Ferry & Building Insurance	2,500	2,368	67	(2,433)	-97.32%	(2,301)	-97.17%
Telephone	1,400	1,395	1,400	0	0.00%	5	0.36%
Ferry Maintenance	12,000	7,346	10,000	(2,000)	-16.67%	2,654	36.13%
Hydro	6,000	5,704	6,000	0	0.00%	296	5.19%
Administration Costs	16,320	13,129	18,068	1,748	10.71%	4,939	37.62%
Transfer to reserve for docks	10,000	10,000		(10,000)	-100.00%	(10,000)	-100.00%
4 year inspetion				0	0.00%		
Depreciation				0	0.00%	0	0.00%
Less non cash depreciation				0	0.00%	0	0.00%
Capital replacement				0	0.00%		
<b>TOTAL EXPENSE</b>	<b>272,720</b>	<b>271,626</b>	<b>275,435</b>	<b>2,715</b>	<b>1.00%</b>	<b>3,809</b>	<b>1.40%</b>
Capital Ramp repairs	80000	13,964	66000	(14,000)	-17.50%	52,036	372.64%
Capital - Engine & life boat			38000	38,000	100.00%		
<b>Total Op &amp; Capital</b>	<b>352,720</b>	<b>285,590</b>	<b>379,435</b>	<b>26,715</b>	<b>7.57%</b>	<b>93,845</b>	<b>32.86%</b>
					0.00%		
Simcoe Ferry Surplus (Deficit)	(27,420)	(31,474)	(22,873)	4,547	-16.58%	8,600	-27.33%

Township of Frontenac Islands  
2017 ADOPTED BUDGET  
April 10 2017

**Frontenac Islands: Wolfe Roads**

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus			17,600	17,600	100.00%	17,600	100.00%
41010 Provincial Grants	19,914	19914	26,017	6,103	30.65%	6,103	30.65%
Helipad maintenance fr Emerg Mgmt	1,750	0	0	-1,750	-100.00%	0	0.00%
Prov Grants Pitts & Quarries	1,600	2323	2,000	400	25.00%	-323	-13.90%
				0	0.00%	0	0.00%
43900 Miscellaneous	1,500	41092	4,000	2,500	166.67%	-37,092	-90.27%
49150 Wage Allocation -planning/bldg	2,000	1500	500	-1,500	-75.00%	-1,000	-66.67%
49600 Contributions from Reserves - DC	64,000	64000		-64,000	-100.00%	-64,000	-100.00%
loan / grant for generator	16,500	16500		-16,500	-100.00%	-16,500	-100.00%
From Reserves - wind	322,000	\$ 322,000	20,000	-302,000	-93.79%	-302,000	-93.79%
Contr from Reserves			140,000	140,000	100.00%	140,000	100.00%
Contr from Reserves - FGT		119708	123,430	123,430	100.00%	3,722	3.11%
<b>TOTAL REVENUE</b>	<b>429,264</b>	<b>587,037</b>	<b>333,547</b>	<b>-95,717</b>	<b>-22.30%</b>	<b>-253,490</b>	<b>-43.18%</b>
50110 Salaries	291,470	241,601	270,000	-21,470	-7.37%	28,399	11.75%
50145 Sick Leave Payout	1,020	1,972	2,000	980	96.08%	28	1.42%
52100 Benefits - OMERS	25,000	19,721	23,000	-2,000	-8.00%	3,279	16.63%
52210 Benefits - CPP	14,000	10,121	12,000	-2,000	-14.29%	1,879	18.57%
52220 Benefits - EI	8,000	5,521	6,700	-1,300	-16.25%	1,179	21.35%
52230 Benefits - EHT	5,700	4,758	5,500	-200	-3.51%	742	15.59%
52250 Benefits - WSIB	8,000	7,212	8,000	0	0.00%	788	10.93%
52320 Benefits - Health, etc	30,600	31,262	33,000	2,400	7.84%	1,738	5.56%
52530 Boot Allowance	625	425	625	0	0.00%	200	47.06%
52550 Clothing Allowance	3,000	3,069	3,100	100	3.33%	31	1.01%
53010 Office Supplies and Stationary	500	706	500	0	0.00%	-206	-29.18%
53344 Building Maintenance	10,000	20,855	10,000	0	0.00%	-10,855	-52.05%
53400 Road Side Maintenance	30,000	21,505	30,000	0	0.00%	8,495	39.50%
53410 Loose Top Maint/ Dust Control	65,000	55,878	62,000	-3,000	-4.62%	6,122	10.96%
53420 Hard Top Maintenance	10,000	1,448	5,000	-5,000	-50.00%	3,552	245.30%
Gravel	20,000	28,428	60,000	40,000	200.00%	31,572	111.06%
53430 Culverts	8,000	3,795	6,000	-2,000	-25.00%	2,205	58.10%
53440 Salt/Sand	20,000	8,751	22,000	2,000	10.00%	13,249	151.40%
53450 Signs	15,000	32,287	4,000	-11,000	-73.33%	-28,287	-87.61%
53451 Sign maintenance							
53452 Guard rails							
53455 Line Painting	18,000	6,916	12,000	-6,000	-33.33%	5,084	73.51%
53470 Streetlight Repair	6,000	5,642	3,000	-3,000	-50.00%	-2,642	-46.83%
53501 Fuel and Lube	50,000	38,657	40,000	-10,000	-20.00%	1,343	3.47%
53502 Vehicle Maintenance	65,000	85,090	65,000	0	0.00%	-20,090	-23.61%
53503 Licences	7,000	5,959	7,000	0	0.00%	1,041	17.47%
53620 Minor Equipment Replacement	2,000	6,515	2,000	0	0.00%	-4,515	-69.30%
53700 Computer Hardware/maintenance	500		500	0	0.00%	500	100.00%
53800 Other Materials	2,000	10,692	4,000	2,000	100.00%	-6,692	-62.59%
53857 Shop Supplies	6,000	4,363	6,000	0	0.00%	1,637	37.52%
54110 vehicle expense	5,000	4,556	5,000	0	0.00%	444	9.75%
54200 Training/Seminars	5,000	2,381	5,000	0	0.00%	2,619	110.00%
54220 legal	1,000	0	1,000	0	0.00%	1,000	100.00%
54315 Health & Safety Allow./Equip.	2,000	936	2,000	0	0.00%	1,064	113.68%
54421 Memberships	1,000	808	1,000	0	0.00%	192	23.76%
55000 Contracted Services	33,000	56,049	40,000	7,000	21.21%	-16,049	-28.63%
55100				0.00%	0.00%	0	0.00%
55291 Building Insurance	13,100	13,612	10,784		0.00%	-2,828	-20.77%
55395 Equipment Rental	2,000	1,446	2,000		0.00%	554	38.31%
55411 Telephone	2,500	2,855	2,500	0	0.00%	-355	-12.43%
55440 Data Communications	1,000	796	1,000	0	0.00%	204	25.63%
55450 Dispatch/Communications	1,500	676	1,500	0	0.00%	824	121.89%
55591 Vehicle Insurance	3,100	2,853	3,000	-100	-3.23%	147	5.15%
55710 Hydro	8,500	8,056	8,000	-500	-5.88%	-56	-0.70%
55711 Oil-Propane	12,000	9,084	10,000	-2,000	-16.67%	916	10.08%
Water		165	200			35	21.21%
Transfer to Rds reserve fund	100,000	40,000	20,000	-80,000	-80.00%	-20,000	-50.00%
Reserve Gravel and vehicle	20,000	20,000		-20,000	-100.00%	-20,000	-100.00%
Transfer to Rds reserve fund	10,000	15,112	4,000	-6,000	-60.00%	-11,112	-73.53%
Depreciation				0	0.00%	0	0.00%
less non-cash depreciation				0	0.00%	0	0.00%
<b>TOTAL EXPENSE</b>	<b>943,115</b>	<b>842,534</b>	<b>819,909</b>	<b>-123,206</b>	<b>-13.06%</b>	<b>-22,625</b>	<b>-2.69%</b>
Capital - guide rail #96	33,000	33,908	24,000				0.00%
Capital Division St/ tandem truck		160,077	250,000	250,000	100.00%	89,923	56.17%
Seniors Housing	300,000	301,890				-301,890	
			10,000			10,000	
Capital -Streetlight 7051 - 2	22,000	23,691	10,000			-13,691	
<b>Total Op. &amp; Capital</b>	<b>1,298,115</b>	<b>1,362,100</b>	<b>1,113,909</b>	<b>(184,206)</b>	<b>-14.19%</b>	<b>-215,658</b>	<b>-15.83%</b>
<b>Net Surplus (Deficit)</b>	<b>(868,851)</b>	<b>(775,063)</b>	<b>(780,362)</b>	<b>88,489</b>	<b>-10.18%</b>	<b>-5,299</b>	<b>0.68%</b>

Township of Frontenac Islands  
2017 ADOPTED BUDGET  
April 10 2017

**Frontenac Islands: Wolfe Waste**

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior year				0	0.00%	0	0.00%
Miscellaneous							
46000 User Fees	1,500	1,723	1,700	200	13.33%	(23)	-1.33%
Tsf from reserves			24,000				
<b>TOTAL REVENUE</b>	<b>1,500</b>	<b>1,723</b>	<b>25,700</b>	<b>24,200</b>	<b>1613.33%</b>	<b>23,977</b>	<b>1391.58%</b>
50110 Salaries	34,600	30,129	32,600	(2,000)	-5.78%	2,471	8.20%
50145 Sick Leave Payout				0	0.00%	0	0.00%
52100 Benefits - OMERS	3,000	2,241	2,500	(500)	-16.67%	259	11.56%
52210 Benefits - CPP	1,500	1,301	1,400	(100)	-6.67%	99	7.61%
52220 Benefits - EI	800	820	850	50	6.25%	30	3.66%
52230 Benefits - EHT	600	611	650	50	8.33%	39	6.38%
52250 Benefits - WSIB	730	860	950	220	30.14%	90	10.47%
Boot allowance	125	54	125	0	0.00%	71	131.48%
Clothing	100	380	400	300	300.00%	20	5.26%
53210 Adv - Community Initiatives	100	36	100	0	0.00%	46	85.19%
53211 Adv-Recruitment				0	0.00%	0	0.00%
53212 Adv- legal, training	150		100	(50)	-33.33%	100	100.00%
53344 Building Maintenance	200	7	50	(150)	-75.00%	43	614.29%
53450 Signs	100	1,310	100	0	0.00%	(1,210)	-92.37%
53620 Minor Equipment Replacement	500		500	0	0.00%	500	100.00%
53800 Other Materials	500	418	500	0	0.00%	82	19.62%
54315 Health & Safety Allow./Equip.	800	76	500	(300)	-37.50%	424	557.89%
55000 Contracted Services	35,000	47,254	48,000	13,000	37.14%	746	1.58%
55100 Consulting Services	26,000	13,162	14,000	(12,000)	-46.15%	838	6.37%
55291 Building Insurance	50	50	22	(28)	-56.80%	(28)	-56.80%
55411 Telephone	1,000	1,032	1,000	0	0.00%	(32)	-3.10%
55710 Hydro oil	1,300	1,088	1,300	0	0.00%	212	19.49%
58030 Contribtns to Res./Res. Funds				0	0.00%	0	0.00%
legal	500		500			500	100.00%
						0	0.00%
<b>TOTAL EXPENSE</b>	<b>107,655</b>	<b>100,829</b>	<b>106,147</b>	<b>(1,508)</b>	<b>-1.40%</b>	<b>5,318</b>	<b>5.27%</b>
Capital new building	0		24,000	24,000	100.00%	24,000	100.00%
<b>Total Op &amp; Capital</b>	<b>107,655</b>	<b>100,829</b>	<b>130,147</b>	<b>22,492</b>	<b>20.89%</b>	<b>29,318</b>	<b>29.08%</b>
<b>Net surplus(deficit)</b>	<b>(106,155)</b>	<b>(99,106)</b>	<b>(104,447)</b>	<b>1,708</b>	<b>-1.61%</b>	<b>(5,341)</b>	<b>5.39%</b>

Township of Frontenac Islands  
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**Frontenac Islands: Wolfe Recycling**

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus				0	0.00%	0	0.00%
41010 Provincial Grants	13,000	14,851	14,000	1,000	7.69%	(851)	-5.73%
46000 User Fees	100	116	100	0	0.00%	(16)	-13.79%
Tsf from Waste reserve	7,500	2,528	7,000	(500)	-6.67%	4,472	176.90%
<b>TOTAL REVENUE</b>	<b>20,600</b>	<b>17,495</b>	<b>21,100</b>	<b>500</b>	<b>2.43%</b>	<b>3,605</b>	<b>20.61%</b>
53800 Other Materials	100	2,586	100	0	0.00%	(2,486)	-96.13%
55000 Contracted Services	45,000	39,435	37,000	(8,000)	-17.78%	(2,435)	-6.17%
<b>TOTAL EXPENSE</b>	<b>45,100</b>	<b>42,021</b>	<b>37,100</b>	<b>(8,000)</b>	<b>-17.74%</b>	<b>(4,921)</b>	<b>-11.71%</b>
Capital - compactor bin	7,500	7,474	7,000	(500)	-6.67%	(474)	-6.34%
<b>Total Operating &amp; Capital</b>	<b>52,600</b>	<b>49,495</b>	<b>44,100</b>	<b>(8,500)</b>	<b>-16.16%</b>	<b>(5,395)</b>	<b>-10.90%</b>
<b>Net surplus (deficit)</b>	<b>(32,000)</b>	<b>(32,000)</b>	<b>(23,000)</b>	<b>9,000</b>	<b>-28.13%</b>	<b>9,000</b>	<b>-28.13%</b>

Township of Frontenac Islands  
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**Frontenac Islands: Wolfe Water**

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus (Deficit)	37,743		37,743	0	0.00%	37,743	100.00%
Miscellaneous				0	0.00%	0	0.00%
Donation				0	0.00%	0	0.00%
Contribution from Fed Gas Tax				0	0.00%	0	0.00%
<b>TOTAL REVENUE</b>	<b>37,743</b>	<b>0</b>	<b>37,743</b>	<b>0</b>	<b>0.00%</b>	<b>37,743</b>	<b>100.00%</b>
Consulting Services	37,743		37,743	0	0.00%	37,743	100.00%
<b>TOTAL EXPENSE</b>	<b>37,743</b>	<b>0</b>	<b>37,743</b>	<b>0</b>	<b>0.00%</b>	<b>37,743</b>	<b>100.00%</b>
<b>Net surplus(deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

Township of Frontenac Islands  
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**Frontenac Islands: Wolfe Cultural & Recreation**

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus (Deficit)	(1,212)	(1,212)	10,200	11,412	-941.58%	11,412	-941.58%
41010 Provincial Grants	1,000		54,000	53,000	5300.00%	54,000	100.00%
				0	0.00%	0	0.00%
FGT Grant - Tourist Info Centre		15,000		0	0.00%	(15,000)	-100.00%
43900 Miscellaneous		1,209	1,000	1,000	100.00%	(209)	-17.29%
BSB Recovery				0	0.00%	0	0.00%
46000 User Fees		943	500	500	100.00%	(443)	-46.98%
				0	0.00%	0	0.00%
Donations & Pledges				0	0.00%	0	0.00%
				0	0.00%	0	0.00%
Transfer				0	0.00%	0	0.00%
Transfer from reserve wahroom/hall		61,793				(61,793)	-100.00%
Contribution from Wind Revenue	28,500	28,500	22,500	(6,000)	-21.05%	(6,000)	-21.05%
Eco Tourism Cty FGT							
<b>TOTAL REVENUE</b>	<b>28,288</b>	<b>106,233</b>	<b>88,200</b>	<b>59,912</b>	<b>211.79%</b>	<b>(18,033)</b>	<b>-16.97%</b>
50110 Salaries	12,000		14,000	0	0.00%	0	0.00%
Tourist Booth wages/benefits		13,104					
52100 Benefits - OMERS		334		0	0.00%	(334)	-17.60%
52210 Benefits - CPP		1,898	2,000	2,000	100.00%	102	8.60%
52220 Benefits - EI	170	1,186	1,200	1,030	605.88%	14	1.49%
52230 Benefits - EHT	125	937	1,000	875	700.00%	63	4.91%
52250 Benefits - WSIB	135	1,282	1,300	1,165	862.96%	18	1.40%
53210 Adv - Community Initiatives	600	1,016	1,000	1,000	166.67%	(16)	-1.57%
53344 Building Maintenance	300	62	200	(100)	-33.33%	138	222.58%
53800 Other Materials	2,700	2,734	2,700	0	0.00%	(34)	-1.24%
54315 Health & Safety Allow./Equip.	100		100	0	0.00%	100	100.00%
55000 Contracted Services	6,300	3,491	5,000	(1,300)	-20.63%	1,509	43.23%
55100 Community program support	16,500	16,500	21,000	4,500	27.27%	4,500	27.27%
55291 Insurance	5,500	2,081	4,049	(1,451)	-26.38%	1,968	94.57%
55710 Hydro	600	999	1,200	600	100.00%	201	20.12%
Oil-Propane	500	1,727	2,000	1,500	300.00%	273	15.81%
Sacred Heart Church parking	1,500	1,500	500	(1,000)	-66.67%	(1,000)	-66.67%
Contribution to Ploughman's Assoc.	500		250	(250)	-50.00%	250	100.00%
Tourist booth phone	800	241	300	0	0.00%	59	24.48%
Boat ramp FGT				0	0.00%	0	0.00%
Tourist Info Booth	2,000	3,138	3,200				
Friends of Ferral cats	2,000	2,000	1,500		0.00%	(500)	-25.00%
Tsf to Reserve Playground equipment							
Depreciation						0	0.00%
less non-cash depreciation							
Land Purchase						0	0.00%
Capital replacement					0.00%		
<b>TOTAL EXPENSE</b>	<b>52,330</b>	<b>54,230</b>	<b>62,499</b>		<b>0.00%</b>	<b>8,269</b>	<b>15.25%</b>
Capital Bldg plan re Ctte Hall	10,000	71,793	54,000		0.00%	(17,793)	-24.78%
					0.00%	0	0.00%
<b>Total operating and capital</b>	<b>62,330</b>	<b>126,023</b>	<b>116,499</b>	<b>54,169</b>	<b>86.91%</b>	<b>(9,524)</b>	<b>-7.56%</b>
<b>Net Expense</b>	<b>(34,042)</b>	<b>(19,790)</b>	<b>(28,299)</b>	<b>5,743</b>	<b>-16.87%</b>	<b>(8,509)</b>	<b>43.00%</b>



Township of Frontenac Islands  
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Community Centre Board

	2016	2016	2017	
	Budget	Actual	Budget	
	\$	\$	\$	
49000 Surplus (deficit)				
Transfer from reserve wind	\$ 15,977	\$ 31,954	\$ 51,954	
Transfer from E Allen reserve			\$ 20,000	
41010 Grants				
43100 Bank Interest		\$ 1,735	\$ 1,500	
43950 Rental revenue		\$ 100		
43900 Fundraising	\$ 33,640	\$ 10,651	\$ 15,500	
43910 Donation general	\$ 8,000	\$ 11,062	\$ 9,000	
43911 Donation Roof				
43912 Donation Specific				
46100 Programing fees			\$ 8,200	new acc
46000 User(rental) Fees		\$ 30,055	\$ 7,000	
<b>TOTAL REVENUE</b>	<b>\$ 57,617</b>	<b>\$ 85,557</b>	<b>\$ 113,154</b>	
Wages and benefits Ben	\$ 12,000	\$ 7,723	\$ 11,000	
53210 Adv - Community Initiatives	\$ 100	\$ 1,280	\$ 750	
53344 Building Maintenance	\$ 6,000	\$ 2,361	\$ 1,800	
53350 Ground maintenance		\$ 824		
53501 Fuel and Lube	\$ 100			
53610 Equipment Maintenance	\$ 8,600	\$ 3,582	\$ 4,000	
53810 programing overhead	\$ 600	\$ 1,924	\$ 3,800	
53640 Equipment	\$ 500	\$ 345	\$ 1,500	
53800 Other Materials	\$ 1,200	\$ 1,333	\$ 900	
55000 Contracted Services	\$ 4,900	\$ 7,826	\$ 6,000	
55100 Consulting Services	\$ -	\$ 36		
55291 Building Insurance		\$ 7,080	\$ 2,047	
55710 Hydro	\$ 44,000	\$ 53,565	\$ 50,000	
55711 Oil-Propane	\$ 1,700	\$ 1,730	\$ 1,900	
55712 Water	\$ -	\$ 555	\$ 600	
55810 Debenture costs		\$ 5,926	\$ 5,342	
55900 Fundraising costs	\$ 18,000	\$ 3,031	\$ 5,000	
53820 User (rental fees) costs				new account
Loan Payment	\$ 15,977	\$ 26,028	\$ 26,612	
To Reserve	\$ 20,000	\$ 20,000	\$ 10,000	
<b>TOTAL EXPENSE</b>	<b>\$ 133,677</b>	<b>\$ 145,149</b>	<b>\$ 131,251</b>	
Capital fencing bleachers			\$ 7,000	
80000 Capital Painting		\$ 30,842	\$ 42,349	73191
80000 Capital equipment		\$ 5,597	\$ 20,000	access washroom from wind
81000 Capital repl 6 light poles "A"			\$ 13,000	
<b>TOTAL OPERATING &amp; CA</b>	<b>\$ 133,677</b>	<b>\$ 181,588</b>	<b>\$ 213,600</b>	
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ (76,060)</b>	<b>\$ (96,031)</b>	<b>\$ (100,446)</b>	

Township of Frontenac Islands  
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**Frontenac Islands: Wolfe Building**

	2016	2016	2017	2016-2017 Budget		2016 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus(Deficit)			4,248	4,248	100.00%	4,248	100.00%
40600 Applications Revenue	35,000	42,496	50,000	15,000	42.86%	7,504	17.66%
Contribution from Bldg Code stabilization	8,500	8,500		(8,500)	-100.00%	(8,500)	-100.00%
Washroom/Com Hall reno		10,511	7,500				
<b>TOTAL REVENUE</b>	<b>43,500</b>	<b>61,507</b>	<b>61,748</b>	<b>18,248</b>	<b>41.95%</b>	<b>241</b>	<b>0.39%</b>
Salaries							
53010 Office Supplies and Stationary	700	890	700	0	0.00%	(190)	-21.35%
55000 Contracted Services	38,000	35,239	38,000	0	0.00%	2,761	7.84%
Allocation of staff time	4,800	4,800	2,800	(2,000)	-41.67%	(2,000)	-41.67%
Contribution fo Dev. Charges Reserve Fund		16,330	20,000	0	0.00%	3,670	22.47%
Contribution to Reserve Funds				0	0.00%	0	0.00%
55130 Legal			1,500				
<b>TOTAL EXPENSE</b>	<b>43,500</b>	<b>57,259</b>	<b>63,000</b>	<b>19,500</b>	<b>44.83%</b>	<b>5,741</b>	<b>10.03%</b>
Capital	0	0	0	0	0.00%	0	0.00%
<b>Net expense</b>	<b>0</b>	<b>4,248</b>	<b>(1,252)</b>	<b>(1,252)</b>	<b>0.00%</b>	<b>(5,500)</b>	

Wolfe Island Senior Housing 101-

	2016 Budget	2016 Actual	2017 Budget
Surplus / Deficit			(1,890)
41010 Provincial Grants			
42100 Municipal Transfer Donations			
43900 Misc			
49600 Transfer from Reserves	300,000	300,000	
43950 Rental Income			1,000,000
Loan Proceeds			
<b>Total Revenues</b>	<b>300,000</b>	<b>300,000</b>	<b>998,110</b>
53010 Office supplies & stationary			
53110 Postage/courier			
53210 Advertising			
53344 Building Maintenance			
53800 Other materials			
55000 Contracted Services			
55001 Contracted Serv -Superintendent			
55130 Legal			
55291 Insurance			
55710 Hydro			
55711 Propane / oil			
55712 Water / testing			
55840 Bank service charges			
Fincance costs			
58075 Loan payment			
Road construction,waterline	300,000	301,890	
<b>Total Expenses</b>	<b>300,000</b>	<b>301,890</b>	<b>0</b>
Capital			1,000,000
<b>Total Operating and Capital</b>			<b>1,000,000</b>
<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(1,890)</b>	<b>(1,890)</b>

Capital

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**Frontenac Islands: Wolfe Wind Plant**

	2016 Budget	2016 to Dec 31	2017 Budget	2016-2017 Budget Variance		2016 Actual - 2017 Budget Variance	
				\$	%	\$	%
Surplus/deficit				0	0.00%	0	0.00%
41024 Wind Plant Revenue- In Trust				0	0.00%	0	0.00%
41025 Wind Plant Revenue	645,000	645,000	645,000	0	0.00%	0	0.00%
43100 Bank Interest						0	0.00%
Contributions from reserves						0	0.00%
<b>TOTAL REVENUE</b>	<b>645,000</b>	<b>645,000</b>	<b>645,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
55150 Wind Plant Expenses- In Trust						0	0.00%
Legal Services						0	0.00%
58030 Contribtns to Res./Res. Funds						0	0.00%
Transfer to Wind Plant reserve	545,000	545,000	545,000	0	0.00%	0	0.00%
Transfer to Investment Fund Wolfe Island District	100,000	100,000	100,000				
Transfer to reserve for arena roof							
<b>TOTAL EXPENSE</b>	<b>645,000</b>	<b>645,000</b>	<b>645,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

Township of Frontenac Islands  
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Frontenac Islands: Howe Fire

	2016	2016	2017	2016-2017 budget		2016 Actual -	
	Budget	Dec-31	Budget	Variance	%	2017 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus(Deficit)			7,800	7,800	100.00%	7,800	100.00%
40700 Fire Permits	200	165	175	(25)	-12.50%	10	6.06%
43900 Miscellaneous		625		0	0.00%	(625)	-100.00%
Transfer from reserve pumper		25771		0	0.00%	(25,771)	-100.00%
49150 Wage Allocation -planning	2,400	1500	500	(1,900)	-79.17%	(1,000)	-66.67%
49200 Prov grant helpad maint			3,500				
<b>TOTAL REVENUE</b>	<b>2,600</b>	<b>28,061</b>	<b>11,975</b>	<b>9,375</b>	<b>360.58%</b>	<b>(16,086)</b>	<b>-57.33%</b>
50110 Salaries Chief	2,500	2,500	3,000	500	20.00%	500	20.00%
Deputy and training officers	1,200	1,200	1,600				
50270 Volunteer Salaries ff	14,000	13,256	18,829	4,829	34.49%	5,573	42.04%
Benefits - OMERS					0.00%	0	0.00%
52210 Benefits - CPP	300	307	320	20	6.67%	13	8.02%
Benefits - EI	170	162	175	73	42.94%	13	10.00%
Benefits - EHT	125	130	140	59	47.20%	10	0.38%
52250 Benefits - WSIB	3,000	2,610	2,600	(400)	-13.33%	(10)	-2.63%
52540 Uniforms/crestring	2,000	380	2,000	0	0.00%	1,620	100.00%
52560 Medicals	260		260	0	0.00%	260	33.16%
53010 Office Supplies and Stationary	600	784	650	50	8.33%	(134)	-16.14%
53011 Medical Supplies	1,800	830	1,800	0	0.00%	970	2309.52%
53110 Postage/Courier	100	42	100	0	0.00%	58	100.00%
53141 Publications/Subscriptions	100		100	0	0.00%	100	100.00%
53210 Adv - Community Initiatives	200		200	0	0.00%	200	6.61%
53344 Building Maintenance	4,500	3,025	4,500	0	0.00%	1,475	139.55%
53501 Fuel and Lube	3,800	1,057	2,500	(1,300)	-34.21%	1,443	136.52%
53502 Vehicle Maintenance	7,000	10,958	7,500	500	7.14%	(3,458)	-31.56%
53503 Licences	1,000	56	800	(200)	-20.00%	744	1328.57%
53610 Equipment Maintenance	3,500	6,662	4,000	500	14.29%	(2,662)	-39.96%
53620 Minor Equipment Replacemen	4,000	3,766	11,800	7,800	195.00%	8,034	213.33%
53650 Office Equipment	700	237	700	0	0.00%	463	195.36%
53700 Computer Hardware	1,500		3,500	2,000	133.33%	3,500	100.00%
53800 Other Materials	400	533	500	100	25.00%	(33)	-6.22%
53857 Shop Supplies	500	143	500	0	0.00%	357	249.65%
54110 Mileage	200	20	300	100	50.00%	280	1400.00%
54200 Training/Seminars	1,500	26	1,500	0	0.00%	1,474	5669.23%
Conferences	500			(500)	-100.00%	0	0.00%
54315 Health & Safety Allow./Equip.	1,000	315	1,000	0	0.00%	685	217.46%
54350 Fire Prevention & Education	500	41	500	0	0.00%	459	1119.51%
54421 Memberships	500	300	500	0	0.00%	200	66.67%
55000 Contracted Services	1,500	2,195	3,000	1,500	100.00%	805	36.67%
55130 Legal	500		500	0	0.00%	500	100.00%
55291 Building Insurance	2,800	2,875	2,900	100	3.57%	25	0.87%
55411 Telephone	2,200	2,422	2,500	300	13.64%	78	3.22%
55450 Dispatch/Communications	8,000	6,464	8,000	0	0.00%	1,536	23.76%
55591 Vehicle Insurance	6,000	6,268	6,134	134	2.24%	(134)	-2.13%
55710 Hydro	2,000	2,330	2,500	500	25.00%	170	7.30%
55711 Oil-Propane	4,000	2,687	2,700	(1,300)	-32.50%	13	0.48%
Water	350	149	350	0	0.00%	201	134.90%
57020 Discretionary Fund	600	387	600	0	0.00%	213	55.04%
58010 Administration Costs	2,781	2,781	2,837	56	2.01%	56	2.01%
58030 Contribution to reserve	39,000	39,000	25,000	(14,000)	-35.90%	(14,000)	-35.90%
58075 Bank Loan Payment				0	0.00%	0	0.00%
Depreciation				0	0.00%	0	0.00%
less non-cash depreciation				0	0.00%	0	0.00%
<b>TOTAL EXPENSE</b>	<b>127,186</b>	<b>116,898</b>	<b>128,895</b>	<b>1,709</b>	<b>1.34%</b>	<b>11,997</b>	<b>10.26%</b>
Capital - pumper		25,771					
Capital Capital rescue van	0		0	0	0.00%	0	0.00%
<b>Total O<sub>1</sub> Total Operating and Capital</b>	<b>127,186</b>	<b>142,669</b>	<b>128,895</b>	<b>1,709</b>	<b>1.34%</b>	<b>(13,774)</b>	<b>-9.65%</b>
<b>Net exp Net</b>	<b>(124,586)</b>	<b>(114,608)</b>	<b>(116,920)</b>	<b>7,666</b>	<b>-6.15%</b>	<b>(2,312)</b>	<b>2.02%</b>

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**Frontenac Islands: Howe Ferry**

	2016 Budget \$	2016 to Dec 31 \$	2017 Budget \$	2016-2017 budget Variance		2016 Actual - 2017 Budget Variance	
				\$	%	\$	%
Prior year surplus(deficit)			21,172	21,172	100.00%	21,172	100.00%
41010 Provincial Grants	210,000	202,151	425,841	215,841	102.78%	223,690	110.65%
Tsf from reserve Trans/ferry				0	0.00%	0	0.00%
46000 User Fees	20,000	26,187	20,000	0	0.00%	(6,187)	-23.63%
47000 Passes	70,000	71,857	75,000	5,000	7.14%	3,143	4.37%
Other taxes levied				0	0.00%	0	0.00%
<b>TOTAL REVENUE</b>	<b>300,000</b>	<b>300,195</b>	<b>542,013</b>	<b>242,013</b>	<b>80.67%</b>	<b>241,818</b>	<b>80.55%</b>
50110 Salaries	157,000	154,086	157,000	0	0.00%	2,914	1.89%
50145 Sick Leave Payout		812		0	0.00%	(812)	-100.00%
52100 Benefits - OMERS	8,400	8,137	8,400	0	0.00%	263	3.23%
52210 Benefits - CPP	7,000	6,433	7,000	0	0.00%	567	8.81%
52220 Benefits - EI	4,200	3,905	4,200	0	0.00%	295	7.55%
52230 Benefits - EHT	3,200	3,022	3,200	0	0.00%	178	5.89%
52250 Benefits - WSIB	8,500	9,598	8,500	0	0.00%	(1,098)	-11.44%
52320 Benefits - Health, etc	6,600	7,169	7,651	1,051	15.92%	482	6.72%
52530 Boot Allowance	400	180	400	0	0.00%	220	122.22%
52550 Clothing Allowance	2,500	3,759	3,200	700	28.00%	(559)	-14.87%
53344 Building Maintenance	6,000	889	1,000	(5,000)	-83.33%	111	12.49%
53450 Signs	200		200	0	0.00%	200	100.00%
53501 Fuel and Lube	20,000	14,922	15,000	(5,000)	-25.00%	78	0.52%
53503 Licences		0		0	0.00%	0	0.00%
53610 Equipment Maintenance	1,000	1,504	2,900	1,900	190.00%	1,396	92.82%
53800 Other Materials	2,000	2,253	2,000	0	0.00%	(253)	-11.23%
54200 Training/Seminars/mileage	500	143	1,000	500	100.00%	857	599.30%
54315 Health & Safety Allow./Equip.	3,500	2,311	3,000	(500)	-14.29%	689	29.81%
55000 Contracted Services	6,800	3,461	6,000	(800)	-11.76%	2,539	73.36%
55291 Building Insurance	2,450	2,351	54	(2,396)	-97.80%	(2,297)	-97.70%
55395 Equipment Rental	500		500	0	0.00%	500	100.00%
55411 Telephone	1,200	1,248	1,200	0	0.00%	(48)	-3.85%
55501 Ferry Maintenance	50,000	24,650	40,000	(10,000)	-20.00%	15,350	62.27%
55591 Vehicle Insurance	2,600	2,300	2,600	0	0.00%	300	13.04%
55695 Leases	500	500	500	0	0.00%	0	0.00%
55710 Hydro	3,800	3,262	4,000	200	5.26%	738	22.62%
55711 Oil-Propane		231	400	400	100.00%	169	73.16%
55714 Cable	6,000	2,634	6,000	0	0.00%	3,366	127.79%
58010 Administration Costs	15,568	12,033	14,632	(936)	-6.01%	2,599	21.60%
Inspection 4 year	0			0	0.00%	0	0.00%
Contingency	2,000		2,000	0	0.00%	2,000	100.00%
Transfer to Reserve for Docks	10,000	10,000		(10,000)	-100.00%	(10,000)	-100.00%
Capital replacement	25,000	25,000	25,000	0	0.00%	0	0.00%
Depreciation expense				0	0.00%	0	0.00%
non-cash depreciation				0	0.00%	0	0.00%
<b>TOTAL EXPENSE</b>	<b>357,418</b>	<b>306,793</b>	<b>327,537</b>	<b>(29,881)</b>	<b>-8.36%</b>	<b>20,744</b>	<b>6.76%</b>
Capital - deck replace			259,101	259,101	100.00%	259,101	100.00%
Capital - boat			9,300	9,300	100.00%	9,300	100.00%
		29,648					
Total Capital and Operating		336,441	595,938				
Net expense	(57,418)	(36,246)	(53,925)	3,493	-6.08%	(17,679)	48.78%

Township of Frontenac Islands  
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**Frontenac Islands: Howe Roads**

	2016 Budget \$	2016 to Dec 31 \$	2017 Budget \$	2016-2017 budget Variance		2016 Actual - 2017 Budget Variance	
				\$	%	\$	%
49000				0	0.00%	0	0.00%
41010							
	12,206	12,206	6,103	(6,103)	-50.00%	(6,103)	-50.00%
		9,200		0	0.00%	(9,200)	-100.00%
	500	995	500	0	0.00%	(495)	-49.75%
42100	28,071	28,071	14,035	(14,036)	-50.00%	(14,036)	-50.00%
	14,387	14,387	27,278	12,891	89.61%	12,891	89.60%
43900	1,750	3,500		(1,750)	-100.00%	(3,500)	-100.00%
49150	1,600	1,500	1,000	(600)	-37.50%	(500)	-33.33%
49600	225,000	235,840	177,800	(47,200)	-20.98%	(58,040)	-24.61%
	14,387	14,387	27,278	12,891	89.60%	12,891	89.60%
	89,000	89,000	31,000				
<b>TOTAL REVENUE</b>	<b>386,901</b>	<b>409,086</b>	<b>284,994</b>	<b>(101,907)</b>	<b>-26.34%</b>	<b>(124,092)</b>	<b>-30.33%</b>
50110	60,260	74,528	70,000	9,740	16.16%	(4,528)	-6.08%
	0	394		0	0.00%	(394)	-100.00%
52100	4,850	6,007	5,600	750	15.46%	(407)	-6.78%
52210	2,800	3,408	3,200	400	14.29%	(208)	-6.10%
52220	1,700	1,811	1,900	200	11.76%	89	4.91%
52230	1,175	1,542	1,500	325	27.66%	(42)	-2.72%
52250	1,750	2,421	2,300	550	31.43%	(121)	-5.00%
52320	5,625	6,972	7,000	1,375	24.44%	28	0.40%
52530	200		300	100	50.00%	300	100.00%
52550	500	1,439	1,500	1,000	200.00%	61	4.24%
53344	3,000	6,289	4,000	1,000	33.33%	(2,289)	-36.40%
53400	14,000	15,540	12,000	(2,000)	-14.29%	(3,540)	-22.78%
53410	5,000	3,673	4,000	(1,000)	-20.00%	327	8.90%
53420	8,000	3,731	5,000	(3,000)	-37.50%	1,269	34.01%
	10,000	2437	5,000	(5,000)	-50.00%	2,563	105.17%
53430	1,000		2,000	1,000	100.00%	2,000	100.00%
53440	12,000	16,570	13,000	1,000	8.33%	(3,570)	-21.54%
53450	10,000	7,357	2,000	(8,000)	-80.00%	(5,357)	-72.82%
53452				0			
53501	15,000	18,982	19,000	4,000	26.67%	18	0.09%
53502	20,000	30,293	16,000	(4,000)	-20.00%	(14,293)	-47.18%
53503	1,750	1,015	1,800	50	2.86%	785	77.34%
53620	1,000	2,621	1,200	200	20.00%	(1,421)	-54.22%
53800	500	1,237	1,000	500	100.00%	(237)	-19.16%
53857	2,000	2,087	2,000	0	0.00%	(87)	-4.17%
54200			800				
54315	1,000	997	1,000	0	0.00%	3	0.30%
55000	3,000	5,665	3,000	0	0.00%	(2,665)	-47.04%
55291	5,500	5,882	5,211	(289)	-5.26%	(671)	-11.41%
55395	500		500	0	0.00%	500	100.00%
55411	700	833	800	100	14.29%	(33)	-3.96%
55450		1,057	500	500		(557)	
55591	900	790	1,000	100	11.11%	210	26.58%
55710	800	995	1,600	800	100.00%	605	60.80%
55711	4,000	2,264	2,500	(1,500)	-37.50%	236	10.42%
58030	62,845	72,045	74,591	11,746	18.69%	2,546	3.53%
	45,000	45,000	45,000	0	0.00%	0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%
<b>TOTAL EXPENSE</b>	<b>306,355</b>	<b>345,882</b>	<b>317,802</b>	<b>11,447</b>	<b>3.74%</b>	<b>(28,080)</b>	<b>-8.12%</b>
Tandem //	225,000	235,840					
truck 2016//cross culvert LSRd	40,000	33,698	125,000				
Water tank for truck	32,000		10,000	(22,000)	-68.75%	10,000	100.00%
Spithead	70,000	36,120	96,800				
Total operating and capital	673,355	651,540	549,602	(10,553)	-1.57%	(101,938)	-15.65%
<b>Net Surplus (Deficit)</b>	<b>(286,454)</b>	<b>(242,454)</b>	<b>(264,608)</b>	<b>21,846</b>	<b>-7.63%</b>	<b>(22,154)</b>	<b>9.14%</b>

Township of Frontenac Islands  
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Frontenac Islands: Howe Waste

	2016	2016	2017	2015-2016 budget		2015 Actual -	
	Budget	to Dec 31	Budget	Variance	%	2016 Budget	Variance
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus				0	0.00%	0	0.00%
User fees							
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
5321( Adv - Recruitment				0	0.00%	0	0.00%
5380( Other Materials	0	58		0	0.00%	(58)	0.00%
5500( Contracted Services	48,000	43,109	46,000	(2,000)	-4.17%	2,891	6.71%
Capital replacement							
<b>TOTAL EXPENSE</b>	<b>48,000</b>	<b>43,167</b>	<b>46,000</b>	<b>(2,000)</b>	<b>-4.17%</b>	<b>2,833</b>	<b>6.56%</b>
<b>Net Surplus (Deficit)</b>	<b>(48,000)</b>	<b>(43,167)</b>	<b>(46,000)</b>	<b>2,000</b>	<b>-4.17%</b>	<b>(2,833)</b>	<b>6.56%</b>



Township of Frontenac Islands  
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**Frontenac Islands: Howe Recycling**

	2016 Budget \$	2016 to Dec 31 \$	2017 Budget \$	2016-2017 budget Variance		2016 Actual - 2017 Budget Variance	
				\$	%	\$	%
Prior Year Surplus (Deficit)				0	0.00%	0	0.00%
41010 Provincial Grants	4,000	6,365	6,000	2,000	50.00%	(365)	-5.73%
46000 User Fees	100	223	100	0	0.00%	(123)	-55.16%
<b>TOTAL REVENUE</b>	<b>4,100</b>	<b>6,588</b>	<b>6,100</b>	<b>2,000</b>	<b>48.78%</b>	<b>(488)</b>	<b>-7.41%</b>
50110 Salaries	1,000	6,032	6,500	5,500	550.00%	468	7.76%
52100 Benefits - OMERS	0	374	385	385	100.00%	11	2.94%
52210 Benefits - CPP	50	259	270	220	440.00%	11	4.25%
52220 Benefits - EI	30	158	170	140	466.67%	12	7.59%
52230 Benefits - EHT	195	123	130	(65)	-33.33%	7	5.69%
52250 Benefits - WSIB	20	257	275	255	1275.00%	18	7.00%
52320 glass containers	500			(500)	-100.00%	0	0.00%
53210 Comm Initiatives committee	750	177	750	0	0.00%	573	323.73%
52550 clothing	100	119	125				
53344 Building Maintenance	0			0	0.00%	0	0.00%
53450 Signs	0	331		0	0.00%	(331)	-100.00%
53300 Other Materials mileage	300	472	500	200	66.67%	28	5.93%
54315 Health & Safety Allow./Equip.	100			(100)	-100.00%	0	0.00%
55000 Contracted Services	14,000	11,471	12,000	(2,000)	-14.29%	529	4.61%
55291 Building Insurance			8	8	100.00%	8	100.00%
Small Scale Fence							
<b>TOTAL EXPENSE</b>	<b>17,045</b>	<b>19,773</b>	<b>21,113</b>	<b>4,068</b>	<b>23.86%</b>	<b>1,340</b>	<b>6.77%</b>
<b>Net Surplus(Deficit)</b>	<b>(12,945)</b>	<b>(13,185)</b>	<b>(15,013)</b>	<b>(2,068)</b>	<b>15.97%</b>	<b>(1,828)</b>	<b>13.86%</b>

Township of Frontenac Islands  
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**Frontenac Islands: Howe Culture & Recreation**

	2016	2016	2017	2015-2016 budget		2015 Actual -	
	Budget	to Dec 31	Budget	Variance		2016 Budget	
	\$	\$	\$	\$	%	\$	%
Prior Year Surplus(Deficit)				0	0.00%	0	0.00%
Provincial Grants				0	0.00%	0	0.00%
Municipal grant			2,080	0	0.00%	2,080	100.00%
Miscellaneous	600	500	500	0	0.00%	0	0.00%
Donation				0	0.00%	0	0.00%
Contribution from reserve			1,500	1,500	100.00%	1,500	100.00%
FGT bike rack							
<b>TOTAL REVENUE</b>	<b>600</b>	<b>500</b>	<b>4,080</b>	<b>3,480</b>	<b>580.00%</b>	<b>3,580</b>	<b>716.00%</b>
50110 Salaries		106		0	0.00%	(106)	-100.00%
52210 Benefits - CPP		4		0	0.00%	(4)	-100.00%
52220 Benefits - EI		4		0	0.00%	(4)	-100.00%
52230 Benefits - EHT		3		0	0.00%	(3)	-100.00%
52250 Benefits - WSIB		-25		0	0.00%	25	-100.00%
53210 Adv - Community Initiatives	2,000	3,212	4,500	2,500	125.00%	1,288	40.10%
53502 Vehicle Maintenance				0	0.00%	0	0.00%
53620 Minor Equipment Replacement	200	99	200	0	0.00%	101	102.02%
53800 Other Materials	1,000	2,294	2,000	1,000	100.00%	(294)	-12.82%
55000 Contracted services			2,300				
54110 Mileage	100	49	100	0	0.00%	51	104.08%
55220 Landscaping	5,500	3,057	1,000	(4,500)	-81.82%	(2,057)	-67.29%
55710 Hydro	500	460	500	0	0.00%	40	8.70%
Donation senior exercise	1,500	962	1,500	0	0.00%	538	55.93%
150 yr celebration			2,000	2,000	100.00%	2,000	100.00%
Special Project	2,000	2,000	2,000	0	0.00%	0	0.00%
Contribution to Reserve			500	500	1	500	100.00%
53290 HI Trail	2,000		4,000				
Depreciation							
less non cash depreciation							
Capital replacement							
<b>TOTAL EXPENSE</b>	<b>14,800</b>	<b>12,225</b>	<b>20,600</b>	<b>5,800</b>	<b>39.19%</b>	<b>8,375</b>	<b>68.51%</b>
Infield upgrade - FGT EcoTourism							
Subtotal	14,800	12,225	20,600				
<b>Net expense</b>	<b>(14,200)</b>	<b>(11,725)</b>	<b>(16,520)</b>	<b>(2,320)</b>	<b>16.34%</b>	<b>(4,795)</b>	<b>40.90%</b>

Township of Frontenac Islands  
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**Frontenac Islands: Howe Building**

	2016 Budget \$	2016 to Dec 31 \$	2017 Budget \$	2016-2017 budget Variance		2016 Actual - 2017 Budget Variance	
				\$	%	\$	%
Prior Year Surplus (Deficit)				0	0.00%	0	0.00%
40600 Applications Revenue	20,500	47,534	40,000	19,500	95.12%	(7,534)	-15.85%
Contribution from Bldg Code Res				0	0.00%	0	0.00%
<b>TOTAL REVENUE</b>	<b>20,500</b>	<b>47,534</b>	<b>40,000</b>	<b>19,500</b>	<b>95.12%</b>	<b>(7,534)</b>	<b>-15.85%</b>
Salaries				0	0.00%	0	0.00%
Office Supplies and Stationary	700	857	700	0	0.00%	(157)	-18.32%
Contribtns to Dev charges reserve fund		12,435	19,500	19,500	100.00%	5,330	37.61%
Contribtns to HI Bldg Res. Funds		15,272					
Admin Rds Fire allocation	4,800	4,800	3,800	(1,000)	-20.83%	(1,000)	-20.83%
55000 Contracted Services	15,000	14,170	16,000	1,000	6.67%	1,000	7.06%
Capital replacement							
<b>TOTAL EXPENSE</b>	<b>20,500</b>	<b>47,534</b>	<b>40,000</b>	<b>19,500</b>	<b>95.12%</b>	<b>(7,534)</b>	<b>-15.85%</b>
<b>Net expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

Township of Frontenac Islands  
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**Municipal Taxes**

<b><u>Description</u></b>	<b>2016 Budget</b>	<b>2016 to Dec 31</b>	<b>2017 Budget</b>
Prior Year Surplus/Deficit			
Tax Supplemental-Residential	9,000	22,684	12,000
Supplemental Farmlands TT	200	869	
Tax Supplemental - Commercial			
Supplemental Industrial			
OPTA			
Commercial PIL	875	685	700
Residential PIL	198	318	350
Tax Penalties and Interest	50,000	68,373	50,000
Federal Gas Tax Revenue			
	<u>60,273</u>	<u>92,929</u>	<u>63,050</u>
Tax Sale Costs		351	
Tax Write Off's Residential	5,000	19,154	10,000
Tax Write Off's Farmland		103	300
Tax Write Off's Commercial		126	
Tax Write Off's Industrial			
Penalty and Interest Written Off			
Bank Loan Payment			
Debenture interest			
Transfer to Obligatory Reserve			
	<u>5,000</u>	<u>19,734</u>	<u>10,300</u>
Net surplus (deficit)	<u>55,273</u>	<u>73,195</u>	<u>52,750</u>

Township of Frontenac Islands  
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**CAPITAL 2017**

<b>Capital Revenues</b>	<b>2017 Budget</b>	
<b>Frontenac Islands</b>		
Tsf from Reserves	101,000	
Grants		
Prior year Surplus	10,000	
Municipal transfer		
Loan		
<b>Subtotal</b>	<b>111,000</b>	
<b>Wolfe Island</b>		
Tsf from Reserves	441,684	
Ferry subsidy	83,200	80% of capital
Grants	54,000	
Prior year Surplus		
Municipal transfer		
Loan	0	
<b>Subtotal</b>	<b>578,884</b>	
<b>Howe Island</b>		
Tsf from Reserves	208,800	
Ferry subsidy	214,721	80% of capital
Grants		
Prior year Surplus	28,972	
Municipal transfer		
<b>Subtotal</b>	<b>452,493</b>	
<b>Total Revenues</b>	<b>1,142,377</b>	

**Capital Expenses**

<b>Frontenac Islands</b>	
Admin - Access door; HI ceiling, roof	15000
Emergency - helipad	16000
Library - access door	5,000
Planning - secondary plan	75000
<b>Subtotal</b>	<b>111000</b>

<b>Wolfe Island</b>	
Fire - furnaces, rescue truck	25,000
Ferry - ramp repairs, engine, boat	104000
Roads - guide rail, streetlights, fence truck	294,000
Waste - building	24,000
Recycle compactor	7,000
Culture & Rec - Comm hall, washroom	54,000
CCB - access washroom, light poles	33000
Sr Housing	1,000,000
<b>Subtotal</b>	<b>1541000</b>

<b>Howe Island</b>	
Fire	
Ferry - deck repairs; life boat	268,401
Roads LS Rd culver, water tank	135,000
<b>Subtotal</b>	<b>403,401</b>

<b>Total Capital Expense</b>	<b>2,055,401</b>
<b>Net expenses (raised by taxation)</b>	<b>(913,024)</b>

Township of Frontenac Islands  
 2017 ADOPTED BUDGET  
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Frontenac Islands Township

Reserves

	Contingen cy	CCB Reserve	Working Capital	Asset Mgmt	Insurance	Planning	Wolfe Waste Disposal	Election	Residential Tax Red. HI OMPF	Computer Equipment	Playground Equip Replacement	Simcoe ramp replacement/c apital	TOTAL
<b>BALANCE 31/12/2016</b>	WI / HI	108911	301,382	41,838	15,000	11,000	78,119	4,000	0	16,000	13,200	90,192	679,642
REVENUES													
Transfers to inter reserve transfer				21,103				2,500		1,000			24,603
surplus from 2016 McEwen & Wood Revenue	18000			5,112									0
EXPENDITURES	18,000	0	0	26,215	0	0	0	2,500	0	1,000	0	0	29,715
Transfer from deficit from 2016			10,000				31,000					2,793	43,793 0
	0	0	10,000	0	0	0	31,000	0	0	0	0	2,793	43,793
<b>BALANCE 31/12/2017</b>	<b>18,000</b>	<b>108,911</b>	<b>291,382</b>	<b>68,053</b>	<b>15,000</b>	<b>11,000</b>	<b>47,119</b>	<b>6,500</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>87,399</b>	<b>665,564</b>

Township of Frontenac Islands  
 2017 ADOPTED BUDGET  
 April 10 2017

RESERVE FUNDS CONTINUITY SCHEDULE

	HI Mill Rate Stabl	Howe Isl. Parks	Howe Isl. Lot Levies	Howe Isl. Fire Department	Howe Isl. Roads	Howe Trans Capital (Ferry)	Wolfe Isl. Roads	Wolfe Isl. Property Infrast	Wolfe Isl. Rds Capital	W Isl. Library	Allen Est Reserve Fund	W I Fire	Wolfe Is Wind Plant	Island Investment Fund	Wolfe Park Lands	TOTAL
<b>BAL 31/12/2016</b>	<b>57,901</b>	<b>212,874</b>	<b>69,370</b>	<b>99,548</b>	<b>147,084</b>	<b>566,052</b>	<b>146,606</b>	<b>90,000</b>	<b>154,336</b>	<b>1,760</b>	<b>85,776</b>	<b>#####</b>	<b>0</b>	<b>700,000</b>	<b>34,012</b>	<b>2,411,500</b>
REVENUES																0
Transfers to				25,000	59,035			45,000	187,046				645,000			961,081
Interreserve transfer					6,000	10,000								100,000		16,000
Interest																100,000
Surplus from 2016																0
																0
																0
subtotal	0	0	0	25,000	65,035	10,000	0	45,000	187,046	0	0	0	645,000	100,000	0	1,077,081
EXPENDITURES																
Fire Dept													20,000			20,000
Tsf to Cap prop&infr													232,046			232,046
Transfers From		1,500			177,800		140,000				20,000		22,500			361,800
Interreserve transfer													100,000			100,000
Deficit from 2016																0
to mitigate taxes													140,000			140,000
Tsf													130,454			130,454
subtotal	0	1,500	0	0	177,800	0	140,000	0	0	0	20,000	0	645,000	0	0	984,300
<b>Ending Bal 31/12/201</b>	<b>57,901</b>	<b>211,374</b>	<b>69,370</b>	<b>124,548</b>	<b>34,319</b>	<b>576,052</b>	<b>6,606</b>	<b>135,000</b>	<b>341,382</b>	<b>1,760</b>	<b>65,776</b>	<b>#####</b>	<b>0</b>	<b>800,000</b>	<b>34,012</b>	<b>2,504,281</b>

Township of Frontenac Islands  
 2017 ADOPTED BUDGET  
 April 10 2017

Frontenac Islands Township

RESERVE FUNDS CONTINUITY SCHEDULE					
Obligatory Reserve Funds Schedule 60	Develop Charges (GIC)	WI Btg Code Obligatory Reserve fund	HI Building Code Obligatory Reserve fund	Federal Gas tax res fund	Total
BALANCE 31/12/2016	161,278	4,252	27,589	148,814	341,933
REVENUES					0
Transfers to County FGT transfer	28,765			75,719 74,989	104,484 74,989
					0
					0
					0
					0
					0
					0
					0
EXPENDITURES	190,043	4,252	27,589	299,522	521,406
Transfers From	31,000	4,252		123430	158,682
					0
					0
					0
					0
					0
					0
					0
BALANCE 31/12/2017	31,000 <b>159,043</b>	4,252 <b>0</b>	0 <b>27,589</b>	123,430 <b>176,092</b>	158,682 <b>362,724</b>



Township of Frontenac Islands  
2017 ADOPTED BUDGET  
April 10 2017

**County**

<u>Description</u>		2016	2016	2017
		Budget	YTD	Budget
<b>Revenue</b>				
0	Tax Residential	844,583	844,583	831,073
	Tax Farmlands	16,462	16,462	19,954
	Tax Managed Forest	109	109	123
0	Tax Commercial	7,899	7,899	8,137
	Tax Industrial	15,327	15,327	17,871
0	Tax Supplemental Residential		10,335	
	Tax Supplemental Farmlands		371	
0	Tax Supplemental Commercial			
	Commercial PIL		425	
	Residential PIL		198	
	Grant from County			
0	OPTA			
<b>Total Revenue</b>		<u>884,380</u>	<u>895,709</u>	<u>877,158</u>
<b>Expenditures</b>				
0	Requisitions	<u>884,380</u>	\$ 882,722.00	<u>877,158</u>
0	Tax Write Off's Residential		\$ 9,386.00	
	Tax Write Off's Farmlands		\$ 58.00	
0	Tax Write Off's Commercial		\$ 47.00	
0	Tax Write off's Industrial			
<b>Total Expenditures</b>		<u>\$ 884,380</u>	<u>\$ 892,213</u>	<u>\$ 877,158</u>
<b>County Surplus Deficit)</b>		<u>\$ -</u>	<u>\$ (3,496)</u>	<u>\$ -</u>

Township of Frontenac Islands  
2017 ADOPTED BUDGET  
April 10 2017

**Education**

	<b><u>Description</u></b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
<b>Revenue</b>				
0	Residential taxable (Full)	951,603		849,094
	Farm lands taxable (Full)	18,548		20,386
	Commercial taxable (Full)	66,277		64,557
	Commercial new construction			
0	Industrial taxable (Full)	349		408
	Industrial new construction	108,120		115,951
	Industrial taxable( Excess Land)			
0	Managed forest	123		125
	Tax Supplemental Residential			
	Tax Supplemental Farmlands			
	Tax 'Supplemental Industrial			
	Commercial PIL			
	Residential PIL			
	Tax Supplemental Commercial			
<b>Total Revenue</b>		1,145,020	0	1,050,522
<b>Expenditure</b>				
	Requisition	1,145,019		1,098,811
0	Tax Write Off's Residential			
0	Tax Write offs Farmlands			
0	Tax Write Off's Commercial			
0	Requisition			
<b>Total Expenditures</b>		\$ 1,145,019.00	\$ -	\$ 1,098,811.00
<b>Education Surplus(Deficit)</b>		\$ -		

Township of Frontenac Islands  
2017 ADOPTED BUDGET  
April 10 2017

2017 Municipal Levy Calculations

<b>Wolfe Island</b>		<b>2016</b>		<b>2017</b>		<b>change</b>	<b>% change</b>
<b>Assessment</b>		<b>Weighted Assessment</b>	<b>Current Value Assessment</b>	<b>Weighted Assessment</b>			
Residential taxable (Full)	RT	\$ 299,474,248	278,810,525	\$ 278,810,525	\$ (20,663,723)	-6.90%	
Farm lands taxable (Full)	FT	\$ 8,586,600	39,518,475	\$ 9,879,619	\$ 1,293,019	15.06%	
Commercial taxable (Full)	CT	\$ 3,820,352	3,750,639	\$ 3,750,639	\$ (69,713)	-1.82%	
Commercial	IT new constructio	\$ 729,200	692,375	\$ 692,375	\$ (36,825)	-5.05%	
Industrial taxable (Full)	IT	\$ 23,200	29,375	\$ 29,375	\$ 6,175	26.62%	
	JT new constructio	\$ 9,162,700	10,171,150	\$ 10,171,150	\$ 1,008,450	11.01%	
Industrial taxable( Excess Land)	IX		99,675	\$ 64,789	\$ 64,789		
Managed Forest	TT	\$ 22,400	109,125	\$ 27,281	\$ 4,881	21.79%	
<b>Assessment Total =</b>		<b>321,818,700</b>	<b>333,181,339</b>	<b>\$ 303,425,753</b>	<b>-18,392,947</b>	<b>-5.72%</b>	
Total WI To be Raised by taxation		\$ (1,116,513)	\$ -	\$ (1,037,830)	\$ 78,682.44	-7.05%	
Share of admin 70%		\$ (325,958)	\$ -	\$ (396,989)	\$ (71,031.33)	21.79%	
		\$ (1,442,471)	\$ -	\$ (1,434,820)	\$ 7,651.11	-0.53%	
Tax Levy for Wolfe Island		\$ 0.00448225		\$ 0.00472873	0.000246487	5.50%	
# hhd Wolfe ave res hh value	918	\$ 291,349		\$ 303,715		4.24%	
<b>Howe Island</b>		<b>2016</b>		<b>2017</b>		<b>change</b>	<b>% change</b>
<b>Assessment</b>		<b>Weighted Assessment</b>	<b>Current Value Assessment</b>	<b>Weighted Assessment</b>			
Residential taxable (Full)	RT	206,697,500	195,543,450	\$ 195,543,450	\$ (11,154,050)	-5.40%	
Farm lands taxable (Full)	FT	1,279,375	6,037,675	\$ 1,509,419	\$ 230,044	17.98%	
Commercial taxable (Full)	CT	184,500	201,400	\$ 201,400	\$ 16,900	9.16%	
Managed forest	TT	43,175	171,250	\$ 42,813	\$ (363)	-0.84%	
<b>Assessment Total =</b>		<b>208,204,550</b>	<b>201,953,775</b>	<b>\$ 197,297,081</b>	<b>\$ (10,907,469)</b>	<b>-5.24%</b>	
Total HI To Be Raised by taxation		\$ (543,603)	\$ -	\$ (518,985)		-4.53%	
Share of administration 30%		\$ (139,696)	\$ -	\$ (170,138)		21.79%	
		\$ (683,299)	\$ -	\$ (689,124)		0.85%	
Tax Levy for Howe Island		\$ 0.00328186		\$ 0.00349282		6.43%	
average res. value ( assess/# hhd)	368	\$ 496,313		\$ 531,368		7.06%	
<b>Total FRONTENAC ISLANDS Weighted Assessment</b>		<b>\$ 530,023,250</b>	<b>535,135,114</b>	<b>\$ 500,722,834</b>	<b>\$ (29,300,416)</b>	<b>-5.53%</b>	
Total Shared To Be Raised By Taxation		\$ (465,654)		\$ (567,127)	\$ (101,473)	21.79%	
<b>Tax Levy for Frontenac Islands</b>		<b>0.000878554</b>		<b>0.001132617</b>	<b>0.00025406</b>	<b>28.92%</b>	
<b>Total to be raised by taxation for Twsp</b>		<b>\$ (2,125,770)</b>		<b>\$ (2,123,943)</b>	<b>\$ 1,826.88</b>	<b>-0.09%</b>	
<b>County</b>		<b>\$ (884,381)</b>		<b>\$ (877,158)</b>	<b>\$ 7,223.21</b>	<b>-0.82%</b>	
<b>Education</b>		<b>\$ (1,145,019)</b>	<b>0</b>	<b>\$ (1,050,522)</b>	<b>\$ 94,496.76</b>	<b>-8.25%</b>	
<b>Total to be raised by taxation</b>		<b>\$ (4,155,170)</b>		<b>\$ (4,051,623)</b>	<b>\$ 103,546.86</b>	<b>-2.49%</b>	
<b>Municipal Assessment Split</b>		<b>2016</b>		<b>2017</b>			
Wolfe		60.72%		60.60%			
Howe		39.28%		39.40%			
PILS			519375				
Exempt			6803750				
Total CVA			542,458,239				

Township of Frontenac Islands  
 2017 ADOPTED BUDGET  
 April 10 2017

**Township of Frontenac Islands  
 2017  
 TOTAL LEVY**

Wolfe Island										2016	2016	% change
Assessment		Current Value Assessment	Wolfe Island Tax Rate	Total Wolfe Rate	County Tax Rate	Education Tax Rate	Total 2017 Tax Rate	2017 Total \$ to be raised			tax rate	
Residential taxable (Full)	RT	278,810,525	0.00472873	0.00472873	0.00175201	0.00179000	0.00827074	\$ 2,305,970	\$	2,405,023	0.00803082	2.9875
Farm lands taxable (Full)	FT	0.25	39,518,475	0.00118218	0.00118218	0.00043800	0.00044750	0.00206768	\$ 81,712	\$ 68,957	0.0020077	2.9877
Commercial new construction	XT		692,375	0.00472873	0.00472873	0.00175201	0.01140000	0.01788074	\$ 12,380	\$ 13,090	0.01795082	-0.3904
Commercial taxable (Full)	CT		3,750,639	0.00472873	0.00472873	0.00175201	0.01390000	0.02038074	\$ 76,441	\$ 76,983	0.02015082	1.1410
Commercial Taxable (Excess Land)	CU/CX	0.7		0.00331011	0.00331011	0.00122640	0.00973000	0.01426651		\$ -	0.01410557	
Industrial New Construction	JT		10,171,150	0.00472873	0.00472873	0.00175201	0.01140000	0.01788074	\$ 181,868	\$ 164,478	0.01795082	-0.3904
Industrial taxable (Full)	IT		29,375	0.00472873	0.00472873	0.00175201	0.01390000	0.02038074	\$ 599	\$ 491	0.02115082	-3.6409
Industrial taxable( Excess Land)	IX	0.65	99,675	0.00307368	0.00307368	0.00113880	0.00903500	0.01324748	\$ 1,320	\$ -	0.01374803	
Managed Forest	TT	0.25	109,125	0.00118218	0.00118218	0.00043800	0.00044750	0.00206768	\$ 226	\$ 180	0.0020077	2.9877
<b>Assessment Total =</b>			<u>333,181,339</u>									

**Total \$ Raised by Taxation** **\$ 2,660,516**

2,729,202

Howe Island										2016	2016	% change
Assessment		0	Current Value Assessment	Howe Island Tax Rate	Total Howe Rate	County Tax Rate	Education Tax Rate	Total 2017 Tax Rate	2017 Total \$ to be raised		tax rate	
Residential taxable (Full)	RT		195,543,450	0.00349282	0.00349282	0.00175201	0.00179000	0.00703483	\$ 1,375,615	\$ 1,411,834	0.00683043	2.9925
Farm lands taxable (Full)	FT	0.25	6,037,675	0.00087321	0.00087321	0.00043800	0.00044750	0.00175871	\$ 10,618	\$ 8,739	0.00170761	2.9922
Commercial taxable (Full)	CT		201,400	0.00349282	0.00349282	0.00175201	0.01390000	0.01914483	\$ 3,856	\$ 3,496	0.01895043	1.0258
Commercial taxable (Excess)	CU/CX	0.7	0	0.00244498	0.00244498	0.00122640	0.00973000	0.01340138	\$ -	\$ -	0.01326531	
Industrial taxable (Full)	IT		0	0.00349282	0.00349282	0.00175201	0.01390000	0.01914483	\$ -	\$ -	0.01995043	
Industrial taxable( Excess Land)	IX	0.65	0	0.00227033	0.00227033	0.00113880	0.00903500	0.01244413	\$ -	\$ -	0.01296778	
Managed forest	TT	0.25	171,250	0.00087321	0.00087321	0.00043800	0.00044750	0.00175871	\$ 301	\$ 295	0.00170761	2.9922
<b>Assessment Total =</b>			<u>201,953,775</u>									

**Total \$ Raised by Taxation** **\$ 1,390,391**

\$ 1,424,364

\$ -

Township of Frontenac Islands  
2017 ADOPTED BUDGET  
April 10 2017

2016 Year end surplus/(deficit)s

Council	\$	7,792	to working capital
Admin	-\$	22,809	from working capital
Emerg Mgmt	-\$	302	from working capital
Planning	-\$	9,059	from working capital
Livestock	\$	1,929	To working capital
library	\$	1,098	To working capital
WI Fire	\$	9,588	Back in budget 2017
WI Ferry	-\$	4,054	from ferry reserve
WI Roads	\$	76,188	to roads reserve
WI Roads	\$	17,600	Back in budget 2017
WI Waste	\$	7,049	to waste reserve
WI Recycle	\$	-	
WI Culture and Rec	\$	14,252	Back in budget 2017
WI Bldg	\$	4,248	Back in budget 2017
HI Fire	\$	2,178	to fire reserve
HI Fire	\$	7,800	Back in budget 2017
HI Ferry	\$	21,172	Back in budget 2017
HI Roads	\$	44,000	to roads reserve
HI Waste	\$	4,833	to roads reserve
HI Recycle	-\$	240	from roads reserve
HI Cult Rec	\$	2,475	to Howe Parks
Sundry & taxes	\$	17,922	To working capital
Sr Housing	-\$	1,890	Back in budget 2017
	\$	201,770	

Tsf from Working Capital	-\$	3,429
Tsf from WI Ferry Res	-\$	4,054
Tsf to HI Fire res	\$	2,178
Tsf to W Waste reserve	\$	7,049
Tsf to HI Rd reserve	\$	48,593
Tsf to WI Roads Reserve	\$	76,188
Tsf to HI Parks	\$	2,475
Back in budget as revenue	\$	72,770
	\$	201,770