

**TOWNSHIP OF SOUTH FRONTENAC  
2012 MUNICIPAL BUDGET SUMMARY  
TO BE RAISED BY TAXATION**

**Summary of Revenue and Expense**

	2011 Budget	2012 Budget	2011-2012 Budget	
	\$	\$	Variance \$	%
<b>REVENUE</b>				
Property Taxation	177,050	221,100	44,050	24.88%
User Charges	1,947,671	2,014,861	67,190	3.45%
Licenses, Permits and Rents	587,500	605,837	18,337	3.12%
Government Grants	2,055,142	2,554,005	498,863	24.27%
Grants from Other Municipalities	933,869	740,000	-193,869	-20.76%
Investment Income	59,000	69,000	10,000	16.95%
Penalties and interest on taxes	350,000	370,000	20,000	5.71%
Donations	9,400	7,400	-2,000	-21.28%
Other	35,565	12,565	-23,000	-64.67%
Transfers From Reserves/Reserve Funds	558,850	3,172,235	2,613,385	467.64%
<b>TOTAL Revenue</b>	<b>6,714,047</b>	<b>9,767,003</b>	<b>3,052,956</b>	<b>45.47%</b>
<b>OPERATING EXPENSE</b>				
<i>General Government</i>	1,650,143	3,390,607	1,740,463	105.47%
<i>Protection to Persons and Property</i>				
Fire	1,329,371	1,412,994	83,623	6.29%
Police	2,330,245	2,410,145	79,900	3.43%
Conservation Authorities	163,515	176,782	13,267	8.11%
Protective Inspections and Control	123,624	124,100	476	0.38%
Emergency Measures	1,300	1,300	0	0.00%
Building Department	375,333	383,084	7,752	2.07%
<i>Transportation Services</i>				
Roadway Maintenance	7,324,034	8,743,022	1,418,988	19.37%
Winter Control	1,650,000	1,627,792	-22,208	-1.35%
<i>Environmental Services</i>				
Water System	8,745	173,000	164,255	1878.27%
Solid Waste Management	1,954,855	2,401,598	446,743	22.85%
<i>Parks, Recreation and Cemeteries</i>	515,289	845,368	330,079	64.06%
<i>Planning and Development</i>	210,305	247,963	37,658	17.91%
<b>TOTAL Expense</b>	<b>17,636,759</b>	<b>21,937,755</b>	<b>4,300,996</b>	<b>24.39%</b>
<b>TO BE RAISED BY TAXATION</b>	<b>10,922,712</b>	<b>12,170,752</b>	<b>1,248,040</b>	<b>11.43%</b>
Raised by Taxation - Tax rate	10,922,712	12,170,752	1,248,040	11.43%
Special Rate - Fire	375,000	375,000	0	0.00%
Special Charge - Waste Management	1,010,000	1,010,000	0	0.00%
<b>Total</b>	<b>12,307,712</b>	<b>13,555,752</b>	<b>1,248,040</b>	<b>10.14%</b>

**2012 CAPITAL BUDGET**

	<i>BUDGETED EXPENDITURE</i>	<i>TAX LEVY</i>	<i>PROPOSED FINANCING RESERVES</i>	<i>GRANT/OTHER</i>
<b>GENERAL GOVERNMENT</b>				
<b>Corporate Services</b>				
- Financial System				
Core Financials incl Payroll, Property Tax, AR, AP, GL, Utilities, Purchase Orders, Fixed Assets	200,000		200,000	WF
-Office Relocation				
Cabinets	30,000		30,000	Admin Bldg RF
IT Costs (server and workstations)	6,500		6,500	Admin Bldg RF
Chairs	3,000		3,000	Admin Bldg RF
Movers	7,500		7,500	Admin Bldg RF
<b>Sub-total</b>	<b>247,000</b>	<b>0</b>	<b>247,000</b>	<b>0</b>
<b>Sydenham Building</b>				
<b>Carried Forward from 2011</b>				
- George Street Renovations, Accessibility & Furniture	488,500		483,500	5,000 Admin Bldg RF/USC
<b>New Projects</b>				
- Exterior Aluminium soffit and fascia & paint, roof vents and	75,000		75,000	Admin Bldg RF
<b>Sub-total</b>	<b>563,500</b>	<b>0</b>	<b>558,500</b>	<b>5,000</b>
<b>Total</b>	<b>810,500</b>	<b>0</b>	<b>805,500</b>	<b>5,000</b>
<b>PROTECTIVE SERVICES</b>				
<b>Fire</b>				
<b>Carried Forward from 2011</b>				
- Computer Software - Training Program	10,000		10,000	DCF-Fire
- Computer Software - Accountability Program	10,000		10,000	DCF-Fire
<b>New Projects</b>				
-Extrication Equipment (Station 4)	30,000	30,000		Taxation
-Station 2 - Grating Water Drainage	10,000		10,000	Building Imp Reserve
-Station 5 - Walls, Windows, Painting	10,000		10,000	Building Imp Reserve
-Station 6- Walls, Floor, Roof	7,000		7,000	Building Imp Reserve
-Dry Hydrants	6,000	6,000		Taxation
<b>Total Fire Related Protection</b>	<b>83,000</b>	<b>36,000</b>	<b>47,000</b>	<b>0</b>

**2012 CAPITAL BUDGET**

	<b>BUDGETED EXPENDITURE</b>	<b>TAX LEVY</b>	<b>PROPOSED FINANCING RESERVES</b>	<b>GRANT/OTHER</b>
<b>ROAD DEPARTMENT</b>				
<b>New Projects</b>				
- Salt Management Plan - Portland Site Works	500,000		500,000	FGT
- Salt Management Plan - Bedford Design	25,000		25,000	FGT
-Office Renovations: Keeley/Hartington/Glendower	50,000		50,000	Building Imp Reserve
-Vehicle Replacement- Light Truck 1/2 Ton	30,000		30,000	RD Equip
-Vehicle Replacement- Light Truck 3/4 Ton	40,000		40,000	RD Equip
-Motor Grader Replacement	300,000		300,000	RD Equip
-Vibratory Roller	120,000		120,000	RD Equip
-Signage Strategy	50,000		50,000	WF
-Linear Asset Construction	4,300,000	3,200,000	500,000	DCF 200,000/Rd Const 300,000
Villages/Local Roads/Arterial Roads			600,000	City of Kingston Funding 600,000
<b>Total</b>	<b>5,415,000</b>	<b>3,200,000</b>	<b>1,615,000</b>	<b>600,000</b>
<b>SYDENHAM WATER</b>				
- Unfinanced Capital Outlay as at 101231	339,412			
- Unfinanced Capital Outlay as at 111231	133,922			
<b>Total</b>	<b>473,334</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Solid Waste Management Overhead</b>				
- New Vehicle	30,000	30,000		
<b>Sub-total</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Sanitation-Collection</b>				
<b>Carried Forward from 2011</b>				
- Public Recycling Centres	50,000		50,000	San Res
<b>Sub-total</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>Sanitation-Disposal</b>				
<b>New Projects</b>				
- WDS Implementation Plan	30,000		20,000	10,000 DCF/ San Res
-Massassauga Dump Closure	200,000		200,000	Landfill Site Closure Fund
<b>Sub-total</b>	<b>230,000</b>	<b>0</b>	<b>220,000</b>	<b>10,000</b>
<b>Hazardous Waste</b>				
<b>Carried Forward from 2011</b>				
- Baler Wrap set-up	25,000		25,000	FGT
<b>Sub-total</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>Total</b>	<b>335,000</b>	<b>30,000</b>	<b>295,000</b>	<b>10,000</b>

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	BUDGETED EXPENDITURE	TAX LEVY	PROPOSED FINANCING RESERVES	GRANT/OTHER	
<b>CEMETERIES</b>					
<b>Carried Forward from 2011</b>					
- Latimer Cemetery -1/4 acre lot addition, legal & survey	16,000		16,000		Cemetery Reserve
<b>Total</b>	16,000	0	16,000	0	
<b>RECREATION</b>					
<b>Carried Forward from 2010</b>					
- Point Park-Concrete Retaining Wall Repair	20,000		20,000		PKF
- Point Park-Utility Shed (pump and electrical-football field)	10,000		10,000		PKF
<b>Carried Forward from 2011</b>					
- McMullen Park Building-repairs to address drainage	5,000		5,000		PKF
- Point Park-Boat Ramp repairs	5,000		5,000		PKF
<b>New Projects</b>					
-Library - Princess Anne - paint, etc	10,000		10,000		REC
-Glendower Hall Structural Repair	30,000		30,000		REC
-Glendower Hall Heating, Cooling, and Moisture Control	20,000		20,000		PKF
-Glendower Hall Floor Repair	15,000		15,000		PKF
-Glendower Mold Repair	25,000		25,000		PKF
-Shoreline Repair Consultation	5,000		5,000		PKF
-Lighting for Horseshoe Pit in Sunbury Park	5,000		5,000		PKF
-Shoreline Repair Consultation	5,000		5,000		PKF
-Gilmour Point Gazebo	10,000		10,000		PKF
-Bleachers Sunbury Park	5,000		5,000		PKF
-Playground Equipment and Protective Surfacing	60,000		60,000		PKF
-NFCA Project End Zone Unfunded Capital	216,420				
	446,420	0	230,000	0	
<b>TOTALS</b>					
	7,579,254	3,266,000	3,008,500	615,000	