

LOYALIST TOWNSHIP
 Departmental Net - summary
 For Period Ending 31-Dec-2010

	2009 APPROVED BUDGET	2009 REVISED BUDGET	2009 ACTUAL To date	RB-ACTUAL	2010 BUDGET 1ST DRAFT	COUNCIL REVISIONS	2010 APPROVED BUDGET	FINAL AMT CHG 2009 APP	FINAL % CHG 2009 APP
DEPARTMENTAL NET - GENERAL RATE									
Non Departmental	(10,365,300)	(10,365,300)	(10,381,715)	16,415.00	(2,251,100)	(123,000)	(2,374,100)		
less levy	8,087,200	8,087,200	8,086,748	452.00			0		
Net Non Departmental	(2,278,100)	(2,278,100)	(2,294,967)	16,867	(2,251,100)	(123,000)	(2,374,100)	(96,000)	4%
1 Council	184,800	184,800	192,535	(7,735.00)	193,300	0	193,300	8,500	5%
1 Election	12,200	12,200	12,355	(155.00)	17,100	0	17,100	4,900	40%
2 Corporate Services	797,900	748,000	738,668	9,332.00	790,500	58,700	849,200	51,300	6%
3 Development	198,100	208,100	146,251	61,849.00	239,100	0	239,100	41,000	21%
4 Building	(25,500)	(26,000)	31,810	(57,810.00)	23,400	(10,100)	13,300	38,800	-152%
5 By-law and Animal Control	51,200	52,300	32,462	19,838.00	48,200	0	48,200	(3,000)	-6%
6 Crossing Guards	66,800	66,800	74,142	(7,342.00)	66,800	7,000	73,800	7,000	10%
7 Emergency Services	953,900	944,300	941,666	2,634.00	894,000	(37,100)	856,900	(97,000)	-10%
8 Police Services	2,303,000	2,303,000	2,211,942	91,058.00	2,329,500	800	2,330,300	27,300	1%
9 Recreation and Culture	1,643,500	1,623,000	1,648,853	(25,853.00)	1,681,000	43,500	1,724,500	81,000	5%
10 Planning	233,100	229,400	237,243	(7,843.00)	298,100	(2,000)	296,100	63,000	27%
11 Transportation Services	2,495,500	2,393,800	2,342,955	50,845.00	2,649,900	17,400	2,667,300	171,800	7%
12 Streetlighting	135,200	135,200	135,048	152.00	140,000	0	140,000	4,800	4%
13 Sidewalks	178,600	158,600	86,197	72,403.00	148,900	0	148,900	(29,700)	-17%
14 Stormwater	69,800	263,100	216,551	46,549.00	345,100	(20,000)	325,100	255,300	366%
15 Grants	47,700	48,800	50,800	(2,000.00)	0	0	0	(47,700)	-100%
16A Amherstview Septage	98,400	98,400	7,460	90,940.00	111,500	0	111,500	13,100	13%
16B Odessa\Amhv. Debt Service Charges	0	0	0	0	168,100	0	168,100	168,100	#DIV/0!
17 Conservation Authorities	127,800	127,800	127,880	(80.00)	140,700	0	140,700	12,900	10%
18 Loyalist Solid waste	793,300	793,700	610,752	182,948.00	527,200	(200)	527,000	(266,300)	-34%
TOTAL GENERAL RATE	10,365,300	10,365,300	9,845,570	519,730	10,812,400	58,000	10,870,400	505,100	4.9%
Sub-total net levy requirement					8,561,300				
Reductions to come					0				
Total GENERAL RATE LEVY REQUIREMENT	8,087,200	8,087,200	8,086,748	536,597	8,561,300	(65,000)	8,496,300		
(Surplus) Deficit for year	0	0	(536,145)				0		

LEVY ON ALL ASSESSMENT	8,087,200	8,086,748	8,561,300	(65,000)	8,496,300
Percentage Increase	6.8%		5.86%		5.1%
Divided by weighted Assessment	1,287,083,353		1,366,852,779		1,366,852,779
Percentage Increase (Decrease)	7.3%		6.2%		6.2%
Equals tax rate	0.006283		0.006264		0.006216
Percentage Increase	-0.5%		-0.3%		-1.1%

LOYALIST TOWNSHIP
ASSESSMENT ANALYSIS

DESCRIPTION	Ratio	LOYALIST 2009		Ratio	LOYALIST 2010		Increase (Decrease)
		Assmt.	Wgt. Assmt.		Assmt.	Wgt. Assmt.	
PIL							
Residential PIL Full Prov. Tenant	1.0000	47,250	47,250	1.0000	49,500	49,500	2,250
Residential PIL Full Eng Pub	1.0000	48,226	48,226	1.0000	75,000	75,000	26,774
Residential PIL Full Eng Sep	1.0000	16,420	16,420	1.0000	-	-	(16,420)
Residential PIL Full French Pub	1.0000	530	530	1.0000	-	-	(530)
Residential PIL Full French Sep	1.0000	824	824	1.0000	-	-	(824)
Residential PIL Full No Support	1.0000	528,681	528,681	1.0000	536,341	536,341	7,660
Residential PIL Gen Eng Pub	1.0000	0	-	1.0000	0	-	-
Residential PIL Gen Eng Sep	1.0000	0	-	1.0000	0	-	-
Residential PIL Gen French Pub	1.0000	0	-	1.0000	0	-	-
Residential PIL Gen French Sep	1.0000	0	-	1.0000	0	-	-
Residential PIL Gen No Support	1.0000	743,250	743,250	1.0000	832,000	832,000	88,750
Total Residential PIL		1,385,181	1,385,181		1,492,841	1,492,841	107,660
Multi Res PIL Eng Pub	2.2194	-	-		0	-	-
Multi Res PIL Eng Sep	2.2194	-	-		0	-	-
Multi Res PIL French Pub	2.2194	-	-		0	-	-
Multi Res PIL French Sep	2.2194	-	-		0	-	-
Total Multi Res PIL		-	-		0	-	-
Commercial PIL Ful Prov. Tenant	1.417467	2,464,290	3,493,050	1.417467	2,511,427	3,559,865	47,137
Commercial PIL Full	1.417467	42,049,353	59,603,570	1.417467	42,730,759	60,569,441	681,406
Commercial PIL Gen	1.417467	261,500	370,668	1.417467	264,000	374,211	2,500
Commercial PIL, Excess Land Rate	0.992227	43,210	42,874	0.992227	43,640	43,301	430
Total Commercial PIL		44,818,353	63,510,162		45,549,826	64,546,818	731,473
Industrial PIL Full	2.17	1,776,337	3,854,651	2.1700	1,776,337	3,854,651	-
Industrial PIL (IH)	2.17	79,200	171,864	2.1700	80,800	175,336	1,600
Large Industrial Vacant PIL	1.7745	-	-	1.7745	-	-	-
Large Industrial PIL	2.73	-	-	2.7300	-	-	-
Total Industrial		1,855,537	4,026,515		1,857,137	4,029,987	1,600
Farm PIL Full Eng Pub	0.2500	-	-	0.2500	0	-	-
Total PIL		48,059,071	68,921,858		48,899,804	70,069,646	840,733
Total Taxable & PIL		1,178,239,150	1,287,083,353		1,256,580,840	1,366,852,779	78,341,690
Exempt Properties		49,139,204			50,519,572		1,380,368
Total per Assessment Roll		1,227,378,354			1,307,100,412		79,722,058

**LOYALIST TOWNSHIP
ASSESSMENT ANALYSIS**

DESCRIPTION	Ratio	LOYALIST 2009		Ratio	LOYALIST 2010		Increase (Decrease)
		Assmt.	Wgt. Assmt.		Assmt.	Wgt. Assmt.	
Taxable							
Residential Full Eng Pub	1.0000	854,374,613	854,374,613	1.0000	920,111,071	920111071.000	65,736,458
Residential Full Eng Sep	1.0000	113,204,803	113,204,803	1.0000	116,449,359	116449359.000	3,244,556
Residential Full No Support	1.0000	12,250	12,250	1.0000	12,300	12300.000	50
Residential Full French Pub	1.0000	2,855,961	2,855,961	1.0000	3,950,186	3950186.000	1,094,225
Residential Full French Sep	1.0000	7,030,347	7,030,347	1.0000	8,159,903	8,159,903	1,129,556
Total Residential		977,477,974	977,477,974		1,048,682,819	1,048,682,819	71,204,845
Multi Res Tax Eng Pub	2.2194	27,319,268	60,632,383	2.2194	28,527,968	63,314,972	1,208,700
Multi Res Tax Eng Sep	2.2194	1,652,382	3,667,297	2.2194	1,605,275	3,562,747	(47,107)
Multi Res Tax French Pub	2.2194	198,268	440,036	2.2194	207,395	460,292	9,127
Multi Res Tax French Sep	2.2194	39,798	88,328	2.2194	41,980	93,170	2,182
Total Multi Res		29,209,716	64,828,044		30,382,618	67,431,182	1,172,902
Commercial Full Tax	1.417467	30,074,951	42,630,251	1.417467	31,128,070	44,123,012	1,053,119
Shopping Centre Tax	1.417467	1,664,683	2,359,633	1.417467	1,723,035	2,442,345	58,352
Commercial Tax Excess Land	0.992227	283,727	281,522	0.992227	295,201	292,906	11,474
Shopping Centre Excess-Land Ra	0.992227	-	-	0.992227	-	-	-
Office Building Tax	1.417467	-	-	1.417467	-	-	-
Parking Lot Taxable	0.992227	-	-	0.992227	-	-	-
Commercial Tax Vacant Land	0.992227	911,325	904,241	0.992227	966,050	958,541	54,725
Total Commercial		32,934,686	46,175,647		34,112,356	47,816,805	1,177,670
Industrial Tax	2.17	5,641,156	12,241,309	2.17	5,821,824	12,633,358	180,668
Industrial Excess Land	1.4105	453,845	640,148	1.4105	465,340	656,362	11,495
Industrial Vac Land	1.4105	568,500	801,869	1.4105	584,300	824,155	15,800
Large Ind Tax	2.73	29,024,354	79,236,486	2.73	29,280,282	79,935,170	255,928
Large Ind Excess Land	1.7745	798,172	1,416,356	1.7745	863,586	1,532,433	65,414
Total Industrial		36,486,027	94,336,169		37,015,332	95,581,479	529,305
Total Pipeline	1.2972	20,842,000	27,036,242	1.2972	21,866,760	28,365,561	1,024,760
Farm Eng Pub	0.2500	31,813,997	7,953,499	0.2500	34,049,882	8,512,471	2,235,885
Farm Eng Sep	0.2500	1,219,534	304,884	0.2500	1,301,299	325,325	81,765
Farm No Support	0.2500	-	-	0.2500	-	-	-
Farm French Pub	0.2500	3,045	761	0.2500	-	-	(3,045)
Farm French Sep	0.2500	-	-	0.2500	-	-	-
Total Farm		33,036,576	8,259,144		35,351,181	8,837,795	2,314,605
Mgd. Forest Tax Eng Pub	0.2500	161,699	40,425	0.2500	229,385	57,346	67,686
Mgd. Forest Tax Eng Sep	0.2500	31,153	7,788	0.2500	39,952	9,988	8,799
Mgd. Forest Tax French Pub	0.2500	97	24	0.2500	248	62	151
Mgd. Forest Tax French Sep	0.2500	151	38	0.2500	385	96	234
Total Mgd. Forest		193,100	48,275		269,970	67,493	76,870
TOTAL TAXABLE		1,130,180,079	1,218,161,495		1,207,681,036	1,296,783,133	77,500,957

LOYALIST TOWNSHIP
 Departmental Net - summary
 For Period Ending 31-Dec-2010

	2010 Gross expenditures			2010 Gross revenue			2010 net
	Operating	Tsf re capital, reserves/reserve	Total	Operating	Capital	Surplus	
		funds	expenditures				
DEPARTMENTAL NET - GENERAL RATE							
Non Departmental	0		0	(1,974,100)	0	(400,000)	(2,374,100)
less levy							
Net Non Departmental							
1 Council	193,800		193,800	(500)			193,300
1 Election	47,500	0	47,500	(30,400)			17,100
2 Corporate Services	872,300	209,700	1,082,000	(232,800)			849,200
3 Development	330,100	60,000	390,100	(141,000)		(10,000)	239,100
4 Building	325,800		325,800	(312,500)			13,300
5 By-law and Animal Control	97,900		97,900	(49,700)			48,200
6 Crossing Guards	73,800		73,800				73,800
7 Emergency Services	934,600	38,000	972,600	(40,700)	(75,000)		856,900
8 Police Services	2,349,700		2,349,700	(19,400)			2,330,300
9 Recreation and Culture	2,455,000	132,400	2,587,400	(837,900)		(25,000)	1,724,500
10 Planning	378,900		378,900	(70,800)		(12,000)	296,100
11 Transportation Services	2,528,000	1,007,000	3,535,000	(586,000)	(281,700)		2,667,300
12 Streetlighting	140,000		140,000				140,000
13 Sidewalks	148,900		148,900				148,900
14 Stormwater	301,100	25,000	326,100	(1,000)			325,100
15 Grants	0		0				0
16A Amherstview Septage	122,400	10,400	132,800	(21,300)			111,500
16B Odessa\Amhv. Debt Service Charges	168,100		168,100				168,100
17 Conservation Authorities	140,700		140,700				140,700
18 Loyalist Solid waste	1,034,700		1,034,700	(507,700)			527,000
TOTAL GENERAL RATE	12,643,300	1,482,500	14,125,800	(2,851,700)	(356,700)	(47,000)	10,870,400
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Total GENERAL RATE LEVY REQUIREMENT	12,643,300	1,482,500	14,125,800	(4,825,800)	(356,700)	(447,000)	8,496,300

(Surplus) Deficit for year

**LOYALIST TOWNSHIP
GENERAL RATE**



For Period Ending 31-Dec-2010

	2009 BUDGET	2009 BUDGET	2009	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET
	APPROVED	REVISED	ACTUAL TO DATE	FIRST DRAFT	COUNCIL REVISIONS	FINAL APPROVED	AMT CHG 2009APPROVED	% CHNG 2009 APPROVED
GENERAL OPERATING								
SURPLUS/DEFICIT								
OPENING (SURPLUS)/DEFICIT	(161,000)	(161,000)	(295,585.69)	(137,000)	(310,000)	(447,000)	(286,000)	177.64
Total SURPLUS/DEFICIT	(161,000)	(161,000)	(295,585.69)	(137,000)	(310,000)	(447,000)	(286,000)	177.64
OPERATING REVENUES								
OTHER TAX REVENUE	32,000	(50,400)	68,366.12	32,000	140,000	172,000	140,000	437.50
PAYMENT IN LIEU	(831,000)	(1,100,300)	(1,103,093.78)	(842,400)	37,000	(805,400)	25,600	(3.08)
GRANTS	(1,373,400)	(1,373,400)	(1,382,245.52)	(1,096,400)	(2,700)	(1,099,100)	274,300	(19.97)
OTHER MUNICIPALITIES	(482,000)	(482,000)	(482,268.00)	(472,300)	0	(472,300)	9,700	(2.01)
FEES AND USER CHARGES	(1,105,000)	(1,105,000)	(1,117,543.04)	(1,115,200)	(28,900)	(1,144,100)	(39,100)	3.54
RENTS	(457,800)	(457,800)	(426,773.05)	(429,500)	0	(429,500)	28,300	(6.18)
LICENSES, PERMITS	(450,900)	(450,900)	(471,678.55)	(473,900)	0	(473,900)	(23,000)	5.10
FINES, PENALTIES	(185,200)	(185,200)	(206,777.24)	(195,200)	0	(195,200)	(10,000)	5.40
INVESTMENT INCOME	(26,500)	(26,500)	(7,123.38)	(21,500)	0	(21,500)	5,000	(18.87)
DONATIONS	(62,800)	(62,800)	(66,092.40)	(39,800)	0	(39,800)	23,000	(36.62)
OTHER REVENUE	(4,800)	(4,800)	(6,151.88)	(4,500)	0	(4,500)	300	(6.25)
TSF-RESERVES/RESERVE FUNDS	(15,300)	(30,300)	(11,800.00)	(299,600)	(12,900)	(312,500)	(297,200)	1,942.48
Total OPERATING REVENUES	(4,962,700)	(5,329,400)	(5,213,180.72)	(4,958,300)	132,500	(4,825,800)	136,900	(2.76)
CAPITAL REVENUES								
UNEXPENDED CAPITAL FINANCING	(158,300)	(188,000)	(193,524.95)	0	0	0	158,300	(100.00)
SALE PROCEEDS	(53,000)	(53,000)	(72,330.56)	0	0	0	53,000	(100.00)
TSF-RESERVE/FUNDS	(165,300)	(165,300)	(167,890.00)	(201,700)	(155,000)	(356,700)	(191,400)	115.79
Total CAPITAL REVENUES	(376,600)	(406,300)	(433,745.51)	(201,700)	(155,000)	(356,700)	19,900	(5.28)
OPERATING EXPENDITURES								
SALARIES, WAGES, BENEFITS	5,298,100	5,298,000	5,225,182.94	5,696,400	30,200	5,726,600	428,500	8.09
DEBT CHARGES	2,200	2,200	2,220.10	301,300	0	301,300	299,100	13,595.45
MATERIALS and ALL OTHER EXP(EXCL.UTIL)	1,932,200	1,954,900	1,916,037.49	1,946,800	18,400	1,965,200	33,000	1.71
UTILITIES	530,500	530,500	529,598.46	533,700	24,000	557,700	27,200	5.13
CONTRACTED SERVICES	3,985,100	4,041,900	3,695,072.01	4,066,700	(99,300)	3,967,400	(17,700)	(0.44)
MAJOR ONE-TIME PROJECTS	101,500	61,500	32,864.22	176,000	10,000	186,000	84,500	83.25
RENTS, FINANCIAL	431,500	464,700	396,493.37	442,900	(47,400)	395,500	(36,000)	(8.34)
EXTERNAL TSF	175,600	176,700	154,527.73	187,000	0	187,000	11,400	6.49

**LOYALIST TOWNSHIP
GENERAL RATE**



For Period Ending 31-Dec-2010

	2009 BUDGET	2009 BUDGET	2009	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET
	APPROVED	REVISED	ACTUAL TO DATE	FIRST DRAFT	COUNCIL REVISIONS	FINAL APPROVED	AMT CHG 2009 APPROVED	% CHNG 2009 APPROVED
GENERAL OPERATING								
INTERFUNCTIONAL	(612,200)	(584,200)	(595,845.08)	(644,400)	19,000	(625,400)	(13,200)	2.16
Total OPERATING EXPENDITURES	11,844,500	11,946,200	11,356,151.24	12,706,400	(45,100)	12,661,300	816,800	6.90
TRANSFERS TO OWN FUNDS								
TSF TO CAPITAL	1,188,000	1,120,400	1,121,400.00	855,800	0	855,800	(332,200)	(27.96)
TSF RE UNFINANCED OUTLAY	375,200	472,800	472,800.00	227,000	252,600	479,600	104,400	27.83
TSF TO RESERVE/RF	179,800	444,500	446,538.36	69,100	60,000	129,100	(50,700)	(28.20)
Total TRANSFERS TO OWN FUNDS	1,743,000	2,037,700	2,040,738.36	1,151,900	312,600	1,464,500	(278,500)	(15.98)
TAX LEVY								
TAX LEVY	(8,087,200)	(8,087,200)	(8,086,747.90)	0	0	0	8,087,200	(100.00)
Total TAX LEVY	(8,087,200)	(8,087,200)	(8,086,747.90)	0	0	0	8,087,200	(100.00)
Total GENERAL OPERATING	0	0	(632,370.22)	8,561,300	(65,000)	8,496,300	8,496,300	0.00

LOYALIST TOWNSHIP
Special Areas Net - summary
For Period Ending 31-Dec-2010

Section	2009 APPROVED BUDGET	2009 REVISED BUDGET	2009 ACTUAL To date	2010 BUDGET	COUNCIL	2010 APPROVED	FINAL
				1ST DRAFT	REVISIONS	BUDGET	AMT CHG 2009 APP
DEPARTMENTAL NET - SERVICE AREA RATES							
19 Amherstview Sewer Area	0	0	(47,496)	26,700	(28,500)	(1,800)	(1,800)
21 Odessa Sewer Area	0	0	117,019	0	0	0	0
19 Loyalist East Sewage System	0	0	69,523	26,700	(28,500)	(1,800)	(1,800)
20 Utilities - overhead	0	0	0	45,000	(42,800)	2,200	2,200
22 Not used	0	0				0	0
23 Fairfield Water Area	0	0	31,164	(252,500)	252,500	0	0
24 Bath Water Area	0	0	35,139	(277,900)	283,500	5,600	5,600
25 Bath Sewer Area	0	0	(109,420)	(700,900)	716,400	15,500	15,500
SUB-TOTAL WATER AND SEWER AREAS	0	0	26,406	(1,159,600)	1,181,100	21,500	21,500
26 Amerstview Transit	0	0	40,932	(2,200)	2,200	0	0
27 Amherst Island Ferry	0	0	(44,387)	4,500	13,500	18,000	18,000
TOTAL SERVICE AREA RATES	0	0	22,951	(1,157,300)	1,196,800	39,500	39,500

LOYALIST TOWNSHIP
Special Areas Net - summary
For Period Ending 31-Dec-2010

Section	2010 Gross expenditures			2010 Gross revenue			2010 net	
	Operating	Tsf re capital, reserves/reserve funds	Total expenditures	Operating	Capital	Surplus		
DEPARTMENTAL NET - SERVICE AREA RATES								
19	Amherstview Sewer Area	1,231,400	273,000	1,504,400	(1,291,600)	(273,000)	58,400	(1,800)
21	Odessa Sewer Area	0	0	0	0		0	0
19	Loyalist East Sewage System	1,231,400	273,000	1,504,400	(1,291,600)	(273,000)	58,400	(1,800)
20	Utilities - overhead	2,200		2,200				2,200
22	Not used							0
23	Fairfield Water Area	1,696,600	456,500	2,153,100	(1,921,900)	(262,400)	31,200	0
24	Bath Water Area	570,600	185,900	756,500	(728,900)	(57,100)	35,100	5,600
25	Bath Sewer Area	629,800	288,400	918,200	(755,800)	(37,500)	(109,400)	15,500
SUB-TOTAL WATER AND SEWER AREAS		4,130,600	1,203,800	5,334,400	(4,698,200)	(630,000)	15,300	21,500
26	Amerstview Transit	445,400		445,400	(445,600)		200	0
27	Amherst Island Ferry	2,379,400	0	2,379,400	(2,344,900)		(16,500)	18,000
TOTAL SERVICE AREA RATES		6,955,400	1,203,800	8,159,200	(7,488,700)	(630,000)	(1,000)	39,500

**LOYALIST TOWNSHIP
SERVICE AREAS**



For Period Ending 31-Dec-2010

	2009 BUDGET	2009 BUDGET	2009	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET
	APPROVED	REVISED	ACTUAL TO DATE	FIRST DRAFT	COUNCIL REVISIONS	FINAL APPROVED	AMT CHNG 2009APPROVED	% CHNG 2009 APPROVED
GENERAL OPERATING								
OPERATING REVENUES								
CONTRIBUTION FROM OWN FUNDS	(994,200)	(925,800)	(273,891)	(193,800)	(59,900)	(253,700)	740,500	(74.48)
TAX REVENUE	(146,000)	(146,000)	(145,358)	(160,400)	(12,800)	(173,200)	(27,200)	18.63
GRANTS	(2,223,800)	(2,068,300)	(2,020,051)	(2,078,000)	(8,200)	(2,086,200)	137,600	(6.19)
FEES AND USER CHARGES	(4,402,600)	(4,402,600)	(4,345,051)	(4,908,500)	(900)	(4,909,400)	(506,800)	11.51
RENTS	(33,400)	(33,400)	(37,184)	(33,400)	0	(33,400)	0	0.00
FINES, PENALTIES	(31,800)	(31,800)	(43,852)	(31,000)	0	(31,000)	800	(2.52)
OTHER REVENUE	0	0	(80)	0	0	0	0	0.00
Total OPERATING REVENUES	(7,831,800)	(7,607,900)	(6,865,467)	(7,405,100)	(81,800)	(7,486,900)	344,900	(4.40)
CAPITAL REVENUES								
IMPOST FEES	(291,000)	(291,000)	(399,428)	(630,000)	0	(630,000)	(339,000)	116.49
SALE PROCEEDS	0	0	(1,026)	0	0	0	0	0.00
CSC CONTRIBUTION	(109,400)	(109,400)	(141,332)	(713,400)	713,400	0	109,400	(100.00)
Total CAPITAL REVENUES	(400,400)	(400,400)	(541,786)	(1,343,400)	713,400	(630,000)	(229,600)	57.34
OPERATING EXPENDITURES								
SALARIES, WAGES, BENEFITS	2,785,300	2,785,300	2,749,315	2,947,300	36,900	2,984,200	198,900	7.14
DEBT CHARGES	408,900	408,900	357,594	886,700	0	886,700	477,800	116.85
MATERIALS and ALL OTHER EXP(EXCL.UTIL)	1,091,450	930,450	860,521	1,049,400	300	1,049,700	(41,750)	(3.83)
UTILITIES	495,700	495,700	536,620	517,700	0	517,700	22,000	4.44
CONTRACTED SERVICES	692,950	657,950	697,122	687,300	0	687,300	(5,650)	(0.82)
RENTS, FINANCIAL	691,200	691,200	251,147	194,800	(300)	194,500	(496,700)	(71.86)
INTERFUNCTIONAL	589,500	561,600	568,961	629,400	(14,300)	615,100	25,600	4.34
Total OPERATING EXPENDITURES	6,755,000	6,531,100	6,021,280	6,912,600	22,600	6,935,200	180,200	2.67
TRANSFERS TO OWN FUNDS								
TSF TO CAPITAL	246,900	246,900	246,300	0	512,700	512,700	265,800	107.65
TSF RE UNFINANCED OUTLAY	809,900	809,900	815,176	0	0	0	(809,900)	(100.00)
TSF TO RESERVE/RF	910,100	910,100	508,202	670,000	0	670,000	(240,100)	(26.38)
Total TRANSFERS TO OWN FUNDS	1,966,900	1,966,900	1,569,678	670,000	512,700	1,182,700	(784,200)	(39.87)
(SURPLUS)/DEFICIT								
OPENING (SURPLUS)/DEFICIT	(489,700)	(489,700)	(107,988)	8,600	(9,600)	(1,000)	488,700	(99.80)

LOYALIST TOWNSHIP
SERVICE AREAS



For Period Ending 31-Dec-2010

	2009 BUDGET	2009 BUDGET	2009	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET
GENERAL OPERATING	APPROVED	REVISED	ACTUAL TO DATE	FIRST DRAFT	COUNCIL REVISIONS	FINAL APPROVED	AMT CHNG 2009APPROVED	% CHNG 2009 APPROVED
Total (SURPLUS)/DEFICIT	(489,700)	(489,700)	(107,988)	8,600	(9,600)	(1,000)	488,700	(99.80)
Total GENERAL OPERATING	0	0	75,717	(1,157,300)	1,157,300	0	0	0.00