

**LOYALIST TOWNSHIP  
RESERVE FUNDS**

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**Date:** 20-Apr-10

<u>Account No.</u>	<u>DESCRIPTION</u>	<u>2008</u>	<u>2009</u>	<u>Internal Financing</u>	<u>Available Balance 2009</u>
<u>Former Ernestown</u>					
2.1.001.8151	Loyalist Development	8,655	8,714		8,714
2.1.001.8171	Amherstview Sewer	614,743	483,009	423,600	59,409
2.1.001.8172	Violet Landfill	282,047	283,994	153,900	130,094
2.1.001.8173	Amherstview Transit	89,631	90,250	68,700	21,550
2.1.001.8174	Industrial Park	4,618	4,650		4,650
		<u>999,694</u>	<u>870,617</u>	<u>646,200</u>	<u>224,417</u>
<u>Former Village of Bath</u>					
2.1.001.8153	Bath Development Charges	195,774	197,126		197,126
2.1.001.8179	Museum	6,089	6,131		6,131
2.1.001.8154	Heritage Point Lot Levies	24,079	24,246		24,246
2.1.001.8177	Bath Sewer	458,218	448,168	169,500	278,668
		<u>684,161</u>	<u>675,671</u>	<u>169,500</u>	<u>506,171</u>
<u>Former Amherst Island</u>					
2.1.001.8176	Ameriks Scholarship	11,298	12,369		12,369
2.1.001.8182	Ferry Reserve Fund	193,710	0		-
		<u>205,008</u>	<u>12,369</u>	<u>0</u>	<u>12,369</u>
<u>Loyalist Township</u>					
2.1.001.8150	Loyalist Parkland	7,007	61		61
2.1.001.8158	Provincial Gas Tax Reserve	186,986	269,339		269,339
2.1.001.8159	Federal Gas Tax	72,712	936		936
2.1.001.8161	Federal Public Transit	22,102	18,009		18,009
2.1.001.8185	Zamboni	43,970	51,353		51,353
2.1.001.8184	Bath Sewage Outflow	388,360	430,783	136,800	293,983
2.1.001.8186	Bath Water	176,838	0		-
2.1.001.8183	Ferry Berthage Fees	513,144	578,347	26,000	552,347
2.1.001.8175	Quarry Rehabilitation	24,981	25,154		25,154
2.1.001.8156	Parks & Rec. Dev. Charges (DC)	246,692	291,636		291,636
2.1.001.8156	General Government DC	166	4,017		4,017
2.1.001.8156	Transport.-buildings, fleet & equipment DC	26,227	31,589		31,589
2.1.001.8187	Workers Compensation	104,017	114,761		114,761
2.1.001.8188	Bath Hydro Sale	66,456	55,117		55,117
2.1.001.8189	Bath Community Groups	51,270	50,279		50,279
2.1.002.8190	Ernestown Ward	169,832	164,638		164,638
2.1.002.8157	Emergency Services Dev. Charge: Transportation-Roads and Related DC	25,912	46,404		46,404
2.1.002.8157	Fire Training Centre Reserve	69,859	124,655		124,655
2.1.002.8162	Fairfield Water	43,080	58,878		58,878
2.1.001.8191	2nd Ice Pad	177,213	241,198		241,198
2.1.001.8193		68,884	87,007		87,007
		<u>2,485,710</u>	<u>2,644,161</u>	<u>162,800</u>	<u>2,481,361</u>
	2008 & Prior project carried over				
	<b>Total Reserve Funds</b>	<u><u>4,374,573</u></u>	<u><u>4,202,818</u></u>	<u><u>978,500</u></u>	<u><u>3,224,318</u></u>

**LOYALIST TOWNSHIP  
RESERVES  
December 31**

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2008</u>	<u>2009</u>
1.3.070.0075	1. Working Funds	652,425.04	652,425.04
1.3.070.0076	2. Election Reserve	20,000.00	30,000.00
1.3.070.0077	3. Waterside Series	21,830.08	21,830.08
1.3.070.0078	4. Tax Rate Stabilization		351,746.00
1.3.070.0079	5. Heritage Committee 2008.25.12	2,250.00	2,250.00
1.3.075.0080	6. Light up the Season		14,166.53
1.3.075.0081	7. Fairfield House		6,900.00
1.3.075.0082	8. Bath Canada Day		3,753.53
	Total Reserves	696,505.12	1,083,071.18

31. INFORMATION TECHNOLOGY



For Period Ending 31-Dec-2010

	2009	2009	2009	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET	2010 BUDGET
	APPROVED	REVISED BUDGET	ACTUAL	FIRST DRAFT	COUNCIL REVISIONS	APPROVED	AMT CHG 2009 APPROVED	% CHG 2009 APPROVED
<b>GENERAL OPERATING</b>								
<b>COMPUTER COMMITTEE EXPENDITURES</b>								
STAFF TIME (1110 & 1112)	0	0	2,020	0	0	0	0	0.00
EQUIPMENT REPLACEMENT (3112)	88,700	90,900	73,998	75,800	0	75,800	(12,900)	(14.54)
INTER-OFFICE NETWORK (4110)	13,300	13,300	21,547	18,400	0	18,400	5,100	38.35
CONTRACT IT-SERV. CONTRACT (4111)	44,900	42,700	31,678	53,700	0	53,700	8,800	19.60
CONTRACT IT -NETWORK (4112)	74,500	74,500	84,993	82,000	0	82,000	7,500	10.07
CONTRACT IT - TRAINING (4114)	4,000	4,000	1,830	4,000	0	4,000	0	0.00
CAPITAL COMPUTER PURCHASES (7050)	80,000	65,000	65,000	60,500	0	60,500	(19,500)	(24.38)
<b>Total COMPUTER COMMITTEE EXPENDITURES</b>	<b>305,400</b>	<b>290,400</b>	<b>281,067</b>	<b>294,400</b>	<b>0</b>	<b>294,400</b>	<b>(11,000)</b>	<b>(3.60)</b>
<b>NON COMPUTER COMMITTEE EXP.</b>								
COMPUTER SUPPLIES (3110)	16,700	16,700	9,735	17,500	0	17,500	800	4.79
COMPUTER EQUIP REPL.SOFTWARE (3112)	1,100	1,100	669	1,500	0	1,500	400	36.36
INTER-OFFICE NETWORK (4110)	0	0	2,631	0	2,500	2,500	2,500	0.00
CONTRACTED COMPUTER SERVICES (4111)	5,000	5,000	1,432	4,000	0	4,000	(1,000)	(20.00)
CONTRACT IT-NETWORK SUPPORT(4112)	100	100	2,130	1,200	0	1,200	1,100	1,100.00
<b>Total NON COMPUTER COMMITTEE EXP.</b>	<b>22,900</b>	<b>22,900</b>	<b>16,597</b>	<b>24,200</b>	<b>2,500</b>	<b>26,700</b>	<b>3,800</b>	<b>16.59</b>
<b>Total GENERAL OPERATING</b>	<b>328,300</b>	<b>313,300</b>	<b>297,664</b>	<b>318,600</b>	<b>2,500</b>	<b>321,100</b>	<b>(7,200)</b>	<b>(2.19)</b>