



Committee of the Whole April 28, 2011

Financial Report as at December 31, 2010

Recommendation:

The Treasurer recommends:

THAT the Financial Report as at December 31, 2010 dated April 28, 2011 be received.

Background/Purpose:

In August 2010, Council approved a Financial Management Policy which requires the Treasurer to prepare a Financial Report that includes operating and capital spending and revenues with a comparison to the approved Operating and Capital Budgets on a year-to-date basis for the periods ending June 30, September 30 and December 31. The Financial Report will include an analysis of any material variances between the approved Operating and Capital Budgets and actual expenditures and revenues. The Financial Report will also provide details of any operating or capital over-expenditures as reported by the Commissioners.

This Financial Report is for the year ended December 31, 2010.

Analysis/Comment:

The Financial Report has been compiled as at December 31, 2010. Cut-off has been extended at year end and all material operating expenditures and revenues that were incurred or earned during 2010 have been recorded. The 2010 audit has not been completed and there may be adjustments resulting from the audit that could impact the reports presented. These statements have been prepared on a basis that is consistent with the 2010 Budget. The 2010 Audited Financial Statements will be significantly different as a number of adjustments are required to prepare the financial statements on a PSAB consistent basis. Adjustments for depreciation expense, prepaid expenses, inventories will be required and also reclassifications of operating expenditures to capital expenditures and capital expenditures to operating expenditures will be required to achieve compliance with Tangible Capital Asset accounting policies. These adjustments are not reflected in this report as the actual numbers in this report have been prepared on a basis consistent with the 2010 Budget.

Operating and Capital Statements are attached on a departmental basis with the Year to Date/2010 Actual (YTD/Actual) spending versus the 2010 Budget (Budget) and with the amount of the Budget unspent (\$ Remaining) and the percentage of the Budget spent. Positive numbers (i.e. positive variance) in the "Budget \$ Remaining" column indicate that Actual Revenues have exceeded Budgeted Revenues or Actual Expenditures are less than Budgeted Expenditures. Negative numbers indicate the opposite (i.e. negative variance) and in this instance budgeted revenues have not been achieved or budgeted expenditures have been exceeded.

Summary:

The 2010 Actual results indicate that there is a surplus/positive variance versus 2010 Budget in the amount of \$151,625. The following is a summary of 2010 Operating and Capital activities versus Budget:

	2010 Actual	2010 Budget	\$ Remaining/ Variance
Operating			
Revenues	(22,750,418)	(22,489,909)	260,509
Expenditures	46,284,297	46,166,987	(117,310)
Net Operating Expenditures	23,533,879	23,677,078	143,199
Capital			
Revenues	(42,296,155)	(50,567,379)	(8,271,224)
Expenditures	42,494,470	50,774,129	8,279,659
Net Capital Expenditures	198,315	206,750	8,435
Net Expenditures	23,732,194	23,883,828	151,634
Taxes Levied (2010)	(23,883,819)	(23,883,828)	(9)
Balance Remaining / Surplus	(151,625)	0	151,625

This report and attachments provide the Operating and Capital actual results versus the 2010 Budget.

The following statements are attached to this report:

Attachment 1:

- Consolidated "County" Operating and Capital Statement
- Planning & Building Services Operating Statements
- Recreation Parks & Culture Operating Statements
- Public Works Operating Statements
- Corporate Services Operating Statements

Attachment 2:

- Completed Capital Projects
- Continuing Capital Projects
- Rescheduled/Cancelled Capital Projects

Operating Activities – 2010 Actual versus Budget

The following provides further analysis of the results provided in the attached reports and provide details of significant variances:

Planning and Building Services

Planning Services

Professional and Contracted Services include \$286,000 budgeted for Secondary Planning and the Official Plan Update. In 2010 \$214,564 was spent on Secondary Planning. \$71,100 of these costs were funded from Reserves versus \$242,500 budgeted to be funded from Reserves. The net costs (after transfer from Reserves) for Secondary Planning and the Official Plan Update was \$143,464 versus a budgeted cost of \$43,500. The transfers from reserves were reduced as Planning Services is substantially under budget and to conserve reserves for future work required for the Official Plan Update.

Wages & Benefits were under spent versus Budget by \$120,530 due to staffing vacancies and the use of a contract position. The duties of Long Term Planner were contracted and these expenditures are included in Professional and Contracted Services.

Data Processing expenditures were \$30,000 under budget due to planned purchases of GIS data not taking place.

Overall, Planning Services was under Budget by \$113,400. (Actual \$863,200; Budget \$976,600)

Building Services

Licenses and Permits revenue was under Budget by \$198,200 (Actual \$476,800; Budget \$675,000) The revenue projection for 2010 was aggressive and influenced by 2009 building permits issued for several major County projects.

Wages and benefits were under spent versus Budget by \$74,500 (Actual \$382,000, Budget \$456,500) due to staffing vacancies.

The revenue shortfall of \$198,200 versus Budget for the year was mitigated by a decrease in wages and benefits of \$74,500 and reductions in other operating expenses for the year. The budgeted deficit for Building Services has been exceeded by \$115,500 (Actual \$131,000; \$15,500 Budget). The deficit for this department has been funded from the Building Services Reserve Fund and does not impact the County's Surplus or Deficit for the year.

By-Law Enforcement

Provincial funding for livestock claims was under Budget by \$29,400 (Actual \$70,600; Budget \$100,000). This was offset by the amount paid out for claims and inspections (Projects) which was under Budget by \$27,400. (Actual \$72,600; Budget \$100,000).

Wages and benefits were over Budget by \$24,900 (Actual \$89,800; Budget \$64,900) due to staffing issues.

Summary

Planning and Building Services was under Budget by \$76,300 in 2010 due to Planning Services being substantially under Budget. Overall, the Actual net to be raised was \$1,080,300 versus a Budget of \$1,156,600.

Recreation Parks and Culture

General Administration

Transfers to Others expenditures includes the unbudgeted transfer to the Legion of the Cenotaph Reserve Account in the amount of \$57,175. This transfer was offset by a Transfer from Reserves (revenues) in the same amount. This transfer was requested by the Legion and approved by Motion RPC-236-2007.

Specialized Transit

The Provincial Funding for 2010 was \$48,000 - substantially less than the \$75,000 budgeted. An additional day of service was not implemented and a transfer from the Specialized Transit Reserve was made in the amount of \$10,457 (Motion CW 223-2010) to offset the reduced government funding.

Marinas and Harbours

Rent, Utilities, Repairs and Maintenance includes \$60,250 for dredging the Wellington Channel. This was not budgeted for in 2010. The expenditure and a \$60,000 transfer from the Wellington Harbour Reserve were approved by Motion 2010-64.

Parks

Park rentals and beverage sales at the Crystal Palace exceeded Budget by \$31,300. Expenditures were under Budget by \$57,000 for Picton Parks Contracted Services and Exhibition Grounds Wages and Benefits. These positive variances were offset by site repair expenditures exceeding budget for Wellington and Ameliasburgh Parks, the Exhibition Grounds, Youth Park and Crystal Palace.

Overall, the Parks Department was under Budget by \$60,800.
(Actual \$585,100; Budget \$646,900).

Cemeteries

Cemeteries revenues exceeded Budget by \$10,400 and Contracted Service expenditures were \$10,200 under Budget. Overall, Cemeteries were under Budget by \$18,400. (Actual \$69,600; Budget \$88,000).

Community Centres & Arenas

Community Centres & Arenas were over Budget by \$123,000. The following is a summary of operating results by facility:

	2010 Actual	2010 Budget	Budget \$ Remaining (Variance)
Prince Edward Community Centre			
Revenues	(279,137)	(272,120)	7,017
Expenditures	537,265	458,702	(78,563)
	<u>258,297</u>	<u>186,582</u>	<u>(71,546)</u>
Wellington Arena (Old)			
Revenues	(204,085)	(194,251)	9,834
Expenditures	306,283	273,839	(32,444)
	<u>102,495</u>	<u>79,588</u>	<u>(22,907)</u>
Wellington & District Community Centre			
Revenues	(47,450)	-	47,450
Expenditures	86,960	12,200	(74,760)
	<u>39,510</u>	<u>12,200</u>	<u>(27,310)</u>
TOTAL- 3 Facilities			
Revenues	(530,672)	(466,371)	64,301
Expenditures	930,508	744,741	(185,767)
	<u>399,836</u>	<u>278,370</u>	<u>(121,466)</u>

Prince Edward Community Centre

The Prince Edward Community Centre was \$71,500 over Budget. During 2010 a major renovation of the Arena and Hall took place utilizing RinC funding. This negatively impacted revenues due to closure of the hall, and additional staff time related to construction and clean-up was incurred.

Wages and benefits were \$48,600 over Budget (Actual \$221,200; Budget \$173,600). Staff time was utilized for the operation of the Exhibition Grounds, Crystal Palace and the opening of the Wellington & District Community Centre. This time was not allocated to these operations. In addition one staff member was on modified/restricted duty during the year and was unable to work alone.

Utilities were over Budget by \$11,200 due to increased water rates and additional energy use during construction. Site repairs were \$15,500 over Budget due to replacement of an upright freezer and a Ministry of Labour Order requiring additional safety guards/rails and equipment.

Wellington Arena

The Wellington Arena was \$27,300 over Budget. Ice rentals were \$4,300 under budget as the facility closed on December 12th. Wages & benefits were \$7,900 over budget – due to time spent at the Wellington & District Community Centre not being allocated to the new facility. Utilities were \$22,800 over Budget due to a metering problem for hydro starting in 2009, increased water usage due to a stuck valve and increased water rates.

The City of Belleville used the facility starting December 18th and has paid operating costs from this date through to the end of the year.

Wellington & District Community Centre

An operating budget for the facility was not included in the 2010 Budget as the opening date was difficult to determine. Expenditures in 2010 included the following large items:

Utilities	\$6,700
Ice "in" (Contracted)	\$4,500
Snow Plowing	\$4,000
Opening Ceremonies	\$5,500
Resale Supplies Inventory	\$20,000

The negative variance for the Wellington & District Community Centre was \$27,300.

Museums

Museums donations (Other Revenues) exceeded Budget by \$44,000. These funds are mainly comprised of bequests to Macaulay House and Rose House museums and have been transferred to Reserves for use as specified in the bequest.

Overall, Museums were under Budget by \$7,200.

(Actual \$304,200; Budget \$311,400).

Summary

Recreation Parks & Culture was over Budget by \$10,300 (0.3%) in 2010 due primarily to Community Centres and Arenas being over budget. This overage was reduced by several departments being under Budget. Overall, the Actual net to be raised was \$3,525,500 versus Budget of \$3,515,200. This includes the transfer to the Library Board of \$878,200.

Public Works

Transportation Overhead

Revenues were \$62,500 over Budget. Revenues for aggregate license fees are \$62,100 under budget- (\$120,200 Actual; \$180,300 Budgeted). Aggregates sales from the Ridge Road Quarry and Finger Board Revenue were \$111,400 over Budget causing the positive variance.

Operating Expenditures were over Budget by \$146,000. Employee benefits were under budgeted in 2010 causing \$74,000 of the variance and cost recovery was under budget by \$97,800 (negative variance) due to less allocation of time to Capital Projects resulting from the application of PSAB accounting policies The change in accounting policy problem was discussed during Budget 2011 and results in wages and benefits previously allocated to Capital projects being allocated to Operating expenditures.

Long term debt charges were \$9,600 under Budget and work budgeted for the Glenwood Cemetery in the amount of \$10,000 did not occur.

In total the Department was over Budget by \$68,400 (3.7%)
(Actual \$1,926,200; Budget \$1,857,800).

Roads Maintenance and Winter Control

Maintenance Overhead was over Budget by \$181,500 primarily due to Wages & Benefits being over budget. As discussed in Transportation Overhead a change in accounting policy has resulted in wages and benefits previously allocated to Capital projects being allocated to Operating expenditures in 2010.

Bridges & Structures, Roadside Maintenance and Roads Surface Maintenance were all under Budget.

Roads Winter Maintenance was \$646,700 under Budget. Expenditures for County Equipment, Materials and Wages and Benefits were all substantially under Budget due to a mild winter.

Pits & Quarries was over Budget by \$147,100 as a result of costs not being allocated to the above categories (i.e. sand screening costs were not allocated to Winter Maintenance). In addition aggregate sales that would have offset these costs are included in Transportation Overhead. Pits & Quarries will operate as a separate department in 2011 to better allocate revenues and expenditures associated with this activity.

Street lighting was over Budget by \$26,900 due to electricity costs being higher than Budget and cost recovery of \$15,000 not being realized.

In total the Department is under Budget by \$385,800 (6.9%) (Actual \$5,189,200; Budget \$5,575,000)

Equipment & Housing

Expenditures for wages & benefits, fuel, parts & supplies were under Budget by \$197,800. Cost Recovery for the charging out of equipment was \$439,800 under Budget (Actual <\$1,210,200>; Budget <\$1,650,000>) which caused a large negative variance for this Department. Equipment charge outs were down due to less Winter Maintenance equipment use in 2010.

In total the Department was over Budget by \$240,800 (Actual \$468,200; Budget \$227,400)

Waste Management

Waste Management revenues were \$57,100 under Budget (Actual \$850,900; Budget \$908,000) due to Bag Tag sales and Transfer Station fees being under Budget.

Waste Management expenditures were \$36,400 under Budget. (Actual \$1,879,100; Budget \$1,915,500). Savings have been achieved for the collection and disposal contracts and the operating costs for landfill and transfer sites. This has been partially offset by increased costs for the waste transfer sites roll off costs. These costs increased due to the shut down of the wood recycling facility that accepted wood products at no cost.

In total the Department is over Budget by \$20,700 (2.1%) (Actual \$1,028,200; Budget \$1,007,500)

Water and Wastewater Services

A new water and wastewater rate structure was introduced for 2010. Actual revenues for the supply and collection of water and wastewater in 2010 were substantially over Budget. Water revenue was over budget by \$142,800 (6.1%) (Actual \$2,470,900; Budget \$2,328,100) and wastewater revenue was over Budget by \$374,900 (24.5%) (Actual \$1,899,300; Budget \$1,524,400).

Overhead costs were \$147,800 over Budget due to less costs (primarily wages and benefits) being distributed to the operating departments. The operating departments with the exception of Water Treatment were all under budget. Water Treatment was over Budget due to additional wage and benefit costs at the Picton Water Treatment Plant resulting from additional labour requirements to operate the plant while construction takes place. The operating departments were under Budget by \$220,000.

A lower transfer (\$293,000) to capital than budgeted has been recorded as many of the planned capital projects did not start.

Water and Wastewater Services operating results in 2010 were significantly better than budgeted. A transfer from the Water/Waste Water Reserve fund in the amount of \$747,300 was budgeted in 2010 to offset net expenditures. Instead, a transfer to the reserve fund in the amount of \$82,400 has been made.

Summary

Public Works was under Budget by \$55,900 (0.6%). Overall, the Actual net to be raised was \$8,611,800 versus a Budget of \$8,667,700. Water and Wastewater Services performed significantly better than budgeted.

Corporate Services

Council & Mayor's Office

Council remuneration was over Budget by \$17,600 as a result of accruing December's Council Remuneration for the incoming Council – resulting in 13 months of remuneration in 2010. Previously this accrual had not taken place. Promotion was \$11,400 over Budget. Promotion expenditures include ROMA- \$5,111, Inaugural Council Reception and other inaugural Council expenses. - \$2,012, 2010 Mayor's Levee - \$1,893, Past Warden's Dinner - \$1,855, Lapel Pins - \$1,217, Settler's Dream - \$720, other expenses to include newspaper ads, cards, flowers, event tickets, etc. - \$3,567. Overall, Council & Mayor's Office was over Budget by \$34,300 (Actual \$581,400; Budget \$547,100).

Clerks Office & Elections

Clerk's office wages and benefits were under Budget by \$17,700 and advertising was under Budget by \$8,500. Combined Clerks Office & Elections was under Budget by \$23,100. (Actual \$356,700; Budget \$379,800).

Administration/CAO's Office

The Ontario Municipal Partnership Fund revenue for the Rural Communities Component (\$1,961,100) is allocated to this department. Legal and professional services were under Budget by \$11,600 and insurance expense was under budget by \$5,400. Overall, Administration/CAO's Office was under Budget by \$21,900. (Actual <\$1,302,100>; Budget <\$1,280,200>).

Treasury Department

Supplemental tax revenue was \$172,100 over Budget, P.I.L.'s \$14,000 over Budget, POA revenue \$34,000 over Budget and Property Registration revenue \$42,500 over Budget. Tax write offs were \$87,000 over Budget and investment income was \$30,200 under Budget. The tax write off does not include the accrual of the anticipated write off for ESSROC assessment appeals. Total revenue was \$152,500 over Budget.

Property Registration expenditures were \$42,500 over Budget (these were offset by increased property registration revenue). Wages and benefits were \$11,900 over Budget due to overtime incurred for finalizing Tangible Capital Assets. Overall, the Treasury Department was under Budget by \$91,800. (Actual <\$104,200>; Budget <\$12,400>).

Human Resources

A WSIB premium rebate of \$15,000 was budgeted based on previous year's experience and was not received resulting in revenues being \$15,000 under Budget. Wages and benefits were over Budget by \$13,400 due to staffing issues and legal and professional services were over Budget by \$17,200 due to extra costs associated with contract negotiations and labour issues. These overages have been reduced by savings in a number of expenditure accounts. Overall, Human Resources was over Budget by \$37,600. (Actual \$370,200; Budget \$332,600).

Information Technology

\$15,000 was budgeted for an infrastructure study in 2010 and this study did not start (in 2010). Additional savings were achieved in a number of expenditure accounts. Overall, Information Technology was under Budget by \$28,500. (Actual \$393,000; Budget \$421,500).

Fire Department

Additional revenue in the amount of \$13,850 for accident response has been received from the Ministry of Transportation. Savings versus Budget were achieved in a number of Fire Hall and Administration expenditure accounts totaling \$27,600. Overall, the Fire Department was under Budget by \$41,900 (2.4%) (Actual \$1,693,500; Budget \$1,735,400).

HJ McFarland Home

Wages and benefits for Nursing & Personal Care were over Budget by \$89,300 and Equipment Replacement was over Budget by \$28,800 due to unexpected expenditures for the replacement of a boiler, dining room chairs, mattresses and eaves troughs. These overages have been offset by less than budgeted expenditures for High Intensity and RAI programs in the amount of \$96,600. Overall, the HJ McFarland Home was over Budget by \$10,700 (2.5%) (Actual \$440,800; Budget \$430,100).

Economic Development Office (Page 37 of 48)

Revenues from government grants and L.A.I. partnered programs were over Budget by \$200,700. These additional revenues have been offset by increased spending for the grant supported and L.A.I. programs of \$131,000 in excess of Budget and \$62,800 that was transferred to reserves for completion of these programs in 2011. Overall, the Economic Development Office was under Budget by \$1,800 (Actual \$577,800; Budget \$579,600).

Police Services Board (Page 40 of 48)

Contract Policing Costs for 2010 were \$4,433,300 (as per December 31st Annual Financial Statement received from the OPP) versus 2010 Budgeted costs of \$4,277,600 and were \$155,700 over Budget for the year. Overall, the Police Services Board was over Budget by \$149,700 (Actual \$3,445,700; Budget \$3,296,000).

Land Ambulance

The Land Ambulance Services Grant for 2010 from the Ministry of Health is \$52,900 greater than the Budget. The grant is based on a 50:50 partnership and potentially some of this funding may be clawed back. The Ministry of Health has been changing its funding model to use PSAB accounting for funding calculations as opposed to historic municipal accounting practices. The major variance for Prince Edward County is depreciation expense versus the budgeted contribution to a reserve for equipment replacement. The current funding received of \$1,160,200 could be subject to a "claw back" of \$38,000. Contract costs from Hastings-Quinte EMS were \$2,010,000 - \$10,500 over Budget. Overall, Land Ambulance was under Budget by \$43,300 (Actual \$1,064,000; Budget \$1,107,300).

Summary

Corporate Services was under Budget by \$21,300 (0.2%) in 2010. This includes the Police Services Board which was \$149,700 over Budget. Overall, the Actual net to be raised was \$10,316,400 versus Budget of \$10,337,600.

Capital Activities – Project Summaries & Status

This section of the report presents the status of capital projects as at December 31, 2010 with a comparison of actual versus budgeted project expenditures. All significant capital projects are within budget.

Capital Projects have been organized in the following categories:

- Completed Projects
- Continuing Projects
- Rescheduled / Cancelled

The following is a summary of the status of projects by the above categories:

Project Category	Approved Budget	Expenditures	Revenues	Budget Variance	Tax Levy
Completed Projects	13,936,828	11,903,266	11,903,266	2,033,562	175,317
Continuing Projects	52,560,991	47,847,516	47,847,516	4,713,475	-
Rescheduled / Cancelled Projects	2,587,550	131,417	131,417	2,456,133	23,000
Total	69,085,369	59,882,199	59,882,199	9,203,170	198,317

The Approved Budget, Expenditures, Revenues and Budget Variance are based on total project costs – not just the portion of the project that occurred in 2010. The "Tax Levy" column is the amount that was allocated from the 2010 Capital Tax Levy to Capital Projects during 2010.

In 2010 taxes levied for Capital Projects was \$206,750 - \$198,317 of the amount raised has been allocated to the funding of projects. The \$8,435 "surplus" is the result of projects being completed for less than budgeted cost or funded from alternate sources.

Completed Projects

Completed projects were \$2.03 million under Budget due primarily to the major roads and water/sewer projects (Queen & Centre Streets, Picton Main Street, County Road 15, County Road 25) being completed in 2010 for \$1.83 million less than budgeted.

There were a number of projects funded from Investing in Ontario Act funding completed during the year. The additional funding for over budget Investing in Ontario Act projects came from Investing in Ontario Act projects that were under budget.

Only one project completed in 2010 exceeded budget by more than 10%. This was the Wellington Park Washrooms – the budget of \$110,000 was exceeded by \$12,428 (11.3%). The overage was funded by a transfer of Investing in Ontario Act funding from other (under budget) RPC projects.

Continuing Projects

A summary of Continuing Projects was provided to Council on March 24, 2011. Large projects such as the Picton Waste Water Treatment Plant, Wellington & District Centre were substantially completed during 2010 but there are still remaining construction and start-up costs to be incurred in 2011 – which has resulted in these projects being classified as continuing. The Youth Park and Prince Edward Community Centre projects have also been carried forward to 2011 as these projects were not totally completed in 2010.

There are no continuing projects that are over budget or that are anticipated to go over budget in 2011 based on a review of spending commitments that have been made.

Two projects have been added to the list (after the March 24, 2011 report)

1. Public Works - New Fuel Tanks. The new tanks were installed but there are additional expenditures for upgrading existing tanks, the removal of old tanks and environmental monitoring of the sites. The budget for this project was \$275,000, \$162,500 was spent in 2010 leaving a budget of \$112,500.
2. Water / Wastewater – Chlorine Analyzer Replacements. The purchase of this equipment was delayed to February 2011 and the 2010 Budget of \$22,000 has been "carried forward" to 2011.

Rescheduled / Cancelled Projects

This listing includes projects that were not started or completed in 2010 and have been included in the 2011 Capital Budget or were presented in the 2012 to 2015 Capital Forecast. Rescheduled projects have new project numbers assigned in the summary. Some projects have been cancelled (i.e. those without a new project number assigned).

Strategic Plan Implications:

Not applicable.

Financial Implications:

As discussed in Analysis/Comment Section.

Policy Implications:

Not applicable.

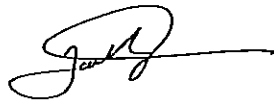
Summary:

This report provides a summary of the Operating and Capital results for the Year ended December 31, 2010 to include a comparison to the 2010 Budget, analysis and notes regarding significant variances.

Attachments:

1. Consolidated Operating and Capital Statement, Commission and Department Operating Statements as at December 31, 2010.
2. Capital Project Summaries (Completed, Continuing, Rescheduled/Cancelled Projects)

Submitted by:



Treasurer, 18 April 2011

Commissioner Approval:



20 April 2011

CAO Approval:



21/ Apr/2011

County of Prince Edward
CONSOLIDATED
OPERATING & CAPITAL STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING				
Planning Services				
Total Revenues	(1,126,438)	(1,419,925)	(293,487)	79.3%
Total Expenditures	2,206,684	2,576,493	369,809	85.6%
Total Planning Services	1,080,246	1,156,568	76,322	93.4%
Recreation, Parks, and Culture				
Total Revenues	(1,258,250)	(959,784)	298,466	131.1%
Total Expenditures	4,783,752	4,475,011	(308,741)	106.9%
Total Recreation, Parks, and Culture	3,525,502	3,515,227	(10,275)	100.3%
Public Works				
Total Revenues	(7,671,208)	(7,855,290)	(184,082)	97.7%
Total Expenditures	16,282,984	16,522,953	239,969	98.5%
Total Public Works	8,611,776	8,667,663	55,887	99.4%
Corporate Services				
Total Revenues	(12,694,522)	(12,254,910)	439,612	103.6%
Total Expenditures	23,010,877	22,592,530	(418,347)	101.9%
Total Corporate Services	10,316,355	10,337,620	21,265	99.8%
Total Operating Revenues	(22,750,418)	(22,489,909)	260,509	101.2%
Total Operating Expenditures	46,284,297	46,166,987	(117,310)	100.3%
Net Operating To Be Raised	23,533,879	23,677,078	143,199	99.4%
CAPITAL				
Capital Revenues	(13,440)	(5,000)	8,440	268.8%
Capital Expenditures	14,172	5,000	(9,172)	283.4%
Net Planning & Building Services Capital	732	0	(732)	0.0%
Capital Revenues	(12,118,062)	(12,996,380)	(878,318)	93.2%
Capital Expenditures	12,194,968	13,077,130	882,162	93.3%
Net RPC Capital	76,906	80,750	3,844	95.2%
Capital Revenues	(6,486,323)	(9,507,643)	(3,021,320)	68.2%
Capital Expenditures	6,539,323	9,560,643	3,021,320	68.4%
Net Roads Capital	53,000	53,000	0	100.0%
Capital Revenues	(23,088,108)	(27,408,627)	(4,320,519)	84.2%
Capital Expenditures	23,088,108	27,408,627	4,320,519	84.2%
Net Water & Waste Water Capital	0	0	0	0.0%
Capital Revenues	(590,222)	(649,729)	(59,507)	90.8%
Capital Expenditures	657,899	722,729	64,830	91.0%
Net Corporate Services Capital	67,677	73,000	5,323	92.7%
Total Capital Revenues	(42,296,155)	(50,567,379)	(8,271,224)	83.6%
Total Capital Expenditures	42,494,470	50,774,129	8,279,659	83.7%
Net Capital To Be Raised	198,315	206,750	8,435	95.9%
TOTAL OPERATING & CAPITAL TO BE RAISED	23,732,194	23,883,828	151,634	99.4%
TAX REVENUE	(23,883,819)	(23,883,828)	(9)	100.0%
BALANCE REMAINING	(151,625)	0	151,625	0.0%

County of Prince Edward
 PLANNING AND BUILDING SERVICES
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
Planning Services				
Total Revenues	(272,121)	(431,500)	(159,379)	63.1%
Total Expenditures	<u>1,135,328</u>	<u>1,408,109</u>	<u>272,781</u>	<u>80.6%</u>
Total Planning Services	<u>863,207</u>	<u>976,609</u>	<u>113,402</u>	<u>88.4%</u>
Building Services				
Total Revenues	(619,227)	(710,430)	(91,203)	87.2%
Total Expenditures	<u>619,227</u>	<u>710,430</u>	<u>91,203</u>	<u>87.2%</u>
Total Building Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
By-Law Enforcement				
Total Revenues	(89,338)	(123,000)	(33,662)	72.6%
Total Expenditures	<u>240,866</u>	<u>240,790</u>	<u>(76)</u>	<u>100.0%</u>
Total By-Law Enforcement	<u>151,528</u>	<u>117,790</u>	<u>(33,738)</u>	<u>128.6%</u>
Canine Control				
Total Revenues	(46,505)	(59,000)	(12,495)	78.8%
Total Expenditures	<u>99,936</u>	<u>108,680</u>	<u>8,744</u>	<u>92.0%</u>
Total Canine Control	<u>53,431</u>	<u>49,680</u>	<u>(3,751)</u>	<u>107.6%</u>
Parking Control				
Total Revenues	(99,248)	(95,995)	3,253	103.4%
Total Expenditures	<u>99,248</u>	<u>95,995</u>	<u>(3,253)</u>	<u>103.4%</u>
Total Parking Control	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Crossing Guards				
Total Revenues				
Total Expenditures	<u>12,079</u>	<u>12,489</u>	<u>410</u>	<u>96.7%</u>
Total Crossing Guards	<u>12,079</u>	<u>12,489</u>	<u>410</u>	<u>96.7%</u>
Planning & Building Services				
Total Operating Revenues	(1,126,439)	(1,419,925)	(293,486)	79.3%
Total Operating Expenditures	<u>2,206,684</u>	<u>2,576,493</u>	<u>369,809</u>	<u>85.6%</u>
NET PLANNING AND BUILDING SERVICES TO BE RAISED	<u>1,080,245</u>	<u>1,156,568</u>	<u>76,323</u>	<u>93.4%</u>

County of Prince Edward
 PL - Planning Services
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget	
			\$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	0	0	0	0.0%
User Fees and Service Charges	(199,938)	(187,500)	12,438	106.6%
Other Revenues	(1,083)	(1,500)	(417)	72.2%
Transfers from Reserves and Reserve Funds	(71,100)	(242,500)	(171,400)	29.3%
TOTAL OPERATING REVENUES	(272,121)	(431,500)	(159,379)	63.1%
OPERATING EXPENDITURES				
Wages & Benefits	605,370	725,900	120,530	83.4%
Materials & Supplies	8,912	12,000	3,088	74.3%
Professional Development, Travel, Health and Safety	10,006	19,500	9,494	51.3%
Communications & Data Processing	29,428	70,000	40,572	42.0%
Rent, Utilities, Repairs, and Maintenance	52,817	52,500	(317)	100.6%
Insurance	9,850	9,550	(300)	103.1%
Advertising, Marketing & Promotion	4,139	7,050	2,911	58.7%
Professional and Contracted Services	287,298	376,000	88,702	76.4%
Projects	402	0	(402)	0.0%
Cost Recovery	(130,000)	(130,000)	0	100.0%
Transfers to Others	252,216	250,609	(1,607)	100.6%
Transfers to Reserves and Reserve Funds	4,890	15,000	10,110	32.6%
TOTAL OPERATING EXPENDITURES	1,135,328	1,408,109	272,781	80.6%
NET PLANNING SERVICES TO BE RAISED	863,207	976,609	113,402	88.4%

County of Prince Edward
 PL - Building Services
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
User Fees and Service Charges	(11,600)	(20,000)	(8,400)	58.0%
Licences and Permits	(476,836)	(675,000)	(198,164)	70.6%
Transfers from Reserves and Reserve Funds	(130,791)	(15,430)	115,361	847.6%
TOTAL OPERATING REVENUES	(619,227)	(710,430)	(91,203)	87.2%
OPERATING EXPENDITURES				
Wages & Benefits	382,015	456,500	74,485	83.7%
Materials & Supplies	3,003	4,000	997	75.1%
Professional Development, Travel, Health and Safety	9,996	15,000	5,004	66.6%
Communications & Data Processing	11,348	18,500	7,152	61.3%
Rent, Utilities, Repairs, and Maintenance	25,531	25,900	369	98.6%
Insurance	16,743	16,430	(313)	101.9%
Advertising, Marketing & Promotion	2,232	3,000	768	74.4%
Professional and Contracted Services	25,316	23,000	(2,316)	110.1%
Auto Expenses	12,467	17,700	5,233	70.4%
Long Term Debt Charges	575	400	(175)	143.8%
Cost Recovery	130,000	130,000	0	100.0%
Transfers to Reserves and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	619,226	710,430	91,204	87.2%
NET BUILDING SERVICES TO BE RAISED	(1)	0	1	0.0%

County of Prince Edward
 PL - BY-LAW
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(70,586)	(100,000)	(29,414)	70.6%
Licences and Permits	(18,752)	(23,000)	(4,248)	81.5%
TOTAL OPERATING REVENUES	(89,338)	(123,000)	(33,662)	72.6%
OPERATING EXPENDITURES				
Wages & Benefits	89,834	64,920	(24,914)	138.4%
Materials & Supplies	1,859	1,500	(359)	123.9%
Professional Development, Travel, Health and Safety	937	2,500	1,563	37.5%
Communications & Data Processing	1,247	1,500	253	83.1%
Rent, Utilities, Repairs, and Maintenance	8,510	8,700	190	97.8%
Insurance	651	670	19	97.2%
Advertising, Marketing & Promotion	511	1,000	489	51.1%
Professional and Contracted Services	49,057	47,500	(1,557)	103.3%
Auto Expenses	4,715	1,500	(3,215)	314.3%
Projects	72,544	100,000	27,456	72.5%
Cost Recovery	11,000	11,000	0	100.0%
TOTAL OPERATING EXPENDITURES	240,865	240,790	(75)	100.0%
NET BY-LAW ENFORCEMENT TO BE RAISED	151,527	117,790	(33,737)	128.6%

County of Prince Edward
 PL - Canine Control
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding				
User Fees and Service Charges				
Licences and Permits	(36,469)	(55,000)	(18,531)	66.3%
Fines and Penalties	(10,037)	(4,000)	6,037	250.9%
TOTAL OPERATING REVENUES	(46,506)	(59,000)	(12,494)	78.8%
OPERATING EXPENDITURES				
Wages & Benefits	115,006	121,860	6,854	94.4%
Materials & Supplies	6,608	8,000	1,392	82.6%
Professional Development, Travel, Health and Safety	572	1,200	628	47.7%
Communications & Data Processing	3,435	3,500	65	98.1%
Rent, Utilities, Repairs, and Maintenance				
Insurance	4,014	4,120	106	97.4%
Advertising, Marketing & Promotion	3,139	6,000	2,861	52.3%
Professional & Contracted Services	0	0	0	0.0%
Auto Expenses	9,162	6,000	(3,162)	152.7%
Projects				
Cost Recovery	(42,000)	(42,000)	0	100.0%
TOTAL OPERATING EXPENDITURES	99,936	108,680	8,744	92.0%
NET CANINE CONTROL TO BE RAISED	53,430	49,680	(3,750)	107.5%

County of Prince Edward
 PL - Parking Control
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget	
			\$ Remaining	% Spent
OPERATING REVENUES				
User Fees and Service Charges	(55,241)	(60,000)	(4,759)	92.1%
Fines and Penalties	(31,008)	(30,000)	1,008	103.4%
Transfer from Reserves and Reserve Funds	(12,999)	(5,995)	7,004	216.8%
TOTAL OPERATING REVENUES	(99,248)	(95,995)	3,253	103.4%
OPERATING EXPENDITURES				
Wages & Benefits	49,773	50,295	522	99.0%
Materials & Supplies	3,507	2,000	(1,507)	175.4%
Professional Development, Travel, Health and Safety	0	0	0	0.0%
Rent, Utilities, Repairs, and Maintenance	10,251	10,700	449	95.8%
Professional & Contracted Services	3,513	0	(3,513)	0.0%
Cost Recovery	31,000	31,000	0	100.0%
Transfers to Others	1,205	2,000	795	60.3%
Transfers to Reserves and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	99,249	95,995	(3,254)	103.4%
NET PARKING CONTROL TO BE RAISED	1	0	(1)	0.0%

County of Prince Edward
 PL - Crossing Guards
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING EXPENDITURES				
Wages & Benefits	12,079	12,489	410	96.7%
TOTAL OPERATING EXPENDITURES	12,079	12,489	410	96.7%
NET CROSSING GUARDS TO BE RAISED	12,079	12,489	410	96.7%

County of Prince Edward
RECREATION, PARKS, CULTURE
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
General Administration				
Total Revenues	(61,524)	(800)	60,724	7690.5%
Total Expenditures	<u>552,185</u>	<u>488,383</u>	<u>(63,802)</u>	<u>113.1%</u>
Total General Administration	<u>490,661</u>	<u>487,583</u>	<u>(3,078)</u>	<u>100.6%</u>
Physical Properties				
Total Revenues	(1,280)	0	1,280	0.0%
Total Expenditures	<u>268,069</u>	<u>272,712</u>	<u>4,643</u>	<u>98.3%</u>
Total Physical Properties	<u>266,789</u>	<u>272,712</u>	<u>5,923</u>	<u>97.8%</u>
Specialized Transit				
Total Revenues	(78,460)	(95,000)	(16,540)	82.6%
Total Expenditures	<u>110,990</u>	<u>122,406</u>	<u>11,416</u>	<u>90.7%</u>
Total Specialized Transit	<u>32,530</u>	<u>27,406</u>	<u>(5,124)</u>	<u>118.7%</u>
Community Halls				
Total Revenues	(43,338)	(32,870)	10,468	131.8%
Total Expenditures	<u>264,692</u>	<u>263,227</u>	<u>(1,465)</u>	<u>100.6%</u>
Total Community Halls	<u>221,354</u>	<u>230,357</u>	<u>9,003</u>	<u>96.1%</u>
Marina/Harbours/Gov't Docks				
Total Revenues	(228,964)	(168,800)	60,164	135.6%
Total Expenditures	<u>269,204</u>	<u>209,050</u>	<u>(60,154)</u>	<u>128.8%</u>
Total Marina/Harbours/Gov't Docks	<u>40,240</u>	<u>40,250</u>	<u>10</u>	<u>100.0%</u>
Parks				
Total Revenues	(105,726)	(62,510)	43,216	169.1%
Total Expenditures	<u>690,836</u>	<u>708,470</u>	<u>17,634</u>	<u>97.5%</u>
Total Parks	<u>585,110</u>	<u>645,960</u>	<u>60,850</u>	<u>90.6%</u>
Cemeteries				
Total Revenues	(37,118)	(19,000)	18,118	195.4%
Total Expenditures	<u>106,761</u>	<u>107,076</u>	<u>315</u>	<u>99.7%</u>
Total Cemeteries	<u>69,643</u>	<u>88,076</u>	<u>18,433</u>	<u>79.1%</u>
Community Centres & Arenas				
Total Revenues	(530,672)	(466,371)	64,301	113.8%
Total Expenditures	<u>930,508</u>	<u>744,741</u>	<u>(185,767)</u>	<u>124.9%</u>
Total Community Centres & Arenas	<u>399,836</u>	<u>278,370</u>	<u>(121,466)</u>	<u>143.6%</u>
Recreation & Culture				
Total Revenues	(45,312)	(35,642)	9,670	127.1%
Total Expenditures	<u>282,347</u>	<u>290,621</u>	<u>8,274</u>	<u>97.2%</u>
Total Recreation & Culture	<u>237,035</u>	<u>254,979</u>	<u>17,944</u>	<u>93.0%</u>
Museums				
Total Revenues	(125,855)	(78,791)	47,064	159.7%
Total Expenditures	<u>430,004</u>	<u>390,170</u>	<u>(39,834)</u>	<u>110.2%</u>
Total Museums	<u>304,149</u>	<u>311,379</u>	<u>7,230</u>	<u>97.7%</u>
Library				
Total Revenues				
Total Expenditures	<u>878,155</u>	<u>878,155</u>	<u>0</u>	<u>100.0%</u>
Total Library	<u>878,155</u>	<u>878,155</u>	<u>0</u>	<u>100.0%</u>
Recreation, Parks & Culture				
Total Operating Revenues	(1,258,249)	(959,784)	298,465	131.1%
Total Operating Expenditures	<u>4,783,751</u>	<u>4,475,011</u>	<u>(308,740)</u>	<u>106.9%</u>
NET RECREATION, PARKS, & CULTURE TO BE RAISED	<u>3,525,502</u>	<u>3,515,227</u>	<u>(10,275)</u>	<u>100.3%</u>

County of Prince Edward
Recreation, Parks & Culture - General Admin.
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	0	0	0	0.0%
User Fees and Service Charges	(4,349)	(800)	3,549	543.6%
Transfers from Reserves and Reserve Funds	(57,175)	0	57,175	0.0%
TOTAL OPERATING REVENUES	(61,524)	(800)	60,724	7690.5%
OPERATING EXPENDITURES				
Wages & Benefits	234,486	227,423	(7,063)	103.1%
Materials & Supplies	11,378	11,000	(378)	103.4%
Professional Development, Travel, Health and Safety	7,464	8,000	536	93.3%
Communications & Data Processing	17,840	21,000	3,160	85.0%
Rent, Utilities, Repairs, and Maintenance	17,950	13,000	(4,950)	138.1%
Insurance	48,701	48,700	(1)	100.0%
Advertising, Marketing & Promotion	2,259	3,000	741	75.3%
Professional and Contracted Services	11,470	8,000	(3,470)	143.4%
Projects	2,072	0	(2,072)	0.0%
Long Term Debt Charges	2,402	700	(1,702)	343.1%
Transfers to Others	196,163	147,560	(48,603)	132.9%
Transfers to Reserves and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	552,185	488,383	(63,802)	113.1%
NET ADMINISTRATION TO BE RAISED	490,661	487,583	(3,078)	100.6%

County of Prince Edward
 RPC- Physical Properties
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(1,280)	0	1,280	0.0%
User Fees and Service Charges	0	0	0	0.0%
TOTAL OPERATING REVENUES	(1,280)	0	1,280	0.0%
OPERATING EXPENDITURES				
Wages & Benefits	317,802	320,412	2,610	99.2%
Materials & Supplies	8,258	9,500	1,242	86.9%
Professional Development, Travel, Health and Safety	10,624	15,300	4,676	69.4%
Communications & Data Processing	4,629	4,000	(629)	115.7%
Rent, Utilities, Repairs, and Maintenance	45,974	48,500	2,526	94.8%
Insurance	0	0	0	0.0%
Advertising, Marketing & Promotion	312	2,000	1,688	15.6%
Professional and Contracted Services	3,321	3,000	(321)	110.7%
Cost Recovery	(142,851)	(150,000)	(7,149)	95.2%
Transfers to Reserves and Reserve Funds	20,000	20,000	0	100.0%
TOTAL OPERATING EXPENDITURES	268,069	272,712	4,643	98.3%
NET PROPERTIES GENERAL ADMIN TO BE RAISED	266,789	272,712	5,923	97.8%

County of Prince Edward
 RPC - Specialized Transit
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(48,003)	(75,000)	(26,997)	64.0%
Other Revenues	(20,000)	(20,000)	0	100.0%
Transfer from Reserves and Reserve Funds	(10,457)	0	10,457	0.0%
TOTAL OPERATING REVENUES	(78,460)	(95,000)	(16,540)	82.6%
OPERATING EXPENDITURES				
Wages & Benefits	5,851	6,100	249	95.9%
Materials & Supplies	531	1,000	469	53.1%
Communications & Data Processing	0	250	250	0.0%
Advertising, Marketing & Promotion	1,330	1,000	(330)	133.0%
Professional and Contracted Services	83,277	94,056	10,779	88.5%
Transfers to Reserves and Reserve Funds	20,000	20,000	0	100.0%
TOTAL OPERATING EXPENDITURES	110,989	122,406	11,417	90.7%
NET SPECIALIZED TRANSIT TO BE RAISED	32,529	27,406	(5,123)	118.7%

County of Prince Edward
RPC - Community Halls
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
User Fees and Service Charges				
Other Revenues	(30,064)	(23,200)	6,864	129.6%
Transfers from Reserves and Reserve Funds	(3,605)	0	3,605	0.0%
	(9,670)	(9,670)	0	100.0%
TOTAL OPERATING REVENUES	(43,339)	(32,870)	10,469	131.8%
OPERATING EXPENDITURES				
Picton Town Hall				
Wages and Benefits	9,944	9,950	6	99.9%
Utilities, Repairs, and Maintenance	12,163	10,400	(1,763)	117.0%
Insurance and other expenditures	814	2,570	1,756	31.7%
Total Picton Town Hall	22,921	22,920	(1)	100.0%
Benson Town Hall				
Wages and Benefits	56	0	(56)	0.0%
Utilities, Repairs, and Maintenance	9,774	8,500	(1,274)	115.0%
Insurance and other expenditures	878	985	107	89.1%
Total Benson Town Hall	10,708	9,485	(1,223)	112.9%
Bloomfield Town Hall				
Wages and Benefits	16,508	20,000	3,492	82.5%
Utilities, Repairs, and Maintenance	14,876	8,500	(6,376)	175.0%
Insurance and other expenditures	976	1,220	244	80.0%
Total Bloomfield Town Hall	32,360	29,720	(2,640)	108.9%
Bloomfield Public Washrooms				
Wages and Benefits	15,072	14,200	(872)	106.1%
Utilities, Repairs, and Maintenance	3,165	9,700	6,535	32.6%
Insurance and other expenditures	0	2,600	2,600	0.0%
Total Bloomfield Public Washrooms	18,237	26,500	8,263	68.8%
Wellington Town Hall				
Wages and Benefits	5,333	6,012	679	88.7%
Utilities, Repairs, and Maintenance	12,668	13,900	1,232	91.1%
Insurance and other expenditures	989	1,260	271	78.5%
Total Wellington Town Hall	18,990	21,172	2,182	89.7%
Ameliasburgh Town Hall				
Wages and Benefits	7,631	5,000	(2,631)	152.6%
Utilities, Repairs, and Maintenance	16,442	17,500	1,058	94.0%
Insurance and other expenditures	2,943	3,150	207	93.4%
Total Ameliasburgh Town Hall	27,016	25,650	(1,366)	105.3%
Athol Town Hall				
Wages and Benefits	6,543	5,000	(1,543)	130.9%
Utilities, Repairs, and Maintenance	15,684	16,500	816	95.1%
Insurance and other expenditures	1,824	1,980	156	92.1%
Total Athol Town Hall	24,051	23,480	(571)	102.4%
Hillier Town Hall				
Wages and Benefits	3,388	5,640	2,252	60.1%
Utilities, Repairs, and Maintenance	10,625	12,500	1,875	85.0%
Insurance and other expenditures	1,626	1,750	124	92.9%
Total Hillier Town Hall	15,639	19,890	4,251	78.6%
North Marysburgh Hall				
Wages and Benefits	5,023	5,640	617	89.1%
Utilities, Repairs, and Maintenance	12,921	13,000	79	99.4%
Insurance and other expenditures	1,660	1,880	220	88.3%
Total North Marysburgh Hall	19,604	20,520	916	95.5%
South Marysburgh Hall				
Wages and Benefits	4,026	3,600	(426)	111.8%
Utilities, Repairs, and Maintenance	14,948	15,500	552	96.4%
Insurance and other expenditures	1,123	1,360	237	82.6%
Total South Marysburgh Hall	20,097	20,460	363	98.2%
Sophiasburgh Town Hall				
Wages and Benefits	4,706	5,640	934	83.4%
Utilities, Repairs, and Maintenance	12,056	11,900	(156)	101.3%
Insurance and other expenditures	827	1,070	243	77.3%
Total Sophiasburgh Town Hall	17,589	18,610	1,021	94.5%
Mount Tabor Playhouse				
Wages and Benefits	205	820	615	25.0%
Utilities, Repairs, and Maintenance	30,755	14,000	(16,755)	219.7%
Insurance and other expenditures	2,151	2,210	59	97.3%
Total Mount Tabor Playhouse	33,111	17,030	(16,081)	194.4%
Don Baxter Building				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	3,406	6,800	3,394	50.1%
Insurance and other expenditures	964	990	26	97.4%
Total Don Baxter Building	4,370	7,790	3,420	56.1%
TOTAL HALL EXPENDITURES	264,693	263,227	(1,466)	100.6%
NET HALLS TO BE RAISED	221,354	230,357	9,003	96.1%

County of Prince Edward
 RPC - Marinas and Harbours
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(2,291)	0	2,291	0.0%
User Fees and Service Charges	(166,673)	(168,800)	(2,127)	98.7%
Transfers from Reserves and Reserve Funds	(60,000)	0	60,000	0.0%
TOTAL OPERATING REVENUES	(228,964)	(168,800)	60,164	135.6%
OPERATING EXPENDITURES				
Wages & Benefits	15,274	21,720	6,446	70.3%
Materials & Supplies	83,364	91,600	8,236	91.0%
Communications & Data Processing	469	600	131	78.2%
Rent, Utilities, Repairs, and Maintenance	112,850	43,550	(69,300)	259.1%
Insurance	8,805	8,680	(125)	101.4%
Projects	10,526	7,500	(3,026)	140.3%
Long Term Debt Charges	2,915	400	(2,515)	728.8%
Transfers to Others	5,000	5,000	0	100.0%
Transfers to Reserves and Reserve Funds	30,000	30,000	0	100.0%
TOTAL OPERATING EXPENDITURES	269,203	209,050	(60,153)	128.8%
NET MARINAS AND HARBOURS TO BE RAISED	40,239	40,250	11	100.0%

County of Prince Edward
RPC - Parks
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(2,012)	0	2,012	0.0%
User Fees and Service Charges	(94,414)	(62,510)	31,904	151.0%
Other Revenues	(9,300)	0	9,300	0.0%
Transfers from Reserves and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING REVENUES	(105,726)	(62,510)	43,216	169.1%
OPERATING EXPENDITURES				
General and Maintenance Overhead				
Wages and Benefits	264,413	263,900	(513)	100.2%
Materials and Supplies	82,804	78,900	(3,904)	104.9%
Professional Development, Travel, Health and Safety	2,607	5,800	3,193	44.9%
Communications and Data Processing	3,992	3,700	(292)	107.9%
Rent, Utilities, Repairs and Maintenance	7,648	16,100	8,452	47.5%
Advertising, Marketing and Promotion	189	200	11	94.5%
Professional and Contracted Services	2,849	11,000	8,151	25.9%
Cost Recovery	0	0	0	0.0%
Transfers to Reserves and Reserve Funds	9,300	0	(9,300)	0.0%
Total General and Maintenance Overhead	373,802	379,600	5,798	98.5%
Millenium Trail				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	9,864	8,400	(1,464)	117.4%
Contracted Services	1,200	5,400	4,200	22.2%
Cost Recovery	0	0	0	0.0%
Total Millenium Trail	11,064	13,800	2,736	80.2%
Picton Parks				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	16,635	14,274	(2,361)	116.5%
Contracted Services	46,113	70,500	24,387	65.4%
Cost Recovery	(5,290)	(7,600)	(2,310)	69.6%
Total Picton Parks	57,458	77,174	19,716	74.5%
Bloomfield Parks				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	3,491	4,928	1,437	70.8%
Contracted Services	6,584	7,500	916	87.8%
Cost Recovery	(75)	(127)	(52)	59.1%
Total Bloomfield Parks	10,000	12,301	2,301	81.3%
Wellington Parks				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	26,399	16,288	(10,111)	162.1%
Contracted Services	29,155	29,500	345	98.8%
Cost Recovery	(9,759)	(5,000)	4,759	195.2%
Total Wellington Parks	45,795	40,788	(5,007)	112.3%
Ameliasburgh Parks				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	25,066	13,950	(11,116)	179.7%
Contracted Services	16,916	20,150	3,234	84.0%
Cost Recovery	(640)	(1,000)	(360)	64.0%
Total Ameliasburgh Parks	41,342	33,100	(8,242)	124.9%
Athol Parks				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	173	1,412	1,239	12.3%
Contracted Services	729	0	(729)	0.0%
Cost Recovery	0	0	0	0.0%
Total Athol Parks	902	1,412	510	63.9%
Hallowell Parks				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	3,540	1,250	(2,290)	283.2%
Contracted Services	9,830	11,212	1,382	87.7%
Cost Recovery	(6,005)	(4,200)	1,805	143.0%
Total Hallowell Parks	7,365	8,262	897	89.1%
Hillier Parks				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	2,933	1,400	(1,533)	209.5%
Contracted Services	2,671	3,425	754	78.0%
Cost Recovery	(50)	0	50	0.0%
Total Hillier Parks	5,554	4,825	(729)	115.1%
North Marysburgh Parks				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	2,760	2,200	(560)	125.5%
Contracted Services	5,678	6,700	1,022	84.7%
Cost Recovery	0	0	0	0.0%
Total North Marysburgh Parks	8,438	8,900	462	94.8%
South Marysburgh Parks				

County of Prince Edward
 RPC - Parks
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	4,311	4,294	(17)	100.4%
Contracted Services	3,019	5,200	2,181	58.1%
Cost Recovery	0	0	0	0.0%
Total South Marysburgh Parks	7,330	9,494	2,164	77.2%
Sophiasburgh Parks				
Wages and Benefits	0	0	0	0.0%
Utilities, Repairs, and Maintenance	3,450	6,320	2,870	54.6%
Contracted Services	3,205	5,200	1,995	61.6%
Cost Recovery	0	0	0	0.0%
Total Sophiasburgh Parks	6,655	11,520	4,865	57.8%
Exhibition Grounds				
Wages and Benefits	1,564	34,168	32,604	4.6%
Utilities, Repairs, and Maintenance	31,593	22,139	(9,454)	142.7%
Contracted Services	4,423	11,000	6,577	40.2%
Cost Recovery	0	0	0	0.0%
Total Exhibition Grounds	37,580	67,307	29,727	55.8%
Youth Park				
Wages and Benefits	1,283	0	(1,283)	0.0%
Utilities, Repairs, and Maintenance	12,543	0	(12,543)	0.0%
Contracted Services	317	0	(317)	0.0%
Cost Recovery	0	0	0	0.0%
Total Youth Park	14,143	0	(14,143)	0.0%
Crystal Palace				
Wages and Benefits	692	7,333	6,641	9.4%
Utilities, Repairs, and Maintenance	56,371	26,576	(29,795)	212.1%
Contracted Services	6,347	6,078	(269)	104.4%
Cost Recovery	0	0	0	0.0%
Total Crystal Palace	63,410	39,987	(23,423)	158.6%
TOTAL PARK EXPENDITURES	690,838	708,470	17,632	97.5%
NET PARKS TO BE RAISED	585,112	645,960	60,848	90.6%

County of Prince Edward
 RPC - Cemeteries
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
User Fees and Service Charges	(28,947)	(18,500)	10,447	156.5%
Other Revenues	0	(500)	(500)	0.0%
Transfers from Reserves and Reserve Funds	(8,170)	0	8,170	0.0%
TOTAL OPERATING REVENUES	(37,117)	(19,000)	18,117	195.4%
OPERATING EXPENDITURES				
Wages and Benefits	0	0	0	0.0%
Professional Development, Travel, Health and Safety	95	500	405	19.0%
Rent, Utilities, Repairs and Maintenance	22,887	23,905	1,018	95.7%
Professional and Contracted Services	22,287	28,671	6,384	77.7%
Transfers to Others	53,000	54,000	1,000	98.1%
Transfers to Reserves and Reserve Funds	8,493	0	(8,493)	0.0%
TOTAL OPERATING EXPENDITURES	106,762	107,076	314	99.7%
NET CEMETERIES TO BE RAISED	69,645	88,076	18,431	79.1%

County of Prince Edward
 RPC - Community Centres and Arenas
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
User Fees and Service Charges - Prince Edward Community Centre	(279,137)	(272,120)	7,017	102.6%
User Fees and Service Charges - Wellington Arena	(204,085)	(194,251)	9,834	105.1%
User Fees and Service Charges - WDCC	(22,045)	0	22,045	0.0%
Other Revenues	(9,905)	0	9,905	0.0%
Transfers from Reserves and Reserve Funds	(15,500)	0	15,500	0.0%
TOTAL OPERATING REVENUES	(530,672)	(466,371)	64,301	113.8%
OPERATING EXPENDITURES				
Prince Edward Community Centre				
Wages and Benefits	222,150	173,550	(48,600)	128.0%
Materials and Supplies	508	400	(108)	127.0%
Professional Development, Travel, Health and Safety	9,674	7,472	(2,202)	129.5%
Communications and Data Processing	4,366	2,496	(1,870)	174.9%
Rent, Utilities, Repairs and Maintenance	180,735	153,896	(26,839)	117.4%
Insurance	37,260	36,940	(320)	100.9%
Advertising, Marketing and Promotion	108	1,000	892	10.8%
Professional and Contracted Services	29,703	37,198	7,495	79.9%
Canteen, Vending and Bar - Resale Supplies	52,761	45,750	(7,011)	115.3%
Transfers to Reserves and Reserve Funds	0	0	0	0.0%
Total Prince Edward Community Centre	537,265	458,702	(78,563)	117.1%
Wellington Arena				
Wages and Benefits	143,449	135,527	(7,922)	105.8%
Materials and Supplies	36	250	214	14.4%
Professional Development, Travel, Health and Safety	3,804	7,164	3,360	53.1%
Communications and Data Processing	2,973	2,388	(585)	124.5%
Rent, Utilities, Repairs and Maintenance	105,779	100,400	(5,379)	105.4%
Insurance	13,448	16,110	2,662	83.5%
Advertising, Marketing and Promotion	0	0	0	0.0%
Professional and Contracted Services	13,089	10,000	(3,089)	130.9%
Canteen, Vending and Bar - Resale Supplies	23,705	2,000	(21,705)	1185.3%
Transfers to Reserves and Reserve Funds	0	0	0	0.0%
Total Wellington Arena	306,283	273,839	(32,444)	111.8%
Wellington and District Community Centre				
Wages and Benefits	2,771	12,200	9,429	22.7%
Materials and Supplies	11	0	(11)	0.0%
Professional Development, Travel, Health and Safety	3,837	0	(3,837)	0.0%
Communications and Data Processing	2,349	0	(2,349)	0.0%
Rent, Utilities, Repairs and Maintenance	18,655	0	(18,655)	0.0%
Insurance	4,988	0	(4,988)	0.0%
Advertising, Marketing and Promotion	21,805	0	(21,805)	0.0%
Professional and Contracted Services	8,280	0	(8,280)	0.0%
Canteen, Vending and Bar - Resale Supplies	24,264	0	(24,264)	0.0%
Transfers to Reserves and Reserve Funds	0	0	0	0.0%
Total Wellington and District Community Centre	86,960	12,200	(74,760)	712.8%
Debt Repayment	0	0	0	0.0%
Total Expenditures	930,508	744,741	(185,767)	124.9%
NET COMMUNITY CENTRES AND ARENAS TO BE RAISED	399,836	278,370	(121,466)	143.6%

County of Prince Edward
 RPC - Recreation and Culture
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal and Provincial Funding	(12,845)	(7,000)	5,845	183.5%
User Fees and Service Charges	(16,390)	(17,500)	(1,110)	93.7%
Other Revenue	(14,227)	(2,500)	11,727	569.1%
Transfers from Reserves and Reserve Funds	(1,850)	(8,642)	(6,792)	21.4%
TOTAL OPERATING REVENUES	(45,312)	(35,642)	9,670	127.1%
OPERATING EXPENDITURES				
Wages & Benefits	171,293	165,740	(5,553)	103.4%
Professional Development, Travel, Health and Safety	3,485	6,300	2,815	55.3%
Communications & Data Processing	2,792	5,400	2,608	51.7%
Advertising, Marketing & Promotion	2,074	2,000	(74)	103.7%
Programs, Exhibits, Special Events, and Resale	40,322	38,150	(2,172)	105.7%
Professional and Contracted Services	0	0	0	0.0%
Projects	0	2,000	2,000	0.0%
Cost Recovery	(10,338)	(7,900)	2,438	130.9%
Transfers to Others	68,244	73,931	5,687	92.3%
Transfers to Reserves and Reserve Funds	4,475	5,000	525	89.5%
TOTAL OPERATING EXPENDITURES	282,347	290,621	8,274	97.2%
NET RECREATION AND CULTURE TO BE RAISED	237,035	254,979	17,944	93.0%

County of Prince Edward
RPC - Museums
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal and Provincial Funding				
User Fees and Service Charges	(48,410)	(44,051)	4,359	109.9%
Other Revenues	(22,842)	(23,150)	(308)	98.7%
Transfers from Reserves and Reserve Funds	(50,778)	(6,700)	44,078	757.9%
	(3,825)	(4,890)	(1,065)	78.2%
TOTAL OPERATING REVENUES	(125,855)	(78,791)	47,064	159.7%
OPERATING EXPENDITURES				
General and Administrative				
Wages and Benefits	9,842	300	(9,542)	3280.7%
Materials and Supplies	241	300	59	80.3%
Professional Development, Travel, and Health and Safety	3,622	4,000	378	90.6%
Rent, Utilities, Repairs and Maintenance	88	200	112	44.0%
Advertising, Marketing and Promotion	6,113	6,300	187	97.0%
Professional and Contracted Services	864	1,800	936	48.0%
Programs, Exhibits, Special Events, and Resale	491	500	9	98.2%
Transfers to Reserves and Reserve Funds	0	0	0	0.0%
Total General and Administrative	21,261	13,400	(7,861)	158.7%
Ameliasburgh Historical Museum and Pioneer Village				
Wages and Benefits	55,979	55,400	(579)	101.0%
Utilities, Repairs, and Maintenance, Insurance	19,579	26,010	6,431	75.3%
Programs, Exhibits, Special Events, and Resale	1,340	1,500	160	89.3%
Contracted Service	1,840	2,400	560	76.7%
Transfer to Reserves and Reserve Funds	6,500	1,500	(5,000)	433.3%
Total Ameliasburgh	85,238	86,810	1,572	98.2%
Macaulay Heritage Park				
Wages and Benefits	107,010	101,700	(5,310)	105.2%
Utilities, Repairs, and Maintenance, Insurance	46,485	40,960	(5,525)	113.5%
Programs, Exhibits, Special Events, and Resale	1,542	1,500	(42)	102.8%
Contracted Service	7,510	7,300	(210)	102.9%
Transfer to Reserves and Reserve Funds	27,727	1,500	(26,227)	1848.5%
Total Macaulay Heritage Park	190,274	152,960	(37,314)	124.4%
Mariners Park Museum				
Wages and Benefits	11,336	12,100	764	93.7%
Utilities, Repairs, and Maintenance, Insurance	10,167	14,930	4,763	68.1%
Programs, Exhibits, Special Events, and Resale	1,697	2,190	493	77.5%
Contracted Service	1,197	3,200	2,003	37.4%
Transfer to Reserves and Reserve Funds	7,492	1,500	(5,992)	499.5%
Total Mariners Park Museum	31,889	33,920	2,031	94.0%
Rose House Museum				
Wages and Benefits	9,612	12,000	2,388	80.1%
Utilities, Repairs, and Maintenance, Insurance	6,696	8,000	1,304	83.7%
Programs, Exhibits, Special Events, and Resale	2,022	2,300	278	87.9%
Contracted Service	756	1,000	244	75.6%
Transfer to Reserves and Reserve Funds	10,293	1,500	(8,793)	686.2%
Total Rose House Museum	29,379	24,800	(4,579)	118.5%
Wellington Heritage Museum				
Wages and Benefits	54,013	51,000	(3,013)	105.9%
Utilities, Repairs, and Maintenance, Insurance	11,041	11,130	89	99.2%
Programs, Exhibits, Special Events, and Resale	4,691	5,950	1,259	78.8%
Contracted Service	720	700	(20)	102.9%
Transfer to Reserves and Reserve Funds	1,500	1,500	0	100.0%
Total Wellington Heritage Museum	71,965	70,280	(1,685)	102.4%
Museum Debt Repayment	0	8,000	8,000	0.0%
TOTAL MUSEUM EXPENDITURES	430,006	390,170	(39,836)	110.2%
NET MUSEUMS TO BE RAISED	304,151	311,379	7,228	97.7%

County of Prince Edward
 RPC - Library Board
 2010 OPERATING STATEMENT

	2010 YTD	2010 Budget	Budget	
			\$ Remaining	% Spent
OPERATING EXPENDITURES				
Transfers to Others	878,155	878,155	0	100.0%
TOTAL OPERATING EXPENDITURES	878,155	878,155	0	100.0%
NET LIBRARY BOARD TO BE RAISED	878,155	878,155	0	100.0%

County of Prince Edward
PUBLIC WORKS
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
Transportation Overhead				
Total Revenues	(2,201,804)	(2,139,296)	62,508	102.9%
Total Expenditures	<u>4,127,957</u>	<u>3,997,070</u>	<u>(130,887)</u>	<u>103.3%</u>
Total Transportation Overhead	<u>1,926,153</u>	<u>1,857,774</u>	<u>(68,379)</u>	<u>103.7%</u>
Road Maintenance & Winter Control				
Total Revenues				
Total Expenditures	<u>5,189,242</u>	<u>5,575,029</u>	<u>385,787</u>	<u>93.1%</u>
Total Road Maintenance & Winter Control	<u>5,189,242</u>	<u>5,575,029</u>	<u>385,787</u>	<u>93.1%</u>
Equipment and Housing				
Total Revenues	(13,999)	0	13,999	0.0%
Total Expenditures	<u>482,217</u>	<u>227,390</u>	<u>(254,827)</u>	<u>212.1%</u>
Total Equipment and Housing	<u>468,218</u>	<u>227,390</u>	<u>(240,828)</u>	<u>205.9%</u>
Waste Management				
Total Revenues	(850,908)	(908,000)	(57,092)	93.7%
Total Expenditures	<u>1,879,071</u>	<u>1,915,470</u>	<u>36,399</u>	<u>98.1%</u>
Total Waste Management	<u>1,028,163</u>	<u>1,007,470</u>	<u>(20,693)</u>	<u>102.1%</u>
Water and Waste Water Services				
Total Revenues	(4,604,498)	(4,807,994)	(203,496)	95.8%
Total Expenditures	<u>4,604,498</u>	<u>4,807,994</u>	<u>203,496</u>	<u>95.8%</u>
Total Water and Waste Water Services	<u>0</u>	<u>0</u>	<u>0</u>	
Public Works Department				
Total Operating Revenues	(7,671,209)	(7,855,290)	(184,081)	97.7%
Total Operating Expenditures	<u>16,282,985</u>	<u>16,522,953</u>	<u>239,968</u>	<u>98.5%</u>
NET PUBLIC WORKS TO BE RAISED	<u>8,611,776</u>	<u>8,667,663</u>	<u>55,887</u>	<u>99.4%</u>

County of Prince Edward
PW - Transportation Overhead
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(1,698,084)	(1,749,820)	(51,736)	97.0%
User Fees and Service Charges	(180,270)	(60,000)	120,270	300.5%
Licences and Permits	(18,975)	(25,000)	(6,025)	75.9%
Transfers from Reserves and Reserve Funds	(304,476)	(304,476)	0	100.0%
TOTAL OPERATING REVENUES	(2,201,805)	(2,139,296)	62,509	102.9%
OPERATING EXPENDITURES				
Engineers Office	775,287	616,130	(159,157)	125.8%
Planning & Development	35,845	45,300	9,455	79.1%
Construction Overhead				
Garages, Domes & Buildings				
Bloomfield	2,781	3,300	519	84.3%
Amellasburgh	50,259	28,370	(21,889)	177.2%
Athol	3,891	2,510	(1,381)	155.0%
Hallowell	24,992	190,550	165,558	13.1%
Hillier	(1,834)	3,810	5,644	-48.1%
Sophiasburgh	42,502	17,960	(24,542)	236.6%
Lake Street	186,486	70,150	(116,336)	265.8%
Domes & Storage	11,157	7,250	(3,907)	153.9%
Total Garages, Domes & Buildings	1,131,366	985,330	(146,036)	114.8%
Long Term Debt Charges	1,373,630	1,383,206	9,576	99.3%
Transfers to Others	0	10,000	10,000	0.0%
Transfers to Reserve and Reserve Funds	1,622,962	1,618,534	(4,428)	100.3%
TOTAL OVERHEAD	4,127,958	3,997,070	(130,888)	103.3%
TOTAL TRANSPORTATION OVERHEAD TO BE RAISED	1,926,153	1,857,774	(68,379)	103.7%

County of Prince Edward
PW - Roads Maintenance and Winter Control
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING EXPENDITURES				
Maintenance Overhead	542,478	361,000	(181,478)	150.3%
Bridges and Structures				
Area 1	36,645	48,146	11,501	76.1%
Area 2	75,600	47,034	(28,566)	160.7%
Area 3	35,438	60,850	25,412	58.2%
Area 4	0	0	0	0.0%
Total Bridges and Structures	147,683	156,030	8,347	94.7%
Roadside Maintenance				
Area 1	209,827	205,760	(4,067)	102.0%
Area 2	199,729	208,357	8,628	95.9%
Area 3	268,848	265,756	(3,092)	101.2%
Area 4	0	0	0	0.0%
Total Roadside Maintenance	678,404	679,873	1,469	99.8%
Roads Surface Maintenance				
Area 1	555,376	607,139	51,763	91.5%
Area 2	447,287	496,379	49,092	90.1%
Area 3	806,253	790,205	(16,048)	102.0%
Area 4	0	0	0	0.0%
Total Roads Surface Maintenance	1,808,916	1,893,723	84,807	95.5%
Roads Winter Maintenance				
Area 1	418,221	689,525	271,304	60.7%
Area 2	394,104	493,106	99,002	79.9%
Area 3	695,405	971,780	276,375	71.5%
Total Roads Winter Maintenance	1,507,730	2,154,411	646,681	70.0%
Pits & Quarries	141,096	(6,008)	(147,104)	-2348.5%
Street Lighting	184,936	158,000	(26,936)	117.0%
Transfers to Others	3,000	3,000	0	100.0%
Transfers to Reserves and Reserve Funds	175,000	175,000	0	100.0%
TOTAL ROAD MAINTENANCE AND WINTER CONTROL	5,189,243	5,575,029	385,786	93.1%

County of Prince Edward
PW - Equipment and Housing
OPERATING BUDGET
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
User Fees & Service Charges	(13,999)	0	13,999	0.0%
TOTAL OPERATING REVENUES	(13,999)	0	13,999	0.0%
OPERATING EXPENDITURES				
Wages & Benefits	291,415	326,000	34,585	89.4%
Materials & Supplies	77,995	64,000	(13,995)	121.9%
Professional Development, Travel, Health and Safety	34,226	37,500	3,274	91.3%
Rent, Utilities, Repairs, and Maintenance	797,551	955,500	157,949	83.5%
Insurance	66,148	69,390	3,242	95.3%
Cost Recovery	(1,210,119)	(1,650,000)	(439,881)	73.3%
Transfers to Others				
Transfers to Reserves and Reserve Funds	425,000	425,000	0	100.0%
TOTAL OPERATING EXPENDITURES	482,216	227,390	(254,826)	212.1%
NET EQUIPMENT AND HOUSING TO BE RAISED	468,217	227,390	(240,827)	205.9%

County of Prince Edward
PW - Waste Management
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	0	0	0	0.0%
User Fees and Service Charges	(850,908)	(908,000)	(57,092)	93.7%
Transfers from Reserves and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING REVENUES	(850,908)	(908,000)	(57,092)	93.7%
OPERATING EXPENDITURES				
Administration	14,036	22,950	8,914	61.2%
Garbage				
Collection and Disposal	808,443	841,000	32,557	96.1%
Landfill and Transfer Sites Wages and Benefits	257,049	258,520	1,471	99.4%
Landfill and Transfer Sites Disposal Costs	174,522	130,000	(44,522)	134.2%
Landfill and Transfer Sites Operating Costs	153,377	177,500	24,123	86.4%
Total Garbage	1,393,391	1,407,020	13,629	99.0%
Recycling				
Collection and Processing	377,034	380,000	2,966	99.2%
Wages and Benefits	17,187	21,300	4,113	80.7%
Operating Costs	12,422	14,200	1,778	87.5%
Household Hazardous Waste	0	5,000	5,000	0.0%
Total Recycling	406,643	420,500	13,857	96.7%
Transfers to Reserves and Reserve Funds	65,000	65,000	0	100.0%
TOTAL WASTE MANAGEMENT	1,879,070	1,915,470	36,400	98.1%
TOTAL WASTE MANAGEMENT TO BE RAISED	1,028,162	1,007,470	(20,692)	102.1%

County of Prince Edward
PW - Water and Wastewater Services
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Taxation	(234,308)	(208,212)	26,096	112.5%
Federal & Provincial Funding	0	0	0	0.0%
User Fees and Service Charges - Water	(2,470,890)	(2,328,109)	142,781	106.1%
User Fees and Service Charges - Wastewater	(1,899,300)	(1,524,400)	374,900	124.6%
Transfers from Reserves and Reserve Funds	0	(747,273)	(747,273)	0.0%
TOTAL OPERATING REVENUES	(4,604,498)	(4,807,994)	(203,496)	95.8%
OPERATING EXPENDITURES				
Overhead	680,822	533,060	(147,762)	127.7%
Water Treatment				
Pictou	515,955	444,731	(71,224)	116.0%
Wellington	204,039	204,509	470	99.8%
Amelliasburgh	89,287	81,762	(7,525)	109.2%
Carrying Place/Consecon	0	0	0	0.0%
Peats Point	71,698	64,001	(7,697)	112.0%
Total Water Treatment	880,979	795,003	(85,976)	110.8%
Water Distribution				
Pictou	327,183	368,107	40,924	88.9%
Wellington	52,547	95,535	42,988	55.0%
Amelliasburgh	2,482	300	(2,182)	827.3%
Fenwood/Rossmore	328,098	348,195	20,097	94.2%
Carrying Place/Consecon	106,110	129,059	22,949	82.2%
Peats Point	2,313	0	(2,313)	0.0%
Total Water Distribution	818,733	941,196	122,463	87.0%
TOTAL WATER	1,699,712	1,736,199	36,487	97.9%
Wastewater Treatment				
Pictou	586,317	593,988	7,671	98.7%
New Pictou WWTP	698	0	(698)	0.0%
Wellington	231,977	272,552	40,575	85.1%
Total Wastewater Treatment	818,992	866,540	47,548	94.5%
Wastewater Collection				
Pictou	113,787	234,408	120,621	48.5%
Wellington	33,058	84,850	51,792	39.0%
Total Wastewater Collection	146,845	319,258	172,413	46.0%
TOTAL WASTEWATER	965,837	1,185,798	219,961	81.5%
Long Term Debt Charges	905,284	910,520	5,236	99.4%
Transfers to Others	352,842	442,417	89,575	79.8%
TOTAL WATER AND WASTEWATER SERVICES	4,604,497	4,807,994	203,497	95.8%
TOTAL WATER AND WASTEWATER SERVICES TO BE RAISED	(1)	0	1	

County of Prince Edward
CORPORATE SERVICES
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
Council				
Total Revenues				
Total Expenditures	581,405	547,112	(34,293)	106.3%
Total Council	581,405	547,112	(34,293)	106.3%
Clerk's Office				
Total Revenues	(32,668)	(35,000)	(2,332)	93.3%
Total Expenditures	347,837	377,475	29,638	92.1%
Total Clerk's Office	315,169	342,475	27,306	92.0%
Elections				
Total Revenues	(112,130)	(112,000)	130	100.1%
Total Expenditures	153,708	149,365	(4,343)	102.9%
Total Elections	41,578	37,365	(4,213)	111.3%
Administration				
Total Revenues	(2,015,583)	(2,091,100)	(75,517)	96.4%
Total Expenditures	713,481	810,950	97,469	88.0%
Total Administration	(1,302,102)	(1,280,150)	21,952	101.7%
Treasury Department				
Total Revenues	(1,801,149)	(1,648,672)	152,477	109.2%
Total Expenditures	1,696,937	1,636,290	(60,647)	103.7%
Total Treasury Department	(104,212)	(12,382)	91,830	841.6%
Human Resources				
Total Revenues	(1,228)	(15,000)	(13,772)	8.2%
Total Expenditures	371,415	347,600	(23,815)	106.9%
Total Human Resources	370,187	332,600	(37,587)	111.3%
Information Technology				
Total Revenues	(30,500)	(29,500)	1,000	103.4%
Total Expenditures	423,510	451,000	27,490	93.9%
Total Information Technology	393,010	421,500	28,490	93.2%
Fire Department				
Total Revenues	(69,845)	(55,550)	14,295	125.7%
Total Expenditures	1,763,329	1,790,915	27,586	98.5%
Total Fire Department	1,693,484	1,735,365	41,881	97.6%
HJ McFarland Home				
Total Revenues	(4,813,348)	(4,791,871)	21,477	100.4%
Total Expenditures	5,254,121	5,221,995	(32,126)	100.6%
Total HJ McFarland Home	440,773	430,124	(10,649)	102.5%
Economic Development Office				
Total Revenues	(369,455)	(177,372)	192,083	208.3%
Total Expenditures	947,267	756,996	(190,271)	125.1%
Total Economic Development Office	577,812	579,624	1,812	99.7%
Picton BIA				
Total Revenues	(231,976)	(186,425)	45,551	124.4%
Total Expenditures	231,976	186,425	(45,551)	124.4%
Total Picton BIA	0	0	0	0.0%
Police Services Board				
Total Revenues	(1,054,934)	(1,059,400)	(4,466)	99.6%
Total Expenditures	4,500,679	4,355,408	(145,271)	103.3%
Total Police Services board	3,445,745	3,296,008	(149,737)	104.5%
Land Ambulance				
Total Revenues	(1,162,245)	(1,109,300)	52,945	104.8%
Total Expenditures	2,226,236	2,216,555	(9,681)	100.4%
Total Land Ambulance	1,063,991	1,107,255	43,264	96.1%
External Agencies				
Total Revenues	(764,960)	(763,720)	1,240	100.2%
Total Expenditures	3,564,476	3,564,444	(32)	100.0%
Total External Agencies	2,799,516	2,800,724	1,208	100.0%
Corporate Services				
Total Operating Revenues	(12,460,021)	(12,074,910)	385,111	103.2%
Total Operating Expenditures	22,776,377	22,412,530	(363,847)	101.6%
NET CORPORATE SERVICES TO BE RAISED	10,316,356	10,337,620	21,264	99.8%

County of Prince Edward
 Corporate Services - Council & Mayor's Office
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING EXPENDITURES				
Wages & Benefits	330,866	313,182	(17,684)	105.6%
Materials & Supplies	6,002	3,400	(2,602)	176.5%
Professional Development, Travel, Health and Safety	73,480	68,600	(4,880)	107.1%
Communications & Data Processing	695	2,850	2,155	24.4%
Insurance	3,888	4,080	192	95.3%
Advertising, Marketing & Promotion	16,375	5,000	(11,375)	327.5%
Transfers to Others	150,100	150,000	(100)	100.1%
Transfers to Reserves and Reserve Funds				
TOTAL OPERATING EXPENDITURES	581,406	547,112	(34,294)	106.3%
NET COUNCIL & MAYOR'S OFFICE TO BE RAISED	581,406	547,112	(34,294)	106.3%

County of Prince Edward
 CS - CLERKS OFFICE
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
User Fees and Service Charges	(4,516)	(4,500)	16	100.4%
Licences and Permits	(24,879)	(27,500)	(2,621)	90.5%
Other Revenues	(3,273)	(3,000)	273	109.1%
Transfers from Reserves and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING REVENUES	(32,668)	(35,000)	(2,332)	93.3%
OPERATING EXPENDITURES				
Wages & Benefits	304,089	321,800	17,711	94.5%
Materials & Supplies	4,071	1,000	(3,071)	407.1%
Professional Development, Travel, Health and Safety	3,071	4,825	1,754	63.6%
Communications & Data Processing	8,824	11,500	2,676	76.7%
Rent, Utilities, Repairs, and Maintenance	7,856	7,750	(106)	101.4%
Insurance	0	0	0	0.0%
Advertising, Marketing & Promotion	1,520	11,000	9,480	13.8%
Professional and Contracted Services	18,404	19,600	1,196	93.9%
Cost Recovery	0	0	0	0.0%
Transfers to Reserves and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	347,835	377,475	29,640	92.1%
NET CLERKS OFFICE TO BE RAISED	315,167	342,475	27,308	92.0%

County of Prince Edward
 CS - Elections
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Other Revenues	(130)	0	130	0.0%
Transfers from Reserves and Reserve Funds	(112,000)	(112,000)	0	100.0%
TOTAL OPERATING REVENUES	(112,130)	(112,000)	130	100.1%
OPERATING EXPENDITURES				
Wages & Benefits	31,273	21,270	(10,003)	147.0%
Professional Development, Travel, Health and Safety	2,457	0	(2,457)	0.0%
Materials & Supplies	14,108	23,700	9,592	59.5%
Communications & Data Processing	77,436	82,595	5,159	93.8%
Advertising, Marketing & Promotion	14,412	9,000	(5,412)	160.1%
Professional and Contracted Services	14,022	12,800	(1,222)	109.5%
Transfer to Reserves & Reserve Funds	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	153,708	149,365	(4,343)	102.9%
NET ELECTIONS TO BE RAISED	41,578	37,365	(4,213)	111.3%

County of Prince Edward
 CS - Administration/CAO's Office
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Taxation				
Federal & Provincial Funding				
Other Revenues	(1,961,142)	(1,961,100)	42	100.0%
Transfers from Reserves and Reserve Funds	(54,441)	(130,000)	(75,559)	41.9%
TOTAL OPERATING REVENUES	(2,015,583)	(2,091,100)	(75,517)	96.4%
OPERATING EXPENDITURES				
Wages & Benefits	379,121	376,800	(2,321)	100.6%
Materials & Supplies	832	1,000	168	83.2%
Professional Development, Travel, Health and Safety	32,008	29,000	(3,008)	110.4%
Communications & Data Processing	30,948	35,000	4,052	88.4%
Rent, Utilities, Repairs, and Maintenance	1,897	5,150	3,253	36.8%
Insurance	222,610	228,000	5,390	97.6%
Advertising, Marketing & Promotion	860	3,000	2,140	28.7%
Professional and Contracted Services	16,381	28,000	11,619	58.5%
Transfers to Others	53,823	130,000	76,177	41.4%
Cost Recovery	(25,000)	(25,000)		100.0%
Transfers to Reserves and Reserve Funds				0.0%
TOTAL OPERATING EXPENDITURES	713,480	810,950	97,470	88.0%
NET ADMINISTRATION TO BE RAISED	(1,302,103)	(1,280,150)	21,953	101.7%

County of Prince Edward
CS - ADMIN - TREASURY
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Taxation	(880,284)	(778,672)	101,612	113.0%
Federal & Provincial Funding	(1,280)	0	1,280	0.0%
Licences and Permits	(28,725)	(30,000)	(1,275)	95.8%
Fines and Penalties	(834,193)	(765,000)	69,193	109.0%
Other Revenues	(56,667)	(75,000)	(18,333)	75.6%
Transfers from Reserves and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING REVENUES	(1,801,149)	(1,648,672)	152,477	109.2%
OPERATING EXPENDITURES				
Wages & Benefits	867,855	856,000	(11,855)	101.4%
Materials & Supplies	82,744	92,500	9,756	89.5%
Professional Development, Travel, Health and Safety	12,741	19,350	6,609	65.8%
Communications & Data Processing	66,296	60,000	(6,296)	110.5%
Rent, Utilities, Repairs, and Maintenance	122,135	126,760	4,625	96.4%
Insurance	0	0	0	0.0%
Advertising, Marketing & Promotion	9,126	3,000	(6,126)	304.2%
Professional and Contracted Services	566,583	532,608	(33,975)	106.4%
Tax Rebates and Write Offs	24,170	17,000	(7,170)	142.2%
Long Term Debt Charges	30,181	25,072	(5,109)	120.4%
Cost Recovery	(100,000)	(100,000)	0	100.0%
Transfers to Reserves and Reserve Funds	15,106	4,000	(11,106)	377.7%
TOTAL OPERATING EXPENDITURES	1,696,937	1,636,290	(60,647)	103.7%
NET TREASURY TO BE RAISED	(104,212)	(12,382)	91,830	841.6%

County of Prince Edward
 CS - Human Resources
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(1,228)	0	1,228	0.0%
Other Revenues	0	(15,000)	(15,000)	0.0%
Transfers from Reserves and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING REVENUES	(1,228)	(15,000)	(13,772)	8.2%
OPERATING EXPENDITURES				
Wages & Benefits	288,768	275,400	(13,368)	104.9%
Materials & Supplies	1,935	1,000	(935)	193.5%
Professional Development, Travel, Health and Safety	6,392	18,200	11,808	35.1%
Communications & Data Processing	1,822	3,000	1,178	60.7%
Rent, Utilities, Repairs, and Maintenance	97	0	(97)	0.0%
Insurance	0	0	0	0.0%
Advertising, Marketing & Promotion	1,218	6,000	4,782	20.3%
Professional and Contracted Services	86,182	69,000	(17,182)	124.9%
Cost Recovery	(25,000)	(25,000)	0	100.0%
Transfers to Reserves and Reserve Funds	10,000	0	(10,000)	0.0%
TOTAL OPERATING EXPENDITURES	371,414	347,600	(23,814)	106.9%
NET HUMAN RESOURCES TO BE RAISED	370,186	332,600	(37,586)	111.3%

County of Prince Edward
 CS - Information Technology
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Tower Rental Revenues	(30,500)	(29,500)	1,000	103.4%
TOTAL OPERATING REVENUES	(30,500)	(29,500)	1,000	103.4%
OPERATING EXPENDITURES				
Wages & Benefits	293,426	297,000	3,574	98.8%
Materials & Supplies	41	500	459	8.2%
Professional Development, Travel, Health and Safety	10,406	13,000	2,594	80.0%
Communications & Data Processing	167,847	172,000	4,153	97.6%
Rent, Utilities, Repairs, and Maintenance	2,042	4,000	1,958	51.1%
Professional and Contracted Services	249	15,000	14,751	1.7%
Transfers to Others	(75,000)	(75,000)	0	100.0%
Transfers to Reserves and Reserve Funds	24,500	24,500	0	100.0%
TOTAL OPERATING EXPENDITURES	423,511	451,000	27,489	93.9%
NET INFORMATION TECHNOLOGY TO BE RAISED	393,011	421,500	28,489	93.2%

County of Prince Edward
CS - Fire Department
OPERATING STATEMENT
For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding			13,850	2078.6%
User Fees and Service Charges	(14,550)	(700)	231	105.3%
Licences and Permits	(4,581)	(4,350)	1,480	103.1%
Other Revenues	(49,480)	(48,000)	(1,266)	49.4%
Transfers from Reserves and Reserve Funds	(1,234)	(2,500)	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATING REVENUES	<u>(69,845)</u>	<u>(55,550)</u>	<u>14,295</u>	<u>125.7%</u>
OPERATING EXPENDITURES				
Administration	226,403	249,341	22,938	90.8%
Fire Prevention	10,831	10,990	159	98.6%
Emergency Preparedness	3,329	3,500	171	95.1%
Communications	12,504	15,500	2,996	80.7%
Transfer to Reserves and Reserve Funds	19,900	0	(19,900)	0.0%
	<u>272,967</u>	<u>279,331</u>	<u>6,364</u>	<u>97.7%</u>
District 1 - Picton				
Fire Fighting and Training	887,137	875,978	(11,159)	101.3%
Fire Halls	16,943	16,200	(743)	104.6%
Fire Fleet and Equipment	27,908	32,010	4,102	87.2%
Total District 1	<u>931,988</u>	<u>924,188</u>	<u>(7,800)</u>	<u>100.8%</u>
District 2 - Hallowell				
Fire Fighting and Training	122,207	98,176	(24,031)	124.5%
Fire Halls	19,984	25,220	5,236	79.2%
Fire Fleet and Equipment	19,633	22,970	3,337	85.5%
Total District 2	<u>161,824</u>	<u>146,366</u>	<u>(15,458)</u>	<u>110.6%</u>
District 3 - South Marysburgh				
Fire Fighting and Training	37,035	42,012	4,977	88.2%
Fire Halls	2,917	4,600	1,683	63.4%
Fire Fleet and Equipment	13,284	10,600	(2,684)	125.3%
Total District 3	<u>53,236</u>	<u>57,212</u>	<u>3,976</u>	<u>93.1%</u>
District 4 - Sophiasburgh				
Fire Fighting and Training	53,861	66,840	12,979	80.6%
Fire Halls	5,522	7,700	2,178	71.7%
Fire Fleet and Equipment	13,982	15,692	1,710	89.1%
Total District 4	<u>73,365</u>	<u>90,232</u>	<u>16,867</u>	<u>81.3%</u>
District 5 - Ameliasburgh				
Fire Fighting and Training	97,526	98,162	636	99.4%
Fire Halls	22,672	28,900	6,228	78.4%
Fire Fleet and Equipment	24,463	22,964	(1,499)	106.5%
Total District 5	<u>144,661</u>	<u>150,026</u>	<u>5,365</u>	<u>96.4%</u>
District 6 - Hillier				
Fire Fighting and Training	43,691	51,857	8,166	84.3%
Fire Halls	9,052	11,000	1,948	82.3%
Fire Fleet and Equipment	11,881	13,586	1,705	87.5%
Total District 6	<u>64,624</u>	<u>76,443</u>	<u>11,819</u>	<u>84.5%</u>
District 7 - Wellington				
Fire Fighting and Training	40,821	47,097	6,276	86.7%
Fire Halls	12,625	8,600	(4,025)	146.8%
Fire Fleet and Equipment	7,219	11,420	4,201	63.2%
Total District 7	<u>60,665</u>	<u>67,117</u>	<u>6,452</u>	<u>90.4%</u>
Total District Expenditures	<u>1,490,363</u>	<u>1,511,584</u>	<u>21,221</u>	<u>98.6%</u>
Net Fire To Be Raised	<u>1,693,485</u>	<u>1,735,365</u>	<u>41,880</u>	<u>97.6%</u>

County of Prince Edward
 CS - HJ McFarland Home
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(3,231,718)	(3,237,042)	(5,324)	99.8%
User Fees and Service Charges	(1,563,842)	(1,554,829)	9,013	100.6%
Other Revenues	(17,788)	0	17,788	0.0%
Transfers from Reserves and Reserve Funds				
TOTAL OPERATING REVENUES	(4,813,348)	(4,791,871)	21,477	100.4%
OPERATING EXPENDITURES				
Administration	339,927	404,979	65,052	83.9%
Dietary Services	756,290	751,030	(5,260)	100.7%
Medical and Nursing Services	2,941,249	2,844,653	(96,596)	103.4%
Housekeeping	351,664	362,456	10,792	97.0%
Laundry	75,339	92,506	17,167	81.4%
Building Maintenance	440,515	413,030	(27,485)	106.7%
Life Enrichment	260,179	264,627	4,448	98.3%
Non-Subsidized Expenditures	243	0	(243)	0.0%
Long Term Debt Repayment	88,714	88,714	0	100.0%
TOTAL OPERATING EXPENDITURES	5,254,120	5,221,995	(32,125)	100.6%
NET H.J. MCFARLAND HOME TO BE RAISED	440,772	430,124	(10,648)	102.5%

County of Prince Edward
 CS - Economic Development Office
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(305,849)	(152,372)	153,477	200.7%
User Fees and Service Charges	(47,212)	0	47,212	0.0%
Transfers from Reserves and Reserve Funds	(16,394)	(25,000)	(8,606)	65.6%
TOTAL OPERATING REVENUES	(369,455)	(177,372)	192,083	208.3%
OPERATING EXPENDITURES				
Wages & Benefits	278,782	275,788	(2,994)	101.1%
Materials & Supplies	4,042	4,000	(42)	101.1%
Professional Development, Travel, Health and Safety	42,550	42,966	416	99.0%
Communications & Data Processing	25,550	26,750	1,200	95.5%
Rent, Utilities, Repairs, and Maintenance	22,482	23,300	818	96.5%
Advertising, Marketing & Promotion	381,712	250,700	(131,012)	152.3%
Professional and Contracted Services	6,943	9,500	2,557	73.1%
Projects	0	0	0	0.0%
Cost Recovery	0	0	0	0.0%
Transfers to Others	122,368	123,992	1,624	98.7%
Transfers to Reserves and Reserve Funds	62,837	0	(62,837)	0.0%
TOTAL OPERATING EXPENDITURES	947,266	756,996	(190,270)	125.1%
NET ECONOMIC DEVELOPMENT TO BE RAISED	577,811	579,624	1,813	99.7%

County of Prince Edward
 Corporate Services - BIA
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Taxation	(81,745)	(80,500)	1,245	101.5%
Federal & Provincial Funding	(130,739)	(82,738)	48,001	158.0%
User Fees and Service Charges	(3,713)	(5,410)	(1,697)	68.6%
Other Revenues	(5,102)	(14,500)	(9,398)	35.2%
Transfers from Reserves and Reserve Funds	(10,678)	(3,277)	7,401	325.8%
TOTAL OPERATING REVENUES	(231,977)	(186,425)	45,552	124.4%
OPERATING EXPENDITURES				
Wages & Benefits	92,540	89,750	(2,790)	103.1%
Materials & Supplies	30,019	31,650	1,631	94.8%
Professional Development, Travel, Health and Safety	1,920	1,625	(295)	118.2%
Communications & Data Processing	11,862	11,700	(162)	101.4%
Rent, Utilities, Repairs, & Maintenance	6,050	6,000	(50)	100.8%
Advertising, Marketing & Promotion	89,586	45,700	(43,886)	196.0%
TOTAL OPERATING EXPENDITURES	231,977	186,425	(45,552)	124.4%
NET BUSINESS IMPROVEMENT ASSOCIATION TO BE RAISED	0	0	0	0.0%

County of Prince Edward
 CS - Police Services Board
 OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding				
Other Revenues	(1,033,977)	(1,032,400)	1,577	100.2%
Transfers from Reserves and Reserve Funds	(20,957)	(12,000)	8,957	174.6%
	<u>0</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	<u>(1,054,934)</u>	<u>(1,059,400)</u>	<u>(4,466)</u>	<u>99.6%</u>
OPERATING EXPENDITURES				
Wages & Benefits	28,082	28,680	598	97.9%
Materials & Supplies	385	625	240	61.6%
Professional Development, Travel, Health and Safety	5,561	8,960	3,399	62.1%
Communications & Data Processing	996	1,025	29	97.2%
Rent, Utilities, Repairs, and Maintenance	0	0	0	0.0%
Insurance	1,608	1,640	32	98.0%
Advertising, Marketing & Promotion	95	900	805	10.6%
Professional and Contracted Services	133	1,000	867	13.3%
Projects	9,594	23,000	13,406	41.7%
Transfers to Others	4,433,266	4,277,578	(155,688)	103.6%
Transfers to Reserves and Reserve Funds	20,957	12,000	(8,957)	174.6%
TOTAL OPERATING EXPENDITURES	<u>4,500,677</u>	<u>4,355,408</u>	<u>(145,269)</u>	<u>103.3%</u>
NET POLICE SERVICES BOARD TO BE RAISED	<u>3,445,743</u>	<u>3,296,008</u>	<u>(149,735)</u>	<u>104.5%</u>

County of Prince Edward
 Corporate Services - Land Ambulance
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal & Provincial Funding	(1,160,231)	(1,107,300)	52,931	104.8%
User Fees and Service Charges	(2,014)	(2,000)	14	100.7%
TOTAL OPERATING REVENUES	(1,162,245)	(1,109,300)	52,945	104.8%
OPERATING EXPENDITURES				
Materials & Supplies	0	0	0	0.0%
Professional Development, Travel, Health and Safety	500	250	(250)	200.0%
Rent, Utilities, Repairs, and Maintenance	111,033	112,215	1,182	98.9%
Insurance	4,676	4,590	(86)	101.9%
Transfers to Others	2,010,027	1,999,500	(10,527)	100.5%
Transfers to Reserves and Reserve Funds	100,000	100,000	0	100.0%
Cost Recovery	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	2,226,236	2,216,555	(9,681)	100.4%
NET LAND AMBULANCE TO BE RAISED	1,063,991	1,107,255	43,264	96.1%

County of Prince Edward
 Corporate Services - External Agencies
OPERATING STATEMENT
 For the Twelve Months Ending December 31, 2010

	2010 YTD	2010 Budget	Budget \$ Remaining	% Spent
OPERATING REVENUES				
Federal and Provincial Funding	(180,875)	(180,900)	(25)	100.0%
Other Revenues	(66,275)	(65,000)	1,275	102.0%
Transfers from Reserves and Reserve Funds	(517,810)	(517,820)	(10)	100.0%
TOTAL OPERATING REVENUES	(764,960)	(763,720)	1,240	100.2%
OPERATING EXPENDITURES				
Transfers to Others	3,564,476	3,564,444	(32)	100.0%
Transfer to Reserve and Reserve Funds	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	3,564,476	3,564,444	(32)	100.0%
NET EXTERNAL AGENCIES TO BE RAISED	2,799,516	2,800,724	1,208	100.0%

Prince Edward County - 2010 Capital Project Summary

Completed Projects

December 31, 2010

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Project	Approved Budget	Expenditures	Revenues	Budget Variance	Tax Levy	Negative Budget Variance Funding
COMPLETED PROJECTS:						
Workstation & Chair - Building Services	-	1,331	1,331	(1,331)	-	Funded from Building Services
2007 Chev Uplander - Building Services	12,109	12,109	12,109	(0)	-	
Planning Services	-	732	732	(732)	732	Funded from Capital Tax Levy
Picton Town Hall- Elevator	122,000	123,309	123,309	(1,309)	-	Funded from Investing in Ontario Act
Wellington Park- Washroom	110,000	122,428	122,428	(12,428)	-	Funded from Investing in Ontario Act
Ameliasburgh Parks- Light S	30,000	33,703	33,703	(3,703)	-	Funded from Investing in Ontario Act
Wellington Gates	44,700	44,700	44,700	-	-	
Green Space Projects	1,219	1,219	1,219	-	(3,904)	
Picton Harbour- Boardwalk/Seawall	550,000	569,283	569,283	(19,283)	889	\$18,394 Transfer from Picton Harbour Docks Reserve
Northport Park driveway, parking lot and signage	20,000	16,775	16,775	3,225	-	
Mount Tabor - Fire Code Iss	12,000	13,215	13,215	(1,215)	1,215	Funded from Capital Tax Levy
Robin Lake Park Fencing - Part #1	5,400	-	-	5,400	-	
Picton Town Hall new roof	18,000	16,007	16,007	1,993	12,507	
Picton Branch Structural Mit	66,200	66,200	66,200	-	66,200	
Shire Hall - New Elevator	165,000	159,989	159,989	5,011	-	
McFarland Home - New	185,000	198,788	198,788	(13,788)	-	Funded from Investing in Ontario Act
McFarland Home - Flooring	23,000	27,622	27,622	(4,622)	-	Funded from Investing in Ontario Act
McFarland Home - Gas Dryer	4,300	4,288	4,288	12	-	
McFarland Home - Heat Seal	1,900	1,723	1,723	177	-	
Fire Dept - Rescue Van	65,000	58,450	58,450	6,550	-	
Fire Dept - Bunker Suits	24,000	22,880	22,880	1,120	11,330	
IT - 3 New Servers	24,000	21,814	21,814	2,186	21,814	
IT - Network Infrastructure	10,000	22,876	22,876	(12,876)	12,876	\$10,000 Transfer from IT Reserve
Land Ambulance - Purchase New Ambulance	145,000	128,702	128,702	16,298	-	

Prince Edward County - 2010 Capital Project Summary Completed Projects December 31, 2010

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Project	Approved Budget	Expenditures	Revenues	Budget Variance	Tax Levy	Negative Budget Variance Funding
IT - Workstation Replacement Plan	20,000	21,658	21,658	(1,658)	21,658	Funded from Capital Tax Levy
Queen & Centre Streets	2,233,000	2,402,154	2,402,154	(169,154)	-	Total Project Under Budget
Queen & Centre Streets Reconstruction (Sidewalks)	327,000	11,302	11,302	315,698	-	
Queerri & Verrire Streets - Sewer & Water Mains	1,600,000	1,377,022	1,377,022	222,978	-	
Picton Main Street - T albot t	1,250,000	922,785	922,785	327,215	-	
Picton Main Street Rehabilitation - Sanitary Sewer & Watermain Replacement	1,040,000	1,017,679	1,017,679	22,321	-	
Traffic Signals Upgrade- Audible Upgrades	25,000	-	-	25,000	-	Included with Picton Main Street
McDonald Drive	835,000	739,812	739,812	95,188	-	
McDonald Drive	-	3,109	3,109	(3,109)	-	Total Project Under Budget
County Road 15 Rehabilitation & Stormwater Management	3,500,000	2,689,743	2,689,743	810,257	-	
County Road 25 Rehabilitation	770,000	561,569	561,569	208,431	-	
Stormwater Management Study - Hospital Creek	30,000	30,000	30,000	-	30,000	
City Road 8 & 17 Improveme	77,000	36,535	36,535	40,465	-	
Sidewalk Replacement	75,000	68,168	68,168	6,832	-	
1/2 Ton Pick-up- Replace 9t	35,000	27,617	27,617	7,383	-	
2 Ton Dump Truck- Replace 93 Ford (Unit 45)	60,000	69,495	69,495	(9,495)	-	Funded from PW Equipment Reserve
Shoulder Tractor & Flail	60,000	45,894	45,894	14,106	-	
Misc. Equipment	-	2,237	2,237	(2,237)	-	Funded from PW Equipment Reserve
Transmission connection	90,000	17,333	17,333	72,667	-	
Chlorine Detectors	6,000	1,730	1,730	4,270	-	
Intake & Outfall Repairs-	30,000	8,675	8,675	21,325	-	

Prince Edward County - 2010 Capital Project Summary

Completed Projects

December 31, 2010

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Project	Approved Budget	Expenditures	Revenues	Budget Variance	Tax Levy	Negative Budget Variance Funding
Confined Space Gear replacement	15,000	14,118	14,118	882	-	-
Pctn - Water/Sewer Servicing Study Talbot-	40,000	43,582	43,582	(3,582)	-	Funded from Current User Fees
Document Management - GIS drawings/database	15,000	14,744	14,744	256	-	-
Automate Water Meter Quality Management	35,000	13,043	13,043	21,957	-	-
System External Asst 6 WTR	60,000	48,206	48,206	11,794	-	-
Peats Point Chlorine Pump	8,500	8,007	8,007	493	-	-
Truck Lease Buyout (Unit Actuator Valve Replacements	12,000	11,997	11,997	3	-	-
Turbidity Analyzers	25,000	14,433	14,433	10,567	-	-
Wellington Pump	9,500	7,220	7,220	2,280	-	-
	15,000	5,256	5,256	9,744	-	-
TOTAL COMPLETED PROJECTS	13,936,828	11,903,266	11,903,266	2,033,562	175,317	

Prince Edward County - 2010 Capital Project Summary

Continuing Projects

December 31, 2010

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Project	Approved Budget	Expenditures	Revenues	Budget Variance	Tax Levy	Negative Budget Variance Funding
CONTINUING PROJECTS						
Wellington & District Community Centre	11,889,000	11,625,227	11,625,227	263,773	-	
Prince Edward Community Centre- Rinc	1,515,000	1,282,990	1,282,990	232,010	-	
Youth Park - Rinc	1,499,991	1,431,696	1,431,696	68,295	-	
Macaulay Heritage Park Church Museum	1,725,000	875,921	875,921	849,079	-	
Recycling Strategy – Urban Centres and Parks	50,000	-	-	50,000	-	Carry Forward Budget to be Reduced - Investing in Ontario Act funding applied to 2010 Projects
Field of Dreams - Rinc	90,000	79,196	79,196	10,804	-	
Scotts Mill Bridge	400,000	346,748	346,748	53,252	-	
Tandem Truck- Replace 92 Ford (Unit 50)	200,000	-	-	200,000	-	
Loader - CAT 24/Volvo L90	165,000	-	-	165,000	-	
New Fuel Tanks	275,000	162,469	162,469	112,531	-	
Picton W/WTP	29,000,000	27,125,699	27,125,699	1,874,301	-	
Picton W/TTP Construct Residue management system	5,600,000	4,915,303	4,915,303	684,697	-	
Picton W/TTP Transformer Replacement	130,000	2,267	2,267	127,733	-	
Chlorine Analyzer	22,000	-	-	22,000	-	
TOTAL CONTINUING PROJECTS	52,560,991	47,847,516	47,847,516	4,713,475	-	

Prince Edward County - 2010 Capital Project Summary Rescheduled / Cancelled Projects December 31, 2010

S:\Corporate Services\James & Wanda\FINANCIAL REPORTS\2010 REPORTS\2010 Capital Summary.xls\2010 CAPITAL SUMMARY

Project	Approved Budget	Expenditures	Revenues	Budget Variance	Tax Levy	New Project #
RESCHEDULED /CANCELLED PROJECTS						
Parking Meter	5,000	-	-	5,000	-	-
Mount Tabor entrances & parking lot	12,000	-	-	12,000	-	-
Shire Hall - Replace A/C Units	75,000	8,581	8,581	66,419	-	Approved Budget to be Reduced - Investing in Ontario Act funding applied to 2010 Projects
Drainage Easements- Cty	50,000	-	-	50,000	-	-
Drainage Easements- Cty	50,000	-	-	50,000	-	-
Bloomfield Main Street- Culvert Repair	320,000	-	-	320,000	-	INI-2011-010
Sandy Hook Dome - Allisonville Bridge Repairs	55,000	-	-	55,000	-	-
Black River Bridge Repairs	210,000	49,480	49,480	160,520	-	INI-2011-004
County Road 49 Joint Repair	90,000	8,803	8,803	81,197	-	INI-2011-005
Eastern Avenue	120,000	3,478	3,478	116,522	-	INI-2011-001
Demoresville Dome - Ameliasburgh Garage-	70,000	5,591	5,591	64,409	-	INI-2011-011
Lake Street Garage- Roof Back Hoe 214S	17,550	10,000	10,000	7,550	10,000	Transferred to Reserves
Union Rd/Cannery Rd- Engineering	20,000	-	-	20,000	-	-
Rehabilitation County Rd	160,000	2,175	2,175	157,825	-	INI-2011-032
Hill St. Pumping Station Generator upgrades	20,000	2,175	2,175	17,825	-	INI-2011-008
Biosolids Nutrient Management Study	75,000	19,050	19,050	55,950	-	FAI-2011-020
Picton Intake Replacement- Design & Engineering	40,000	-	-	40,000	-	-
	900,000	-	-	900,000	-	INI-2011-002

Prince Edward County - 2010 Capital Project Summary Rescheduled / Cancelled Projects December 31, 2010

S:\Corporate Services\James & Warden\FINANCIAL REPORTS\2010 REPORTS\12010 Capital Summary.xls\2010 CAPITAL SUMMARY

Project	Approved Budget	Expenditures	Revenues	Budget Variance	Tax Levy	New Project #
Wellington WTP Filter	15,000	-	-	15,000	-	FAI-2011-010
Wellington Tower repairs	25,000	-	-	25,000	-	
Macaulley Booster- Design	30,000	9,084	9,084	20,916	-	FAI-2011-006
Rossmore Chamber						
Upgrades- Study	60,000	-	-	60,000	-	FAI-2011-008
Wellington Grit & Rag						
Removal- Design	60,000	-	-	60,000	-	FAI-2011-007
Water Meter Replacement - Rossmore	40,000	-	-	40,000	-	
TOTAL RESCHEDULED / CANCELLED PROJECTS	2,587,550	131,417	131,417	2,456,133	23,000	