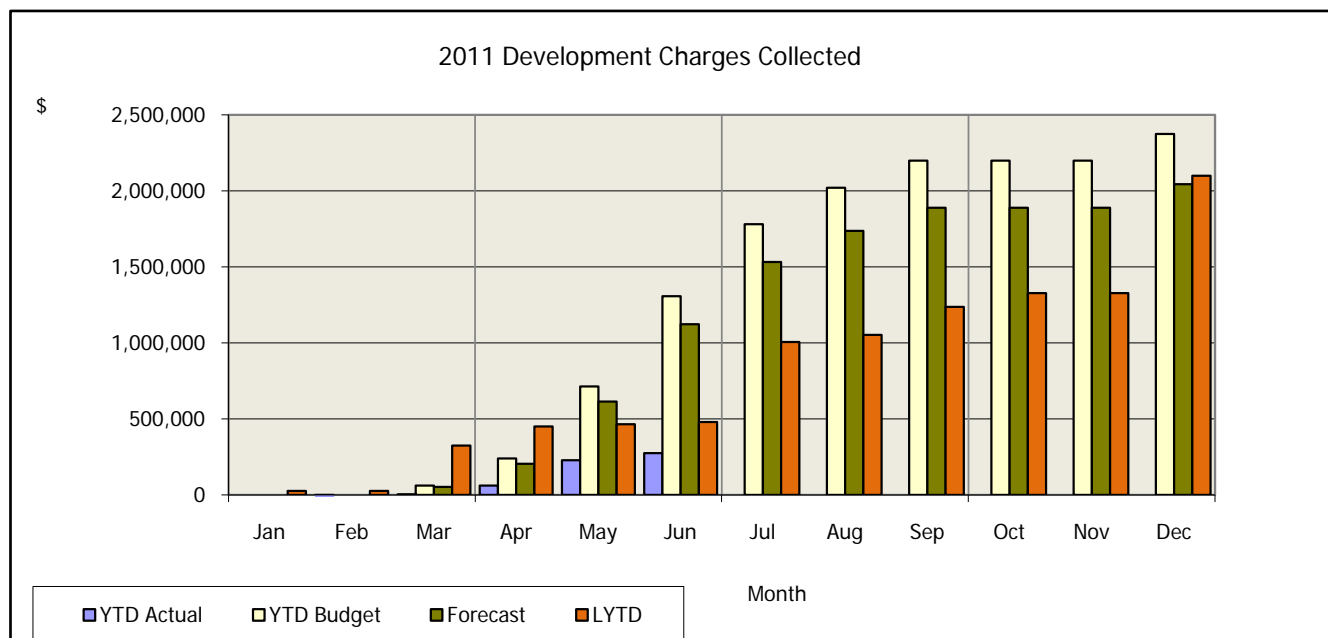


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C.5

Development Charges Collected

Estimated D/C's	YTD Actual	% Collected	Forecast	Variance
2,375,000	275,081	12%	2,042,500	2,099,919



Commentary

Development Charges collected in June were \$ 48,361

Soft Services -Total \$ 13,863

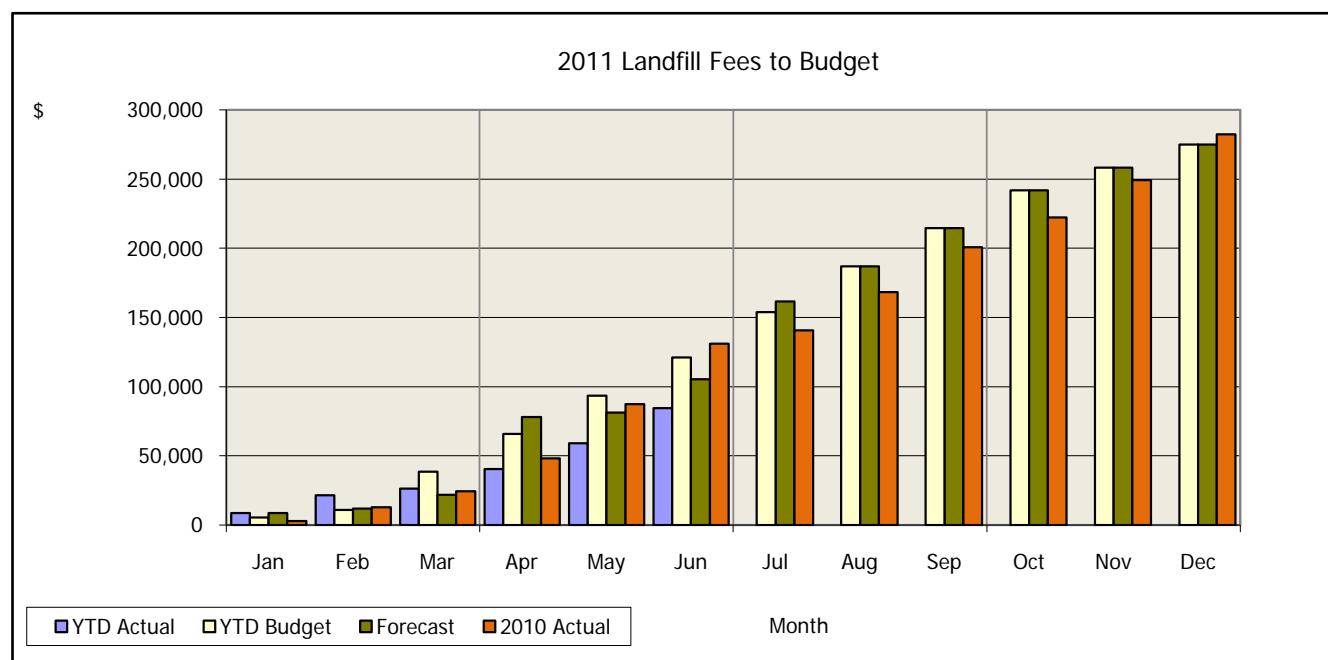
- General Government - \$ 1,792
- Fire - \$ 2,618
- Police - \$ 368
- Public Works - \$ 1,132
- Parks & Recreation - \$ 6,596
- Library - \$ 1,357

Hard Services - Total \$ 34,498

- Roads - \$ 24,567
- Water - \$ 2,203
- Sewer - \$ 7,728

Landfill Site Fees

Annual Budget	YTD Actual	% of Budget	Forecast	Variance
275,000	84,421	31%	275,000	190,579



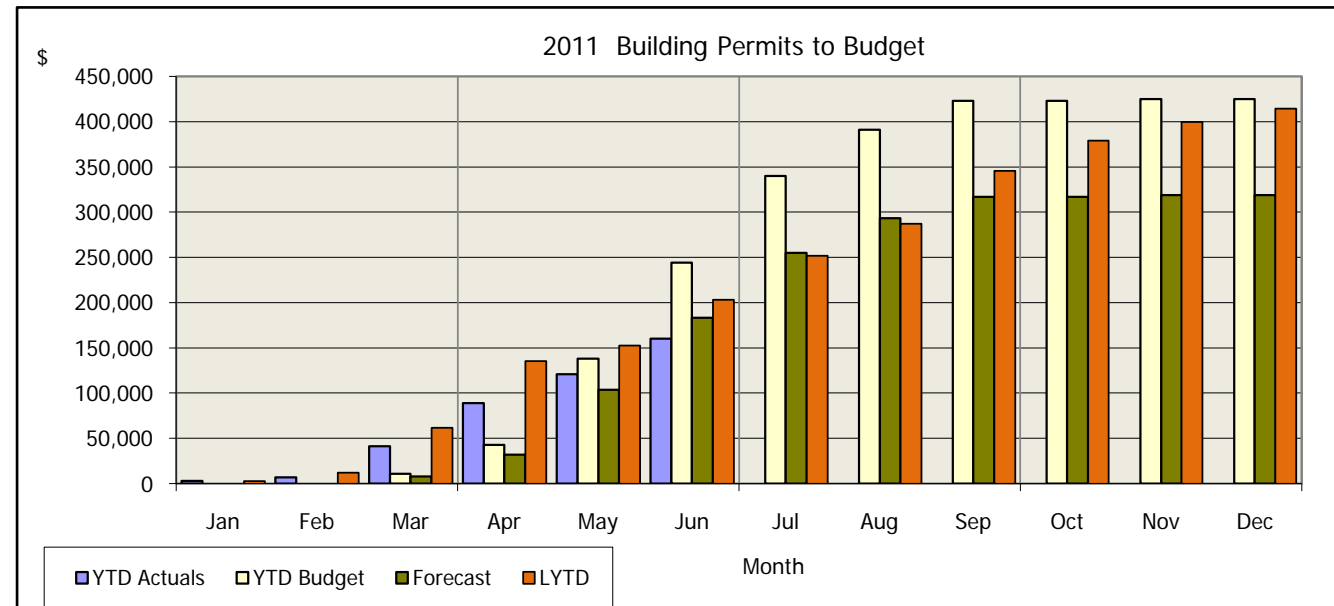
Commentary

Total Landfill site fees collected for June 2011 were \$ 25,187

June 2011 is \$ 25,187 compared to \$ 43,682 for June 2010.

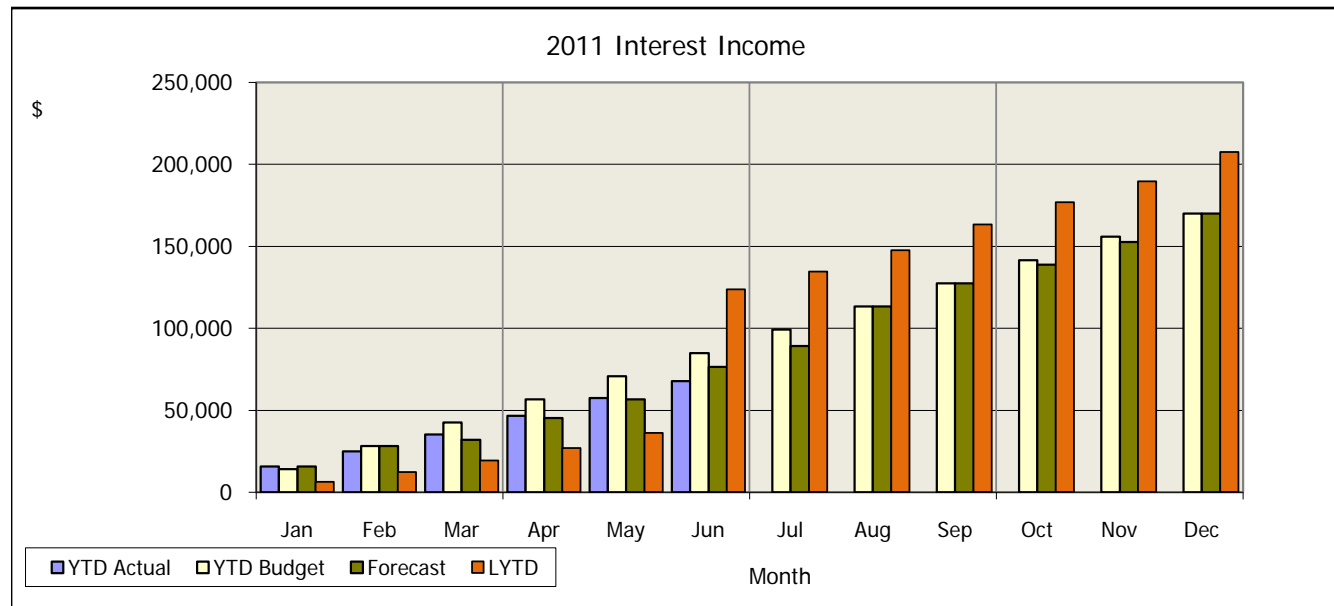
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Building Permits	Annual Budget	YTD Actual	% of Budget	Forecast	Variance
	425,000	160,238	38%	350,000	264,762



Commentary
Total building permit fees collected for June 2011 were \$ 39,500
June 2011 is \$ 39,500 compared to \$ 50,596 for June 2010.
45 Permits were issued in June.
New forecast for the year for Building Permits, as we are only at 39% of Budget at June 30/11

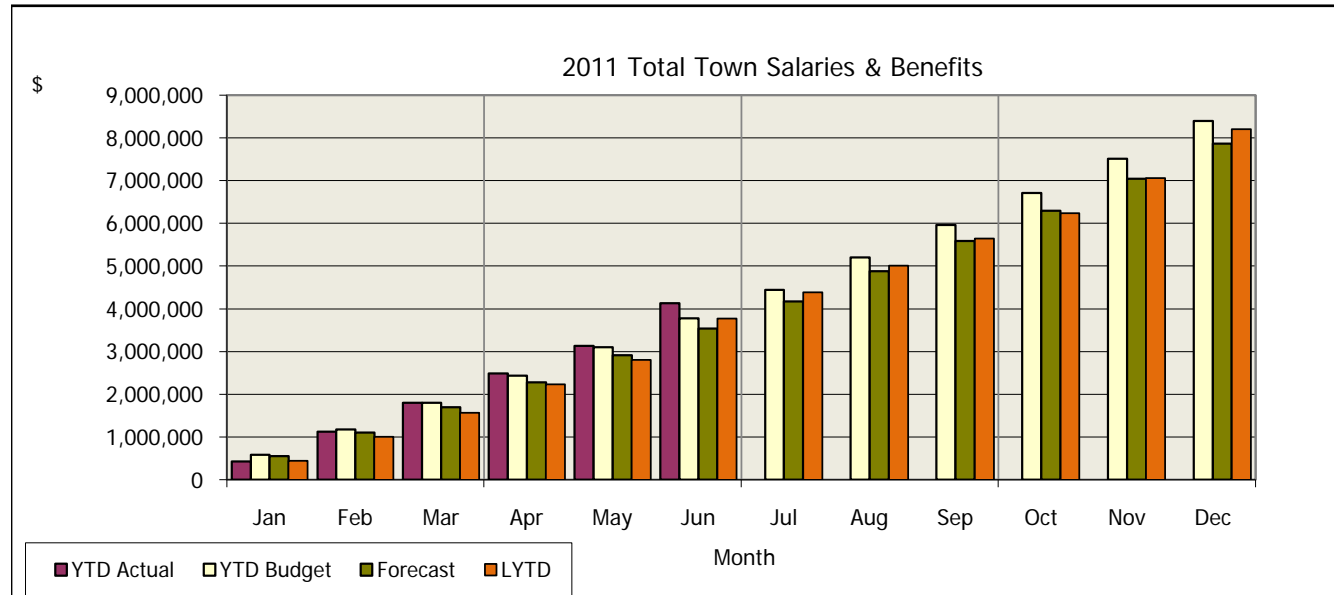
Interest Income	Annual Budget	YTD Actual	% of Budget	Forecast	Variance
	170,000	67,840	40%	170,000	102,160



Commentary
Operating Bank Account Balance at June 30, 2011 was \$ 5,271,008
County of Grey and School Board Levies were due on June 30 in the amount of \$ 5,661,461
Forecast remains unchanged at this time.

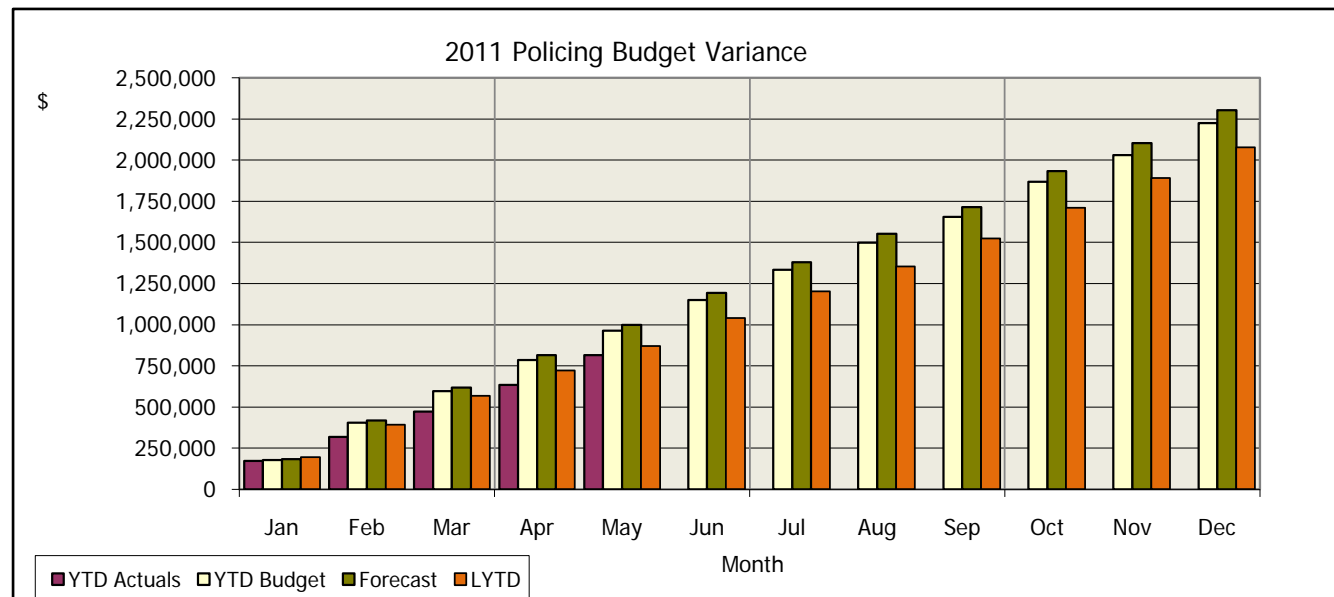
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Total Town Salaries & Benefits	Annual Budget	YTD Actual	% of Budget	Forecast	Variance
	8,827,000	4,131,575	47%	8,827,000	4,695,425



Commentary
Salaries & Benefits for the month of June 2011 were \$ 997,067. (3 pay periods in June) These expenses are on track.

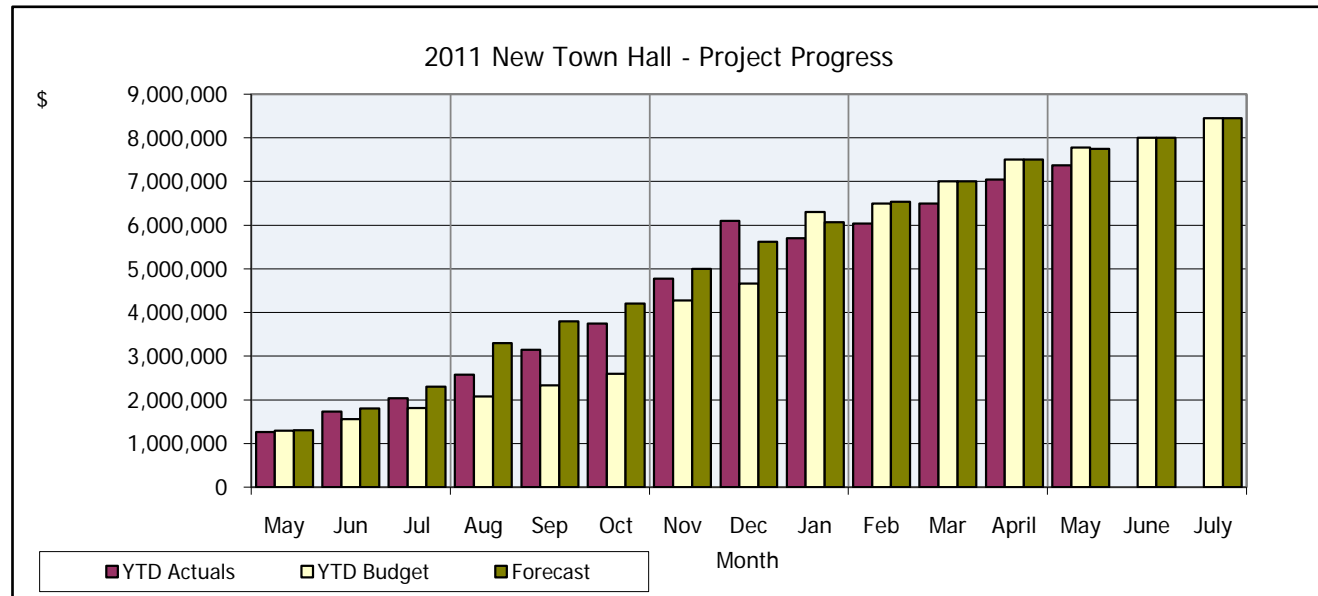
OPP Services	Annual Budget	YTD Actual	% of Budget	Forecast	Variance
	2,303,990	815,142	35%	2,303,990	1,488,848



Commentary
Information from the OPP will be provided at the end of the following month in order to be able to provide accurate statistics
Total hours for the month of May 2011 were 2,127. These are trending below budget for now.

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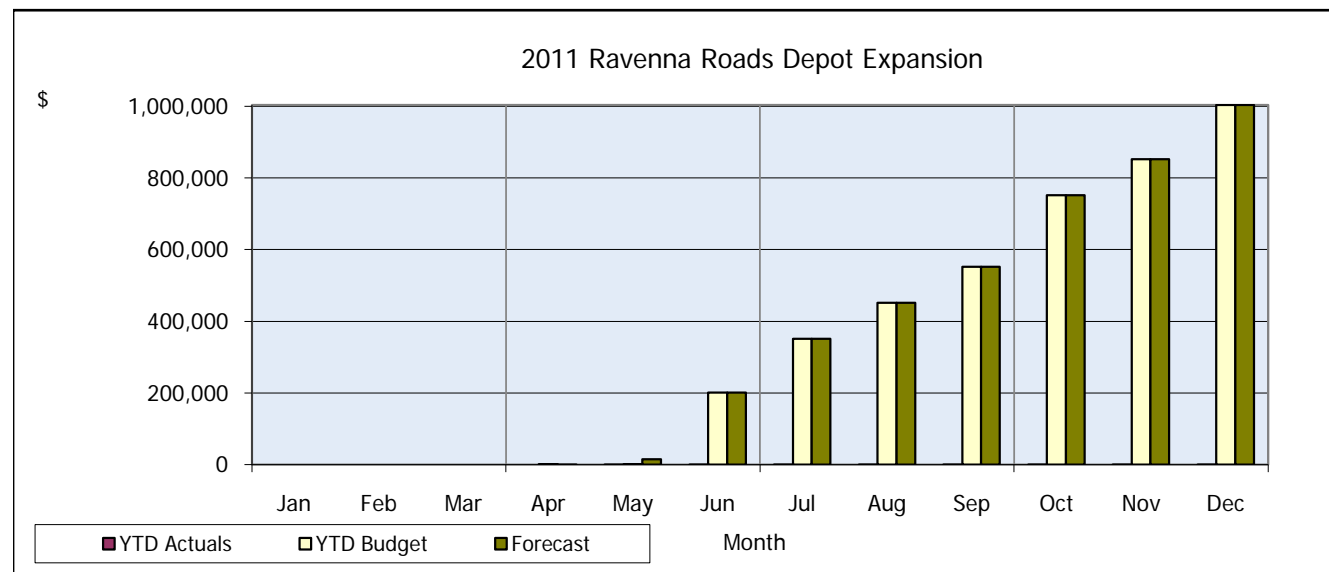
New Town Hall	Project Budget	Project Cost To Date			% of Project Budget
	8,448,000	8,029,452			95%



Commentary

The New Town Hall is substantially complete with landscaping and public walkways underway. Interior finishes are being completed. Occupancy was May 9/11.

Ravenna Roads Depot Expansion	Project Budget	Project Cost To Date	% Project Budget	Forecast
	1,003,750	-	0	1,003,750



Commentary

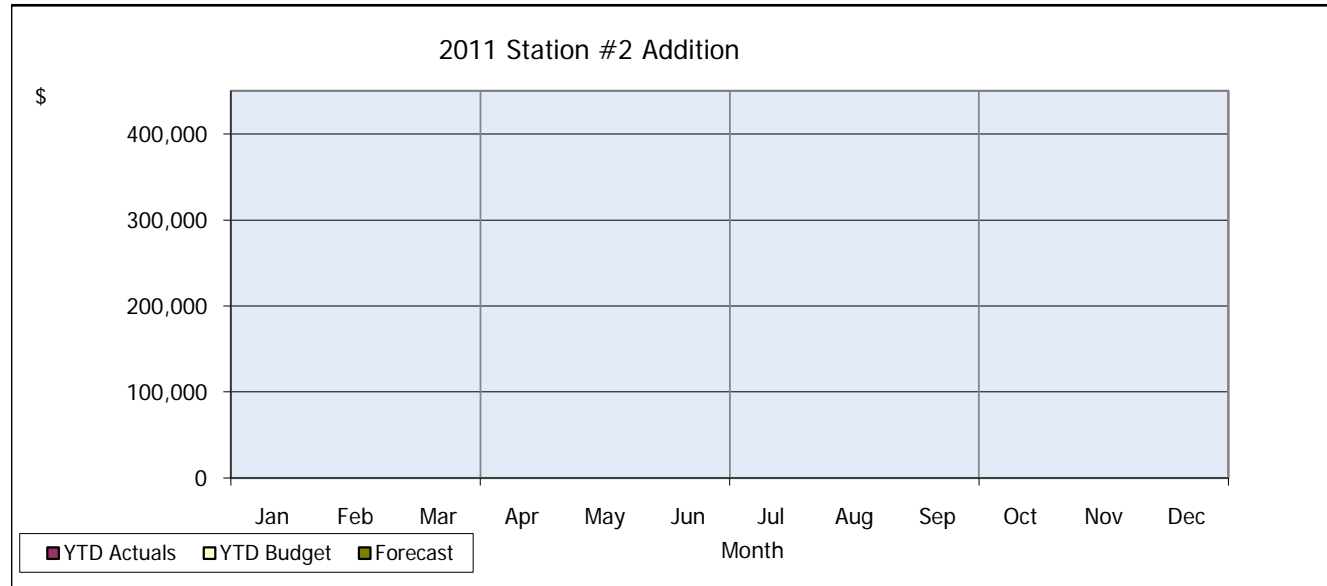
We will be reporting on this project for 2011, there have been no expenses incurred to date.

The addition at the yard is expected to be 400 m². Construction costs are based on \$135 per square foot.

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**Station #2
Addition**

Project Budget	Project Cost To Date	% Project Budget	Forecast	Variance
483,000	-	0	483,000	



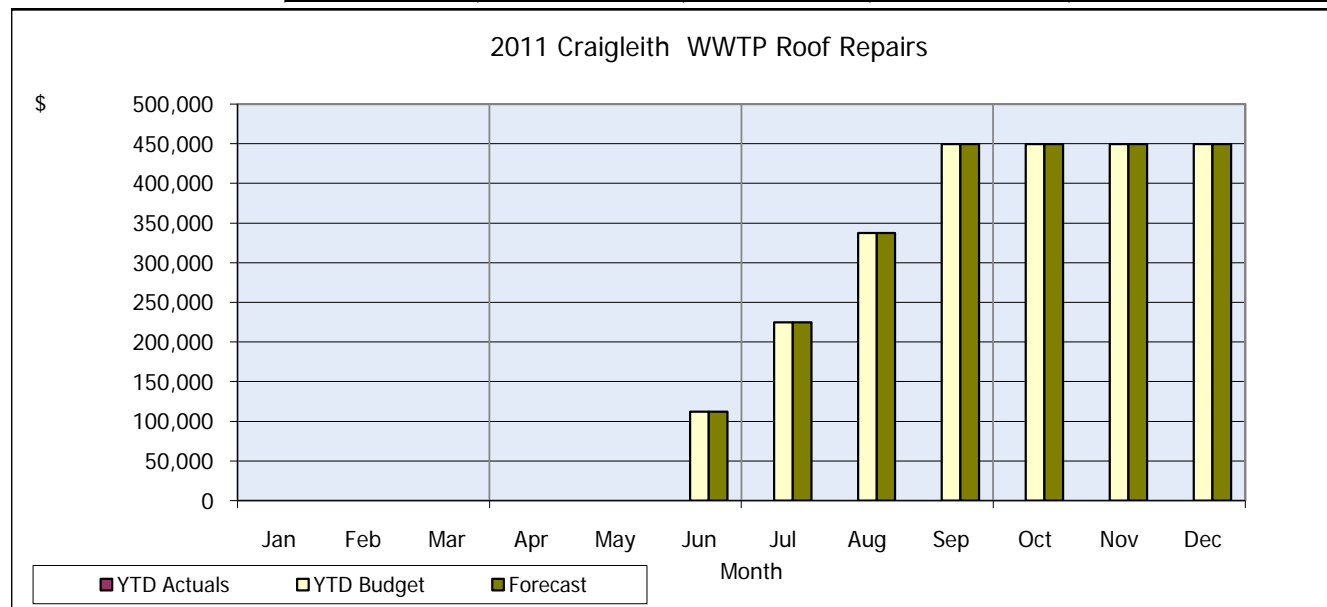
Commentary

We will be reporting on this project for 2011 once started. There have been no expenses incurred to date.

The present station is too small to accommodate all of the apparatus and equipment assigned to this location. Two additional truck bays are required to store the marine rescue boat, ATV and trailer and five fire vehicles.

**Craigleith WWTP
Roof Repairs**

Project Budget	Project Cost To Date	% Project Budget	Forecast	Variance
450,000	-	0	450,000	



Commentary

We will be reporting on this project for 2011, no expenses incurred to date

The roof is nearly 30 years old and is a membrane roof with tar and gravel top. The roof is leaking and in order to protect the interior there is a requirement to replace the roof.

Tender was awarded to Crawford Roofing Corporation July 11/2011, on REPORT NO.: EPW.11.069 in the amount of \$ 279,000 excluding HST.