

THE CORPORATION OF THE TOWNSHIP OF BONFIELD

BY-LAW NO. 2012-36

**A BY-LAW TO ADOPT THE 2012 BUDGET
INCLUDING ESTIMATES OF ALL
SUMS REQUIRED FOR THE PURPOSES OF THE
MUNICIPALITY DURING THE YEAR 2012
AND TO ESTABLISH THE TAX RATES TO BE LEVIED**

WHEREAS pursuant to Section 290 of the Municipal Act, 2001, as amended, (hereinafter referred to as "The Act"), a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS Section 312(2) of The Act, provides that, for purposes of raising the general local municipality levy, a local municipality shall, each year, pass a by-law levying a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipality purposes;

AND WHEREAS Section 312(6) of The Act requires that the tax rates to be levied on the different classes of property must be in the same proportion to each other as the tax ratios established under Section 308 of The Act;

AND WHEREAS the property assessment roll on which the 2012 taxes are to be levied has been returned and revised pursuant to the provisions of the Assessment Act, R.S.O. 1990, c. A.31, as amended (hereinafter referred to as the "Assessment Act") subject to appeals at present before the Assessment Review Board, the Ontario Municipal Board and the District Court;

AND WHEREAS the "Residential/Farm Assessment", "Commercial Assessment", "Industrial Assessment", "Pipeline Assessment", "Farmlands Assessment" and "Managed Forests Assessment", and the applicable subclasses pursuant to Section 7 of the Assessment Act, have been determined on the basis of the aforementioned property assessment roll;

AND WHEREAS the tax ratios and the tax ratio reductions for prescribed property subclasses on the aforementioned properties for the 2012 taxation year have been set out in By-Law 2012-31;

AND WHEREAS the tax rates on the aforementioned assessment classes and the applicable subclasses have been calculated pursuant to the provision of the Municipal Act in the manner set out herein;

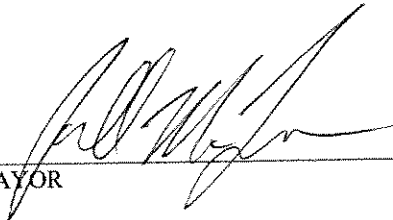
AND WHEREAS the education rates for all assessment classes shall be levied in accordance with Ontario Regulation No. 60/12 which amends Ontario Regulation 400/98 of the Education Act;

NOW THEREFORE the Council of the Corporation of the Township of Bonfield ENACTS AS FOLLOWS:

1. THAT the Corporation adopts the sum of One Million, Seven Hundred and Ninety Four Thousand, Three Hundred and Forty Three Dollars (\$1,794,343.) as detailed in Section 1 of Schedule "A" attached hereto and which forms part hereof as the gross estimate of the funds required during the year 2012 for general purposes;
2. THAT the tax rates for 2012 municipal purposes, as calculated in Section 2 of Schedule "A" attached hereto, be hereby set;

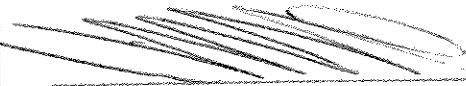
3. THAT the taxes levied pursuant to the provision of this By-Law shall become due and payable in one installment being "August 30th, 2012";
4. THAT the Treasurer of the Corporation of the Township of Bonfield shall mail or cause to be mailed to the address of the residence or place of business of each property or person a notice specifying the amount of taxes payable by such persons pursuant to the provisions of this By-Law;
5. THAT the taxes payable, pursuant to this By-Law, shall be paid into the office of the Treasurer of the Corporation of the Township of Bonfield on or before the respective due date herein before set forth;
6. THAT the Treasurer is hereby authorized to accept part payment from time to time on account of any taxes which have become due pursuant to this By-Law;
7. THAT, in accordance with Section 345(3) of The Act, interest charges of 1.25 per cent each month of the amount of taxes due and unpaid, will be imposed for the non-payment of taxes on the first day of each calendar month thereafter in which default continues.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS
10TH, DAY OF JULY, 2012.**


MAYOR


CLERK

Certified to be a true copy


Township of Bonfield,
Administrator/Clerk-Treasurer

THE CORPORATION OF THE TOWNSHIP OF BONFIELD
 BY-LAW NO. 2012-36
 SCHEDULE "A"

SECTION 1: Municipal Estimates required from Taxation

| | |
|--------------|------------------|
| Expenditures | 3,082,003 |
| Revenues | 1,287,660 |
| Levy | <u>1,794,343</u> |

SECTION 2: Calculation of Tax Rates based on Municipal Estimates
 Calculations are based on the tax ratios set out in By-Law 2012-31 resulting in the following Tax Rate

| TAXABLE | CVA | TAX RATIOS | CVA WEIGHTED BY | % | EST. MUN. | TAX | EFFECTIVE |
|-------------------|-------------|------------|-----------------|-------|-----------|------------|------------|
| | | TAX RATIOS | TAX RATIOS | SHARE | TAXATION | RATE | RATE |
| RESIDENTIAL | 167,084,495 | 1.000000 | 167,084,495 | 86.62 | 1,554,173 | 0.00930172 | 0.00930172 |
| COM.OCC. | 1,938,445 | 1.006700 | 1,951,433 | 1.01 | 18,152 | 0.00936404 | 0.00936404 |
| COM.VAC/EXC UNITS | 86,900 | 0.704690 | 61,238 | 0.03 | 570 | 0.00655483 | 0.00655483 |
| IND.OCC. | 221,600 | 1.261000 | 279,438 | 0.14 | 2,599 | 0.01172947 | 0.01172947 |
| IND.VAC.UNITS | 0 | 0.819650 | 0 | 0.00 | 0 | 0.00762416 | 0.00762416 |
| PIPELINES | 27,033,000 | 0.761351 | 20,581,602 | 10.67 | 191,444 | 0.00708188 | 0.00708188 |
| FARMLANDS | 2,998,500 | 0.250000 | 749,625 | 0.39 | 6,973 | 0.00232543 | 0.00232543 |
| MNGD FORESTS | 45,900 | 0.250000 | 11,475 | 0.01 | 107 | 0.00232543 | 0.00232543 |
| TOTAL TAXABLE | 199,408,840 | | 190,719,304 | 98.87 | 1,774,018 | | |

| PAYMENTS IN LIEU | | | | | | | |
|------------------|-----------|--------|-----------|------|--------|------------|------------|
| RES/FARM | 98,200 | 1.0000 | 98,200 | 0.05 | 913 | 0.00930172 | 0.00930172 |
| COMM.OCC. | 2,073,000 | 1.0067 | 2,086,889 | 1.08 | 19,412 | 0.00936404 | 0.00936404 |
| TOTAL PIL | 2,171,200 | | 2,185,089 | 1.13 | 20,325 | | |

| | | | | | | | |
|-------------|-------------|--|-------------|-----|-----------|--|--|
| GRAND TOTAL | 201,580,040 | | 192,904,393 | 100 | 1,794,343 | | |
|-------------|-------------|--|-------------|-----|-----------|--|--|

 MAYOR

 CLERK

2012 Budget

Department Summary

The Township of Bonfield

| | 2011 | | 2012 | | % |
|---------------------------------------|----------------|----------------|----------------|----------------|-------|
| | Budget | Actual | Actual | Budget | |
| General Revenues | | | | | |
| 12 : NON-DEPARTMENTAL | (2,830,053.00) | (2,846,896.85) | (1,580,548.45) | (2,909,240.00) | 3 |
| 30 : PROTECTION TO PERSONS & PROPERTY | (21,400.00) | (50,700.00) | (19,067.06) | (23,015.00) | 8 |
| 40 : HEALTH & WELFARE | (84,495.00) | (76,989.39) | (21,100.59) | (85,130.00) | 1 |
| 60 : PUBLIC WORKS | (4,500.00) | (3,984.28) | (1,501.28) | (4,200.00) | (7) |
| 62 : ENVIRONMENTAL SERVICES | (14,202.00) | (21,839.98) | (6,043.99) | (9,948.00) | (30) |
| 70 : PARKS & RECREATION | (27,935.00) | (22,230.62) | (13,753.78) | (33,285.00) | 19 |
| 75 : LIBRARY | (22,850.00) | (22,822.65) | (2,507.32) | (9,985.00) | (56) |
| 80 : PLANNING & DEVELOPMENT | (5,900.00) | (6,445.00) | (1,005.00) | (7,200.00) | 22 |
| 81 : EDC\FIRST SPIKE | (250.00) | (55.80) | 0.00 | 0.00 | (100) |
| | (3,011,585.00) | (3,051,964.57) | (1,645,527.47) | (3,082,003.00) | 2 |
| General Expenses | | | | | |
| 20 : GENERAL GOVERNMENT | 582,501.00 | 620,928.80 | 284,975.55 | 536,980.00 | (9) |
| 30 : PROTECTION TO PERSONS & PROPERTY | 473,917.00 | 510,014.92 | 255,196.83 | 515,879.00 | 9 |
| 40 : HEALTH & WELFARE | 633,829.00 | 628,499.97 | 369,159.21 | 660,681.00 | 4 |
| 60 : PUBLIC WORKS | 991,633.00 | 981,280.85 | 436,064.18 | 1,030,494.00 | 4 |
| 62 : ENVIRONMENTAL SERVICES | 61,317.00 | 64,008.70 | 17,738.02 | 52,085.00 | (15) |
| 70 : PARKS & RECREATION | 92,110.00 | 86,405.62 | 65,755.55 | 124,512.00 | 35 |
| 75 : LIBRARY | 82,358.00 | 82,330.65 | 34,048.08 | 75,872.00 | (8) |
| 80 : PLANNING & DEVELOPMENT | 36,220.00 | 36,765.00 | 14,117.89 | 45,500.00 | 26 |
| 81 : EDC\FIRST SPIKE | 47,700.00 | 41,730.06 | 19,994.06 | 40,000.00 | (16) |
| | 3,011,585.00 | 3,051,964.57 | 1,497,049.37 | 3,082,003.00 | 2 |
| Net | 0.00 | 0.00 | (148,478.10) | 0.00 | |

2012 Budget Worksheet

The Township of Bonfield

| Revenues | | 2011 | | 2012 | | |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| Department : NON-DEPARTMENTAL | | | | | | |
| Fund : General | | | | | | |
| Sub-dept : RESERVES/RESERVE FUNDS | | | | | | |
| 1-12-050-355-061 | Transfer from Res - Working Capital | (75,000.00) | (75,000.00) | 0.00 | (69,000.00) | (8) |
| 1-12-050-355-065 | TF from Res - Road Construction | 0.00 | 0.00 | 0.00 | | |
| 1-12-050-355-066 | Tf from Res - GIS/Planning | (4,300.00) | (4,300.00) | 0.00 | (11,800.00) | 174 |
| 1-12-050-355-067 | TF from Res - First Spike | (6,500.00) | (1,500.00) | 0.00 | | (100) |
| 1-12-050-356-069 | Transfer From Res.Fund - Fire Departm | 0.00 | 0.00 | 0.00 | (10,000.00) | |
| 1-12-050-356-071 | Transfer From Res. Fund - Landfill Site | (18,257.00) | (10,415.93) | 0.00 | (6,875.00) | (62) |
| 1-12-050-356-074 | Tf from Res.Fund - Rd & Bridges | (600.00) | (610.56) | 0.00 | (615.00) | 2 |
| Total: RESERVES/RESERVE FUNDS | | (104,657.00) | (91,826.49) | 0.00 | (98,290.00) | (6) |
| Sub-dept : SURPLUS/DEFICIT/ACCUM | | | | | | |
| 1-12-054-000-000 | Prior Year Surplus | 0.00 | 0.00 | 0.00 | | |
| Total: SURPLUS/DEFICIT/ACCUM | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-dept : OTHER GRANTS | | | | | | |
| 1-12-100-311-000 | Federal Gas Tax Revenue | (121,534.00) | (121,534.36) | 0.00 | (121,534.00) | |
| 1-12-100-312-000 | Other Government Subsidies | (2,326.00) | (2,326.24) | 0.00 | | (100) |
| Total: OTHER GRANTS | | (123,860.00) | (123,860.60) | 0.00 | (121,534.00) | (2) |
| Sub-dept : OMPF | | | | | | |
| 1-12-120-310-000 | Ontario Municipal Partnership Fund | (816,100.00) | (816,100.00) | (394,950.00) | (789,900.00) | (3) |
| Total: OMPF | | (816,100.00) | (816,100.00) | (394,950.00) | (789,900.00) | (3) |
| Sub-dept : Sale of Surplus Equipment | | | | | | |
| 1-12-130-000-000 | Sale of Surplus Equipment | 0.00 | 0.00 | 0.00 | | |
| Total: Sale of Surplus Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-dept : TAXATION | | | | | | |
| 1-12-220-065-105 | Penalty & Interest on Taxes | (30,000.00) | (48,457.64) | (26,460.26) | (40,000.00) | 33 |
| 1-12-220-336-000 | General Levy | (1,687,150.00) | (1,686,934.81) | (1,140,228.96) | (1,774,018.00) | 5 |
| 1-12-220-338-000 | Supplementary Levy | (8,000.00) | (17,389.87) | (3,802.88) | (20,000.00) | 150 |
| 1-12-220-344-000 | Ontario/Municipal - PIL | (20,428.00) | (20,379.29) | (4,932.27) | (20,325.00) | (1) |
| 1-12-220-350-000 | Hydro - PIL | 0.00 | (267.06) | 0.00 | | |
| 1-12-220-354-000 | CPRail - ROW | (4,857.00) | (4,857.36) | 0.00 | (4,857.00) | |
| Total: TAXATION | | (1,750,435.00) | (1,778,286.03) | (1,175,424.37) | (1,859,200.00) | 6 |
| Sub-dept : FINANCIAL | | | | | | |
| 1-12-240-012-105 | Interest on Bank Account | (1,000.00) | (149.57) | (186.09) | (500.00) | (50) |
| 1-12-240-313-000 | Miscellaneous Revenue | (1,400.00) | (3,411.20) | (2,603.57) | (3,600.00) | 157 |
| 1-12-240-317-000 | Tax Certificates | (1,000.00) | (1,050.00) | (290.00) | (1,000.00) | |
| 1-12-240-382-000 | Lottery License | (3,500.00) | (3,047.40) | (1,156.80) | (3,250.00) | (7) |
| 1-12-240-460-000 | Rental Income | (9,601.00) | (9,600.00) | (2,400.00) | (9,601.00) | |
| 1-12-240-508-285 | DNSSAB/ANITORIAL SERVICES | 0.00 | (1,593.56) | (398.81) | | |

2012 Budget Worksheet

The Township of Bonfield

| Revenues | | 2011 | | 2012 | | |
|----------------------------|-------------------------|----------------|----------------|----------------|----------------|------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| 1-12-240-554-000 | Mount Pleasant Cemetery | 0.00 | 0.00 | 0.00 | (7,500.00) | |
| Total: | FINANCIAL | (16,501.00) | (18,851.73) | (7,035.27) | (25,451.00) | 54 |
| Sub-dept : POLICING | | | | | | |
| 1-12-340-401-000 | RIDE Program Subsidy | (3,500.00) | (7,080.00) | (2,700.00) | (3,500.00) | |
| 1-12-340-402-000 | Provincial Offences | (15,000.00) | (10,892.00) | 0.00 | (11,000.00) | (27) |
| 1-12-340-403-000 | Court Security | 0.00 | 0.00 | 0.00 | (365.00) | |
| Total: | POLICING | (18,500.00) | (17,972.00) | (2,700.00) | (14,865.00) | (20) |
| Total: | Revenues | (2,830,053.00) | (2,846,896.85) | (1,580,109.64) | (2,909,240.00) | 3 |
| Total: | NON-DEPARTMENTAL | (2,830,053.00) | (2,846,896.85) | (1,580,109.64) | (2,909,240.00) | 3 |

Department : GENERAL GOVERNMENT

Fund : General

Sub-dept : COUNCIL

| | | | | | | |
|------------------|----------------------|-----------|-----------|-----------|-----------|------|
| 1-20-200-530-000 | Council Remuneration | 48,300.00 | 46,698.67 | 28,175.07 | 48,300.00 | |
| 1-20-200-531-000 | Council Per Diems | 8,500.00 | 7,350.00 | 4,450.00 | 7,400.00 | (13) |
| 1-20-200-568-240 | Council - E.I. | 800.00 | 184.70 | 121.69 | 250.00 | (69) |
| 1-20-200-568-241 | Council - C.P.P. | 800.00 | 952.48 | 692.70 | 1,000.00 | 25 |
| 1-20-200-568-245 | Council - E.H.T. | 650.00 | 65.65 | 61.75 | 125.00 | (81) |
| 1-20-200-582-000 | Travel Expenses | 16,200.00 | 17,465.12 | 8,884.45 | 13,000.00 | (20) |
| Total: | COUNCIL | 75,250.00 | 72,716.62 | 42,385.66 | 70,075.00 | (7) |

Sub-dept : ADMINISTRATION

| | | | | | | |
|------------------|----------------------------|------------|------------|------------|------------|------|
| 1-20-210-190-000 | Deficit from prior year | 0.00 | 0.00 | 0.00 | | |
| 1-20-210-532-230 | Salaries | 215,000.00 | 182,424.96 | 103,477.28 | 178,988.00 | (17) |
| 1-20-210-553-230 | Health & Safety - wages | 1,125.00 | 954.42 | 814.70 | 1,050.00 | (7) |
| 1-20-210-555-230 | Pay Equity - Wages | 10,396.00 | 10,395.79 | 0.00 | 10,396.00 | |
| 1-20-210-568-240 | E.I. | 5,150.00 | 4,513.66 | 2,397.72 | 5,400.00 | 5 |
| 1-20-210-568-241 | C.P.P. | 9,900.00 | 8,705.00 | 4,532.83 | 9,600.00 | (3) |
| 1-20-210-568-244 | O.M.E.R.S./R.R.S.P. | 17,000.00 | 14,613.65 | 7,670.31 | 17,600.00 | 4 |
| 1-20-210-568-245 | E.H.T. | 4,400.00 | 3,875.54 | 1,922.16 | 4,200.00 | (5) |
| 1-20-210-568-246 | W.S.I.B. | 4,900.00 | 3,843.22 | 2,098.42 | 4,900.00 | |
| 1-20-210-568-247 | Group Insurance Premiums | 37,700.00 | 34,100.93 | 16,054.84 | 40,000.00 | 6 |
| 1-20-210-568-248 | Vision Care | 1,800.00 | 1,000.05 | 220.00 | 1,000.00 | (44) |
| 1-20-210-570-000 | GA - Tf to Capital | 18,700.00 | 20,872.92 | 0.00 | 10,350.00 | (45) |
| 1-20-210-571-000 | GA\Non TCA Capital | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 1-20-210-576-260 | Computer Support | 7,500.00 | 6,712.46 | 5,637.51 | 7,000.00 | (7) |
| 1-20-210-576-261 | Computer Supplies | 1,500.00 | 1,024.46 | 369.34 | 1,500.00 | |
| 1-20-210-576-262 | Leases - Postage\Copier | 2,600.00 | 2,526.20 | 1,132.75 | 3,000.00 | 15 |
| 1-20-210-576-264 | GA\Website | 2,340.00 | 933.00 | 235.00 | 500.00 | (79) |
| 1-20-210-576-290 | Telephone | 5,300.00 | 4,819.68 | 1,947.33 | 3,750.00 | (29) |
| 1-20-210-576-292 | Postage | 6,000.00 | 4,149.68 | 2,544.00 | 5,000.00 | (17) |
| 1-20-210-576-293 | Photocopier | 2,500.00 | 1,800.68 | 666.20 | 1,600.00 | (36) |
| 1-20-210-576-294 | Office equipment/furniture | 4,000.00 | 6,090.74 | 600.46 | 1,000.00 | (75) |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| 1-20-210-576-296 | Internet | 950.00 | 950.42 | 629.65 | 960.00 | 1 |
| 1-20-210-576-299 | Office Supplies | 5,500.00 | 5,233.16 | 1,862.10 | 5,500.00 | |
| 1-20-210-576-680 | Radio Licences | 41.00 | 41.00 | 41.00 | 41.00 | |
| 1-20-210-577-061 | Transfer to Reserve - Working Funds | 0.00 | 103,922.70 | 0.00 | | |
| 1-20-210-577-297 | Insurance | 20,970.00 | 20,971.44 | 13,787.62 | 13,785.00 | (34) |
| 1-20-210-577-298 | Advertising | 3,000.00 | 2,368.52 | 426.88 | 2,000.00 | (33) |
| 1-20-210-577-306 | Bank Service Charges | 4,000.00 | 3,565.29 | 296.77 | 1,000.00 | (75) |
| 1-20-210-577-309 | Grants & Donations | 2,000.00 | 430.00 | 925.00 | 5,500.00 | 175 |
| 1-20-210-577-310 | Audit Fees | 11,850.00 | 12,101.74 | 12,821.76 | 12,720.00 | 7 |
| 1-20-210-577-311 | Legal Fees | 25,000.00 | 4,158.09 | 4,453.87 | 14,000.00 | (44) |
| 1-20-210-577-312 | Consultant Fees | 2,000.00 | 9,007.05 | 1,402.67 | 22,200.00 | 999 |
| 1-20-210-577-315 | Asset Management Program | 0.00 | 0.00 | 0.00 | | |
| 1-20-210-577-316 | Contingency Allowance | 6,011.00 | 0.00 | 0.00 | | (100) |
| 1-20-210-577-322 | Tax Write-Offs | 4,000.00 | 3,865.17 | 7,383.46 | 10,000.00 | 150 |
| 1-20-210-577-323 | MPAC | 40,418.00 | 40,417.84 | 31,209.84 | 41,615.00 | 3 |
| 1-20-210-577-332 | Travel Expenses | 1,500.00 | 1,037.75 | 393.49 | 1,000.00 | (33) |
| 1-20-210-577-333 | Education - Training | 2,000.00 | 1,381.26 | 621.37 | 1,000.00 | (50) |
| 1-20-210-577-340 | Election Costs | 0.00 | 0.00 | 0.00 | | |
| 1-20-210-577-342 | Recognition & Awards | 400.00 | 297.14 | 0.00 | 400.00 | |
| 1-20-210-577-343 | Memberships & Subscriptions | 4,000.00 | 3,222.89 | 3,056.20 | 4,000.00 | |
| 1-20-210-577-344 | Other General Government | 9,450.00 | 4,858.54 | 455.27 | 5,000.00 | (47) |
| 1-20-210-577-345 | GG\Amortization Expense | 0.00 | 0.00 | 0.00 | | |
| 1-20-210-624-282 | Hydro | 10,000.00 | 11,106.11 | 7,448.68 | 11,000.00 | 10 |
| 1-20-210-624-283 | Janitorial | 750.00 | 779.27 | 213.82 | 750.00 | |
| 1-20-210-624-284 | Water | 800.00 | 817.31 | 359.78 | 800.00 | |
| 1-20-210-624-471 | Building Improvements | 0.00 | 0.00 | 0.00 | | |
| 1-20-210-624-560 | Alarm Monitoring | 300.00 | 478.25 | 138.00 | 300.00 | |
| 1-20-210-624-602 | Bldg mtce materials & supplies | 4,500.00 | 3,844.20 | 2,081.93 | 4,500.00 | |
| Total: ADMINISTRATION | | 517,251.00 | 548,212.18 | 242,330.01 | 466,905.00 | (10) |
| Total: Expenses | | 592,501.00 | 620,928.80 | 284,715.67 | 536,980.00 | (9) |
| Total: GENERAL GOVERNMENT | | 592,501.00 | 620,928.80 | 284,715.67 | 536,980.00 | (9) |

Department : PROTECTION TO PERSONS & PROPERTY

Fund : General

Sub-dept : FIRE DEPARTMENT

| | | | | | | |
|-------------------------------|--------------------------------------|-------------------|--------------------|-------------------|-------------------|----------|
| 1-30-300-374-000 | Fire Calls | 0.00 | (5,860.00) | (2,255.00) | | |
| 1-30-300-374-399 | FD\Fire Scene Costs - Revenues | 0.00 | (21,029.00) | 0.00 | | |
| 1-30-300-375-000 | Fire Department - Compliance Reports | (100.00) | (125.00) | (25.00) | (100.00) | |
| 1-30-300-378-000 | Bon.Firefighters Assoc. - Financing | 0.00 | 0.00 | 0.00 | | |
| 1-30-300-446-000 | Fire Department - Donations | 0.00 | (2,495.00) | (65.00) | (65.00) | |
| 1-30-300-460-000 | FD\Rental Income | (7,200.00) | (7,200.00) | (3,000.00) | (7,200.00) | |
| Total: FIRE DEPARTMENT | | (7,300.00) | (36,709.00) | (5,345.00) | (7,365.00) | 1 |

2012 Budget Worksheet

The Township of Bonfield

| Revenues | | 2011 | | 2012 | | |
|--|---------------------------------------|-------------|-------------|-------------|-------------|------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| Sub-dept : EMERGENCY MANAGEMENT | | | | | | |
| 1-30-305-228-000 | JEPP Funding | 0.00 | 0.00 | 0.00 | | |
| Total: | EMERGENCY MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-dept : BUILDING DEPARTMENT | | | | | | |
| 1-30-320-404-000 | Building Permits | (14,000.00) | (13,767.00) | (13,658.06) | (15,500.00) | 11 |
| Total: | BUILDING DEPARTMENT | (14,000.00) | (13,767.00) | (13,658.06) | (15,500.00) | 11 |
| Sub-dept : ANIMAL CONTROL | | | | | | |
| 1-30-330-402-000 | A/C - POA | 0.00 | 0.00 | 0.00 | | |
| 1-30-330-410-000 | A/C - Tags & Impoundment Fees | (100.00) | (224.00) | (64.00) | (150.00) | 50 |
| Total: | ANIMAL CONTROL | (100.00) | (224.00) | (64.00) | (150.00) | 50 |
| Total: | Revenues | (21,400.00) | (50,700.00) | (19,067.06) | (23,015.00) | 8 |
| Fund : General | | | | | | |
| Sub-dept : FIRE DEPARTMENT | | | | | | |
| 1-30-300-150-069 | Transfer to Reserve Fund - F/D Equipm | 5,000.00 | 30,767.58 | 0.00 | 5,000.00 | |
| 1-30-300-381-000 | Agreement - MNR | 2,258.00 | 2,257.71 | 2,257.71 | 2,258.00 | |
| 1-30-300-381-399 | FD\Fire Scene Costs - Expenses | 0.00 | 21,719.00 | 0.00 | | |
| 1-30-300-531-000 | FD\Per Diems: Training & Conferences | 5,000.00 | 1,250.00 | 1,200.00 | 2,000.00 | (60) |
| 1-30-300-536-000 | Honorariums | 15,689.00 | 14,470.04 | 6,915.68 | 16,317.00 | 4 |
| 1-30-300-537-000 | FD\Meeting Honorariums | 200.00 | 120.00 | 0.00 | 360.00 | 80 |
| 1-30-300-540-000 | Fire Fighter Points | 16,535.00 | 16,534.98 | 0.00 | 20,535.00 | 24 |
| 1-30-300-552-230 | Office Clerk - wages | 3,500.00 | 3,498.24 | 2,177.29 | 3,700.00 | 6 |
| 1-30-300-568-240 | E.I. | 360.00 | 393.48 | 156.71 | 393.00 | 9 |
| 1-30-300-568-241 | C.P.P. | 225.00 | 244.89 | 148.14 | 245.00 | 9 |
| 1-30-300-568-245 | E.H.T. | 235.00 | 285.94 | 84.53 | 286.00 | 22 |
| 1-30-300-568-246 | W.S.I.B. | 3,600.00 | 4,107.36 | 1,611.34 | 4,108.00 | 14 |
| 1-30-300-570-000 | FD\Tf to TCA Capital | 7,000.00 | 6,796.35 | 0.00 | 14,400.00 | 106 |
| 1-30-300-576-261 | Computer Supplies | 800.00 | 262.84 | 108.87 | 800.00 | |
| 1-30-300-576-268 | Radio\Pagers - Mtce & Repairs | 3,000.00 | 2,620.22 | 1,026.45 | 2,000.00 | (33) |
| 1-30-300-576-291 | Answering\Dispatch Services | 1,300.00 | 1,428.44 | 749.53 | 1,600.00 | 23 |
| 1-30-300-576-293 | Photocopier | 400.00 | 21.68 | 0.00 | 200.00 | (50) |
| 1-30-300-576-295 | Cell\Portable Telephones | 1,300.00 | 978.78 | 674.51 | 1,300.00 | |
| 1-30-300-576-299 | Office Supplies | 1,000.00 | 908.07 | 458.24 | 1,000.00 | |
| 1-30-300-576-680 | Radio Licences | 1,196.00 | 1,196.00 | 1,196.00 | 1,196.00 | |
| 1-30-300-577-231 | Health & Safety Per Diems | 120.00 | 120.00 | 0.00 | 120.00 | |
| 1-30-300-577-297 | Insurance | 25,910.00 | 25,909.06 | 20,655.20 | 20,655.00 | (20) |
| 1-30-300-577-314 | FD\Sustenance | 500.00 | 30.42 | 229.09 | 500.00 | |
| 1-30-300-577-330 | Conventions & Seminars | 2,350.00 | 1,164.92 | 1,239.52 | 1,500.00 | (36) |
| 1-30-300-577-332 | Travel Expenses | 1,700.00 | 477.23 | 814.22 | 1,500.00 | (12) |
| 1-30-300-577-333 | Education & Training | 4,500.00 | 1,938.67 | 668.14 | 4,000.00 | (11) |
| 1-30-300-577-334 | Public Education | 2,000.00 | 1,599.08 | 1,046.19 | 2,000.00 | |
| 1-30-300-577-342 | FD\Recognition & Awards | 1,000.00 | 661.64 | 0.00 | 1,500.00 | 50 |
| 1-30-300-577-343 | Memberships & Subscriptions | 500.00 | 751.00 | 394.52 | 500.00 | |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | |
|-------------------------------|---|-------------------|-------------------|------------------|-------------------|------------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| 1-30-300-577-345 | FD\Amortization Expense | 0.00 | 0.00 | 0.00 | | |
| 1-30-300-577-395 | FD-Driver Medical | 250.00 | 0.00 | 0.00 | 250.00 | |
| 1-30-300-577-397 | Pers. Vehicle - Ins.Deductibles | 500.00 | 0.00 | 0.00 | 500.00 | |
| 1-30-300-577-434 | Air & Oxygen Supply & Mtce | 4,500.00 | 4,155.78 | 2,318.55 | 4,500.00 | |
| 1-30-300-577-470 | Bunker Suits & Accessories | 11,000.00 | 8,704.09 | 3,260.82 | 10,000.00 | (9) |
| 1-30-300-577-474 | Supplies & Small Equipment | 4,000.00 | 2,984.33 | 1,472.00 | 3,000.00 | (25) |
| 1-30-300-577-475 | Bon.Firefighters Assoc - Purchases | 0.00 | 0.00 | 0.00 | | |
| 1-30-300-577-476 | Medical Supplies | 2,000.00 | 1,537.77 | 56.94 | 700.00 | (65) |
| 1-30-300-592-307 | Loan - Principle Repayment | 5,708.00 | 5,721.14 | 5,440.80 | 6,129.00 | 7 |
| 1-30-300-592-308 | Loan - Interest | 7,350.00 | 7,336.78 | 0.00 | 6,929.00 | (6) |
| 1-30-300-607-281 | Stn # 1 - Furnace Oil | 9,500.00 | 10,874.48 | 7,148.51 | 10,000.00 | 5 |
| 1-30-300-607-282 | Stn # 1 - Hydro | 4,000.00 | 3,974.06 | 2,009.97 | 4,000.00 | |
| 1-30-300-607-283 | Stn # 1 - Janitorial | 1,700.00 | 453.81 | 315.91 | 700.00 | (59) |
| 1-30-300-607-290 | Stn # 1 - Telephone & Internet | 2,000.00 | 1,515.08 | 718.19 | 1,800.00 | (10) |
| 1-30-300-607-471 | Stn # 1 - Building Improvements | 0.00 | 0.00 | 0.00 | | |
| 1-30-300-607-560 | Stn # 1 - Alarm Monitoring | 300.00 | 206.99 | 138.00 | 300.00 | |
| 1-30-300-607-602 | Stn # 1 - Bldg mtce materials & supplie | 3,658.00 | 2,961.36 | 689.75 | 3,000.00 | (18) |
| 1-30-300-608-281 | Stn # 2 - Furnace Oil | 2,500.00 | 2,079.05 | 1,770.69 | 2,000.00 | (20) |
| 1-30-300-608-282 | Stn # 2 - Hydro | 1,000.00 | 933.38 | 576.53 | 1,000.00 | |
| 1-30-300-608-283 | Stn # 2 - Janitorial | 200.00 | 0.00 | 0.00 | 200.00 | |
| 1-30-300-608-290 | Stn # 2 - Telephone | 1,000.00 | 732.99 | 407.32 | 900.00 | (10) |
| 1-30-300-608-560 | Stn # 2 - Alarm Monitoring | 205.00 | 206.99 | 138.00 | 206.00 | |
| 1-30-300-608-602 | Stn # 2 - Bldg mtce materials & supplie | 1,000.00 | 1,097.27 | 15.05 | 1,000.00 | |
| 1-30-300-800-230 | FD-Mob 1 - Rescue 1 - mech.wages | 1,100.00 | 2,774.05 | 693.51 | 850.00 | (23) |
| 1-30-300-800-420 | FD-Mob 1 - Rescue 1 - Mtce & Repair | 2,000.00 | 1,543.68 | 350.86 | 870.00 | (56) |
| 1-30-300-800-421 | FD-Mob 1 - Rescue 1 - Gas & Oil | 500.00 | 517.96 | 593.50 | 600.00 | 20 |
| 1-30-300-802-230 | FD-Mobile #2 - '89 Ford mech.wages | 750.00 | 340.21 | 209.36 | 700.00 | (7) |
| 1-30-300-802-420 | Mob 2 - '89 Ford Equipment Mtce & Re | 950.00 | 712.52 | 305.37 | 1,325.00 | 39 |
| 1-30-300-802-421 | Mob 2 - '89 Ford Gas & Oil | 300.00 | 337.67 | 594.41 | 400.00 | 33 |
| 1-30-300-804-230 | FD-Mobile #3 Rescue Van- mech.wag | 1,500.00 | 2,211.39 | 235.53 | 3,000.00 | 100 |
| 1-30-300-804-420 | Mob 3 - Rescue van - Equipment Mtce | 3,600.00 | 1,859.06 | 0.00 | 450.00 | (88) |
| 1-30-300-804-421 | Mob 3 - Rescue van -Gas & Oil | 1,000.00 | 791.64 | 628.07 | 1,000.00 | |
| 1-30-300-806-230 | FD- Mobile #4 -Chev Mini-Pumper - wa | 500.00 | 929.04 | 0.00 | 600.00 | 20 |
| 1-30-300-806-420 | Mob 4 - Chev Mini-Pumper - Equipment | 750.00 | 1,228.13 | 0.00 | 1,175.00 | 57 |
| 1-30-300-806-421 | Mob 4 -Chev Mini-Pumper - Gas & Oil | 750.00 | 714.33 | 672.20 | 800.00 | 7 |
| 1-30-300-806-430 | Mob 4 - 4 X 4 Fire Truck -Mini-Pumper - | 0.00 | 0.00 | 0.00 | | |
| 1-30-300-808-230 | Snowmachine\Misc Equipment-mech.w | 200.00 | 130.85 | 130.85 | 110.00 | (45) |
| 1-30-300-808-420 | Snowmachine - Mtce & Repair | 400.00 | 0.00 | 245.20 | 370.00 | (8) |
| 1-30-300-808-421 | Snowmachine - Gas & Oil | 400.00 | 208.00 | 18.04 | 300.00 | (25) |
| 1-30-300-808-430 | Snowmachine - Licence | 15.00 | 15.00 | 15.00 | 15.00 | |
| 1-30-300-810-230 | Mob 5 - 2008 Pumper\Tanker- mech.w | 150.00 | 0.00 | 0.00 | 270.00 | 80 |
| 1-30-300-810-420 | Mob 5 - '08 Pumper\Tanker - Equip.Ma | 560.00 | 2,056.97 | 0.00 | 1,140.00 | 104 |
| 1-30-300-810-421 | Mob 5 - 2008 Pumper\Tanker -Gas & O | 400.00 | 423.53 | 332.72 | 500.00 | 25 |
| Total: FIRE DEPARTMENT | | 185,374.00 | 214,783.00 | 75,313.53 | 181,562.00 | (2) |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | |
|--|------------------------------|------------------|------------------|------------------|------------------|-----------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| Sub-dept : EMERGENCY MANAGEMENT | | | | | | |
| 1-30-305-532-000 | Salaries | 4,000.00 | 3,316.80 | 1,714.51 | 4,200.00 | 5 |
| 1-30-305-568-240 | E.I. | 120.00 | 102.38 | 67.76 | 120.00 | |
| 1-30-305-568-241 | C.P.P. | 0.00 | 0.00 | 46.92 | 65.00 | |
| 1-30-305-568-245 | E.H.T. | 100.00 | 80.09 | 51.58 | 100.00 | |
| 1-30-305-568-246 | W.S.I.B. | 100.00 | 88.25 | 59.75 | 100.00 | |
| 1-30-305-690-000 | Emergency Response | 0.00 | 0.00 | 0.00 | | |
| 1-30-305-999-530 | 911 Communication Costs | 1,176.00 | 1,175.85 | 1,175.85 | 1,175.00 | |
| 1-30-305-999-535 | Emergency Management | 1,600.00 | 1,165.74 | 838.33 | 2,435.00 | 52 |
| 1-30-305-999-536 | Evacuation Shelter Agreement | 2,300.00 | 1,981.10 | 0.00 | 2,600.00 | 13 |
| 1-30-305-999-705 | EM - Non TCA Capital | 0.00 | 0.00 | 0.00 | | |
| Total: | EMERGENCY MANAGEMENT | 9,396.00 | 7,910.21 | 3,954.70 | 10,795.00 | 15 |
| Sub-dept : BUILDING DEPARTMENT | | | | | | |
| 1-30-320-532-000 | Salaries | 12,000.00 | 15,719.26 | 2,444.51 | 12,000.00 | |
| 1-30-320-532-603 | BLDG\Contracted Services | 0.00 | 0.00 | 12,306.55 | 12,340.00 | |
| 1-30-320-568-000 | Benefits - CBO | 2,835.00 | 4,104.37 | 0.00 | 2,700.00 | (5) |
| 1-30-320-568-240 | E.I. | 0.00 | 0.00 | 0.00 | | |
| 1-30-320-568-241 | C.P.P. | 0.00 | 0.00 | 0.00 | | |
| 1-30-320-568-245 | E.H.T. | 0.00 | 0.00 | 0.00 | | |
| 1-30-320-568-246 | W.S.I.B. | 0.00 | 0.00 | 0.00 | | |
| 1-30-320-569-602 | Health & Safety Supplies | 500.00 | 315.31 | 201.58 | 500.00 | |
| 1-30-320-576-290 | Telephone | 265.00 | 306.04 | 128.19 | 265.00 | |
| 1-30-320-576-295 | Cell Phone | 265.00 | 277.54 | 120.80 | 265.00 | |
| 1-30-320-576-299 | Office Supplies & Stationery | 300.00 | 233.96 | 0.00 | 300.00 | |
| 1-30-320-576-301 | Codes & Standards | 300.00 | 259.91 | 0.00 | 300.00 | |
| 1-30-320-577-263 | Computer Hardware | 500.00 | 406.96 | 0.00 | 500.00 | |
| 1-30-320-577-297 | BLDG\Insurance | 0.00 | 0.00 | 3,121.00 | 3,125.00 | |
| 1-30-320-577-330 | Conferences | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 1-30-320-577-332 | Mileage | 100.00 | 40.12 | 852.42 | 1,000.00 | 900 |
| 1-30-320-577-333 | Training Expenses | 300.00 | 152.64 | 356.16 | 600.00 | 100 |
| 1-30-320-577-343 | Memberships & Subscriptions | 400.00 | 330.75 | 291.03 | 350.00 | (12) |
| 1-30-320-577-345 | BD\Amortization Expense | 0.00 | 0.00 | 0.00 | | |
| 1-30-320-592-307 | Loan-Principal Repayment | 3,780.00 | 3,930.55 | 0.00 | | (100) |
| 1-30-320-592-308 | Loan - Interest | 150.00 | 115.09 | 0.00 | | (100) |
| 1-30-320-900-230 | 1/2 Ton truck wages | 1,000.00 | 1,146.16 | 0.00 | 100.00 | (90) |
| 1-30-320-900-297 | 1/2 Ton - Insurance | 420.00 | 421.00 | 0.00 | | (100) |
| 1-30-320-900-420 | 1/2 Ton - Mtce & Repairs | 1,500.00 | 933.64 | 0.00 | 1,500.00 | |
| 1-30-320-900-421 | 1/2 Ton - Gas & oil | 1,000.00 | 744.96 | 234.77 | 1,000.00 | |
| 1-30-320-900-430 | 1/2 Ton - Licence | 74.00 | 74.00 | 74.00 | 74.00 | |
| Total: | BUILDING DEPARTMENT | 25,689.00 | 29,512.26 | 20,131.01 | 37,919.00 | 48 |
| Sub-dept : ANIMAL CONTROL | | | | | | |
| 1-30-330-501-230 | Animal Control - Wages | 0.00 | 2,760.33 | 710.50 | 1,600.00 | |
| 1-30-330-501-283 | AC\Janitorial Supplies | 100.00 | 0.00 | 0.00 | 100.00 | |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | |
|--|---------------------------------|--------------------|--------------------|--------------------|--------------------|-----------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| 1-30-330-501-291 | AC\Answering Service | 300.00 | 279.94 | 54.89 | 300.00 | |
| 1-30-330-501-295 | Cell Phone | 350.00 | 338.01 | 120.50 | 300.00 | (14) |
| 1-30-330-501-297 | AC\Insurance | 335.00 | 331.81 | 317.36 | 315.00 | (6) |
| 1-30-330-501-332 | AC\Travel & Registration | 200.00 | 18.46 | 0.00 | 100.00 | (50) |
| 1-30-330-501-410 | Animal Control Expenses | 800.00 | 405.79 | 397.29 | 1,000.00 | 25 |
| 1-30-330-501-520 | Dog Pound Mtce & Repairs | 500.00 | 9.61 | 0.00 | 500.00 | |
| 1-30-330-501-523 | Humane Society\Vet Services | 700.00 | 671.67 | 40.70 | 700.00 | |
| 1-30-330-501-602 | AC\Health & Safety Supplies | 400.00 | 347.87 | 64.08 | 400.00 | |
| 1-30-330-568-240 | Animal Control - EI | 0.00 | 0.00 | 0.00 | | |
| 1-30-330-568-241 | Animal Control - CPP | 0.00 | 0.00 | 0.00 | | |
| 1-30-330-568-245 | Animal Control - EHT | 0.00 | 0.00 | 0.00 | | |
| 1-30-330-568-246 | Animal Control - WSIB | 0.00 | 0.00 | 0.00 | | |
| 1-30-330-999-532 | Livestock Valuer Expenses | 100.00 | 13.23 | 0.00 | 100.00 | |
| Total: ANIMAL CONTROL | | 3,785.00 | 5,176.72 | 1,705.32 | 5,415.00 | 43 |
| Sub-dept : POLICING | | | | | | |
| 1-30-340-531-000 | PSB-Per Diems | 1,600.00 | 1,550.00 | 650.00 | 1,625.00 | 2 |
| 1-30-340-537-000 | PSB - Meeting Honorariums | 525.00 | 250.00 | 0.00 | 525.00 | |
| 1-30-340-568-240 | PSB-EI | 30.00 | 23.67 | 0.00 | | (100) |
| 1-30-340-568-241 | PSB-CPP | 20.00 | 0.00 | 0.00 | | (100) |
| 1-30-340-568-245 | PSB-EHT | 30.00 | 18.52 | 0.00 | | (100) |
| 1-30-340-568-246 | PSB-WSIB | 10.00 | 0.00 | 0.00 | | (100) |
| 1-30-340-575-000 | OPP - Contract Services | 215,202.00 | 216,415.00 | 123,565.00 | 244,691.00 | 14 |
| 1-30-340-577-000 | PSB - Administration Expense | 150.00 | 0.00 | 0.00 | 150.00 | |
| 1-30-340-579-000 | PSB - Advertising | 100.00 | 0.00 | 0.00 | 100.00 | |
| 1-30-340-581-000 | PSB - Education Material | 1,200.00 | 1,000.00 | 0.00 | 1,000.00 | (17) |
| 1-30-340-583-000 | PSB - Membership Fees | 700.00 | 629.59 | 564.77 | 700.00 | |
| 1-30-340-584-000 | PSB - Travel, Training | 4,500.00 | 3,559.95 | 2,953.12 | 4,875.00 | 8 |
| 1-30-340-999-500 | PSB\Miscellaneous | 0.00 | 0.00 | 0.00 | (500.00) | |
| 1-30-340-999-531 | OPP Ride Program | 3,500.00 | 7,080.00 | 2,700.00 | 3,500.00 | |
| Total: POLICING | | 227,567.00 | 230,526.73 | 130,432.89 | 256,666.00 | 13 |
| Sub-dept : CONSERVATION AUTHORITY | | | | | | |
| 1-30-350-508-000 | NBMCA - Levy | 22,106.00 | 22,106.00 | 23,522.00 | 23,522.00 | 6 |
| Total: CONSERVATION AUTHORITY | | 22,106.00 | 22,106.00 | 23,522.00 | 23,522.00 | 6 |
| Total: Expenses | | 473,917.00 | 510,014.92 | 255,059.45 | 515,879.00 | 9 |
| Total: PROTECTION TO PERSONS & PR | | 452,517.00 | 459,314.92 | 235,992.39 | 492,864.00 | 9 |
| Department : HEALTH & WELFARE | | | | | | |
| Fund : General | | | | | | |
| Sub-dept : MEDICAL CENTRE | | | | | | |
| 1-40-400-030-000 | M.O.H. - MEDICAL CENTRE SUBSIDY | (84,495.00) | (75,197.27) | (21,000.59) | (85,130.00) | 1 |
| Total: MEDICAL CENTRE | | (84,495.00) | (75,197.27) | (21,000.59) | (85,130.00) | 1 |

2012 Budget Worksheet

The Township of Bonfield

| Revenues | | 2011 | | 2012 | | |
|---------------------------------------|-----------------------------------|-------------|-------------|-------------|-------------|------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| Sub-dept : CEMETERIES | | | | | | |
| 1-40-420-313-000 | CEM\Monument Fund | 0.00 | (1,792.12) | (100.00) | | |
| 1-40-420-438-000 | Cemetery - Donations | 0.00 | 0.00 | 0.00 | | |
| Total: CEMETERIES | | 0.00 | (1,792.12) | (100.00) | 0.00 | |
| Total: Revenues | | (84,495.00) | (76,989.39) | (21,100.59) | (85,130.00) | 1 |
| Fund : General | | | | | | |
| Sub-dept : MEDICAL CENTRE | | | | | | |
| 1-40-400-532-230 | Salaries | 43,739.00 | 38,238.00 | 20,000.63 | 44,924.00 | 3 |
| 1-40-400-568-240 | E.I. | 1,110.00 | 952.91 | 512.44 | 1,175.00 | 6 |
| 1-40-400-568-241 | C.P.P. | 1,970.00 | 1,726.22 | 910.07 | 2,000.00 | 2 |
| 1-40-400-568-245 | E.H.T. | 850.00 | 745.63 | 390.01 | 812.00 | (4) |
| 1-40-400-568-246 | W.S.I.B. | 930.00 | 822.10 | 452.01 | 1,030.00 | 11 |
| 1-40-400-576-261 | Computer Supplies | 500.00 | 225.21 | 80.25 | 297.00 | (41) |
| 1-40-400-576-292 | Postage | 347.00 | 71.15 | 0.00 | 372.00 | 7 |
| 1-40-400-576-299 | Office Supplies | 2,413.00 | 1,252.19 | 376.21 | 1,200.00 | (50) |
| 1-40-400-577-263 | Computer Hardware | 0.00 | 0.00 | 0.00 | | |
| 1-40-400-577-290 | Telephone/Fax | 2,857.00 | 3,158.90 | 1,495.45 | 3,046.00 | 7 |
| 1-40-400-577-291 | Answering Service | 1,133.00 | 1,183.64 | 746.76 | 1,225.00 | 8 |
| 1-40-400-577-296 | Internet\Software | 2,820.00 | 2,482.98 | 1,021.01 | 2,914.00 | 3 |
| 1-40-400-577-312 | MC\Nurse Consultant | 3,045.00 | 1,995.00 | 945.00 | 3,045.00 | |
| 1-40-400-577-332 | Travel Expenses | 500.00 | 326.89 | 243.14 | 500.00 | |
| 1-40-400-577-476 | Medical Supplies | 2,621.00 | 2,913.32 | 1,757.91 | 4,040.00 | 54 |
| 1-40-400-577-651 | MC\Rent Expense | 9,600.00 | 9,600.00 | 2,400.00 | 9,600.00 | |
| 1-40-400-624-281 | Furnace Mtce\Oil | 1,500.00 | 1,861.23 | 802.21 | 1,900.00 | 27 |
| 1-40-400-624-282 | Hydro | 2,893.00 | 2,076.88 | 966.66 | 2,278.00 | (21) |
| 1-40-400-624-283 | Janitorial Supplies | 416.00 | 254.96 | 96.75 | 244.00 | (41) |
| 1-40-400-624-284 | Water | 100.00 | 10.50 | 16.30 | 100.00 | |
| 1-40-400-624-285 | Janitorial Services | 2,800.00 | 3,202.30 | 1,258.00 | 3,200.00 | 14 |
| 1-40-400-624-560 | Alarm Monitoring | 250.00 | 395.23 | 51.75 | 250.00 | |
| 1-40-400-624-602 | Bldg. Maintenance & Supplies | 2,101.00 | 1,702.03 | 310.71 | 978.00 | (53) |
| Total: MEDICAL CENTRE | | 84,495.00 | 75,197.27 | 34,833.27 | 85,130.00 | 1 |
| Sub-dept : MC\Municipal Costs | | | | | | |
| 1-40-401-000-297 | MC\Insurance | 2,810.00 | 2,809.49 | 2,687.20 | 2,690.00 | (4) |
| 1-40-401-000-345 | MC\Amortization Expense | 0.00 | 0.00 | 0.00 | | |
| 1-40-401-000-471 | MC\Bldg & Property Improvements | 0.00 | 0.00 | 0.00 | | |
| Total: MC\Municipal Costs | | 2,810.00 | 2,809.49 | 2,687.20 | 2,690.00 | (4) |
| Sub-dept : HEALTH REQUISITIONS | | | | | | |
| 1-40-410-508-285 | DNSSAB - M.C. Janitorial Services | 0.00 | 1,593.54 | 635.42 | | |
| 1-40-410-508-360 | Health Unit Requisition | 57,513.00 | 57,513.34 | 35,506.19 | 61,505.00 | 7 |
| 1-40-410-508-361 | DNSSAB | 412,320.00 | 412,317.35 | 247,499.07 | 424,224.00 | 3 |
| 1-40-410-508-362 | Casselholme Requisition | 76,691.00 | 76,691.00 | 47,614.00 | 81,632.00 | 6 |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | |
|------------------------------|--------------------------------|------------|------------|------------|------------|---|
| Account | Description | Budget | Actual | Actual | Budget | % |
| Total: | HEALTH REQUISITIONS | 546,524.00 | 548,115.23 | 331,254.68 | 567,361.00 | 4 |
| Sub-dept : CEMETERIES | | | | | | |
| 1-40-420-577-000 | CEM\Administration Expenses | 0.00 | 2,377.98 | 111.94 | 500.00 | |
| 1-40-420-577-118 | CEM\PerpCare-Monument Expenses | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| Total: | CEMETERIES | 0.00 | 2,377.98 | 111.94 | 5,500.00 | |
| Total: | Expenses | 633,829.00 | 628,499.97 | 368,887.09 | 660,681.00 | 4 |
| Total: | HEALTH & WELFARE | 549,334.00 | 551,510.58 | 347,786.50 | 575,551.00 | 5 |

| |
|----------------------------------|
| Department : PUBLIC WORKS |
|----------------------------------|

Fund : General

| | | | | | | |
|---------------------------------------|----------------------------------|------------|------------|------------|------------|------|
| Sub-dept : P.W. ADMINISTRATION | | | | | | |
| 1-60-600-212-000 | Summer Employment Programs - PW | 0.00 | 0.00 | 0.00 | (600.00) | |
| 1-60-600-377-000 | Numbering System | 0.00 | (390.00) | (394.18) | | |
| 1-60-600-492-000 | Public Works - Services | (1,700.00) | (743.25) | (762.75) | (800.00) | (53) |
| 1-60-600-493-000 | Public Works - Permits | (400.00) | (475.00) | (240.00) | (400.00) | |
| 1-60-600-494-000 | Aggregate Resources Licence Fees | (2,400.00) | (2,376.03) | (104.35) | (2,400.00) | |
| Total: | P.W. ADMINISTRATION | (4,500.00) | (3,984.28) | (1,501.28) | (4,200.00) | (7) |
| Sub-dept : PLANTATION | | | | | | |
| 1-60-610-000-000 | Plantation Revenue | 0.00 | 0.00 | 0.00 | | |
| Total: | PLANTATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total: | Revenues | (4,500.00) | (3,984.28) | (1,501.28) | (4,200.00) | (7) |

Fund : General

| | | | | | | |
|---------------------------------------|---------------------------------------|------------|------------|-----------|------------|------|
| Sub-dept : P.W. ADMINISTRATION | | | | | | |
| 1-60-600-150-064 | Transfer to PW Equipment Reserve | 0.00 | 0.00 | 0.00 | | |
| 1-60-600-150-065 | Transfer to Road Construction Reserve | 2,000.00 | 2,376.03 | 0.00 | 2,400.00 | 20 |
| 1-60-600-155-074 | Tf to ResFund - Roads & Bridges Infr | 121,534.00 | 121,534.36 | 0.00 | 121,534.00 | |
| 1-60-600-570-700 | PW - Transfer to Capital | 0.00 | 0.00 | 0.00 | | |
| 1-60-600-576-260 | Computer Support | 2,000.00 | 412.08 | 274.75 | 1,000.00 | (50) |
| 1-60-600-576-261 | Computer supplies | 1,000.00 | 419.29 | 613.23 | 1,000.00 | |
| 1-60-600-576-290 | Telephone | 2,210.00 | 1,961.47 | 987.50 | 2,000.00 | (10) |
| 1-60-600-576-293 | Photocopier | 480.00 | 127.20 | 380.87 | 500.00 | 4 |
| 1-60-600-576-294 | Office equipment/furniture | 500.00 | 1,154.36 | 1,400.76 | 2,000.00 | 300 |
| 1-60-600-576-295 | Cell Phone | 2,300.00 | 2,181.18 | 1,306.20 | 2,500.00 | 9 |
| 1-60-600-576-296 | Internet | 1,000.00 | 999.40 | 524.58 | 1,000.00 | |
| 1-60-600-576-299 | Office supplies | 500.00 | 546.20 | 315.89 | 600.00 | 20 |
| 1-60-600-576-300 | Communication: Pagers/Radios | 900.00 | 0.00 | 160.27 | 900.00 | |
| 1-60-600-576-315 | Aggregate - Licences & Tariffs | 700.00 | 600.00 | 0.00 | 600.00 | (14) |
| 1-60-600-576-680 | Radio Licences | 352.00 | 352.00 | 352.00 | 352.00 | |
| 1-60-600-577-291 | Answering Service | 1,500.00 | 1,243.09 | 1,025.69 | 1,500.00 | |
| 1-60-600-577-297 | Insurance | 19,000.00 | 18,957.77 | 18,240.23 | 18,250.00 | (4) |
| 1-60-600-577-298 | Advertising | 600.00 | 654.24 | 191.31 | 650.00 | 8 |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | |
|-----------------------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|----------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| 1-60-600-577-313 | P/W - Engineer | 1,000.00 | 124.01 | 0.00 | 1,000.00 | |
| 1-60-600-577-341 | Association Dues | 620.00 | 619.55 | 563.61 | 620.00 | |
| 1-60-600-577-345 | PWAmortization Expense | 0.00 | 0.00 | 0.00 | | |
| 1-60-600-577-395 | Driver Medicals & Abstracts | 300.00 | 149.00 | 125.00 | 300.00 | |
| 1-60-600-577-999 | Miscellaneous | 1,000.00 | 215.91 | 173.14 | 500.00 | (50) |
| 1-60-600-584-331 | Mileage/Travel/Registration Fees | 2,000.00 | 1,222.06 | 715.15 | 2,000.00 | |
| 1-60-600-592-307 | Loan - Principal Repayment | 48,800.00 | 43,762.72 | 30,946.25 | 60,000.00 | 23 |
| 1-60-600-592-308 | Loan - Interest | 14,900.00 | 11,190.68 | 0.00 | 14,315.00 | (4) |
| 1-60-600-999-690 | Clothing\Health & Safety Supplies | 4,000.00 | 4,573.46 | 1,078.74 | 4,000.00 | |
| Total: P.W. ADMINISTRATION | | 229,196.00 | 215,376.06 | 59,375.17 | 239,521.00 | 5 |

Sub-dept : P.W. Wages

| | | | | | | |
|------------------|----------------------------------|------------|-----------|-----------|------------|------|
| 1-60-601-502-230 | Livestock Valuer - wages | 0.00 | 209.53 | 0.00 | | |
| 1-60-601-550-230 | Dir. Of PW - wages | 0.00 | 31,717.64 | 4,539.61 | | |
| 1-60-601-551-230 | Lead Hand - wages | 0.00 | 23,532.49 | 17,460.76 | | |
| 1-60-601-552-230 | Office Clerk - wages | 0.00 | 16,607.53 | 8,727.38 | | |
| 1-60-601-553-230 | Health & Safety - wages | 0.00 | 1,591.77 | 601.75 | | |
| 1-60-601-554-230 | Mt Pleasant Cemetary - wages | 0.00 | 222.06 | 645.71 | | |
| 1-60-601-555-230 | Pay Equity - Wages | 19,538.00 | 19,538.20 | 12,149.27 | 19,538.00 | |
| 1-60-601-556-230 | P/W Retro - Wages | 0.00 | 0.00 | 0.00 | | |
| 1-60-601-568-230 | P. W. Wages - Budget | 315,500.00 | 0.00 | 0.00 | 275,261.00 | (13) |
| 1-60-601-568-240 | PW - E.I. | 7,800.00 | 8,199.61 | 4,821.86 | 8,600.00 | 10 |
| 1-60-601-568-241 | PW - C.P.P. | 12,500.00 | 12,354.47 | 8,664.49 | 15,000.00 | 20 |
| 1-60-601-568-244 | PW - OMERS/RRSP | 22,330.00 | 19,151.46 | 11,055.31 | 25,150.00 | 13 |
| 1-60-601-568-245 | PW - E.H.T. | 6,550.00 | 7,022.52 | 3,823.53 | 6,800.00 | 4 |
| 1-60-601-568-246 | PW - W.S.I.B. | 7,200.00 | 7,371.02 | 3,999.69 | 7,900.00 | 10 |
| 1-60-601-568-247 | PW - Group Insurance | 52,800.00 | 50,730.77 | 22,674.68 | 51,900.00 | (2) |
| 1-60-601-568-248 | PW - Vision Care | 1,500.00 | 1,198.00 | 0.00 | 1,500.00 | |
| 1-60-601-568-249 | Bereavement Leave - wages | 0.00 | 1,557.30 | 175.36 | | |
| 1-60-601-568-251 | Vacation Pay | 0.00 | 25,519.71 | 25,762.43 | | |
| 1-60-601-568-252 | Statutory Holidays | 0.00 | 13,955.88 | 6,774.21 | | |
| 1-60-601-568-253 | Sick Leave | 0.00 | 12,640.18 | 1,993.70 | | |
| 1-60-601-568-254 | Sub-benefit Plan | 0.00 | 9,764.24 | 2,649.70 | | |
| 1-60-601-584-230 | Training & Conventions - wages | 0.00 | 2,366.96 | 1,051.71 | | |
| 1-60-601-620-230 | Bridges & Culverts - wages | 0.00 | 1,273.15 | 686.56 | | |
| 1-60-601-621-230 | Driveways\Cross Culverts - Wages | 0.00 | 3,670.13 | 433.46 | | |
| 1-60-601-624-230 | Garage - bldg mtce - wages | 0.00 | 5,765.20 | 1,607.28 | | |
| 1-60-601-625-230 | Garage - yard mtce - wages | 0.00 | 2,797.83 | 945.32 | | |
| 1-60-601-626-230 | Patching/Spray - wages | 0.00 | 16,033.63 | 6,881.27 | | |
| 1-60-601-632-230 | Sweeping/Cleaning - wages | 0.00 | 888.03 | 1,417.30 | | |
| 1-60-601-636-230 | Dustlaying - wages | 0.00 | 1,794.55 | 3,214.75 | | |
| 1-60-601-638-230 | Grading - wages | 0.00 | 12,921.59 | 5,703.94 | | |
| 1-60-601-640-230 | Gravel Resurfacing - wages | 0.00 | 1,112.97 | 418.47 | | |
| 1-60-601-648-230 | Road Construction - wages | 0.00 | 1,784.61 | 91.10 | | |
| 1-60-601-650-230 | Brushing/Trees - wages | 0.00 | 2,727.98 | 796.42 | | |
| 1-60-601-654-230 | Ditching - wages | 0.00 | 2,674.73 | 433.92 | | |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | % |
|------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| Account | Description | Budget | Actual | Actual | Budget | |
| 1-60-601-656-230 | Signs/Safety Devices - wages | 0.00 | 3,643.75 | 1,431.08 | | |
| 1-60-601-664-230 | Winter On-call - wages | 0.00 | 4,307.00 | 2,716.00 | | |
| 1-60-601-666-230 | Sanding & Salting - wages | 0.00 | 16,004.27 | 11,272.83 | | |
| 1-60-601-668-230 | Snow Fence/Culvert Thaw - wages | 0.00 | 5,014.78 | 1,647.02 | | |
| 1-60-601-670-230 | Snow Plowing/Removal - wages | 0.00 | 18,265.33 | 14,891.98 | | |
| 1-60-601-684-230 | Landfill Site - wages | 0.00 | 23,397.86 | 11,524.06 | | |
| 1-60-601-686-230 | Recycling Attendant - wages | 0.00 | 7,601.23 | 3,390.16 | | |
| 1-60-601-690-230 | Emergency Response - wages | 0.00 | 4,570.28 | 0.00 | | |
| 1-60-601-700-230 | Parks Mtce - wages | 0.00 | 24,079.46 | 11,527.76 | | |
| 1-60-601-901-230 | 2002 Dodge Truck- wages | 0.00 | 814.36 | 979.26 | | |
| 1-60-601-902-230 | 3 Ton - wages | 0.00 | 4,878.56 | 1,672.75 | | |
| 1-60-601-904-230 | Grader - wages | 0.00 | 2,544.16 | 1,809.90 | | |
| 1-60-601-905-230 | Backhoe - wages | 0.00 | 1,216.08 | 995.50 | | |
| 1-60-601-906-230 | 2004 Mack - wages | 0.00 | 4,201.69 | 1,879.26 | | |
| 1-60-601-907-230 | Tandem - wages | 0.00 | 4,054.04 | 3,851.59 | | |
| 1-60-601-909-230 | Misc. Equipment - wages | 0.00 | 3,029.13 | 4,091.40 | | |
| 1-60-601-910-230 | Fire Calls - wages | 0.00 | 287.76 | 269.08 | | |
| 1-60-601-920-230 | Medical Centre P/W wages | 0.00 | 881.97 | 116.40 | | |
| 1-60-601-999-230 | Miscellaneous - wages | 0.00 | 3,192.15 | 1,087.37 | | |
| Total: | P.W. Wages | 445,718.00 | 450,679.60 | 235,354.34 | 411,649.00 | (8) |

Sub-dept : ROADS & BRIDGES

| | | | | | | |
|------------------|--|-----------|-----------|-----------|-----------|-------|
| 1-60-602-554-601 | Mt. Pleasant Cemetery - Equip.Rental | 0.00 | 0.00 | 0.00 | | |
| 1-60-602-620-313 | Bridges/Culverts - Engineers | 16,700.00 | 12,359.78 | 0.00 | | (100) |
| 1-60-602-620-602 | Bridges/Culverts - Material & Supplies | 8,000.00 | 4,730.20 | 0.00 | 1,000.00 | (88) |
| 1-60-602-620-603 | Bridges/Culverts - Contracted Services | 8,000.00 | 7,917.18 | 1,125.00 | 5,000.00 | (38) |
| 1-60-602-621-602 | Drive\Cross Culverts - Material & Suppli | 8,000.00 | 4,401.08 | 0.00 | 12,500.00 | 56 |
| 1-60-602-621-603 | Drive\Cross Culverts - Contracted Servi | 0.00 | 1,147.34 | 0.00 | | |
| 1-60-602-626-602 | Patching - Material & Supplies | 15,000.00 | 12,343.48 | 3,166.01 | 12,000.00 | (20) |
| 1-60-602-632-602 | Sweeping - Material & Supplies | 0.00 | 194.38 | 74.34 | 200.00 | |
| 1-60-602-632-603 | Sweeping - Contracted Services | 1,000.00 | 0.00 | 2,686.46 | 2,700.00 | 170 |
| 1-60-602-636-602 | Dustlaying - Material & Supplies | 2,500.00 | 0.00 | 5,678.48 | 6,500.00 | 160 |
| 1-60-602-636-603 | Dustlaying - Contracted Services | 32,000.00 | 35,402.08 | 0.00 | 38,000.00 | 19 |
| 1-60-602-640-602 | Gravel Resurf - Material & Supplies | 25,000.00 | 24,080.81 | 5,244.12 | 39,000.00 | 56 |
| 1-60-602-648-602 | Minor Road Const - Mat & Supp | 0.00 | 0.00 | 1,017.60 | 3,000.00 | |
| 1-60-602-650-602 | Brushing - Material & Supplies | 0.00 | 0.00 | 0.00 | | |
| 1-60-602-650-603 | Brushing - Contracted Services | 10,000.00 | 10,379.52 | 0.00 | 5,000.00 | (50) |
| 1-60-602-654-601 | Ditching - Equipment Rental | 0.00 | 0.00 | 0.00 | | |
| 1-60-602-654-602 | Ditching - Material & Supplies | 0.00 | 254.40 | 0.00 | | |
| 1-60-602-654-603 | Ditching - Contracted Services | 8,000.00 | 12,593.90 | 0.00 | 10,000.00 | 25 |
| 1-60-602-655-602 | Private Road Assistance | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 1-60-602-656-602 | Signs/Safety - Material & Supplies | 22,000.00 | 15,659.44 | 7,474.04 | 16,500.00 | (25) |
| 1-60-602-666-602 | Sanding/Salting - Material & Supplies | 10,000.00 | 10,324.95 | 26,489.36 | 36,000.00 | 260 |
| 1-60-602-668-602 | Snow Fence/Culvert Thaw - Material & | 0.00 | 0.00 | 0.00 | | |
| 1-60-602-670-602 | Snow Plow/Removal - Material & Suppli | 0.00 | 54.83 | 0.00 | 100.00 | |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | |
|---|--------------------------------------|------------|------------|------------|--------------|------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| Total: | ROADS & BRIDGES | 166,200.00 | 151,843.37 | 52,955.41 | 190,500.00 | 15 |
| Sub-dept : MACHINERY & EQUIPMENT | | | | | | |
| 1-60-604-901-420 | 2002 Dodge Truck- Mtce & Repairs | 5,000.00 | 2,431.48 | 522.47 | 500.00 | (90) |
| 1-60-604-901-421 | 2002 Dodge Truck- Gas & Oil | 5,000.00 | 8,906.12 | 2,799.43 | 9,000.00 | 80 |
| 1-60-604-901-430 | 2002 Dodge Truck- Licence | 74.00 | 74.00 | 74.00 | 74.00 | |
| 1-60-604-902-420 | 3 Ton - Mtce & Repairs | 5,000.00 | 4,439.41 | 1,587.07 | 7,000.00 | 40 |
| 1-60-604-902-421 | 3 Ton - Gas & Oil | 5,000.00 | 6,008.81 | 2,962.06 | 6,000.00 | 20 |
| 1-60-604-902-430 | 3 Ton - Licence | 294.00 | 294.00 | 294.00 | 294.00 | |
| 1-60-604-904-420 | Grader - Equipment Mtce & Repairs | 15,000.00 | 14,823.88 | 16,402.47 | 25,000.00 | 67 |
| 1-60-604-904-421 | Grader - Gas & Oil | 10,000.00 | 11,846.45 | 6,489.86 | 13,000.00 | 30 |
| 1-60-604-905-420 | Backhoe - Equipment Mtce & Repairs | 5,000.00 | 10,119.87 | 3,233.35 | 8,000.00 | 60 |
| 1-60-604-905-421 | Backhoe - Gas & Oil | 5,000.00 | 6,015.72 | 2,851.01 | 7,000.00 | 40 |
| 1-60-604-906-420 | 2004 Mack - Equipment Mtce & Repair | 9,000.00 | 8,892.36 | 9,993.05 | 17,000.00 | 89 |
| 1-60-604-906-421 | 2004 Mack - Gas & Oil | 15,000.00 | 14,319.01 | 5,507.27 | 15,000.00 | |
| 1-60-604-906-430 | 2004 Mack - Licence | 894.00 | 894.00 | 894.00 | 894.00 | |
| 1-60-604-907-420 | 2001 Tandem - Equip Mtce & Repairs | 12,000.00 | 9,891.32 | 7,237.69 | 15,000.00 | 25 |
| 1-60-604-907-421 | 2001 Tandem - Gas & Oil | 8,000.00 | 8,607.09 | 4,029.87 | 8,000.00 | |
| 1-60-604-907-430 | 2001 Tandem - Licence | 1,112.00 | 1,112.00 | 0.00 | 1,112.00 | |
| 1-60-604-908-235 | Steamer - Labour Mtce & Repairs | 400.00 | 175.56 | 63.50 | 500.00 | 25 |
| 1-60-604-908-602 | Steamer - Supplies | 400.00 | 262.96 | 989.53 | 1,400.00 | 250 |
| 1-60-604-909-000 | Tools & Equipment | 3,000.00 | 5,054.84 | 1,900.72 | 5,000.00 | 67 |
| 1-60-604-909-420 | Misc Equip - Equipment Mtce & Repair | 5,000.00 | 3,958.56 | 1,869.82 | 5,000.00 | |
| 1-60-604-909-421 | Misc Equip - Gas & Oil | 2,000.00 | 2,620.32 | 0.00 | 3,000.00 | 50 |
| 1-60-604-909-430 | Misc Equip - Licence | 100.00 | 0.00 | 0.00 | 100.00 | |
| Total: | MACHINERY & EQUIPMENT | 112,274.00 | 120,747.76 | 69,701.17 | 147,874.00 | 32 |
| Sub-dept : GARAGE MAINTENANCE | | | | | | |
| 1-60-606-624-281 | Furnace Oil | 10,000.00 | 10,418.80 | 6,372.41 | 12,000.00 | 20 |
| 1-60-606-624-282 | Hydro | 5,000.00 | 4,765.37 | 2,848.36 | 5,600.00 | 12 |
| 1-60-606-624-283 | Janitorial Supplies | 1,000.00 | 311.22 | 597.06 | 1,000.00 | |
| 1-60-606-624-284 | Water | 250.00 | 219.30 | 160.89 | 250.00 | |
| 1-60-606-624-560 | Alarm Monitoring | 245.00 | 279.15 | 187.79 | 300.00 | 22 |
| 1-60-606-624-602 | Bldg Mtce - Materials & Supplies | 10,000.00 | 16,324.86 | 2,773.21 | 6,000.00 | (40) |
| Total: | GARAGE MAINTENANCE | 26,495.00 | 32,318.70 | 12,939.72 | 25,150.00 | (5) |
| Sub-dept : STREET LIGHTS | | | | | | |
| 1-60-608-662-280 | Street Light - Mtce & Supplies | 3,000.00 | 2,574.51 | 1,174.04 | 7,800.00 | 160 |
| 1-60-608-662-282 | Street Light - Power | 8,750.00 | 7,532.24 | 4,236.11 | 8,000.00 | (9) |
| 1-60-608-663-000 | Numbering System | 0.00 | 208.61 | 328.22 | | |
| Total: | STREET LIGHTS | 11,750.00 | 10,315.36 | 5,738.37 | 15,800.00 | 34 |
| Total: | Expenses | 991,633.00 | 981,280.85 | 436,064.18 | 1,030,494.00 | 4 |
| Total: | PUBLIC WORKS | 987,133.00 | 977,296.57 | 434,562.90 | 1,026,294.00 | 4 |

2012 Budget Worksheet

The Township of Bonfield

| Revenues | | 2011 | | 2012 | | |
|---|--|--------------------|--------------------|-------------------|-------------------|-------------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| Department : ENVIRONMENTAL SERVICES | | | | | | |
| Fund : General | | | | | | |
| Sub-dept : ENVIRON. SERVICES - LANDFILL SITE | | | | | | |
| 1-62-612-263-000 | Landfill Site - Tipping Fees | 0.00 | (9,848.00) | (4,252.00) | | |
| 1-62-612-264-000 | Landfill Site - Other (OTR) | (5,000.00) | (1,763.98) | (70.00) | (1,500.00) | (70) |
| Total: ENVIRON. SERVICES - LANDFILL SIT | | (5,000.00) | (11,611.98) | (4,322.00) | (1,500.00) | (70) |
| Sub-dept : ENVIRON. SERVICES - RECYCLING | | | | | | |
| 1-62-614-261-000 | Recycling Revenue - WDO | (7,202.00) | (7,202.00) | (1,611.99) | (6,448.00) | (10) |
| 1-62-614-262-000 | Recycling - Sale of Material | (2,000.00) | (3,026.00) | 0.00 | (2,000.00) | |
| Total: ENVIRON. SERVICES - RECYCLING | | (9,202.00) | (10,228.00) | (1,611.99) | (8,448.00) | (8) |
| Total: Revenues | | (14,202.00) | (21,839.98) | (5,933.99) | (9,948.00) | (30) |
| Fund : General | | | | | | |
| Sub-dept : ENVIRON. SERVICES - LANDFILL SITE | | | | | | |
| 1-62-612-155-071 | Transfer to Reserve Fund - Tipping Fee | 0.00 | 9,848.00 | 0.00 | | |
| 1-62-612-684-297 | Insurance & Taxes | 500.00 | 427.86 | 1,645.02 | 2,025.00 | 305 |
| 1-62-612-684-299 | ES\Admin & Office Supplies | 300.00 | 307.05 | 192.33 | 300.00 | |
| 1-62-612-684-312 | Consultant Report | 25,500.00 | 15,816.00 | 6,100.13 | 17,000.00 | (33) |
| 1-62-612-684-345 | ES\Amortization Expense | 0.00 | 0.00 | 0.00 | | |
| 1-62-612-684-370 | HHW - Agreement | 2,010.00 | 2,010.00 | 2,010.00 | 2,010.00 | |
| 1-62-612-684-373 | Fencing | 1,000.00 | 0.00 | 0.00 | 500.00 | (50) |
| 1-62-612-684-374 | Landfill Closure & Post Closure Costs | 8,257.00 | 10,415.93 | 0.00 | 6,875.00 | (17) |
| 1-62-612-684-410 | Annual Passes | 550.00 | 542.99 | 560.60 | 575.00 | 5 |
| 1-62-612-684-582 | Equipment Rental | 2,000.00 | 4,844.80 | 0.00 | 2,000.00 | |
| 1-62-612-684-690 | H&S - Clothing | 500.00 | 0.00 | 0.00 | | (100) |
| 1-62-612-684-705 | ES\TCA Capital | 0.00 | 0.00 | 0.00 | | |
| 1-62-612-684-999 | Miscellaneous | 1,600.00 | 1,710.42 | 302.23 | 1,700.00 | 6 |
| Total: ENVIRON. SERVICES - LANDFILL SIT | | 42,217.00 | 45,923.05 | 10,810.31 | 32,985.00 | (22) |
| Sub-dept : ENVIRON. SERVICES - RECYCLING | | | | | | |
| 1-62-614-686-603 | Contract Services | 19,000.00 | 18,085.65 | 6,917.53 | 19,000.00 | |
| 1-62-614-686-999 | Miscellaneous | 100.00 | 0.00 | 10.18 | 100.00 | |
| Total: ENVIRON. SERVICES - RECYCLING | | 19,100.00 | 18,085.65 | 6,927.71 | 19,100.00 | |
| Total: Expenses | | 61,317.00 | 64,008.70 | 17,738.02 | 52,085.00 | (15) |
| Total: ENVIRONMENTAL SERVICES | | 47,115.00 | 42,168.72 | 11,804.03 | 42,137.00 | (11) |

Department : PARKS & RECREATION

Fund : General

Sub-dept : PARKS

| | | | | | | |
|------------------|------------------------|------|------------|------------|------------|--|
| 1-70-700-313-000 | Parks\Misc. Revenue | 0.00 | (912.50) | 0.00 | | |
| 1-70-700-445-000 | 5% Parkland Dedication | 0.00 | (3,800.00) | (2,100.00) | (3,000.00) | |

2012 Budget Worksheet

The Township of Bonfield

| Revenues | | 2011 | | 2012 | | % |
|-------------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|------|
| Account | Description | Budget | Actual | Actual | Budget | |
| Total: PARKS | | 0.00 | (4,712.50) | (2,100.00) | (3,000.00) | |
| Sub-dept : RECREATION | | | | | | |
| 1-70-710-211-000 | NOHFC Internship Grant | (13,776.00) | (9,982.41) | (4,958.73) | (19,425.00) | 41 |
| 1-70-710-212-000 | Summer Employment Programs - Recr | (4,159.00) | (3,535.78) | 0.00 | (1,260.00) | (70) |
| 1-70-710-355-068 | Tf from Res - Veterans Memorial | 0.00 | 0.00 | 0.00 | (500.00) | |
| 1-70-710-442-000 | Rec - User Fees | 0.00 | 0.00 | 0.00 | | |
| 1-70-710-444-000 | Rec - Program Registration Fees | (500.00) | (952.00) | (860.00) | (1,000.00) | 100 |
| 1-70-710-446-000 | Outdoor Rink Boards - NOT IN USE | 0.00 | 0.00 | 0.00 | | |
| 1-70-710-447-000 | Outdoor Rink - Donations NOT IN USE | 0.00 | 0.00 | 0.00 | | |
| 1-70-710-594-101 | Veterans Memorial - Fed. Grant | (3,000.00) | 0.00 | 0.00 | (3,000.00) | |
| 1-70-710-594-110 | Veterans Memorial - Misc. Revenue | (1,000.00) | 0.00 | 0.00 | (500.00) | (50) |
| 1-70-710-999-000 | Rec - Miscellaneous Revenue | (4,000.00) | (601.68) | (10.00) | (200.00) | (95) |
| Total: RECREATION | | (26,435.00) | (15,071.87) | (5,828.73) | (25,885.00) | (2) |
| Sub-dept : CANADA DAY | | | | | | |
| 1-70-715-213-000 | Canada Day - Fundraising | 0.00 | 0.00 | 0.00 | (500.00) | |
| 1-70-715-214-000 | Canada Day - Fed. Grant | (1,500.00) | (1,500.00) | (1,500.00) | (1,500.00) | |
| 1-70-715-215-000 | Canada Day - Donations | 0.00 | (946.25) | (1,243.05) | (400.00) | |
| Total: CANADA DAY | | (1,500.00) | (2,446.25) | (2,743.05) | (2,400.00) | 60 |
| Sub-dept : 125TH ANNIVERSARY | | | | | | |
| 1-70-716-216-000 | 125th Anniversary - Revenue | 0.00 | 0.00 | (2,955.00) | | |
| 1-70-716-217-000 | 125th ANN - NECO Grant | 0.00 | 0.00 | 0.00 | (2,000.00) | |
| Total: 125TH ANNIVERSARY | | 0.00 | 0.00 | (2,955.00) | (2,000.00) | |
| Total: Revenues | | (27,935.00) | (22,230.62) | (13,626.78) | (33,285.00) | 19 |
| Fund : General | | | | | | |
| Sub-dept : PARKS | | | | | | |
| 1-70-700-150-076 | TF to Reserve - Parks | 0.00 | 22,488.98 | 0.00 | | |
| 1-70-700-155-072 | Transfer to Reserve Fund - 5% Parklan | 0.00 | 3,800.00 | 0.00 | 3,000.00 | |
| 1-70-700-577-282 | Hydro | 3,500.00 | 1,535.77 | 1,343.17 | 3,500.00 | |
| 1-70-700-577-297 | Insurance & Taxes | 4,600.00 | 5,879.78 | 17,440.12 | 18,200.00 | 296 |
| 1-70-700-577-312 | Playground Inspections | 600.00 | 640.00 | 0.00 | 700.00 | 17 |
| 1-70-700-577-345 | PRKS\Amortization Expense | 0.00 | 0.00 | 0.00 | | |
| 1-70-700-592-307 | Loan - Principle Repayment | 2,900.00 | 0.00 | 8,629.20 | 10,025.00 | 246 |
| 1-70-700-592-308 | Loan - Interest | 4,420.00 | 0.00 | 0.00 | 11,410.00 | 158 |
| 1-70-700-600-000 | Parks Mtce & Repairs | 13,000.00 | 5,391.50 | 2,142.54 | 6,000.00 | (54) |
| 1-70-700-601-000 | Park Improvements | 6,680.00 | 0.00 | 1,812.90 | 3,000.00 | (55) |
| 1-70-700-700-705 | PRKS\Transfer to Capital | 0.00 | 7,320.00 | 0.00 | 10,000.00 | |
| 1-70-700-909-420 | Equipment & Mtce & Repairs | 2,500.00 | 2,623.23 | 2,616.92 | 2,600.00 | 4 |
| Total: PARKS | | 38,200.00 | 49,679.26 | 33,984.85 | 68,435.00 | 79 |
| Sub-dept : RECREATION | | | | | | |
| 1-70-710-537-000 | Meeting Honorarium | 600.00 | 300.00 | 0.00 | 200.00 | (67) |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | |
|--|---|--------------------|--------------------|-------------------|-------------------|--------------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| 1-70-710-568-240 | E.I. | 775.00 | 569.70 | 419.20 | 765.00 | (1) |
| 1-70-710-568-241 | C.P.P. | 1,275.00 | 782.98 | 705.10 | 1,265.00 | (1) |
| 1-70-710-568-245 | E.H.T. | 650.00 | 445.83 | 319.04 | 570.00 | (12) |
| 1-70-710-568-246 | W.S.I.B. | 700.00 | 472.28 | 355.57 | 660.00 | (6) |
| 1-70-710-577-000 | Administration Expense | 1,500.00 | 885.37 | 222.78 | 750.00 | (50) |
| 1-70-710-577-331 | Travel, Workshop, convention | 1,000.00 | 184.35 | 77.04 | 500.00 | (50) |
| 1-70-710-577-602 | Materials & Supplies | 1,000.00 | 204.69 | 20.34 | 500.00 | (50) |
| 1-70-710-593-230 | Recreation Internship salaries | 18,300.00 | 11,475.63 | 15,775.54 | 22,447.00 | 23 |
| 1-70-710-594-602 | Veterans' Memorial - Materials & Suppli | 4,000.00 | 407.68 | 0.00 | 4,400.00 | 10 |
| 1-70-710-597-230 | Outdoor Rink Program - Salaries | 2,000.00 | 2,008.13 | 1,917.00 | 2,200.00 | 10 |
| 1-70-710-598-590 | Communities In Bloom | 1,000.00 | 381.27 | 30.80 | 600.00 | (40) |
| 1-70-710-599-230 | Other Programs - Salaries | 10,460.00 | 11,399.66 | 234.52 | 6,720.00 | (36) |
| 1-70-710-599-231 | Rec\Canteen - Salaries | 2,650.00 | 0.00 | 0.00 | | (100) |
| 1-70-710-599-602 | Other Program: Materials & Supplies | 2,000.00 | 1,579.20 | 275.96 | 1,000.00 | (50) |
| 1-70-710-599-604 | Rec\Canteen Supplies | 1,000.00 | 179.71 | 0.00 | | (100) |
| Total: RECREATION | | 48,910.00 | 31,276.48 | 20,352.89 | 42,577.00 | (13) |
| Sub-dept : CANADA DAY | | | | | | |
| 1-70-715-595-000 | Canada Day - Expenses | 5,000.00 | 5,449.88 | 6,689.62 | 7,300.00 | 46 |
| Total: CANADA DAY | | 5,000.00 | 5,449.88 | 6,689.62 | 7,300.00 | 46 |
| Sub-dept : 125TH ANNIVERSARY | | | | | | |
| 1-70-716-595-000 | 125th Anniversary - Expenses | 0.00 | 0.00 | 4,575.85 | 6,200.00 | |
| Total: 125TH ANNIVERSARY | | 0.00 | 0.00 | 4,575.85 | 6,200.00 | |
| Total: Expenses | | 92,110.00 | 86,405.62 | 65,603.21 | 124,512.00 | 35 |
| Total: PARKS & RECREATION | | 64,175.00 | 64,175.00 | 51,976.43 | 91,227.00 | 42 |
| Department : LIBRARY | | | | | | |
| Fund : General | | | | | | |
| Sub-dept : RESERVES/RESERVE FUNDS | | | | | | |
| 1-75-050-355-075 | Tf from Res - Library | 0.00 | 0.00 | 0.00 | (3,000.00) | |
| Total: RESERVES/RESERVE FUNDS | | 0.00 | 0.00 | 0.00 | (3,000.00) | |
| Sub-dept : LIBRARY | | | | | | |
| 1-75-750-030-000 | Library - Provincial Grant | (4,478.00) | (4,478.00) | 0.00 | (4,478.00) | |
| 1-75-750-312-000 | Library - Other Grants | (2,358.00) | (2,358.00) | 0.00 | | (100) |
| 1-75-750-438-000 | Library - Donations | (552.00) | (551.65) | (2,507.32) | (2,507.00) | 354 |
| Total: LIBRARY | | (7,388.00) | (7,387.65) | (2,507.32) | (6,985.00) | (5) |
| Sub-dept : LIB\After School Program | | | | | | |
| 1-75-751-030-000 | LIB\After School Prgm - Grant | (11,377.00) | (11,377.00) | 0.00 | | (100) |
| Total: LIB\After School Program | | (11,377.00) | (11,377.00) | 0.00 | 0.00 | (100) |
| Sub-dept : LIB\Service Ontario | | | | | | |
| 1-75-753-030-000 | LIB\Service Ontario - Grant | (500.00) | (500.00) | 0.00 | | (100) |

2012 Budget Worksheet

The Township of Bonfield

| Revenues | | 2011 | | 2012 | | % |
|--|------------------------------------|-------------|-------------|------------|------------|-------|
| Account | Description | Budget | Actual | Actual | Budget | |
| Total: | LIB\Service Ontario | (500.00) | (500.00) | 0.00 | 0.00 | (100) |
| Sub-dept : LIB\MCL-Special Grant | | | | | | |
| 1-75-754-030-000 | LIB\C.A.P. Grant | (3,585.00) | (3,558.00) | 0.00 | | (100) |
| Total: | LIB\MCL-Special Grant | (3,585.00) | (3,558.00) | 0.00 | 0.00 | (100) |
| Sub-dept : LIB\Early Years Program | | | | | | |
| 1-75-755-030-000 | LIB\Early Years Prgm - Grant | 0.00 | 0.00 | 0.00 | | |
| Total: | LIB\Early Years Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total: | Revenues | (22,850.00) | (22,822.65) | (2,507.32) | (9,985.00) | (56) |
| Fund : General | | | | | | |
| Sub-dept : LIBRARY | | | | | | |
| 1-75-750-150-075 | Tf to Res - Library | 0.00 | 668.40 | 0.00 | | |
| 1-75-750-568-240 | E.I. | 1,250.00 | 1,219.14 | 556.20 | 1,150.00 | (8) |
| 1-75-750-568-241 | C.P.P. | 2,365.00 | 1,827.22 | 770.33 | 1,955.00 | (17) |
| 1-75-750-568-245 | E.H.T. | 1,065.00 | 955.06 | 423.84 | 900.00 | (15) |
| 1-75-750-568-246 | W.S.I.B. | 1,110.00 | 1,038.47 | 486.38 | 1,000.00 | (10) |
| 1-75-750-568-247 | LIB - Group Insurance | 2,615.00 | 2,505.95 | 1,537.09 | 2,880.00 | 10 |
| 1-75-750-577-261 | LIB\DSSAB Computers | 0.00 | 0.00 | 0.00 | | |
| 1-75-750-577-290 | Telephone | 865.00 | 834.80 | 566.36 | 1,000.00 | 16 |
| 1-75-750-577-292 | Postage | 100.00 | 209.46 | 24.83 | 300.00 | 200 |
| 1-75-750-577-293 | Photocopier | 300.00 | 241.73 | 148.88 | 300.00 | |
| 1-75-750-577-332 | Mileage | 1,100.00 | 1,018.27 | 299.15 | 1,100.00 | |
| 1-75-750-577-333 | Training | 688.00 | 164.55 | 8.00 | 720.00 | 5 |
| 1-75-750-577-345 | LIB\Amortization Expense | 0.00 | 0.00 | 0.00 | | |
| 1-75-750-577-402 | Books & Periodicals | 9,000.00 | 10,951.64 | 4,378.77 | 12,000.00 | 33 |
| 1-75-750-577-420 | Equipment Mtce & Repairs | 0.00 | 0.00 | 0.00 | 1,707.00 | |
| 1-75-750-577-432 | Publicity | 400.00 | 491.51 | 135.59 | 500.00 | 25 |
| 1-75-750-577-602 | Materials & Supplies | 1,000.00 | 1,000.60 | 353.36 | 1,145.00 | 14 |
| 1-75-750-624-283 | LIB\Janitorial Services & Supplies | 500.00 | 516.00 | 0.00 | 750.00 | 50 |
| 1-75-750-732-230 | Salaries | 40,665.00 | 38,444.75 | 19,717.98 | 43,000.00 | 6 |
| 1-75-750-732-297 | Insurance | 2,000.00 | 2,014.64 | 2,095.22 | 2,095.00 | 5 |
| 1-75-750-732-477 | Furniture | 435.00 | 428.48 | 230.72 | 1,000.00 | 130 |
| 1-75-750-732-651 | Building | 1,380.00 | 1,258.83 | 138.00 | 1,380.00 | |
| Total: | LIBRARY | 66,838.00 | 65,789.50 | 31,870.70 | 74,882.00 | 12 |
| Sub-dept : LIB\After School Program | | | | | | |
| 1-75-751-732-230 | LIB\After School Prgm - Salaries | 10,550.00 | 10,478.32 | 1,989.35 | 1,990.00 | (81) |
| Total: | LIB\After School Program | 10,550.00 | 10,478.32 | 1,989.35 | 1,990.00 | (81) |
| Sub-dept : Library\Strategic Development Fund | | | | | | |
| 1-75-752-575-000 | Ministry of Culture - expenses | 2,358.00 | 2,358.10 | 0.00 | | (100) |
| 1-75-752-576-000 | LIB\Budget Adjustment | (1,473.00) | 0.00 | 0.00 | (1,000.00) | (32) |

2012 Budget Worksheet

The Township of Bonfield

| Expenses | | 2011 | | 2012 | | |
|---|---|-----------|-----------|-----------|------------|-------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| Total: | Library\Strategic Development Fund | 885.00 | 2,358.10 | 0.00 | (1,000.00) | (213) |
| Sub-dept : LIB\Service Ontario | | | | | | |
| 1-75-753-576-000 | LIB\SO - Office Supplies | 500.00 | 500.64 | 0.00 | | (100) |
| Total: | LIB\Service Ontario | 500.00 | 500.64 | 0.00 | 0.00 | (100) |
| Sub-dept : LIB\MCL-Special Grant | | | | | | |
| 1-75-754-576-000 | LIB\C.A.P. - Expenses | 3,585.00 | 3,204.09 | 0.00 | | (100) |
| Total: | LIB\MCL-Special Grant | 3,585.00 | 3,204.09 | 0.00 | 0.00 | (100) |
| Total: | Expenses | 82,358.00 | 82,330.65 | 33,860.05 | 75,872.00 | (8) |
| Total: | LIBRARY | 59,508.00 | 59,508.00 | 31,352.73 | 65,887.00 | 11 |

Department : PLANNING & DEVELOPMENT

Fund : General

Sub-dept : PLANNING & DEVELOPMENT

| | | | | | | |
|------------------|-----------------------------------|------------|------------|----------|------------|------|
| 1-80-800-412-000 | Severance - Minor Variance | (3,500.00) | (4,500.00) | (600.00) | (5,000.00) | 43 |
| 1-80-800-414-000 | Zoning Amendments | (1,500.00) | (1,200.00) | 0.00 | (600.00) | (60) |
| 1-80-800-416-000 | Official Plan Amendments | 0.00 | 0.00 | 0.00 | (600.00) | |
| 1-80-800-420-000 | Zoning Certificates | (900.00) | (745.00) | (365.00) | (1,000.00) | 11 |
| Total: | PLANNING & DEVELOPMENT | (5,900.00) | (6,445.00) | (965.00) | (7,200.00) | 22 |
| Total: | Revenues | (5,900.00) | (6,445.00) | (965.00) | (7,200.00) | 22 |

Fund : General

Sub-dept : PLANNING & DEVELOPMENT

| | | | | | | |
|------------------|------------------------------------|-----------|-----------|-----------|-----------|-------|
| 1-80-800-150-066 | Transfer to Reserve - GIS\Planning | 0.00 | 7,450.13 | 0.00 | | |
| 1-80-800-507-000 | Official Plan Review Expenses | 25,000.00 | 17,510.81 | 1,334.21 | 9,729.00 | (61) |
| 1-80-800-507-603 | PAC\Contracted Services | 0.00 | 0.00 | 4,936.99 | 20,521.00 | |
| 1-80-800-513-000 | Zoning | 0.00 | 0.00 | 0.00 | | |
| 1-80-800-532-000 | Salaries-Per Diem | 700.00 | 1,200.00 | 0.00 | 1,200.00 | 71 |
| 1-80-800-537-000 | Meeting Honorariums | 500.00 | 650.00 | 1,350.00 | 2,750.00 | 450 |
| 1-80-800-568-240 | E.I. | 30.00 | 29.91 | 62.77 | | (100) |
| 1-80-800-568-241 | C.P.P. | 30.00 | 19.80 | 77.96 | | (100) |
| 1-80-800-568-245 | Health Tax | 30.00 | 23.40 | 47.78 | | (100) |
| 1-80-800-568-246 | W.S.I.B. | 30.00 | 17.20 | 55.37 | | (100) |
| 1-80-800-577-000 | Administration Expenses | 200.00 | 189.59 | 0.00 | 200.00 | |
| 1-80-800-577-311 | Legal expenses | 100.00 | 0.00 | 0.00 | | (100) |
| 1-80-800-577-331 | Travel\Mileage | 1,300.00 | 1,326.16 | 0.00 | 2,000.00 | 54 |
| 1-80-800-577-603 | NBMCA - Plan. Appl. Review | 0.00 | 825.00 | 0.00 | 1,200.00 | |
| 1-80-800-711-000 | GIS Project | 8,300.00 | 7,523.00 | 6,252.81 | 7,900.00 | (5) |
| Total: | PLANNING & DEVELOPMENT | 36,220.00 | 36,765.00 | 14,117.89 | 45,500.00 | 26 |
| Total: | Expenses | 36,220.00 | 36,765.00 | 14,117.89 | 45,500.00 | 26 |
| Total: | PLANNING & DEVELOPMENT | 30,320.00 | 30,320.00 | 13,152.89 | 38,300.00 | 26 |

2012 Budget Worksheet

The Township of Bonfield

| Revenues | | 2011 | | 2012 | | |
|-------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-------|
| Account | Description | Budget | Actual | Actual | Budget | % |
| Department : EDC\FIRST SPIKE | | | | | | |
| Fund : General | | | | | | |
| Sub-dept : EDC\FIRST SPIKE | | | | | | |
| 1-81-810-714-110 | First Spike - Misc. Revenue | 0.00 | (55.80) | 0.00 | | |
| Total: | EDC\FIRST SPIKE | 0.00 | (55.80) | 0.00 | 0.00 | |
| Total: | Revenues | 0.00 | (55.80) | 0.00 | 0.00 | |
| Fund : General | | | | | | |
| Sub-dept : EDC\FIRST SPIKE | | | | | | |
| 1-81-810-537-000 | Meeting Honorariums | 1,000.00 | 120.00 | 0.00 | | (100) |
| 1-81-810-577-000 | Administration Expenses | 200.00 | 121.94 | 0.00 | | (100) |
| 1-81-810-577-230 | Website - salaries | 0.00 | 0.00 | 0.00 | | |
| 1-81-810-577-331 | Travel\Mileage | 0.00 | 0.00 | 0.00 | | |
| 1-81-810-714-312 | First Spike - Phase 2 - MBEDC | 5,000.00 | 0.00 | 0.00 | | (100) |
| 1-81-810-714-410 | First Spike - Recognition Wall | 1,500.00 | 1,500.00 | 0.00 | | (100) |
| 1-81-810-718-000 | Mattawa-Bonfield EDC | 40,000.00 | 39,988.12 | 19,994.06 | 40,000.00 | |
| Total: | EDC\FIRST SPIKE | 47,700.00 | 41,730.06 | 19,994.06 | 40,000.00 | (16) |
| Total: | Expenses | 47,700.00 | 41,730.06 | 19,994.06 | 40,000.00 | (16) |
| Total: | EDC\FIRST SPIKE | 47,700.00 | 41,674.26 | 19,994.06 | 40,000.00 | (16) |