



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

## SOMMAIRE BUDGET D'OPÉRATION 2018 2018 OPERATIONS BUDGET SUMMARY

|                                                                                           | Revenus / Revenues |                     | Dépenses / Expenses |                  |
|-------------------------------------------------------------------------------------------|--------------------|---------------------|---------------------|------------------|
|                                                                                           | Budget 2017        | Budget 2018         | Budget 2017         | Budget 2018      |
| <b>Conseil / Council</b>                                                                  |                    |                     |                     |                  |
| Conseil / Council                                                                         | (18,000)           | (18,000)            | 259,871             | 239,957          |
| Élection / Election                                                                       | -                  | -                   | 1,145               | 23,700           |
| <b>Total</b>                                                                              | <b>(18,000)</b>    | <b>(18,000)</b>     | <b>261,016</b>      | <b>263,657</b>   |
| <b>Administration &amp; Finance</b>                                                       |                    |                     |                     |                  |
| <b>Total</b>                                                                              | <b>(8,136,845)</b> | <b>(8,657,793)</b>  | <b>1,383,568</b>    | <b>1,355,271</b> |
| <b>Protection de la personne et des biens-fonds / Protection of Person &amp; Property</b> |                    |                     |                     |                  |
| Service des incendies / Fire Department                                                   | (9,600)            | (41,060)            | 653,611             | 582,654          |
| Service de construction / Building Department                                             | (131,920)          | (150,500)           | 320,832             | 545,768          |
| Service de la réglementation / By-Law Enforcement                                         | (56,900)           | (49,950)            | 145,009             | 147,203          |
| Brigadier (ière) / School Crossing                                                        | -                  | -                   | 7,606               | 7,947            |
| Service d'urgence / Emergency Department                                                  | -                  | -                   | 40,311              | 42,541           |
| <b>Total</b>                                                                              | <b>(198,420)</b>   | <b>(241,510)</b>    | <b>1,167,369</b>    | <b>1,326,113</b> |
| <b>Développement économique / Economic Development</b>                                    |                    |                     |                     |                  |
| <b>Total</b>                                                                              | <b>-</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>         |
| <b>Travaux publics / Public Works</b>                                                     |                    |                     |                     |                  |
| Frais généraux / Overhead                                                                 | (28,400)           | (61,900)            | 1,581,292           | 1,593,396        |
| Équipements de voirie / Roads Equipment                                                   | -                  | -                   | 170,000             | 133,500          |
| Entretien des routes / Road Maintenance                                                   | -                  | -                   | 643,350             | 630,600          |
| Lumières de rue / Street Lights                                                           | -                  | -                   | 128,368             | 129,367          |
| Égouts pluviaux / Storm Sewers                                                            | -                  | -                   | 24,000              | 24,000           |
| <b>Total</b>                                                                              | <b>(28,400)</b>    | <b>(61,900)</b>     | <b>2,547,010</b>    | <b>2,510,863</b> |
| <b>Gestion des déchets / Waste Management</b>                                             |                    |                     |                     |                  |
| Collecte d'ordures / Garbage Collection                                                   | -                  | -                   | 328,493             | 330,781          |
| Site d'enfouissement / Landfill site                                                      | (650,500)          | (660,100)           | 353,905             | 361,227          |
| Recyclage / Recycling                                                                     | (104,882)          | (128,673)           | 248,964             | 265,352          |
| <b>Total</b>                                                                              | <b>(755,382)</b>   | <b>(788,773)</b>    | <b>931,362</b>      | <b>957,360</b>   |
| <b>Récréation / Recreation</b>                                                            |                    |                     |                     |                  |
| Frais généraux et autres / Overhead & Other                                               | (229,175)          | (252,000)           | 867,225             | 821,610          |
| Marina Lefavre                                                                            | (380,869)          | (274,000)           | 372,786             | 280,381          |
| <b>Total</b>                                                                              | <b>(610,044)</b>   | <b>(526,000)</b>    | <b>1,240,011</b>    | <b>1,101,991</b> |
| Bibliothèques / Libraries                                                                 | (29,467)           | (30,729)            | 333,340             | 347,910          |
| Programme d'accès communautaire / Community Access Program                                | (2,607)            | (2,702)             | 2,607               | 2,702            |
| <b>Total</b>                                                                              | <b>(32,074)</b>    | <b>(33,431)</b>     | <b>335,947</b>      | <b>350,612</b>   |
| <b>Aménagement / Planning</b>                                                             |                    |                     |                     |                  |
| <b>Total</b>                                                                              | <b>(36,127)</b>    | <b>(45,799)</b>     | <b>207,475</b>      | <b>172,702</b>   |
| <b>Autres / Other</b>                                                                     |                    |                     |                     |                  |
| <b>Total</b>                                                                              | <b>(123,526)</b>   | <b>(92,934)</b>     | <b>1,714,972</b>    | <b>1,715,778</b> |
| <b>TOTAL - BUDGET D'OPÉRATION</b>                                                         | <b>(9,938,818)</b> | <b>(10,466,140)</b> | <b>9,788,730</b>    | <b>9,754,347</b> |



## SOMMAIRE BUDGET CAPITAL 2018 2018 CAPITAL BUDGET SUMMARY

|                                                                                           | Revenus / Revenues |                    | Dépenses / Expenses |                  |
|-------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|------------------|
|                                                                                           | Budget 2017        | Budget 2018        | Budget 2017         | Budget 2018      |
| <b>Conseil / Council</b>                                                                  |                    |                    |                     |                  |
| Conseil / Council                                                                         | -                  | -                  | -                   | -                |
| Élection / Election                                                                       | -                  | -                  | -                   | -                |
| <b>Total</b>                                                                              | -                  | -                  | -                   | -                |
| <b>Administration &amp; Finance</b>                                                       |                    |                    |                     |                  |
| <b>Total</b>                                                                              | (750,000)          | (853,000)          | 500,000             | 215,600          |
| <b>Protection de la personne et des biens-fonds / Protection of Person &amp; Property</b> |                    |                    |                     |                  |
| Service des incendies / Fire Department                                                   | -                  | -                  | 63,000              | 30,000           |
| Service de construction / Building Department                                             | -                  | -                  | -                   | 40,000           |
| Service de la réglementation / By-Law Enforcement                                         | -                  | -                  | -                   | -                |
| Brigadier (ière) / School Crossing                                                        | -                  | -                  | -                   | -                |
| Service d'urgence / Emergency Department                                                  | -                  | -                  | -                   | -                |
| <b>Total</b>                                                                              | -                  | -                  | 63,000              | 70,000           |
| <b>Développement économique / Economic Development</b>                                    |                    |                    |                     |                  |
| <b>Total</b>                                                                              | -                  | -                  | -                   | -                |
| <b>Travaux publics / Public Works</b>                                                     |                    |                    |                     |                  |
| Chemins / Roads                                                                           | (1,313,724)        | (1,296,699)        | 1,588,061           | 1,614,093        |
| Équipements de voirie / Roads Equipment                                                   | -                  | -                  | 30,000              | -                |
| Lumières de rue / Street Lights                                                           | -                  | -                  | 10,000              | 10,000           |
| Égouts pluviaux / Storm Sewers                                                            | -                  | -                  | -                   | 80,000           |
| <b>Total</b>                                                                              | (1,313,724)        | (1,296,699)        | 1,628,061           | 1,704,093        |
| <b>Gestion des déchets / Waste Management</b>                                             |                    |                    |                     |                  |
| Collecte d'ordures / Garbage Collection                                                   | -                  | -                  | -                   | -                |
| Site d'enfouissement / Landfill site                                                      | -                  | -                  | 88,750              | 78,750           |
| Recyclage / Recycling                                                                     | -                  | -                  | -                   | -                |
| <b>Total</b>                                                                              | -                  | -                  | 88,750              | 78,750           |
| <b>Récréation / Recreation</b>                                                            |                    |                    |                     |                  |
| Frais généraux et autres / Overhead & Other                                               | -                  | (183,000)          | 90,000              | 298,500          |
| Marina Lefavre                                                                            | (98,000)           | -                  | 110,000             | 15,000           |
| <b>Total</b>                                                                              | (98,000)           | (183,000)          | 200,000             | 313,500          |
| Bibliothèques / Libraries                                                                 | -                  | -                  | 43,350              | 40,000           |
| Programme d'accès communautaire / Community Access Program                                | (4,000)            | (300)              | 4,000               | 300              |
| <b>Total</b>                                                                              | (4,000)            | (300)              | 47,350              | 40,300           |
| <b>Aménagement / Planning</b>                                                             |                    |                    |                     |                  |
| <b>Total</b>                                                                              | -                  | -                  | -                   | -                |
| <b>Autres / Other</b>                                                                     |                    |                    |                     |                  |
| <b>Total</b>                                                                              | -                  | -                  | -                   | -                |
| <b>TOTAL - BUDGET CAPITAL</b>                                                             | <b>(2,165,724)</b> | <b>(2,332,999)</b> | <b>2,527,161</b>    | <b>2,422,243</b> |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

## SOMMAIRE BUDGET CAPITAL 2018 2018 CAPITAL BUDGET SUMMARY

|                                              | Revenus / Revenues  |                     | Dépenses / Expenses |                   |
|----------------------------------------------|---------------------|---------------------|---------------------|-------------------|
|                                              | Budget 2017         | Budget 2018         | Budget 2017         | Budget 2018       |
| Non-financé / Unfinanced                     | -                   | -                   | -                   | 682,400           |
| Surplus 2015/2016 (Général et bibliothèque)  | (211,350)           | (59,851)            |                     |                   |
| <b>GRAND TOTAL - CAPITAL &amp; OPERATION</b> | <b>(12,315,892)</b> | <b>(12,858,990)</b> | <b>12,315,891</b>   | <b>12,858,990</b> |
| <b>BUDGET BALANCE / BALANCED BUDGET</b>      |                     |                     |                     |                   |
|                                              |                     |                     | -                   |                   |



**Département / Department: Conseil et élections / Council & Elections**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                           |                                        | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|---------------------------|----------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b> |                                        |                        |                        |                 |                       |
| 1311200770                | Council's Golf Tournament              | (18,000)               | (18,000)               | -               | 0%                    |
|                           | <b>Revenus totaux / Total Revenues</b> | <b>(18,000)</b>        | <b>(18,000)</b>        | <b>-</b>        | <b>0%</b>             |

**DÉPENSES / EXPENSES**

**Élections / Elections**

|            |                               |              |               |                 |              |
|------------|-------------------------------|--------------|---------------|-----------------|--------------|
| 1411111100 | Salaries Election 2018        | -            | -             | -               | 0%           |
| 1411133400 | Training                      | -            | 1,000         | (1,000)         | 0%           |
| 1411133450 | Elections - Other             | -            | 6,562         | (6,562)         | 0%           |
| 1411133460 | Elections - Publications      | -            | 1,500         | (1,500)         | 0%           |
| 1411133500 | Elections - Office Supplies   | -            | 1,000         | (1,000)         | 0%           |
| 1411144050 | Elections - Contracts         | 1,145        | 13,638        | (12,493)        | 1091%        |
|            | <b>Sous-total / Sub-total</b> | <b>1,145</b> | <b>23,700</b> | <b>(22,555)</b> | <b>1970%</b> |

**Conseil / Council**

|            |                                          |                |                |                 |           |
|------------|------------------------------------------|----------------|----------------|-----------------|-----------|
| 1411211100 | Salaries                                 | 130,500        | 130,500        | -               | 0%        |
| 1411211106 | Meetings                                 | 42,000         | 36,750         | (5,250)         | 13%       |
| 1411211210 | E.H.T.                                   | 2,662          | 2,413          | (249)           | 9%        |
| 1411211220 | C.P.P.                                   | 4,114          | 1,158          | (2,956)         | 72%       |
| 1411233080 | Communications                           | 1,500          | 1,500          | -               | 0%        |
| 1411233100 | Conventions & Travelling                 | 21,050         | 12,000         | (9,050)         | 43%       |
| 1411233251 | Discret.Fund - Mayor & Council           | 14,000         | 14,000         | -               | 0%        |
| 1411233260 | Council's Golf tournament                | 18,000         | 18,000         | -               | 0%        |
| 1411233400 | Memberships                              | 4,472          | 4,550          | 78              | 2%        |
| 1411233450 | Miscellaneous                            | 15,400         | 12,000         | (3,400)         | 22%       |
| 1411233570 | Insurance                                | 6,173          | 7,086          | 913             | 15%       |
|            | <b>Sous-total / Sub-total</b>            | <b>259,871</b> | <b>239,957</b> | <b>(19,914)</b> | <b>8%</b> |
|            | <b>Dépenses totales / Total Expenses</b> | <b>261,016</b> | <b>263,657</b> | <b>2,641</b>    | <b>1%</b> |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

|                                                  |          |          |          |           |
|--------------------------------------------------|----------|----------|----------|-----------|
| 1411288000 - Capital Expenditures                | -        | -        | -        | 0%        |
| <b>Acquisitions totales / Total Acquisitions</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

|                                                   |          |          |          |           |
|---------------------------------------------------|----------|----------|----------|-----------|
| 1301900910 - Transfer from Reserve - Capital      | -        | -        | -        | 0%        |
| 1301900920 - Transfer from Reserve Fund - Capital | -        | -        | -        | 0%        |
| <b>Transferts totaux / Total Transfers</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

|                                                 |          |          |          |           |
|-------------------------------------------------|----------|----------|----------|-----------|
| 1301900940 - Transfer from Dev. Ch. - Capital   | -        | -        | -        | 0%        |
| 1301900942 - Transfer from Dev. Ch. - Operating | -        | -        | -        | 0%        |
| <b>Transferts totaux / Total Transfers</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |



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**Département / Department: Administration & Finance**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                            |                                        | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|----------------------------|----------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b>  |                                        |                        |                        |                 |                       |
| 13011005XX                 | Taxes                                  | (6,085,563)            | (6,653,519)            | 567,956         | 9%                    |
| 13012005XX                 | Supplementary                          | (85,000)               | (85,000)               | -               | 0%                    |
| 1301300525                 | PIL                                    | (86,800)               | (79,219)               | (7,581)         | 9%                    |
| 1301400400                 | Unconditional Grant                    | (1,538,800)            | (1,439,800)            | (99,000)        | 6%                    |
| 1301500750                 | Set Fines                              | (100)                  | (100)                  | -               | 0%                    |
| 1301600610                 | Penalties on taxes                     | (80,000)               | (80,000)               | -               | 0%                    |
| 1301600620                 | Interest on taxes                      | (90,000)               | (100,000)              | 10,000          | 11%                   |
| 1301700625                 | Investment Bank                        | (25,000)               | (25,000)               | -               | 0%                    |
| 1301700630                 | Interest dividends hydro 2000          | (10,000)               | (10,000)               | -               | 0%                    |
| 1301800640                 | Sale of photocopies, doc.              | (100)                  | (50)                   | (50)            | 50%                   |
| 1301800645                 | Sale of equipment                      | -                      | -                      | -               | 0%                    |
| 1301800662                 | <i>Donations (Cap)</i>                 | -                      | -                      | -               | 0%                    |
| 1313100335                 | Federal Grants FCM                     | -                      | (50,000)               | 50,000          | 0%                    |
| 1313100635                 | NSF Cheques                            | (600)                  | (800)                  | 200             | 33%                   |
| 1313100715                 | Clerk's Fees                           | (800)                  | (800)                  | -               | 0%                    |
| 1313100725                 | Tax Certificates                       | (12,500)               | (16,500)               | 4,000           | 32%                   |
| 1313100760                 | Insurance Claims                       | -                      | -                      | -               | 0%                    |
| 1313100780                 | Other Revenues                         | (60,000)               | (55,000)               | (5,000)         | 8%                    |
| 1313100790                 | Office Rentals                         | (60,182)               | (60,605)               | 423             | 1%                    |
| 1313100795                 | Burial Permits                         | (1,400)                | (1,400)                | -               | 0%                    |
|                            | <b>Revenus totaux / Total Revenues</b> | <b>(8,136,845)</b>     | <b>(8,657,793)</b>     | <b>520,948</b>  | <b>6%</b>             |
| <b>DÉPENSES / EXPENSES</b> |                                        |                        |                        |                 |                       |
| 1413111100                 | Salaries                               | 596,626                | 640,104                | 43,478          | 7%                    |
| 1413111106                 | Meetings                               | 13,000                 | 10,000                 | (3,000)         | 23%                   |
| 1413111110                 | Accrued Sickleaves                     | 4,221                  | 10,667                 | 6,446           | 153%                  |
| 1413111111                 | Sickleave payment                      | 8,264                  | 7,394                  | (870)           | 11%                   |
| 1413111120                 | Part-time Salaries                     | 9,210                  | 10,124                 | 914             | 10%                   |
| 1413111130                 | Overtime Wages                         | -                      | -                      | -               | 0%                    |
| 1413111210                 | E.H.T.                                 | 12,566                 | 12,875                 | 309             | 2%                    |
| 1413111220                 | C.P.P.                                 | 22,302                 | 23,662                 | 1,360           | 6%                    |
| 1413111230                 | E.I.                                   | 10,892                 | 11,959                 | 1,067           | 10%                   |
| 1413111240                 | WSIB                                   | 17,517                 | 19,131                 | 1,614           | 9%                    |
| 1413111250                 | OMERS                                  | 60,615                 | 56,718                 | (3,897)         | 6%                    |
| 1413111260                 | Group Benefits                         | 24,000                 | 18,896                 | (5,104)         | 21%                   |
| 1413122100                 | Debt Capital Pmt                       | -                      | 20,548                 | 20,548          | 0%                    |
| 1413122200                 | Debt Interest Pmt                      | -                      | 17,950                 | 17,950          | 0%                    |
| 1413133015                 | Advertising                            | 4,000                  | 4,000                  | -               | 0%                    |
| 1413133050                 | Building Maintenance                   | 5,000                  | 30,000                 | 25,000          | 500%                  |
| 1413133060                 | Cash short / over                      | 150                    | 150                    | -               | 0%                    |
| 1413133070                 | Cleaning Supplies                      | 5,000                  | 5,000                  | -               | 0%                    |
| 1413133080                 | Communications                         | 32,500                 | 32,500                 | -               | 0%                    |
| 1413133100                 | Conferences & Travelling               | 10,000                 | 10,000                 | -               | 0%                    |
| 1413133210                 | Contingencies                          | -                      | -                      | -               | 0%                    |
| 1413133300                 | Dues & Subscriptions                   | 1,400                  | 1,400                  | -               | 0%                    |
| 1413133380                 | Equipment                              | 16,890                 | 18,290                 | 1,400           | 8%                    |
| 1413133400                 | Memberships, Courses                   | 15,211                 | 17,677                 | 2,466           | 16%                   |
| 1413133450                 | Miscellaneous                          | 2,300                  | 5,000                  | 2,700           | 117%                  |
| 1413133500                 | Office Supplies                        | 21,000                 | 21,000                 | -               | 0%                    |
| 1413133510                 | PIL                                    | 4,635                  | 3,730                  | (905)           | 20%                   |
| 1413133550                 | Rentals & Maintenance                  | 10,000                 | 12,000                 | 2,000           | 20%                   |



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**Département / Department: Administration & Finance**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                          |                          | BUDGET<br>2017   | BUDGET<br>2018   | VARIANCE       | VARIANCE<br>% |
|------------------------------------------|--------------------------|------------------|------------------|----------------|---------------|
| 1413133570                               | Insurance                | 4,779            | 4,745            | (34)           | 1%            |
| 1413133700                               | Tax Write-off            | 30,000           | 35,000           | 5,000          | 17%           |
| 1413133710                               | Land Vested and Bad debt | -                | -                | -              | 0%            |
| 1413133800                               | Utilities                | 8,500            | 8,500            | -              | 0%            |
| 1413133950                               | Grants to Others         | -                | -                | -              | 0%            |
| 1413144190                               | IT Support & Services    | 60,000           | 71,264           | 11,264         | 19%           |
| 1413144510                               | Legal Fees               | 10,000           | 60,000           | 50,000         | 500%          |
| 1413144520                               | Professional Fees        | 86,000           | 153,387          | 67,387         | 78%           |
| 1413155040                               | Bank Charges             | 1,600            | 1,600            | -              | 0%            |
| <b>Dépenses totales / Total Expenses</b> |                          | <b>1,108,178</b> | <b>1,355,271</b> | <b>247,093</b> | <b>22%</b>    |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

|                                                  |                                           |                |                |                  |            |
|--------------------------------------------------|-------------------------------------------|----------------|----------------|------------------|------------|
| 1413188000 - Capital                             | Agrandissement de l'Hôtel de ville / Town | 500,000        | 170,600        | (329,400)        | 66%        |
| Expenditures                                     | Hall Expansion                            |                |                |                  |            |
| 1413188000 - Capital                             | Aménagement du stationnement / Parking    | -              | 45,000         | 45,000           | 0%         |
| Expenditures                                     | Layout                                    |                |                |                  |            |
| <b>Acquisitions totales / Total Acquisitions</b> |                                           | <b>500,000</b> | <b>215,600</b> | <b>(284,400)</b> | <b>57%</b> |

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

|                                            |                                        |                |          |                  |             |
|--------------------------------------------|----------------------------------------|----------------|----------|------------------|-------------|
| 1413188100 - Transfer to                   | Réserve générale / General Reserve     | 250,000        | -        | (250,000)        | 100%        |
| Reserve                                    |                                        |                |          |                  |             |
| 1413188100 - Transfer to                   | Réserve pour contingence / Contingency | -              | -        | -                | 0%          |
| Reserve                                    | Reserve                                |                |          |                  |             |
| 1413188100 - Transfer to                   | Contingence - salaires / Contingency - |                |          |                  |             |
| Reserve                                    | Salaries                               | 25,390         | -        | (25,390)         | 100%        |
| 1413188200 - Transfer to                   |                                        |                |          |                  |             |
| Reserve Fund                               |                                        | -              | -        | -                | 0%          |
| <b>Transferts totaux / Total Transfers</b> |                                        | <b>275,390</b> | <b>-</b> | <b>(275,390)</b> | <b>100%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

|                                            |                                           |          |          |          |           |
|--------------------------------------------|-------------------------------------------|----------|----------|----------|-----------|
| 1301900910 - Transfer from                 | Fonds de roulement et charges futures de  | -        | -        | -        | 0%        |
| Reserve - Capital                          | nature capitale / Working Fund and Future |          |          |          |           |
|                                            | Capital Expenses                          |          |          |          |           |
| 1301900910 - Transfer from                 | Contingence / Contingency                 | -        | -        | -        | 0%        |
| Reserve - Capital                          |                                           |          |          |          |           |
| 1301900920 - Transfer from                 |                                           |          |          |          |           |
| Reserve Fund - Capital                     |                                           | -        | -        | -        | 0%        |
| <b>Transferts totaux / Total Transfers</b> |                                           | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |

**DETTES À LONG TERME / LONG TERM LOANS**

|                                     |                       |                  |                  |                |            |
|-------------------------------------|-----------------------|------------------|------------------|----------------|------------|
| 1301800899                          | Issuance of bank loan | (750,000)        | (853,000)        | 103,000        | 14%        |
| <b>Dettes totales / Total Loans</b> |                       | <b>(750,000)</b> | <b>(853,000)</b> | <b>103,000</b> | <b>14%</b> |

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

|                                            |  |          |          |          |           |
|--------------------------------------------|--|----------|----------|----------|-----------|
| 1301900940 - Transfer from Dev.            |  | -        | -        | -        | 0%        |
| Ch. - Capital                              |  |          |          |          |           |
| 1301900942 - Transfer from Dev.            |  | -        | -        | -        | 0%        |
| Ch. - Operating                            |  |          |          |          |           |
| <b>Transferts totaux / Total Transfers</b> |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Service des incendies / Fire Department**

**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                           |                                        | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b>  | <b>VARIANCE<br/>%</b> |
|---------------------------|----------------------------------------|------------------------|------------------------|------------------|-----------------------|
| <b>REVENUS / REVENUES</b> |                                        |                        |                        |                  |                       |
| 1321100310                | Fire fees - Other Municipalities       | (3,900.00)             | (7,000.00)             | 3,100.00         | 79%                   |
| 1321100657                | Fire Expenses Recovered                | -                      | (20,000.00)            | 20,000.00        | 0%                    |
| 1321100658                | Fire Incident Report Fees              | -                      | -                      | -                | 0%                    |
| 1321100659                | Fire Other Rev.                        | -                      | (7,000.00)             | 7,000.00         | 0%                    |
| 1321100740                | Fire Insurance coverage 24 hrs         | (5,700.00)             | (7,060.00)             | 1,360.00         | 24%                   |
|                           | <b>Revenus totaux / Total Revenues</b> | <b>(9,600.00)</b>      | <b>(41,060.00)</b>     | <b>31,460.00</b> | <b>328%</b>           |

**DÉPENSES / EXPENSES**

|            |                                          |                   |                   |                    |             |
|------------|------------------------------------------|-------------------|-------------------|--------------------|-------------|
| 1421111120 | Part-time Salaries                       | 260,000.00        | 260,000.00        | -                  | 0%          |
| 1421111210 | E.H.T.                                   | 4,200.00          | 5,363.00          | 1,163.00           | 28%         |
| 1421111220 | C.P.P.                                   | 1,540.00          | 2,390.00          | 850.00             | 55%         |
| 1421111240 | WSIB                                     | 18,000.00         | 18,000.00         | -                  | 0%          |
| 1421111260 | Group Benefits                           | 10,100.00         | 11,326.00         | 1,226.00           | 12%         |
| 1421122100 | Capital pmt on Debt                      | 80,142.00         | 47,386.00         | (32,756.00)        | 41%         |
| 1421122200 | Interest on debt                         | 26,733.00         | 22,792.00         | (3,941.00)         | 15%         |
| 1421122300 | Interest on Internal Debt                | -                 | 1,330.00          | 1,330.00           | 0%          |
| 1421122400 | Capital pmt on Internal Debt             | -                 | 28,626.00         | 28,626.00          | 0%          |
| 1421133070 | Cleaning Supplies                        | 1,500.00          | 1,500.00          | -                  | 0%          |
| 1421133080 | Communication                            | 5,000.00          | 9,500.00          | 4,500.00           | 90%         |
| 1421133100 | Conference & Travelling                  | 4,500.00          | 3,000.00          | (1,500.00)         | 33%         |
| 1421133220 | Fuel                                     | 5,000.00          | 4,000.00          | (1,000.00)         | 20%         |
| 1421133300 | Dues & Subscriptions                     | -                 | 1,000.00          | 1,000.00           | 0%          |
| 1421133380 | Equipment                                | 8,500.00          | 9,731.00          | 1,231.00           | 14%         |
| 1421133385 | Licenses                                 | 100.00            | 100.00            | -                  | 0%          |
| 1421133400 | Memberships & Courses                    | 6,500.00          | 5,000.00          | (1,500.00)         | 23%         |
| 1421133450 | Miscellaneous                            | 5,000.00          | 5,000.00          | -                  | 0%          |
| 1421133500 | Office Supplies                          | 3,200.00          | 2,000.00          | (1,200.00)         | 38%         |
| 1421133550 | Repairs & Maint. - Building              | 19,000.00         | 15,000.00         | (4,000.00)         | 21%         |
| 1421133555 | repairs & Maint. - equipm.               | 25,000.00         | 25,000.00         | -                  | 0%          |
| 1421133570 | Insurance                                | 17,974.00         | 19,643.00         | 1,669.00           | 9%          |
| 1421133600 | Uniforms                                 | 8,000.00          | 5,000.00          | (3,000.00)         | 38%         |
| 1421133640 | Prevention                               | 4,000.00          | 3,000.00          | (1,000.00)         | 25%         |
| 1421133650 | Small Tools                              | 25,000.00         | 20,000.00         | (5,000.00)         | 20%         |
| 1421133800 | Utilities                                | 7,000.00          | 12,000.00         | 5,000.00           | 71%         |
| 1421144190 | IT Support & Services                    | 1,025.00          | 1,400.00          | 375.00             | 37%         |
| 1421144520 | Professional Fees                        | 83,097.00         | 10,367.00         | (72,730.00)        | 88%         |
| 1421155620 | Rent - Fire Truck Garage                 | -                 | -                 | -                  | 0%          |
| 1421177131 | Maint. Truck - PLP 991                   | 5,000.00          | 2,000.00          | (3,000.00)         | 60%         |
| 1421177133 | Maint. Truck - PLR 021                   | 1,500.00          | 1,500.00          | -                  | 0%          |
| 1421177134 | Maint. Truck - ALP 022                   | 2,000.00          | 2,000.00          | -                  | 0%          |
| 1421177135 | Maint. Truck - ALR 972 (Lefaiivre)       | 1,000.00          | 1,000.00          | -                  | 0%          |
| 1421177136 | Maint. Truck - ALT 932                   | 5,000.00          | 1,000.00          | (4,000.00)         | 80%         |
| 1421177137 | Maint. Truck - LEP 023                   | 1,500.00          | 1,500.00          | -                  | 0%          |
| 1421177139 | Maint. Truck - LER 883                   | 1,500.00          | 1,500.00          | -                  | 0%          |
| 1421177140 | Maint. Truck - Tanker WER 124            | 1,500.00          | 1,500.00          | -                  | 0%          |
| 1421177142 | Maint. Truck - Tanker PLT 091            | 1,500.00          | 1,500.00          | -                  | 0%          |
| 1421177148 | Maint. Truck - LET 073                   | 1,000.00          | 1,000.00          | -                  | 0%          |
| 1421177149 | Maint. Truck - WER 014                   | 1,000.00          | 1,000.00          | -                  | 0%          |
| 1421177150 | Maint. Truck - ALR 016                   | 1,000.00          | 1,000.00          | -                  | 0%          |
|            | <b>Dépenses totales / Total Expenses</b> | <b>653,611.00</b> | <b>565,954.00</b> | <b>(87,657.00)</b> | <b>-15%</b> |



**Département / Department: Service des incendies / Fire Department**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                                                                                  |                                                                                   | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b>    | <b>VARIANCE<br/>%</b> |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------|------------------------|--------------------|-----------------------|
| <b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>                                 |                                                                                   |                        |                        |                    |                       |
| 1421188000 - Capital Expenditures                                                                | Infrastructure pour service de répartition / Infrastructure for dispatch services | 20,000.00              | 20,000.00              | -                  | 0%                    |
| 1421188000 - Capital Expenditures                                                                | Habits de combat / Bunker suits                                                   | 16,000.00              | -                      | (16,000.00)        | 100%                  |
| 1421188000 - Capital Expenditures                                                                | Bateau de sauvetage / Lifeboat                                                    | 27,000.00              | -                      | (27,000.00)        | 100%                  |
| 1421188000 - Capital Expenditures                                                                | Habits de combat / Bunker suits (8)                                               | -                      | 10,000.00              | 10,000.00          | 0%                    |
| <b>Acquisitions totales / Total Acquisitions</b>                                                 |                                                                                   | <b>63,000.00</b>       | <b>30,000.00</b>       | <b>(33,000.00)</b> | <b>-110%</b>          |
| <b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>    |                                                                                   |                        |                        |                    |                       |
| 1421188100 - Transfer to Reserve                                                                 | Pour véhicules incendies / For Fire Vehicles                                      | -                      | 16,700.00              | (16,700.00)        | 0%                    |
| <b>Transferts totaux / Total Transfers</b>                                                       |                                                                                   | <b>-</b>               | <b>16,700.00</b>       | <b>(16,700.00)</b> | <b>0%</b>             |
| <b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b> |                                                                                   |                        |                        |                    |                       |
| 1301900910 - Transfer from Reserve - Capital                                                     |                                                                                   | -                      | -                      | -                  | 0%                    |
| 1301900920 - Transfer from Reserve Fund - Capital                                                |                                                                                   | -                      | -                      | -                  | 0%                    |
| <b>Transferts totaux / Total Transfers</b>                                                       |                                                                                   | <b>-</b>               | <b>-</b>               | <b>-</b>           | <b>0%</b>             |
| <b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>              |                                                                                   |                        |                        |                    |                       |
| 1301900940 - Transfer from Dev. Ch. - Capital                                                    |                                                                                   | -                      | -                      | -                  | 0%                    |
| 1301900942 - Transfer from Dev. Ch. - Operating                                                  |                                                                                   | -                      | -                      | -                  | 0%                    |
| <b>Transferts totaux / Total Transfers</b>                                                       |                                                                                   | <b>-</b>               | <b>-</b>               | <b>-</b>           | <b>0%</b>             |



**Département / Department: Service de construction / Building Department**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                           |                                        | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|---------------------------|----------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b> |                                        |                        |                        |                 |                       |
| 1323100650                | Building Permits                       | (100,000)              | (125,000)              | 25,000          | 25%                   |
| 1323100655                | Perf. Dep. - admin fees                | (10,000)               | (10,000)               | -               | 0%                    |
| 1323100660                | Civic Posts                            | (12,000)               | (15,500)               | 3,500           | 29%                   |
|                           | <b>Revenus totaux / Total Revenues</b> | <b>(122,000)</b>       | <b>(150,500)</b>       | <b>28,500</b>   | <b>23%</b>            |

**DÉPENSES / EXPENSES**

|            |                                          |                |                |                |            |
|------------|------------------------------------------|----------------|----------------|----------------|------------|
| 1423111100 | Salaries                                 | 166,304        | 166,671        | 367            | 0%         |
| 1423111106 | Meetings                                 | 1,200          | 600            | (600)          | 50%        |
| 1423111110 | Accrued Sickleave                        | 139            | 2,616          | 2,477          | 1782%      |
| 1423111111 | Sickleave payment                        | 2,841          | 1,217          | (1,624)        | 57%        |
| 1423111120 | Part time Salaries                       | 2,391          | 3,278          | 887            | 37%        |
| 1423111210 | E.H.T.                                   | 3,290          | 3,326          | 36             | 1%         |
| 1423111220 | C.P.P.                                   | 6,840          | 6,530          | (310)          | 5%         |
| 1423111230 | E.I.                                     | 3,356          | 3,302          | (54)           | 2%         |
| 1423111240 | WSIB                                     | 5,145          | 5,202          | 57             | 1%         |
| 1423111250 | OMERS                                    | 15,954         | 12,704         | (3,250)        | 20%        |
| 1423111260 | Group Benefits                           | 8,431          | 5,099          | (3,332)        | 40%        |
| 1423133015 | Advertising                              | 200            | 200            | -              | 0%         |
| 1423133050 | Building Maintenance                     | 34,920         | 240,000        | 205,080        | 587%       |
| 1423133065 | Civic Posts                              | 12,000         | 15,500         | 3,500          | 29%        |
| 1423133070 | Cleaning & Maintenance                   | 500            | 500            | -              | 0%         |
| 1423133080 | Communications                           | 7,000          | 10,000         | 3,000          | 43%        |
| 1423133100 | Conferences & Travelling                 | 2,500          | 3,000          | 500            | 20%        |
| 1423133300 | Dues & Subscriptions                     | -              | -              | -              | -          |
| 1423133380 | Equipment                                | 1,000          | 1,000          | -              | 0%         |
| 1423133400 | Memberships & Courses                    | 3,000          | 3,000          | -              | 0%         |
| 1423133450 | Miscellaneous                            | 500            | 500            | -              | 0%         |
| 1423133500 | Office Supplies                          | 2,500          | 3,000          | 500            | 20%        |
| 1423133550 | Repairs & Maintenance                    | 1,500          | 1,500          | -              | 0%         |
| 1423133570 | Insurance                                | 12,139         | 12,323         | 184            | 2%         |
| 1423133600 | Uniforms                                 | 600            | 600            | -              | 0%         |
| 1423133750 | Vehicle Expenses                         | 3,000          | 2,000          | (1,000)        | 33%        |
| 1423133800 | Utilities                                | 9,500          | 8,000          | (1,500)        | 16%        |
| 1423144010 | grading Contracts                        | 1,000          | 1,000          | -              | 0%         |
| 1423144190 | IT Support & Services                    | 5,582          | 5,600          | 18             | 0%         |
| 1423144510 | Legal Fees                               | -              | 4,000          | 4,000          | 0%         |
| 1423144520 | Professional Fees                        | 5,000          | 21,000         | 16,000         | 320%       |
| 1423155040 | Bank Charge                              | 1,000          | 1,000          | -              | 0%         |
|            | <b>Dépenses totales / Total Expenses</b> | <b>319,332</b> | <b>544,268</b> | <b>224,936</b> | <b>70%</b> |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

|                                   |                                                  |          |               |               |           |
|-----------------------------------|--------------------------------------------------|----------|---------------|---------------|-----------|
| 1423188000 - Capital Expenditures | Toit - bureau d'Alfred / Roof - Alfred Building  | -        | 40,000        | 40,000        | 0%        |
|                                   | <b>Acquisitions totales / Total Acquisitions</b> | <b>-</b> | <b>40,000</b> | <b>40,000</b> | <b>0%</b> |

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

|                                  |                                                                                                                                   |              |              |          |           |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|----------|-----------|
| 1423188100 - Transfer to Reserve | Réserve pour remplacement camionnette et réparations au bureau d'Alfred / Reserve for van replacement and Alfred Building repairs | 1,500        | 1,500        | -        | 0%        |
|                                  | <b>Transferts totaux / Total Transfers</b>                                                                                        | <b>1,500</b> | <b>1,500</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

|                                              |                                                          |         |   |         |      |
|----------------------------------------------|----------------------------------------------------------|---------|---|---------|------|
| 1301900910 - Transfer from Reserve - Capital | Réparations au bureau d'Alfred / Alfred Building repairs | (9,920) | - | (9,920) | 100% |
|----------------------------------------------|----------------------------------------------------------|---------|---|---------|------|



**Département / Department: Service de construction / Building Department**

**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                                      | BUDGET<br>2017 | BUDGET<br>2018 | VARIANCE       | VARIANCE<br>% |
|------------------------------------------------------|----------------|----------------|----------------|---------------|
| 1301900920 - Transfer from<br>Reserve Fund - Capital | -              | -              | -              | 0%            |
| <b>Transferts totaux / Total Transfers</b>           | <u>(9,920)</u> | <u>-</u>       | <u>(9,920)</u> | <u>100%</u>   |

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

|                                                    |          |          |          |           |
|----------------------------------------------------|----------|----------|----------|-----------|
| 1301900940 - Transfer from Dev.<br>Ch. - Capital   | -        | -        | -        | 0%        |
| 1301900942 - Transfer from Dev.<br>Ch. - Operating | -        | -        | -        | 0%        |
| <b>Transferts totaux / Total Transfers</b>         | <u>-</u> | <u>-</u> | <u>-</u> | <u>0%</u> |



**Département / Department: Service de la réglementation / By-Law Enforcement**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                           |                                        | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|---------------------------|----------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b> |                                        |                        |                        |                 |                       |
| 1324100665                | Clean Yards - fees                     | (2,000)                | (2,000)                | -               | 0%                    |
| 1324100670                | Lottery Licenses                       | (3,000)                | (3,000)                | -               | 0%                    |
| 1324100675                | Parking Tickets                        | (1,800)                | (1,800)                | -               | 0%                    |
| 1324100680                | Other Licenses                         | (800)                  | (1,150)                | 350             | 44%                   |
| 1324100685                | Dog Licenses                           | (42,000)               | (35,000)               | (7,000)         | 17%                   |
| 1324100690                | Dog Pound fees                         | (1,300)                | (1,000)                | (300)           | 23%                   |
| 1324100695                | Animal killed recovery                 | (4,000)                | (4,000)                | -               | 0%                    |
| 1324100705                | Fire Permits                           | (2,000)                | (2,000)                | -               | 0%                    |
| 1324100780                | Other revenues                         | -                      | -                      | -               | 0%                    |
|                           | <b>Revenus totaux / Total Revenues</b> | <b>(56,900)</b>        | <b>(49,950)</b>        | <b>(6,950)</b>  | <b>12%</b>            |

**DÉPENSES / EXPENSES**

|            |                               |                |                |              |           |
|------------|-------------------------------|----------------|----------------|--------------|-----------|
| 1424111100 | Salaries                      | 51,635         | 53,183         | 1,548        | 3%        |
| 1424111106 | Meetings                      | 1,200          | 600            | (600)        | 50%       |
| 1424111110 | Sickleave accrued             | 58             | 2,455          | 2,397        | 4133%     |
| 1424111111 | Sickleave payment             | 1,186          | -              | (1,186)      | 100%      |
| 1424111120 | Part time Salaries            | 24,417         | 25,650         | 1,233        | 5%        |
| 1424111130 | Overtime/ On call             | -              | 800            | 800          | 0%        |
| 1424111210 | E.H.T.                        | 1,483          | 1,565          | 82           | 6%        |
| 1424111220 | C.P.P.                        | 3,418          | 3,527          | 109          | 3%        |
| 1424111230 | E.I.                          | 1,728          | 1,774          | 46           | 3%        |
| 1424111240 | WSIB                          | 2,320          | 2,447          | 127          | 5%        |
| 1424111250 | OMERS                         | 4,647          | 7,221          | 2,574        | 55%       |
| 1424111260 | Group Benefits                | 760            | 607            | (153)        | 20%       |
| 1424111350 | Other remuneration            | -              | -              | -            | 0%        |
| 1424133015 | Advertising                   | 500            | 500            | -            | 0%        |
| 1424133020 | Materials & Supplies          | 500            | 500            | -            | 0%        |
| 1424133080 | Communications                | 2,200          | 2,200          | -            | 0%        |
| 1424133085 | Clean Yard Property Standard  | -              | -              | -            | 0%        |
| 1424133100 | Conference & Travelling       | 2,800          | 2,800          | -            | 0%        |
| 1424133380 | Equipment                     | 2,040          | 2,000          | (40)         | 2%        |
| 1424133400 | Memberships & courses         | 1,000          | 800            | (200)        | 20%       |
| 1424133450 | Miscellaneous                 | 500            | 500            | -            | 0%        |
| 1424133500 | Office Supplies               | 400            | 400            | -            | 0%        |
| 1424133570 | Insurance                     | 2,547          | 2,586          | 39           | 2%        |
| 1424133600 | Uniforms                      | 1,500          | 1,500          | -            | 0%        |
| 1424133750 | Vehicle Expenses              | 8,000          | 8,000          | -            | 0%        |
| 1424144190 | IT Support & Services         | 6,020          | 3,738          | (2,282)      | 38%       |
| 1424144510 | Legal fees                    | 12,000         | 10,000         | (2,000)      | 17%       |
| 1424144520 | Professional Fees             | -              | -              | -            | 0%        |
|            | <b>Sous-total / Sub-total</b> | <b>132,859</b> | <b>135,353</b> | <b>2,494</b> | <b>2%</b> |

**Animal Control**

|            |                               |              |              |              |           |
|------------|-------------------------------|--------------|--------------|--------------|-----------|
| 1424231355 | Contract - Dog catcher        | -            | -            | -            | 0%        |
| 1424233050 | Building Maintenance          | 700          | 700          | -            | 0%        |
| 1424233380 | Equipment                     | 250          | 250          | -            | 0%        |
| 1424233450 | Miscellaneous                 | 1,000        | 1,000        | -            | 0%        |
| 1424233525 | Dog tags                      | 200          | 100          | (100)        | 50%       |
| 1424233530 | Animal Kill Payment           | 4,000        | 4,000        | -            | 0%        |
| 1424244520 | Professional Fees             | 1,000        | 800          | (200)        | 20%       |
|            | <b>Sous-total / Sub-total</b> | <b>7,150</b> | <b>6,850</b> | <b>(300)</b> | <b>4%</b> |



**Département / Department: Service de la réglementation / By-Law Enforcement**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                          |                    | BUDGET<br>2017 | BUDGET<br>2018 | VARIANCE     | VARIANCE<br>% |
|------------------------------------------|--------------------|----------------|----------------|--------------|---------------|
| <b>School Crossing</b>                   |                    |                |                |              |               |
| 1424411120                               | Part time Salaries | 6,798          | 7,146          | 348          | 5%            |
| 1424411210                               | E.H.T.             | 133            | 139            | 6            | 5%            |
| 1424411220                               | C.P.P.             | 163            | 181            | 18           | 11%           |
| 1424411230                               | E.I.               | 155            | 163            | 8            | 5%            |
| 1424411240                               | WSIB               | 207            | 218            | 11           | 5%            |
| 1424433450                               | Miscellaneous      | 150            | 100            | (50)         | 33%           |
| <b>Sous-total / Sub-total</b>            |                    | <b>7,606</b>   | <b>7,947</b>   | <b>341</b>   | <b>4%</b>     |
| <b>Dépenses totales / Total Expenses</b> |                    | <b>147,615</b> | <b>150,150</b> | <b>2,535</b> | <b>2%</b>     |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

|                                                  |          |          |  |  |           |
|--------------------------------------------------|----------|----------|--|--|-----------|
| 1424188000 - Capital Expenditures                | -        | -        |  |  | 0%        |
| <b>Acquisitions totales / Total Acquisitions</b> | <b>-</b> | <b>-</b> |  |  | <b>0%</b> |

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

|                                            |              |              |          |  |           |
|--------------------------------------------|--------------|--------------|----------|--|-----------|
| 1424188100 - Transfer to Reserve           | 5,000        | 5,000        | -        |  | 0%        |
| <b>Transferts totaux / Total Transfers</b> | <b>5,000</b> | <b>5,000</b> | <b>-</b> |  | <b>0%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

|                                                   |          |          |          |  |           |
|---------------------------------------------------|----------|----------|----------|--|-----------|
| 1301900910 - Transfer from Reserve - Capital      | -        | -        | -        |  | 0%        |
| 1301900920 - Transfer from Reserve Fund - Capital | -        | -        | -        |  | 0%        |
| <b>Transferts totaux / Total Transfers</b>        | <b>-</b> | <b>-</b> | <b>-</b> |  | <b>0%</b> |

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

|                                                 |          |          |          |  |           |
|-------------------------------------------------|----------|----------|----------|--|-----------|
| 1301900940 - Transfer from Dev. Ch. - Capital   | -        | -        | -        |  | 0%        |
| 1301900942 - Transfer from Dev. Ch. - Operating | -        | -        | -        |  | 0%        |
| <b>Transferts totaux / Total Transfers</b>      | <b>-</b> | <b>-</b> | <b>-</b> |  | <b>0%</b> |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Service d'urgence / Emergency Department**

**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                          |                         | BUDGET<br>2017 | BUDGET<br>2018 | VARIANCE     | VARIANCE<br>% |
|------------------------------------------|-------------------------|----------------|----------------|--------------|---------------|
| <b>DÉPENSES / EXPENSES</b>               |                         |                |                |              |               |
| 1426111120                               | Part time Salaries      | 29,642         | 31,646         | 2,004        | 7%            |
| 1426111210                               | E.H.T.                  | 577            | 617            | 40           | 7%            |
| 1426111220                               | C.P.P.                  | 1,294          | 1,393          | 99           | 8%            |
| 1426111230                               | E.I.                    | 676            | 722            | 46           | 7%            |
| 1426111240                               | WSIB                    | 904            | 965            | 61           | 7%            |
| 1426111250                               | OMERS                   | 2,668          | 2,848          | 180          | 7%            |
| 1426133080                               | Communications          | 800            | 800            | -            | 0%            |
| 1426133100                               | Conference & Travelling | 1,600          | 1,600          | -            | 0%            |
| 1426133380                               | Equipment               | -              | -              | -            | 0%            |
| 1426133400                               | Memberships             | 100            | 100            | -            | 0%            |
| 1426133450                               | Miscellaneous           | 700            | 500            | (200)        | 29%           |
| 1426133500                               | Office Supplies         | 300            | 300            | -            | 0%            |
| 1426133540                               | Public Information      | 200            | 200            | -            | 0%            |
| 1426144190                               | IT services & supports  | 850            | 850            | -            | 0%            |
| <b>Dépenses totales / Total Expenses</b> |                         | <b>40,311</b>  | <b>42,541</b>  | <b>2,230</b> | <b>6%</b>     |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

|                                                  |          |          |          |           |
|--------------------------------------------------|----------|----------|----------|-----------|
| 1426188000 - Capital                             | -        | -        | -        | 0%        |
| Expenditures                                     | -        | -        | -        | 0%        |
| <b>Acquisitions totales / Total Acquisitions</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUND**

|                                            |          |          |          |           |
|--------------------------------------------|----------|----------|----------|-----------|
| 1301900910 - Transfer from                 | -        | -        | -        | 0%        |
| Reserve - Capital                          | -        | -        | -        | 0%        |
| 1301900920 - Transfer from                 | -        | -        | -        | 0%        |
| Reserve Fund - Capital                     | -        | -        | -        | 0%        |
| <b>Transferts totaux / Total Transfers</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

|                                            |          |          |          |           |
|--------------------------------------------|----------|----------|----------|-----------|
| 1301900940 - Transfer from Dev.            | -        | -        | -        | 0%        |
| Ch. - Capital                              | -        | -        | -        | 0%        |
| 1301900942 - Transfer from Dev.            | -        | -        | -        | 0%        |
| Ch. - Operating                            | -        | -        | -        | 0%        |
| <b>Transferts totaux / Total Transfers</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |



**Département / Department: Travaux publics / Public Works**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                        |                                 | BUDGET<br>2017     | BUDGET<br>2018     | VARIANCE         | VARIANCE<br>% |
|----------------------------------------|---------------------------------|--------------------|--------------------|------------------|---------------|
| <b>REVENUS / REVENUES</b>              |                                 |                    |                    |                  |               |
| 1331100325                             | UCPR Grant for Roads (Cap)      | (321,818)          | (254,607)          | (67,211)         | 21%           |
| 1331100326                             | Share of Costs UCPR storm insp. | (7,000)            | (38,000)           | 31,000           | 443%          |
| 1331100330                             | Roads charges to other Mun.     | (2,000)            | (2,000)            | -                | 0%            |
| 1331100415                             | Prov. Grants - Students         | -                  | -                  | -                | 0%            |
| 1331100425                             | Ressource Aggregate             | (18,000)           | (18,000)           | -                | 0%            |
| 1331100450                             | Prov. Grants - (Cap) OCIF       | (125,671)          | (189,254)          | 63,583           | 51%           |
| 1331100450                             | Prov. Grants - (Cap) CWWF       | (190,549)          | (12,393)           | (178,156)        | 93%           |
| 1331100450                             | Prov. Grants - (Cap) OMAFRA     | -                  | (44,243)           | 44,243           | 0%            |
| 1331100480                             | Federal gas Tax (Cap)           | (279,588)          | (572,489)          | 292,901          | 105%          |
| 1331100481                             | Fed. Grants - (Cap) CWWF        | (381,098)          | (24,786)           | (356,312)        | 93%           |
| 1331100710                             | Road cut permits                | (1,000)            | (3,000)            | 2,000            | 200%          |
| 1331100720                             | Sale of equipment               | -                  | (500)              | 500              | 0%            |
| 1331100780                             | Other revenues                  | (400)              | (400)              | -                | 0%            |
| <b>Revenus totaux / Total Revenues</b> |                                 | <b>(1,327,124)</b> | <b>(1,159,672)</b> | <b>(167,452)</b> | <b>-13%</b>   |

**DÉPENSES / EXPENSES**

**Frais généraux / Overhead**

|            |                                   |         |         |          |      |
|------------|-----------------------------------|---------|---------|----------|------|
| 1431111100 | Salaries                          | 778,673 | 697,351 | (81,322) | 10%  |
| 1431111106 | Meetings                          | 1,200   | 600     | (600)    | 50%  |
| 1431111110 | Accrued Sickleaves                | 6,153   | 10,776  | 4,623    | 75%  |
| 1431111111 | Sickleave payment                 | 5,971   | 5,871   | (100)    | 2%   |
| 1431111120 | Part time Salaries & Contracts    | 34,180  | 89,203  | 55,023   | 161% |
| 1431111130 | Overtime/ Rd Patrol               | 80,000  | 109,520 | 29,520   | 37%  |
| 1431111210 | E.H.T.                            | 17,312  | 17,485  | 173      | 1%   |
| 1431111220 | C.P.P.                            | 32,436  | 35,079  | 2,643    | 8%   |
| 1431111230 | E.I.                              | 15,700  | 16,229  | 529      | 3%   |
| 1431111240 | WSIB                              | 26,754  | 26,915  | 161      | 1%   |
| 1431111250 | OMERS                             | 68,872  | 67,111  | (1,761)  | 3%   |
| 1431111260 | Group Benefits                    | 33,315  | 25,492  | (7,823)  | 23%  |
| 1431122100 | Capital pmt on debt               | 79,875  | 57,670  | (22,205) | 28%  |
| 1431122200 | Interest pmt on debt              | 13,809  | 10,243  | (3,566)  | 26%  |
| 1431122300 | Interest on internal loan         | 2,865   | 2,730   | (135)    | 5%   |
| 1431122400 | Capital on internal loan          | 21,279  | 46,897  | 25,618   | 120% |
| 1431133015 | Advertising                       | 1,000   | 1,000   | -        | 0%   |
| 1431133050 | Building maintenance              | 10,000  | 8,000   | (2,000)  | 20%  |
| 1431133070 | Cleaning Supplies                 | 500     | 500     | -        | 0%   |
| 1431133080 | Communications                    | 8,000   | 9,000   | 1,000    | 13%  |
| 1431133100 | Conferences & Travelling          | 3,000   | 3,000   | -        | 0%   |
| 1431133210 | Contingencies                     | 5,000   | 5,000   | -        | 0%   |
| 1431133220 | Fuel                              | 35,000  | 35,000  | -        | 0%   |
| 1431133230 | Diesel                            | 125,000 | 125,000 | -        | 0%   |
| 1431133235 | Oil                               | 5,500   | 5,500   | -        | 0%   |
| 1431133380 | Equipment (under \$ 10 000 )      | 20,000  | 15,000  | (5,000)  | 25%  |
| 1431133385 | Licenses                          | 16,000  | 18,000  | 2,000    | 13%  |
| 1431133400 | Memberships, Courses              | 5,000   | 5,000   | -        | 0%   |
| 1431133450 | Miscellaneous (coverall cleaning) | 16,000  | 13,000  | (3,000)  | 19%  |
| 1431133500 | Office Supplies                   | 2,500   | 3,500   | 1,000    | 40%  |
| 1431133550 | Locate Costs                      | 2,000   | 2,000   | -        | 0%   |
| 1431133555 | Repairs & Maint. - equip.         | 28,000  | 25,000  | (3,000)  | 11%  |
| 1431133570 | Insurance                         | 34,798  | 35,724  | 926      | 3%   |



**Département / Department: Travaux publics / Public Works**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                               |                       | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|-------------------------------|-----------------------|------------------------|------------------------|-----------------|-----------------------|
| 1431133600                    | Uniforms              | 3,500                  | 3,500                  | -               | 0%                    |
| 1431133800                    | Utilities             | 29,000                 | 33,000                 | 4,000           | 14%                   |
| 1431144190                    | IT Support & Services | 3,100                  | 3,500                  | 400             | 13%                   |
| 1431144520                    | Professionnal Fees    | 10,000                 | 25,000                 | 15,000          | 150%                  |
| <b>Sous-total / Sub-total</b> |                       | <b>1,581,292</b>       | <b>1,593,396</b>       | <b>12,104</b>   | <b>1%</b>             |

**Équipements de voirie / Road Equipment**

|                               |                                   |                |                |                 |            |
|-------------------------------|-----------------------------------|----------------|----------------|-----------------|------------|
| 1432017107                    | Trailer - Material and repairs    | 535            | 2,000          | 1,465           | 274%       |
| 1432017300                    | V1 - 2007 INTERNATIONAL 7600      | 13,670         | 15,000         | 1,330           | 10%        |
| 1432017302                    | V27 - FORD 150 PICKUP 2013        | 1,335          | 1,500          | 165             | 12%        |
| 1432017304                    | E7 - 2007 CASE 580 SUPER M PLU    | -              | -              | -               | 0%         |
| 1432017305                    | CHAINS AW - MATERIAL              | 335            | 400            | 65              | 19%        |
| 1432017307                    | STEAM GENERATOR MATERIAL          | 500            | 500            | -               | 0%         |
| 1432017308                    | WELDER OXYGEN MATERIAL            | 1,085          | 1,100          | 15              | 1%         |
| 1432017311                    | V20 - GMC TRUCK 2005              | 4,335          | 2,500          | (1,835)         | 42%        |
| 1432017316                    | E 49 - 2006 CATTERPILAR 420E      | 4,335          | 2,500          | (1,835)         | 42%        |
| 1432017317                    | E 38 - 1988 CHAMPION GRADER V     | 9,335          | 6,500          | (2,835)         | 30%        |
| 1432017318                    | V 36 - STERLING FORD 2006         | 14,335         | 10,000         | (4,335)         | 30%        |
| 1432017321                    | E 39 - 95 KUBOTA TRACTOR WAR      | 2,335          | 1,500          | (835)           | 36%        |
| 1432017323                    | E 54 - KUBOTA TRACTOR M95X        | 4,335          | 3,000          | (1,335)         | 31%        |
| 1432017324                    | ESMALL - SMALL EQUIPMENT MA       | 5,335          | 5,500          | 165             | 3%         |
| 1432017326                    | E - 55 1984 VOHL SNOW BLOWER      | 3,835          | 3,000          | (835)           | 22%        |
| 1432017329                    | V8 - 2002 FORD TRUCK MODEL F1     | -              | -              | -               | 0%         |
| 1432017330                    | V 21 - 2004 INTERNATIONAL TRUC    | 14,335         | 10,000         | (4,335)         | 30%        |
| 1432017331                    | E51-KUBOTA MOWER 2006             | 1,835          | 1,000          | (835)           | 46%        |
| 1432017332                    | V 9 - 2009 Internation 7600       | 14,335         | 10,000         | (4,335)         | 30%        |
| 1432017334                    | E-69 JJ 20 tons trailer           | 1,335          | 2,000          | 665             | 50%        |
| 1432017335                    | V 10-Ford F150 (2009) 4X4         | 2,335          | 2,000          | (335)           | 14%        |
| 1432017336                    | V11 - Ford 250 (2009) 4 X 2       | 1,835          | 2,000          | 165             | 9%         |
| 1432017337                    | V12 - 2010 INTER'L TANDEM         | 14,335         | 12,000         | (2,335)         | 16%        |
| 1432017338                    | E56-Sidewalk snowblower/trackless | 4,335          | 3,000          | (1,335)         | 31%        |
| 1432017339                    | V-38 2011 PICK-UP CHEV            | 1,335          | 1,000          | (335)           | 25%        |
| 1432017340                    | V-39 Tandem 2012 Freight Liner    | 14,335         | 10,000         | (4,335)         | 30%        |
| 1432017341                    | V-140 2014 Int. Tandem Truck      | 9,335          | 5,000          | (4,335)         | 46%        |
| 1432017342                    | V-141 Pickup Chev 2016            | 335            | 1,500          | 1,165           | 348%       |
| 1432017355                    | E8 - 2009 JOHN DEERE GRADER       | 9,335          | 7,000          | (2,335)         | 25%        |
| 1432017358                    | E-58 BRUSH CUTTER                 | 9,335          | 5,000          | (4,335)         | 46%        |
| 1432017359                    | E-59 Holder (2012) C4.80          | 4,335          | 4,500          | 165             | 4%         |
| 1432017379                    | E-109 Wood Chipper 2012           | 1,335          | 1,000          | (335)           | 25%        |
| 1432017343                    | V-142 2017 Chev Silverado 4x4     | -              | 1,500          | 1,500           | 0%         |
| <b>Sous-total / Sub-total</b> |                                   | <b>170,000</b> | <b>133,500</b> | <b>(36,500)</b> | <b>21%</b> |

**Entretien des routes / Road Maintenance**

|            |                                  |        |        |          |     |
|------------|----------------------------------|--------|--------|----------|-----|
| 1432023810 | A - Bridges/Culverts - Mat.      | 50,000 | 30,000 | (20,000) | 40% |
| 1432023812 | B1 - Grass Mowing - Material     | 1,000  | 500    | (500)    | 50% |
| 1432023813 | B1 - Grass Mowing - Equip.       | 500    | 500    | -        | 0%  |
| 1432023814 | B2 - Brushing/Tree trim. - Mat   | 500    | 500    | -        | 0%  |
| 1432023815 | B2 -Brushing/Tree trim. -Equip.  | 3,000  | 3,000  | -        | 0%  |
| 1432023816 | B3 - Ditching - Material         | 3,000  | 4,000  | 1,000    | 33% |
| 1432023818 | B4 - Catch Basin/Storms - Mat.   | 7,000  | 5,000  | (2,000)  | 29% |
| 1432023819 | B4 - Catch Basin/Storms - Equip. | 2,000  | 1,000  | (1,000)  | 50% |
| 1432023820 | B5 - Debris/Litter pickup - Mat. | 500    | 500    | -        | 0%  |



**Département / Department: Travaux publics / Public Works**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                               |                                      | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|-------------------------------|--------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| 1432023821                    | B5 - Debris/Litter pickup- Equip.    | 1,000                  | 500                    | (500)           | 50%                   |
| 1432023822                    | C1 - Patching - Material             | 30,000                 | 30,000                 | -               | 0%                    |
| 1432023823                    | C1 - Patching - Equip.               | 1,000                  | 500                    | (500)           | 50%                   |
| 1432023824                    | C2 - Sweeping/Crack sealing -Mat.    | 500                    | 500                    | -               | 0%                    |
| 1432023825                    | C2 - Sweeping/Crack sealing -Equip.  | 10,000                 | 5,000                  | (5,000)         | 50%                   |
| 1432023826                    | C3 - Hardtop Shoulder - Mat.         | 100                    | 100                    | -               | 0%                    |
| 1432023827                    | C3 - Hardtop Shoulder - Equip.       | 10,000                 | 3,000                  | (7,000)         | 70%                   |
| 1432023828                    | C4 - Hardtop Resurfacing - Mat.      | 10,000                 | 10,000                 | -               | 0%                    |
| 1432023829                    | C4 - Hardtop Resurfacing - Equip.    | 10,000                 | 3,000                  | (7,000)         | 70%                   |
| 1432023830                    | D1 - Loosetop Patching - Material    | 20,000                 | 15,000                 | (5,000)         | 25%                   |
| 1432023831                    | D1 - Loosetop Patching - Equip.      | 1,500                  | 500                    | (1,000)         | 67%                   |
| 1432023832                    | D2 - Grading - Material              | 4,000                  | 1,000                  | (3,000)         | 75%                   |
| 1432023834                    | D3 - Dust Control - Material         | 75,000                 | 70,000                 | (5,000)         | 7%                    |
| 1432023835                    | D3 - Dust Control - Equipment        | 500                    | 500                    | -               | 0%                    |
| 1432023838                    | D5 - Loosetop Resurfacing - Material | 25,000                 | 15,000                 | (10,000)        | 40%                   |
| 1432023839                    | D5 - Loosetop Resurfacing - Equip.   | 10,000                 | 3,000                  | (7,000)         | 70%                   |
| 1432023840                    | E1 - Snow Plowing - Material         | 2,000                  | 1,000                  | (1,000)         | 50%                   |
| 1432023841                    | E1 - Snow Plowing - Equipment        | 25,000                 | 40,000                 | 15,000          | 60%                   |
| 1432023842                    | E2 - Sanding / Salting - Material    | 200,000                | 250,000                | 50,000          | 25%                   |
| 1432023843                    | E2 - Sanding / Salting - Equip.      | 2,500                  | 500                    | (2,000)         | 80%                   |
| 1432023844                    | E3 - Culvert Thaw - Material         | 1,750                  | 500                    | (1,250)         | 71%                   |
| 1432023845                    | E3 - Culvert Thaw - Equip.           | 1,000                  | 500                    | (500)           | 50%                   |
| 1432023846                    | F - Safety Devices - Material        | 15,000                 | 15,000                 | -               | 0%                    |
| 1432023847                    | F - Safety Devices - Equip.          | 1,000                  | 500                    | (500)           | 50%                   |
| 1432023849                    | F - Safety Devices -911 Roads Signs  | 7,000                  | 2,000                  | (5,000)         | 71%                   |
| 1432023850                    | G - Miscellaneous - Material         | 1,500                  | 1,500                  | -               | 0%                    |
| 1432023851                    | G - Miscellaneous - Equip.           | 500                    | 500                    | -               | 0%                    |
| 1432023852                    | Sidewalk Maintenance                 | 20,000                 | 20,000                 | -               | 0%                    |
| 1432044848                    | F - Safety Devices - Contracts       | 10,000                 | 16,000                 | 6,000           | 60%                   |
| 1432055811                    | A - Bridges/Culverts - Equip.        | 40,000                 | 40,000                 | -               | 0%                    |
| 1432055817                    | B3 - Ditching - Equip. Rental        | 40,000                 | 40,000                 | -               | 0%                    |
| <b>Sous-total / Sub-total</b> |                                      | <b>643,350</b>         | <b>630,600</b>         | <b>(12,750)</b> | <b>2%</b>             |

**Lumières de rue / Street Lights**

|                               |                       |                |                |            |           |
|-------------------------------|-----------------------|----------------|----------------|------------|-----------|
| 1434122100                    | Capital pmt on debt   | 21,520         | 22,066         | 546        | 3%        |
| 1434122200                    | Interest pmt on debt  | 848            | 301            | (547)      | 65%       |
| 1434133550                    | Repairs & Mtc         | 1,000          | 2,000          | 1,000      | 100%      |
| 1434133800                    | Utilities             | 100,000        | 100,000        | -          | 0%        |
| 1434144555                    | Maintenance Contracts | 5,000          | 5,000          | -          | 0%        |
| <b>Sous-total / Sub-total</b> |                       | <b>128,368</b> | <b>129,367</b> | <b>999</b> | <b>1%</b> |

**Égouts pluviaux / Storm Sewers**

|                                          |                      |                  |                  |                 |           |
|------------------------------------------|----------------------|------------------|------------------|-----------------|-----------|
| 1441133410                               | Materials & Supplies | 10,000           | 10,000           | -               | 0%        |
| 1441144520                               | Professional Fees    | 14,000           | 14,000           | -               | 0%        |
| <b>Sous-total / Sub-total</b>            |                      | <b>24,000</b>    | <b>24,000</b>    | <b>-</b>        | <b>0%</b> |
| <b>Dépenses totales / Total Expenses</b> |                      | <b>2,547,010</b> | <b>2,510,863</b> | <b>(36,147)</b> | <b>1%</b> |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

**Routes / Roads**

|                                   |                                     |         |           |           |       |
|-----------------------------------|-------------------------------------|---------|-----------|-----------|-------|
| 1431188000 - Capital Expenditures | Projets capitaux / Capital Projects | 105,527 | 1,614,093 | 1,508,566 | 1430% |
|-----------------------------------|-------------------------------------|---------|-----------|-----------|-------|



**Département / Department: Travaux publics / Public Works**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                   |                                                          | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|-----------------------------------|----------------------------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| 1431188000 - Capital Expenditures | Autres projets / Other projects                          | 1,178,676              | -                      | (1,178,676)     | 100%                  |
| 1431188000 - Capital Expenditures | Chemins graviers et trottoirs / Gravel Roads & Sidewalks | 303,858                | -                      | (303,858)       | 100%                  |
| <b>Sous-total / Sub-total</b>     |                                                          | <b>1,588,061</b>       | <b>1,614,093</b>       | <b>26,032</b>   | <b>2%</b>             |

**Équipements / Equipment**

|                                |                       |               |          |                 |             |
|--------------------------------|-----------------------|---------------|----------|-----------------|-------------|
| 1432088000 - Capital Equipment | VUS 4 X 4 / SUV 4 X 4 | 30,000        | -        | (30,000)        | 100%        |
| <b>Sous-total / Sub-total</b>  |                       | <b>30,000</b> | <b>-</b> | <b>(30,000)</b> | <b>100%</b> |

**Lumières de rues / Streetlights**

|                                   |                                 |               |               |          |           |
|-----------------------------------|---------------------------------|---------------|---------------|----------|-----------|
| 1434188000 - Capital Expenditures | Lumières de rue / Street Lights | 10,000        | 10,000        | -        | 0%        |
| <b>Sous-total / Sub-total</b>     |                                 | <b>10,000</b> | <b>10,000</b> | <b>-</b> | <b>0%</b> |

**Égouts pluviaux / Storm Sewers**

|                                                  |                                |                  |                  |               |           |
|--------------------------------------------------|--------------------------------|------------------|------------------|---------------|-----------|
| 1441188000 - Capital Expenditures                | Égouts pluviaux / Storm Sewers | -                | 80,000           | (80,000)      | 0%        |
| <b>Sous-total / Sub-total</b>                    |                                | <b>-</b>         | <b>80,000</b>    | <b>80,000</b> | <b>0%</b> |
| <b>Acquisitions totales / Total Acquisitions</b> |                                | <b>1,628,061</b> | <b>1,704,093</b> | <b>76,032</b> | <b>5%</b> |

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

|                                            |  |          |          |          |           |
|--------------------------------------------|--|----------|----------|----------|-----------|
| 1431188100 - Transfer to Reserve           |  | -        | -        | -        | 0%        |
| <b>Transferts totaux / Total Transfers</b> |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

|                                                   |  |          |                  |                  |           |
|---------------------------------------------------|--|----------|------------------|------------------|-----------|
| 1301900910 - Transfer from Reserve - Capital      |  | -        | (112,837)        | 112,837          | 0%        |
| 1301900920 - Transfer from Reserve Fund - Capital |  | -        | -                | -                | 0%        |
| <b>Transferts totaux / Total Transfers</b>        |  | <b>-</b> | <b>(112,837)</b> | <b>(112,837)</b> | <b>0%</b> |

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

|                                                 |  |                 |                 |               |             |
|-------------------------------------------------|--|-----------------|-----------------|---------------|-------------|
| 1301900940 - Transfer from Dev. Ch. - Capital   |  | (15,000)        | (86,090)        | 71,090        | 474%        |
| 1301900942 - Transfer from Dev. Ch. - Operating |  | -               | -               | -             | 0%          |
| <b>Transferts totaux / Total Transfers</b>      |  | <b>(15,000)</b> | <b>(86,090)</b> | <b>71,090</b> | <b>474%</b> |



**Département / Department: Gestion des déchets / Waste Management**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                        |                                  | BUDGET<br>2017   | BUDGET<br>2018   | VARIANCE      | VARIANCE<br>% |
|----------------------------------------|----------------------------------|------------------|------------------|---------------|---------------|
| <b>REVENUS / REVENUES</b>              |                                  |                  |                  |               |               |
| 1301350590                             | Waste/Recycling Program on taxes | (557,000)        | (563,000)        | 6,000         | 1%            |
| 1346100810                             | Landfill Tipping Fees            | (92,000)         | (97,000)         | 5,000         | 5%            |
| 1347100430                             | Prov. Grant - Recycling          | (104,882)        | (128,673)        | 23,791        | 23%           |
| 1347100805                             | Sale of Blue Box                 | (1,500)          | (100)            | (1,400)       | 93%           |
| <b>Revenus totaux / Total Revenues</b> |                                  | <b>(755,382)</b> | <b>(788,773)</b> | <b>33,391</b> | <b>4%</b>     |

**DÉPENSES / EXPENSES**

**Collecte d'ordures / Garbage Collection**

|                               |                        |                |                |              |           |
|-------------------------------|------------------------|----------------|----------------|--------------|-----------|
| 1445144200                    | Waste Pick-up Contract | 328,493        | 330,781        | 2,288        | 1%        |
| <b>Sous-total / Sub-total</b> |                        | <b>328,493</b> | <b>330,781</b> | <b>2,288</b> | <b>1%</b> |

**Site d'enfouissement / Landfill Site**

|                               |                               |                |                |              |           |
|-------------------------------|-------------------------------|----------------|----------------|--------------|-----------|
| 1446111100                    | Salaries                      | 42,149         | 43,416         | 1,267        | 3%        |
| 1446111110                    | Accrued Sickleaves            | 1,113          | 1,164          | 51           | 5%        |
| 1446111111                    | Sick Leave Payment            | -              | -              | -            | 0%        |
| 1446111120                    | Part time Salaries            | 25,044         | 24,596         | (448)        | 2%        |
| 1446111130                    | Overtime                      | -              | -              | -            | 0%        |
| 1446111210                    | E.H.T.                        | 1,311          | 1,326          | 15           | 1%        |
| 1446111220                    | C.P.P.                        | 2,633          | 2,674          | 41           | 2%        |
| 1446111230                    | E.I.                          | 1,533          | 1,552          | 19           | 1%        |
| 1446111240                    | WSIB                          | 2,049          | 2,074          | 25           | 1%        |
| 1446111250                    | OMERS                         | 3,793          | 3,907          | 114          | 3%        |
| 1446111260                    | Group Benefits                | 2,760          | 2,331          | (429)        | 16%       |
| 1446122100                    | Capital pmt on debt           | 16,820         | 17,258         | 438          | 3%        |
| 1446122200                    | Interest pmt on Debt          | 6,834          | 6,395          | (439)        | 6%        |
| 1446133015                    | Advertising                   | 3,000          | 1,000          | (2,000)      | 67%       |
| 1446133075                    | Closure Costs                 | -              | -              | -            | 0%        |
| 1446133080                    | Communication                 | 350            | -              | (350)        | 100%      |
| 1446133230                    | Diesel                        | 22,500         | 22,500         | -            | 0%        |
| 1446133410                    | Materials                     | 31,500         | 35,250         | 3,750        | 12%       |
| 1446133450                    | Miscellaneous (Rodent, sand ) | 5,000          | 9,000          | 4,000        | 80%       |
| 1446133500                    | Office Supplies               | 1,000          | 1,000          | -            | 0%        |
| 1446133550                    | Equipment repairs             | 7,500          | 7,500          | -            | 0%        |
| 1446133570                    | Insurance                     | 425            | 493            | 68           | 16%       |
| 1446133670                    | Site Improvement              | -              | -              | -            | 0%        |
| 1446133800                    | Utilities                     | 1,500          | 1,500          | -            | 0%        |
| 1446144470                    | Monitoring                    | 47,800         | 50,000         | 2,200        | 5%        |
| 1446144520                    | Professionnal Fees            | 12,000         | 10,000         | (2,000)      | 17%       |
| 1446155375                    | Equipment Rental              | -              | 1,000          | 1,000        | 0%        |
| <b>Sous-total / Sub-total</b> |                               | <b>238,614</b> | <b>245,936</b> | <b>7,322</b> | <b>3%</b> |



**Département / Department: Gestion des déchets / Waste Management**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                              |                                          | BUDGET<br>2017 | BUDGET<br>2018 | VARIANCE      | VARIANCE<br>% |
|------------------------------|------------------------------------------|----------------|----------------|---------------|---------------|
| <b>Recyclage / Recycling</b> |                                          |                |                |               |               |
| 1447133410                   | Materials - Blue Box                     | 1,500          | 1,500          | -             | 0%            |
| 1447133625                   | Processing Cost                          | 48,000         | 53,000         | 5,000         | 10%           |
| 1447144300                   | Recycling Contract                       | 199,464        | 210,852        | 11,388        | 6%            |
|                              | <b>Sous-total / Sub-total</b>            | <b>248,964</b> | <b>265,352</b> | <b>16,388</b> | <b>7%</b>     |
|                              | <b>Dépenses totales / Total Expenses</b> | <b>816,071</b> | <b>842,069</b> | <b>25,998</b> | <b>3%</b>     |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

|                                   |                                                                                         |               |               |                 |            |
|-----------------------------------|-----------------------------------------------------------------------------------------|---------------|---------------|-----------------|------------|
| 1446188000 - Capital Expenditures | Clôtures - Quartier 1 / Fences - Ward 1                                                 | 48,750        | 48,750        | -               | 0%         |
| 1446188000 - Capital Expenditures | Terrain pour expansion côté sud-ouest / Land for expansion south-west                   | 25,000        | 30,000        | 5,000           | 20%        |
| 1446188000 - Capital Expenditures | Édifice - produits électroniques/dangereux / Building - electronic / hazardous products | 15,000        | -             | (15,000)        | 100%       |
|                                   | <b>Acquisitions totales / Total Acquisitions</b>                                        | <b>88,750</b> | <b>78,750</b> | <b>(10,000)</b> | <b>11%</b> |

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

|                                        |                                                                      |                |                |          |           |
|----------------------------------------|----------------------------------------------------------------------|----------------|----------------|----------|-----------|
| 1446188100 - Transfer to Reserve       |                                                                      | -              | -              |          |           |
| 1446188200 - Transfer to Reserve Funds | Site d'enfouissement - Coûts de fermeture / Landfill - Closure Costs | 115,291        | 115,291        | -        | 0%        |
|                                        | <b>Transferts totaux / Total Transfers</b>                           | <b>115,291</b> | <b>115,291</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

|                                                   |                                            |          |          |          |           |
|---------------------------------------------------|--------------------------------------------|----------|----------|----------|-----------|
| 1301900910 - Transfer from Reserve - Capital      |                                            | -        | -        | -        | 0%        |
| 1301900920 - Transfer from Reserve Fund - Capital |                                            | -        | -        | -        | 0%        |
|                                                   | <b>Transferts totaux / Total Transfers</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

|                                                 |                                            |          |          |          |           |
|-------------------------------------------------|--------------------------------------------|----------|----------|----------|-----------|
| 1301900940 - Transfer from Dev. Ch. - Capital   |                                            | -        | -        | -        | 0%        |
| 1301900942 - Transfer from Dev. Ch. - Operating |                                            | -        | -        | -        | 0%        |
|                                                 | <b>Transferts totaux / Total Transfers</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Récréation / Recreation**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                           |                                        | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|---------------------------|----------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b> |                                        |                        |                        |                 |                       |
| 1370100335                | CUPR Grant - Festival de la riviere    | (2,000)                | (2,000)                | -               | 0%                    |
| 1370100415                | Prov. Grant - Students                 | (7,500)                | (7,500)                | -               | 0%                    |
| 1370100416                | Community Action Grant                 | (125,000)              | (93,750)               | (31,250)        | 25%                   |
| 1370100417                | Prov. Grant (Ope) - Fête Canada        | -                      | (50,000)               | -               |                       |
| 1370100440                | Grant - Prov. Grant (Cap)              | -                      | (150,000)              | 150,000         | 0%                    |
| 1370100780                | Other Revenues                         | -                      | -                      | -               | 0%                    |
| 1370200662                | Donations (Opération)                  | -                      | (11,500)               | 11,500          | 0%                    |
| 1370200765                | Hall Rental Alfred                     | (3,825)                | (3,000)                | (825)           | 22%                   |
| 1370300765                | Hall Rental Curran                     | (1,375)                | (2,000)                | 625             | 45%                   |
| 1370400765                | Hall Rental Lefaivre                   | (2,375)                | (2,375)                | -               | 0%                    |
| 1370500765                | Hall Rental Plantagenet                | (6,075)                | (6,000)                | (75)            | 1%                    |
| 1370500775                | Bar Revenues                           | (22,000)               | (22,000)               | -               | 0%                    |
| 1370500800                | Pool Revenues                          | (14,075)               | (15,000)               | 925             | 7%                    |
| 1370600765                | Hall Rental Treadwell                  | (1,875)                | (1,875)                | -               | 0%                    |
| 1370700662                | Donations (Cap)                        | -                      | -                      | -               | 0%                    |
| 1370700765                | Hall Rental Wendover                   | (10,075)               | (10,000)               | (75)            | 1%                    |
| 1370700775                | Bar Revenues                           | (33,000)               | (25,000)               | (8,000)         | 24%                   |
|                           | <b>Revenus totaux / Total Revenues</b> | <b>(229,175)</b>       | <b>(402,000)</b>       | <b>172,825</b>  | <b>75%</b>            |

**DÉPENSES / EXPENSES**

**Frais généraux et autres / Overhead & Other**

|            |                                       |         |         |          |      |
|------------|---------------------------------------|---------|---------|----------|------|
| 1470111100 | Salaries                              | 123,272 | 126,527 | 3,255    | 3%   |
| 1470111106 | Meetings                              | 2,000   | 2,000   | -        | 0%   |
| 1470111110 | Accrued Sickleaves                    | 476     | 138     | (338)    | 71%  |
| 1470111111 | Sickleave payment                     | 1,918   | -       | (1,918)  | 100% |
| 1470111120 | Part time Salaries                    | 63,006  | 64,413  | 1,407    | 2%   |
| 1470111210 | E.H.T.                                | 3,650   | 3,735   | 85       | 2%   |
| 1470111220 | C.P.P.                                | 8,135   | 7,850   | (285)    | 4%   |
| 1470111230 | E.I.                                  | 3,524   | 3,995   | 471      | 13%  |
| 1470111240 | WSIB                                  | 5,699   | 5,842   | 143      | 3%   |
| 1470111250 | OMERS                                 | 11,391  | 11,873  | 482      | 4%   |
| 1470111260 | Group Benefits                        | 4,776   | 3,233   | (1,543)  | 32%  |
| 1470133015 | Advertising                           | 2,000   | 2,000   | -        | 0%   |
| 1470133020 | Material & Supplies                   | 3,500   | 4,000   | 500      | 14%  |
| 1470133050 | Building maintenance                  | -       | -       | -        |      |
| 1470133080 | Communications                        | 2,780   | 3,000   | 220      | 8%   |
| 1470133100 | Conference & Travelling               | 2,000   | 2,000   | -        | 0%   |
| 1470133300 | Dues & Subscriptions                  | 250     | 500     | 250      | 100% |
| 1470133380 | Equipment                             | -       | 3,000   | 3,000    | 0%   |
| 1470133400 | Memberships, Courses,etc              | 1,500   | 1,500   | -        | 0%   |
| 1470133425 | Community Action Expenses             | 115,000 | 86,250  | (28,750) | 25%  |
| 1470133450 | Miscellaneous                         | 275     | 1,000   | 725      | 264% |
| 1470133475 | Fête du Canada                        | -       | 75,000  | 75,000   | 0%   |
| 1470133500 | Office Supplies                       | 500     | 500     | -        | 0%   |
| 1470133550 | Repairs & Maintenance                 | 500     | 500     | -        | 0%   |
| 1470133570 | Insurance                             | 210     | -       | (210)    | 100% |
| 1470133750 | Vehicle Expenses                      | 5,500   | 6,500   | 1,000    | 18%  |
| 1470133800 | Utilities (bunker - ancienne caserne) | -       | 1,100   | 1,100    | 0%   |
| 1470144190 | IT Support & Contracts                | 1,225   | 1,225   | -        | 0%   |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Récréation / Recreation**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                                                 |                               | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|-----------------------------------------------------------------|-------------------------------|------------------------|------------------------|-----------------|-----------------------|
| 1470144520                                                      | Professionnal Fees            | -                      | -                      | -               | 0%                    |
|                                                                 | <b>Sous-total / Sub-total</b> | <b>363,087</b>         | <b>417,681</b>         | <b>54,594</b>   | <b>15%</b>            |
| <b>Centre de loisirs d'Alfred / Alfred Recreational Centre</b>  |                               |                        |                        |                 |                       |
| 1470211120                                                      | Part time Salaries            | 3,954                  | 4,396                  | 442             | 11%                   |
| 1470211210                                                      | E.H.T.                        | 77                     | 86                     | 9               | 12%                   |
| 1470211220                                                      | C.P.P.                        | 22                     | 44                     | 22              | 100%                  |
| 1470211230                                                      | E.I.                          | 65                     | 100                    | 35              | 54%                   |
| 1470211240                                                      | WSIB                          | 114                    | 134                    | 20              | 18%                   |
| 1470211355                                                      | Contracts - Skating Rinks     | 11,400                 | 11,400                 | -               | 0%                    |
| 1470233050                                                      | Building maintenance          | 6,000                  | 7,000                  | 1,000           | 17%                   |
| 1470233070                                                      | Cleaning Supplies             | 750                    | 750                    | -               | 0%                    |
| 1470233080                                                      | Communications                | 700                    | 700                    | -               | 0%                    |
| 1470233225                                                      | Supplies - Parks              | 2,000                  | 2,000                  | -               | 0%                    |
| 1470233380                                                      | Equipment                     | 3,000                  | 1,500                  | (1,500)         | 50%                   |
| 1470233450                                                      | Miscellaneous                 | -                      | -                      | -               | 0%                    |
| 1470233545                                                      | Maintenance - Parks           | 13,250                 | 5,000                  | (8,250)         | 62%                   |
| 1470233550                                                      | Repairs & Maintenance         | 5,000                  | 5,000                  | -               | 0%                    |
| 1470233570                                                      | Insurance                     | 3,734                  | 4,118                  | 384             | 10%                   |
| 1470233800                                                      | Utilities                     | 9,000                  | 9,000                  | -               | 0%                    |
|                                                                 | <b>Sous-total / Sub-total</b> | <b>59,066</b>          | <b>51,228</b>          | <b>(7,838)</b>  | <b>13%</b>            |
| <b>Centre de loisirs de Curran / Curran Recreational Centre</b> |                               |                        |                        |                 |                       |
| 1470311120                                                      | Part time Salaries            | 3,687                  | 4,146                  | 459             | 12%                   |
| 1470311210                                                      | E.H.T.                        | 72                     | 81                     | 9               | 13%                   |
| 1470311220                                                      | C.P.P.                        | 9                      | 32                     | 23              | 256%                  |
| 1470311230                                                      | E.I.                          | 97                     | 95                     | (2)             | 2%                    |
| 1470311240                                                      | WSIB                          | 106                    | 126                    | 20              | 19%                   |
| 1470311355                                                      | Contracts - Skating Rinks     | 11,000                 | 11,000                 | -               | 0%                    |
| 1470333050                                                      | Building Maintenance          | 1,000                  | 1,000                  | -               | 0%                    |
| 1470333070                                                      | Cleaning Supplies             | 750                    | 750                    | -               | 0%                    |
| 1470333080                                                      | Communications                | 700                    | 1,000                  | 300             | 43%                   |
| 1470333380                                                      | Equipment                     | 1,000                  | 500                    | (500)           | 50%                   |
| 1470333545                                                      | Maintenance - Parks           | 11,000                 | 4,000                  | (7,000)         | 64%                   |
| 1470333550                                                      | Repairs & Maint.              | 1,000                  | 1,000                  | -               | 0%                    |
| 1470333570                                                      | Insurance                     | 2,900                  | 4,118                  | 1,218           | 42%                   |
| 1470333800                                                      | Utilities                     | 11,500                 | 11,000                 | (500)           | 4%                    |
|                                                                 | <b>Sous-total / Sub-total</b> | <b>44,821</b>          | <b>38,848</b>          | <b>(5,973)</b>  | <b>13%</b>            |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Récréation / Recreation**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                                                           |                           | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|---------------------------------------------------------------------------|---------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>Centre de loisirs de Lefavre / Lefavre Recreational Centre</b>         |                           |                        |                        |                 |                       |
| 1470411120                                                                | Part time Salaries        | 4,185                  | 4,752                  | 567             | 14%                   |
| 1470411210                                                                | E.H.T.                    | 82                     | 93                     | 11              | 13%                   |
| 1470411220                                                                | C.P.P.                    | 34                     | 62                     | 28              | 82%                   |
| 1470411230                                                                | E.I.                      | 110                    | 108                    | (2)             | 2%                    |
| 1470411240                                                                | WSIB                      | 121                    | 145                    | 24              | 20%                   |
| 1470411355                                                                | Contracts - Skating Rinks | 11,000                 | 11,000                 | -               | 0%                    |
| 1470433050                                                                | Building Maintenance      | 12,000                 | 10,000                 | (2,000)         | 17%                   |
| 1470433070                                                                | Cleaning Supplies         | 750                    | 1,000                  | 250             | 33%                   |
| 1470433080                                                                | Communications            | 650                    | 650                    | -               | 0%                    |
| 1470433225                                                                | Supplies - Parks          | 1,000                  | 500                    | (500)           | 50%                   |
| 1470433380                                                                | Equipment                 | 500                    | 500                    | -               | 0%                    |
| 1470433545                                                                | Maintenance - Parks       | 10,000                 | 10,000                 | -               | 0%                    |
| 1470433550                                                                | Repairs & Maint.          | 1,000                  | 1,000                  | -               | 0%                    |
| 1470433570                                                                | Insurance                 | 3,734                  | 4,118                  | 384             | 10%                   |
| 1470433800                                                                | Utilities                 | 11,000                 | 11,000                 | -               | 0%                    |
| <b>Sous-total / Sub-total</b>                                             |                           | <b>56,166</b>          | <b>54,928</b>          | <b>(1,238)</b>  | <b>2%</b>             |
| <b>Centre de loisirs de Plantagenet / Plantagenet Recreational Centre</b> |                           |                        |                        |                 |                       |
| 1470511120                                                                | Part time Salaries        | -                      | -                      | -               | 0%                    |
| 1470511210                                                                | E.H.T.                    | -                      | -                      | -               | 0%                    |
| 1470511220                                                                | C.P.P.                    | -                      | -                      | -               | 0%                    |
| 1470511230                                                                | E.I.                      | -                      | -                      | -               | 0%                    |
| 1470511240                                                                | WSIB                      | -                      | -                      | -               | 0%                    |
| 1470511350                                                                | Other contracts           | 20,000                 | 22,000                 | 2,000           | 10%                   |
| 1470511355                                                                | Contracts - Skating rinks | 11,400                 | 11,400                 | -               | 0%                    |
| 1470533045                                                                | Bar Supplies              | 20,500                 | 15,000                 | (5,500)         | 27%                   |
| 1470533050                                                                | Building Maintenance      | 85,000                 | 34,660                 | (50,340)        | 59%                   |
| 1470533070                                                                | Cleaning Supplies         | 2,500                  | 2,500                  | -               | 0%                    |
| 1470533080                                                                | Communications            | 3,000                  | 3,000                  | -               | 0%                    |
| 1470533225                                                                | Supplies - Parks          | 2,000                  | 1,500                  | (500)           | 25%                   |
| 1470533380                                                                | Equipment                 | 2,000                  | 1,500                  | (500)           | 25%                   |
| 1470533545                                                                | Maintenance - Parks       | 6,000                  | 20,000                 | 14,000          | 233%                  |
| 1470533550                                                                | Repairs & Maint.          | 3,000                  | 2,000                  | (1,000)         | 33%                   |
| 1470533570                                                                | Insurance                 | 3,734                  | 4,118                  | 384             | 10%                   |
| 1470533800                                                                | Utilities                 | 20,000                 | 20,000                 | -               | 0%                    |
| <b>Sous-total / Sub-total</b>                                             |                           | <b>179,134</b>         | <b>137,678</b>         | <b>(41,456)</b> | <b>23%</b>            |
| <b>Centre de loisirs de Treadwell / Treadwell Recreational Centre</b>     |                           |                        |                        |                 |                       |
| 1470611120                                                                | Part time Salaries        | 2,264                  | 2,760                  | 496             | 22%                   |
| 1470611210                                                                | E.H.T.                    | 44                     | 54                     | 10              | 23%                   |
| 1470611220                                                                | C.P.P.                    | -                      | -                      | -               | 0%                    |
| 1470611230                                                                | E.I.                      | 60                     | 63                     | 3               | 5%                    |
| 1470611240                                                                | WSIB                      | 65                     | 84                     | 19              | 29%                   |
| 1470611350                                                                | Other Renumeration        | -                      | -                      | -               | 0%                    |
| 1470633050                                                                | Building Maintenance      | 10,000                 | 11,000                 | 1,000           | 10%                   |
| 1470633070                                                                | Cleaning Supplies         | 750                    | 750                    | -               | 0%                    |
| 1470633080                                                                | Communications            | 1,000                  | 1,000                  | -               | 0%                    |
| 1470633225                                                                | Supplies - Park           | 500                    | -                      | (500)           | 100%                  |
| 1470633380                                                                | Equipment                 | 2,000                  | 500                    | (1,500)         | 75%                   |
| 1470633545                                                                | Maintenance - Parks       | 1,000                  | 500                    | (500)           | 50%                   |
| 1470633550                                                                | Repairs & Maint.          | 500                    | 500                    | -               | 0%                    |
| 1470633570                                                                | Insurance                 | 3,734                  | 4,118                  | 384             | 10%                   |
| 1470633800                                                                | Utilities                 | 4,500                  | 4,500                  | -               | 0%                    |
| <b>Sous-total / Sub-total</b>                                             |                           | <b>26,417</b>          | <b>25,829</b>          | <b>(588)</b>    | <b>2%</b>             |
| <b>Centre de loisirs de Wendover / Wendover Recreational Centre</b>       |                           |                        |                        |                 |                       |
| 1470711120                                                                | Part time Salaries        | -                      | -                      | -               | 0%                    |
| 14707112XX                                                                | Benefits                  | -                      | -                      | -               | 0%                    |
| 1470711350                                                                | Other renumeration        | 18,000                 | 22,000                 | 4,000           | 22%                   |
| 1470711355                                                                | Contracts - Skating Rinks | 11,400                 | 11,400                 | -               | 0%                    |
| 1470733045                                                                | Bar Supplies              | 25,000                 | 15,000                 | (10,000)        | 40%                   |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Récréation / Recreation**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                          |                      | BUDGET<br>2017 | BUDGET<br>2018 | VARIANCE        | VARIANCE<br>% |
|------------------------------------------|----------------------|----------------|----------------|-----------------|---------------|
| 1470733050                               | Building Maintenance | 15,000         | 5,000          | (10,000)        | 67%           |
| 1470733070                               | Cleaning Supplies    | 2,500          | 2,500          | -               | 0%            |
| 1470733080                               | Communications       | 900            | 900            | -               | 0%            |
| 1470733225                               | Supplies - Parks     | 2,000          | 2,000          | -               | 0%            |
| 1470733380                               | Equipment            | 1,000          | 1,000          | -               | 0%            |
| 1470733545                               | Maintenance - Parks  | 7,500          | 5,000          | (2,500)         | 33%           |
| 1470733550                               | Repairs & Maint.     | 7,000          | 2,500          | (4,500)         | 64%           |
| 1470733570                               | Insurance            | 3,734          | 4,118          | 384             | 10%           |
| 1470733800                               | Utilities            | 24,500         | 24,000         | (500)           | 2%            |
| <b>Sous-total / Sub-total</b>            |                      | <b>118,534</b> | <b>95,418</b>  | <b>(23,116)</b> | <b>20%</b>    |
| <b>Dépenses totales / Total Expenses</b> |                      | <b>847,225</b> | <b>821,610</b> | <b>(25,615)</b> | <b>3%</b>     |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

|                                                  |                                                             |               |                |                |             |
|--------------------------------------------------|-------------------------------------------------------------|---------------|----------------|----------------|-------------|
| 1470188000 - Capital                             |                                                             | -             | -              | -              | 0%          |
| Expenditures                                     |                                                             |               |                |                |             |
| 1470288000 - Capital                             | Copeaux de bois avec bordure - Alfred /                     | -             | 35,000         | 35,000         | 0%          |
| Expenditures                                     | Wood Shavings with Border - Alfred                          |               |                |                |             |
| 1470388000 - Capital                             |                                                             | -             | -              | -              | 0%          |
| Expenditures                                     |                                                             |               |                |                |             |
| 1470488000 - Capital                             |                                                             | -             | -              | -              | 0%          |
| Expenditures                                     |                                                             |               |                |                |             |
| 1470588000 - Capital                             | Copeaux de bois - surface de jeux /                         | -             | 32,500         | 32,500         | 0%          |
| Expenditures                                     | Wood shavings - Playground                                  |               |                |                |             |
| 1470588000 - Capital                             |                                                             | -             | -              | -              | 0%          |
| Expenditures                                     |                                                             |               |                |                |             |
| 1470688000 - Capital                             |                                                             | -             | -              | -              | 0%          |
| Expenditures                                     |                                                             |               |                |                |             |
| 1470788000 - Capital                             | Sentier pédestre asphalté - parc Denis                      |               | 45,000         | 45,000         | 0%          |
| Expenditures                                     | St-Pierre / Paved Pedestrian Path -<br>Denis St-Pierre Park |               |                |                |             |
| 1470788000 - Capital                             | Patinoire Wendover (voir subvention                         | -             | 186,000        | 186,000        | 0%          |
| Expenditures                                     | Trillium) / Wendover Icerink (See<br>Trillium Grant)        |               |                |                |             |
| 1470788000 - Capital                             | Abri et toilettes - Wendover / Shelter &                    | 90,000        | -              | (90,000)       | 100%        |
| Expenditures                                     | Toilets - Wendover                                          |               |                |                |             |
| <b>Acquisitions totales / Total Acquisitions</b> |                                                             | <b>90,000</b> | <b>298,500</b> | <b>208,500</b> | <b>232%</b> |

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

|                                            |  |               |          |                 |             |
|--------------------------------------------|--|---------------|----------|-----------------|-------------|
| 1470188100 - Transfer to                   |  | 20,000        | -        | (20,000)        | 100%        |
| Reserve                                    |  |               |          |                 |             |
| <b>Transferts totaux / Total Transfers</b> |  | <b>20,000</b> | <b>-</b> | <b>(20,000)</b> | <b>100%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

|                                            |                                      |          |                 |               |           |
|--------------------------------------------|--------------------------------------|----------|-----------------|---------------|-----------|
| 1301900910 - Transfer from                 | Réserve plan stratégique / Strategic | -        | -               | -             | 0%        |
| Reserve - Capital                          | Plan Reserve                         |          |                 |               |           |
| 1301900920 - Transfer from                 |                                      | -        | -               | -             | 0%        |
| Reserve Fund - Capital                     |                                      |          |                 |               |           |
| 1301900930 - Transfer from                 |                                      | -        | (33,000)        | 33,000        | 0%        |
| Reserve - Park & Rec                       |                                      |          |                 |               |           |
| <b>Transferts totaux / Total Transfers</b> |                                      | <b>-</b> | <b>(33,000)</b> | <b>33,000</b> | <b>0%</b> |

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

|                                            |                                            |          |          |          |           |
|--------------------------------------------|--------------------------------------------|----------|----------|----------|-----------|
| 1301900940 - Transfer from                 | Abri de baseball / Baseball Shelter Alfred | -        | -        | -        | 0%        |
| Dev. Ch. - Capital                         |                                            |          |          |          |           |
| 1301900942 - Transfer from                 |                                            | -        | -        | -        | 0%        |
| Dev. Ch. - Operating                       |                                            |          |          |          |           |
| <b>Transferts totaux / Total Transfers</b> |                                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |



**Département / Department: Marina**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                                                                     |                                                  | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b>  | <b>VARIANCE<br/>%</b> |
|-------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|------------------------|------------------|-----------------------|
| <b>REVENUS / REVENUES</b>                                                           |                                                  |                        |                        |                  |                       |
| 1372100865                                                                          | <i>Donations Club Lions (Cap)</i>                | (30,000)               | -                      | (30,000)         | 100%                  |
| 1372100900                                                                          | Donations (Operation)                            | (27,750)               | -                      | (27,750)         | 100%                  |
| 1372100412                                                                          | Grant Canada 150 (Operation)                     | (59,119)               | -                      | (59,119)         | 100%                  |
| 1372100410                                                                          | <i>Grant Canada 150 (Cap)</i>                    | (27,500)               | -                      | (27,500)         | 100%                  |
| 1372100700                                                                          | Lefaire - Rev loc. quais/pump out                | (4,000)                | (3,000)                | (1,000)          | 25%                   |
| 1372100700                                                                          | Marina Lefaire - Revenues                        | (290,000)              | (271,000)              | (19,000)         | 7%                    |
|                                                                                     | <b>Revenus totaux / Total Revenues</b>           | <b>(438,369)</b>       | <b>(274,000)</b>       | <b>(164,369)</b> | <b>37%</b>            |
| <b>DÉPENSES / EXPENSES</b>                                                          |                                                  |                        |                        |                  |                       |
| <b>Marina Lefaire</b>                                                               |                                                  |                        |                        |                  |                       |
| 1472111120                                                                          | Part time Salaries                               | 34,770                 | 17,180                 | (17,590)         | 51%                   |
| 1472111210                                                                          | E.H.T.                                           | 678                    | 335                    | (343)            | 51%                   |
| 1472111220                                                                          | C.P.P.                                           | 1,375                  | 677                    | (698)            | 51%                   |
| 1472111230                                                                          | E.I.                                             | 793                    | 392                    | (401)            | 51%                   |
| 1472111240                                                                          | WSIB                                             | 1,060                  | 524                    | (536)            | 51%                   |
| 1472133050                                                                          | Building Maintenance                             | 2,000                  | 6,500                  | 4,500            | 225%                  |
| 1472133080                                                                          | Communications                                   | 2,000                  | 2,000                  | -                | 0%                    |
| 1472133220                                                                          | Fuel                                             | 200,000                | 220,000                | 20,000           | 10%                   |
| 1472133410                                                                          | Supplies                                         | 2,000                  | 2,000                  | -                | 0%                    |
| 1472133545                                                                          | Maintenance land (school)                        | 20,000                 | 5,000                  | (15,000)         | 75%                   |
| 1472133450                                                                          | Miscellaneous                                    | 85,000                 | -                      | (85,000)         | 100%                  |
| 1472133555                                                                          | Repairs & Maint. - equip.                        | 2,500                  | 10,000                 | 7,500            | 300%                  |
| 1472133570                                                                          | Insurance                                        | 1,610                  | 1,273                  | (337)            | 21%                   |
| 1472133800                                                                          | Utilities                                        | 4,000                  | 2,000                  | (2,000)          | 50%                   |
| 1472144590                                                                          | Prof Fees                                        | -                      | -                      | -                | 0%                    |
| 1472155040                                                                          | Bank Charges                                     | 7,500                  | 7,500                  | -                | 0%                    |
|                                                                                     | <b>Sous-total / Sub-total</b>                    | <b>365,286</b>         | <b>275,381</b>         | <b>(89,905)</b>  | <b>25%</b>            |
| <b>Quai - Treadwell / Treadwell Wharf</b>                                           |                                                  |                        |                        |                  |                       |
| 1472233555                                                                          | Repairs & Maint. - equip.                        | 5,000                  | -                      | (5,000)          | 100%                  |
| 1472233800                                                                          | Utilities                                        | 1,000                  | 1,000                  | -                | 0%                    |
|                                                                                     | <b>Sous-total / Sub-total</b>                    | <b>6,000</b>           | <b>1,000</b>           | <b>(5,000)</b>   | <b>83%</b>            |
| <b>Quai Wendover / Wendover Wharf</b>                                               |                                                  |                        |                        |                  |                       |
| 1472333555                                                                          | Repairs & Maint. - equip                         | 500                    | 3,000                  | 2,500            | 500%                  |
| 1472333800                                                                          | Utilities                                        | 1,000                  | 1,000                  | -                | 0%                    |
|                                                                                     | <b>Sous-total / Sub-total</b>                    | <b>1,500</b>           | <b>4,000</b>           | <b>2,500</b>     | <b>167%</b>           |
|                                                                                     | <b>Dépenses totales / Total Expenses</b>         | <b>372,786</b>         | <b>280,381</b>         | <b>(92,405)</b>  | <b>25%</b>            |
| <b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>                    |                                                  |                        |                        |                  |                       |
| 1472188000 - Capital                                                                | Reporté amphithéâtre / Deferred                  | 110,000                | -                      | (110,000)        | 100%                  |
| Expenditures (Lefaire)                                                              | amphitheater                                     |                        |                        |                  |                       |
| 1472288000 - Capital                                                                | Quais/Warfs - Treadwell                          | -                      | 15,000                 | 15,000           | 0%                    |
| Expenditures (Treadwell)                                                            |                                                  |                        |                        |                  |                       |
| 1472388000 - Capital                                                                |                                                  | -                      | -                      | -                | 0%                    |
| Expenditures (Wendover)                                                             |                                                  |                        |                        |                  |                       |
|                                                                                     | <b>Acquisitions totales / Total Acquisitions</b> | <b>110,000</b>         | <b>15,000</b>          | <b>(95,000)</b>  | <b>86%</b>            |
| <b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b> |                                                  |                        |                        |                  |                       |
| 1301900940 - Transfer from                                                          | Quais/Warfs                                      | (40,500)               | -                      | 40,500           | 100%                  |
| Dev. Ch. - Capital                                                                  |                                                  |                        |                        |                  |                       |
| 1301900942 - Transfer from                                                          |                                                  | -                      | -                      | -                | 0%                    |
| Dev. Ch. - Operating                                                                |                                                  | (40,500)               | -                      | 40,500           | 100%                  |



**Département / Department: Bibliothèques et Programme d'accès communautaire / Libraries & Community Access Program**

**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                           |                                        | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|---------------------------|----------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b> |                                        |                        |                        |                 |                       |
| 1375100850                | Alfred Other Revenues                  | (700)                  | (800)                  | 100             | 14%                   |
| 1375100860                | Alfred Fines                           | (550)                  | (700)                  | 150             | 27%                   |
| 1375100865                | Alfred Donations                       | -                      | -                      | -               | 0%                    |
| 1375100880                | Alfred Fundraising - Golf Tournament   | -                      | -                      | -               | 0%                    |
| 1375200850                | Curran Other Revenues                  | (300)                  | (300)                  | -               | 0%                    |
| 1375200860                | Curran Fines                           | (700)                  | (700)                  | -               | 0%                    |
| 1375200865                | Curran Donation                        | -                      | -                      | -               | 0%                    |
| 1375300850                | Wendover Other Revenues                | (70)                   | (100)                  | 30              | 43%                   |
| 1375300860                | Wendover Fines                         | (300)                  | (300)                  | -               | 0%                    |
| 1375400850                | Plant. Other Revenues                  | (145)                  | (150)                  | 5               | 3%                    |
| 1375400860                | Plantagenet Fines                      | (550)                  | (550)                  | -               | 0%                    |
| 1375500410                | Library Provincial Grant               | (21,906)               | (23,229)               | 1,323           | 6%                    |
| 1375500415                | Library Prov. Grant - Students         | -                      | -                      | -               | 0%                    |
| 1375500850                | Lefavre Other Revenues                 | (1,200)                | (900)                  | (300)           | 25%                   |
| 1375500851                | Other revenue Internet                 | (2,746)                | (2,700)                | (46)            | 2%                    |
| 1375500860                | Lefavre Fines                          | (300)                  | (300)                  | -               | 0%                    |
| 1375600490                | Industry Canada (PAC)                  | -                      | -                      | -               | 0%                    |
|                           | <b>Revenus totaux / Total Revenues</b> | <b>(29,467)</b>        | <b>(30,729)</b>        | <b>1,262</b>    | <b>4%</b>             |

**DÉPENSES / EXPENSES**

**Alfred**

|            |                               |               |               |              |            |
|------------|-------------------------------|---------------|---------------|--------------|------------|
| 1475111120 | Part-Time Salaries            | 42,445        | 50,499        | 8,054        | 19%        |
| 1475111210 | E.H.T.                        | 828           | 985           | 157          | 19%        |
| 1475111220 | C.P.P.                        | 1,928         | 1,980         | 52           | 3%         |
| 1475111230 | E.I.                          | 969           | 1,152         | 183          | 19%        |
| 1475111240 | WSIB                          | 153           | 182           | 29           | 19%        |
| 1475133070 | Cleaning Supplies             | 100           | 100           | -            | 0%         |
| 1475133080 | Communications                | 1,500         | 1,500         | -            | 0%         |
| 1475133240 | Fundraising                   | -             | -             | -            | 0%         |
| 1475133380 | Equipment                     | 850           | 850           | -            | 0%         |
| 1475133460 | Publications & DVD            | 1,300         | 1,300         | -            | 0%         |
| 1475133500 | Office Supplies               | 1,060         | 1,100         | 40           | 4%         |
| 1475133550 | Repairs & Maintenance         | 500           | 500           | -            | 0%         |
| 1475133570 | Insurance                     | 620           | 713           | 93           | 15%        |
| 1475133850 | Donation Alfred Lib           | -             | -             | -            | 0%         |
| 1475144190 | IT Support & Services         | 2,700         | 2,700         | -            | 0%         |
| 1475144520 | Professional fees             | 1,100         | 600           | (500)        | 45%        |
| 1475155620 | Rent                          | 21,392        | 21,443        | 51           | 0%         |
|            | <b>Sous-total / Sub-total</b> | <b>77,445</b> | <b>85,604</b> | <b>8,159</b> | <b>11%</b> |

**Curran**

|            |                      |        |        |         |     |
|------------|----------------------|--------|--------|---------|-----|
| 1475211120 | Part-Time Salaries   | 24,397 | 23,272 | (1,125) | 5%  |
| 1475211210 | E.H.T.               | 476    | 454    | (22)    | 5%  |
| 1475211220 | C.P.P.               | 1,034  | 957    | (77)    | 7%  |
| 1475211230 | E.I.                 | 463    | 531    | 68      | 15% |
| 1475211240 | WSIB                 | 88     | 84     | (4)     | 5%  |
| 1475211250 | OMERS                | 1,826  | 2,054  | 228     | 12% |
| 1475233050 | Building Maintenance | 1,000  | 1,000  | -       | 0%  |
| 1475233070 | Cleaning Supplies    | 100    | 100    | -       | 0%  |
| 1475233080 | Communications       | 1,156  | 1,156  | -       | 0%  |
| 1475233380 | Equipment            | 850    | 850    | -       | 0%  |
| 1475233460 | Publications & DVD   | 1,200  | 1,200  | -       | 0%  |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Bibliothèques et Programme d'accès communautaire / Libraries & Community  
Access Program**

**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                               |                       | BUDGET<br>2017 | BUDGET<br>2018 | VARIANCE       | VARIANCE<br>% |
|-------------------------------|-----------------------|----------------|----------------|----------------|---------------|
| 1475233500                    | Office Supplies       | 1,100          | 1,100          | -              | 0%            |
| 1475233550                    | Repairs - equipment   | 500            | 500            | -              | 0%            |
| 1475233570                    | Insurance             | 620            | 713            | 93             | 15%           |
| 1475233800                    | Utilities             | 3,800          | 3,800          | -              | 0%            |
| 1475244190                    | IT Support & Services | 2,500          | 2,500          | -              | 0%            |
| 1475244520                    | Professionnal fees    | 1,100          | 600            | (500)          | 45%           |
| <b>Sous-total / Sub-total</b> |                       | <b>42,210</b>  | <b>40,871</b>  | <b>(1,339)</b> | <b>3%</b>     |

**Wendover**

|                               |                        |               |               |             |           |
|-------------------------------|------------------------|---------------|---------------|-------------|-----------|
| 1475311120                    | Part-Time salaries     | 14,536        | 15,348        | 812         | 6%        |
| 1475311210                    | E.H.T.                 | 283           | 299           | 16          | 6%        |
| 1475311220                    | C.P.P.                 | 546           | 413           | (133)       | 24%       |
| 1475311230                    | E.I.                   | 332           | 350           | 18          | 5%        |
| 1475311240                    | WSIB                   | 52            | 55            | 3           | 6%        |
| 1475333050                    | Building Maintenance   | -             | -             | -           | 0%        |
| 1475333070                    | Cleaning Supplies      | 100           | 100           | -           | 0%        |
| 1475333080                    | Communications         | 1,156         | 1,156         | -           | 0%        |
| 1475333380                    | Equipment              | 850           | 500           | (350)       | 41%       |
| 1475333460                    | Publications & DVD     | 1,000         | 1,000         | -           | 0%        |
| 1475333500                    | Office Supplies        | 1,100         | 1,100         | -           | 0%        |
| 1475333550                    | Repairs & Maintenance  | 500           | 500           | -           | 0%        |
| 1475333570                    | Insurance              | 620           | 713           | 93          | 15%       |
| 1475333800                    | Utilities              | 3,400         | 3,400         | -           | 0%        |
| 1475344190                    | IT Supports & Services | 2,500         | 2,500         | -           | 0%        |
| 1475344520                    | Professionnal fees     | 1,100         | 600           | (500)       | 45%       |
| <b>Sous-total / Sub-total</b> |                        | <b>28,075</b> | <b>28,034</b> | <b>(41)</b> | <b>0%</b> |

**Plantagenet**

|                               |                       |               |               |              |            |
|-------------------------------|-----------------------|---------------|---------------|--------------|------------|
| 1475411120                    | Part-time Salaries    | 19,896        | 21,639        | 1,743        | 9%         |
| 1475411210                    | E.H.T.                | 388           | 422           | 34           | 9%         |
| 1475411220                    | C.P.P.                | 638           | 725           | 87           | 14%        |
| 1475411230                    | E.I.                  | 454           | 494           | 40           | 9%         |
| 1475411240                    | WSIB                  | 72            | 78            | 6            | 8%         |
| 1475411250                    | OMERS                 | 1,346         | 1,462         | 116          | 9%         |
| 1475433050                    | Building Maintenance  | 1,500         | 1,500         | -            | 0%         |
| 1475433070                    | Cleaning Supplies     | 100           | 100           | -            | 0%         |
| 1475433080                    | Communications        | 1,600         | 1,600         | -            | 0%         |
| 1475433380                    | Equipment             | 1,000         | 4,000         | 3,000        | 300%       |
| 1475433460                    | Publications & DVD    | 1,100         | 1,100         | -            | 0%         |
| 1475433500                    | Office Supplies       | 1,100         | 1,100         | -            | 0%         |
| 1475433550                    | Repairs & Maintenance | 500           | 500           | -            | 0%         |
| 1475433570                    | Insurance             | 620           | 713           | 93           | 15%        |
| 1475433800                    | Utilities             | 2,800         | 2,800         | -            | 0%         |
| 1475444190                    | IT Support & Services | 2,500         | 2,500         | -            | 0%         |
| 1475444520                    | Professionnal fees    | 1,100         | 600           | (500)        | 45%        |
| <b>Sous-total / Sub-total</b> |                       | <b>36,714</b> | <b>41,333</b> | <b>4,619</b> | <b>13%</b> |

**Lefaiivre**

|            |                   |        |        |       |     |
|------------|-------------------|--------|--------|-------|-----|
| 1475511100 | Salaries          | 60,015 | 62,424 | 2,409 | 4%  |
| 1475511110 | Accrued Sickleave | 557    | 83     | (474) | 85% |



**Département / Department: Bibliothèques et Programme d'accès communautaire / Libraries & Community Access Program**

**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                               |                          | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|-------------------------------|--------------------------|------------------------|------------------------|-----------------|-----------------------|
| 1475511111                    | Sickleave payment        | 880                    | 1,427                  | 547             | 62%                   |
| 1475511120                    | Part-Time Salaries       | 36,155                 | 35,528                 | (627)           | 2%                    |
| 1475511210                    | E.H.T.                   | 1,875                  | 1,910                  | 35              | 2%                    |
| 1475511220                    | C.P.P.                   | 3,867                  | 3,487                  | (380)           | 10%                   |
| 1475511230                    | E.I.                     | 1,996                  | 1,981                  | (15)            | 1%                    |
| 1475511240                    | WSIB                     | 346                    | 353                    | 7               | 2%                    |
| 1475511250                    | OMERS                    | 7,328                  | 7,808                  | 480             | 7%                    |
| 1475511260                    | Group Benefits           | 2,938                  | 2,532                  | (406)           | 14%                   |
| 1475533015                    | Advertising              | 2,500                  | 2,500                  | -               | 0%                    |
| 1475533050                    | Building Maintenance     | 1,650                  | 1,650                  | -               | 0%                    |
| 1475533070                    | Cleaning Supplies        | 100                    | 100                    | -               | 0%                    |
| 1475533080                    | Communications           | 1,300                  | 1,800                  | 500             | 38%                   |
| 1475533100                    | Conferences & Travelling | 2,500                  | 2,500                  | -               | 0%                    |
| 1475533380                    | Equipment                | 2,000                  | 2,000                  | -               | 0%                    |
| 1475533400                    | Memberships              | 1,100                  | 1,100                  | -               | 0%                    |
| 1475533460                    | Publications & DVD       | 3,418                  | 3,418                  | -               | 0%                    |
| 1475533500                    | Office Supplies          | 1,600                  | 1,600                  | -               | 0%                    |
| 1475533550                    | Repairs & Maintenance    | 500                    | 500                    | -               | 0%                    |
| 1475533570                    | Insurance                | 620                    | 713                    | 93              | 15%                   |
| 1475533800                    | Utilities                | 3,200                  | 3,200                  | -               | 0%                    |
| 1475544190                    | IT Support & Services    | 11,351                 | 12,854                 | 1,503           | 13%                   |
| 1475544520                    | Professionnal fees       | 1,100                  | 600                    | (500)           | 45%                   |
| <b>Sous-total / Sub-total</b> |                          | <b>148,896</b>         | <b>152,068</b>         | <b>3,172</b>    | <b>2%</b>             |

**Programme d'accès communautaire / Community Access Program (PAC)**

|                                          |                       |                |                |               |           |
|------------------------------------------|-----------------------|----------------|----------------|---------------|-----------|
| 1475633080                               | Communications        | -              | -              | -             | 0%        |
| 1475633100                               | Travelling            | 500            | 600            | 100           | 20%       |
| 1475633380                               | Equipment             | 1,510          | 1,500          | (10)          | 1%        |
| 1475633500                               | Office Supplies       | 200            | 200            | -             | 0%        |
| 1475633550                               | Repairs & Maintenance | 300            | 303            | 3             | 1%        |
| 1475633570                               | Insurance             | 97             | 99             | 2             | 2%        |
| <b>Sous-total / Sub-total</b>            |                       | <b>2,607</b>   | <b>2,702</b>   | <b>95</b>     | <b>4%</b> |
| <b>Dépenses totales / Total Expenses</b> |                       | <b>335,947</b> | <b>350,612</b> | <b>14,665</b> | <b>4%</b> |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

|                                                  |                              |               |               |                |            |
|--------------------------------------------------|------------------------------|---------------|---------------|----------------|------------|
| 1475188000 - Capital Expenditures                | Livres / Books - Alfred      | 9,100         | 8,000         | (1,100)        | 12%        |
| 1475288000 - Capital Expenditures                | Livres / Books - Curran      | 9,000         | 8,000         | (1,000)        | 11%        |
| 1475388000 - Capital Expenditures                | Livres / Books - Wendover    | 7,700         | 8,000         | 300            | 4%         |
| 1475488000 - Capital Expenditures                | Livres / Books - Plantagenet | 9,000         | 8,000         | (1,000)        | 11%        |
| 1475588000 - Capital Expenditures                | Livres / Books - Lefavre     | 8,550         | 8,000         | (550)          | 6%         |
| 1475688000 - Capital Expenditures                | Ordinateurs / Computers PAC  | 4,000         | 300           | (3,700)        | 93%        |
| <b>Acquisitions totales / Total Acquisitions</b> |                              | <b>47,350</b> | <b>40,300</b> | <b>(7,050)</b> | <b>15%</b> |



**Département / Department: Bibliothèques et Programme d'accès communautaire / Libraries & Community Access Program**

**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                                                                                               | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|-----------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b> |                        |                        |                 |                       |
| 1475188100 - Transfer to Reserve Alfred                                                       | -                      | -                      | -               | 0%                    |
| 1475688100 - Transfer to Reserve PAC                                                          | -                      | -                      | -               | 0%                    |
| <b>Transferts totaux / Total Transfers</b>                                                    | <b>-</b>               | <b>-</b>               | <b>-</b>        | <b>0%</b>             |

| TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS |                                                           |         |         |       |     |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|---------|-------|-----|
| 1301900910 - Transfer from Reserve - Capital                                          | PAC (Opération / Operation)                               | (2,607) | (2,702) | (95)  | 4%  |
| 1301900910 - Transfer from Reserve - Capital                                          | PAC (Capital)                                             | (4,000) | (300)   | 3,700 | 93% |
| 1301900910 - Transfer from Reserve - Capital                                          | Dons - Bibliothèque d'Alfred / Donations - Alfred Library | -       | -       | -     | 0%  |
| 1301900920 - Transfer from Reserve Fund - Capital                                     |                                                           | -       | -       | -     | 0%  |
| Transferts totaux / Total Transfers                                                   |                                                           | (6,607) | (3,002) | 3,605 | 55% |

| TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES |                                      |   |   |   |    |
|------------------------------------------------------------------------------|--------------------------------------|---|---|---|----|
| 1301900940 - Transfer from Dev.                                              | Livres - 5 bibliothèques / Books / 5 | - | - | - | 0% |
| Ch. - Capital                                                                | Libraries                            |   |   |   |    |
| 1301900942 - Transfer from Dev.                                              |                                      | - | - | - | 0% |
| Ch. - Operating                                                              |                                      |   |   |   |    |
| Transferts totaux / Total Transfers                                          |                                      | - | - | - | 0% |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Aménagement / Planning**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                           |                                        | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|---------------------------|----------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b> |                                        |                        |                        |                 |                       |
| 1381100820                | Minor Variance                         | (6,630)                | (5,408)                | (1,222)         | 18%                   |
| 1381100825                | Official plan agreement fees           | -                      | (3,121)                | 3,121           | 0%                    |
| 1381100830                | Zoning amend. fees                     | (15,708)               | (18,312)               | 2,604           | 17%                   |
| 1381100415                | Summer student grant                   | (2,875)                | -                      | (2,875)         | 100%                  |
| 1381100835                | Land severance fees                    | (6,732)                | (8,580)                | 1,848           | 27%                   |
| 1381100840                | Zoning information fees                | (2,550)                | (3,640)                | 1,090           | 43%                   |
| 1381100845                | Subdivision agreement fees             | -                      | (5,100)                | 5,100           | 0%                    |
| 1381100847                | Site plan agreement fees               | (1,632)                | (1,248)                | (384)           | 24%                   |
| 1381100850                | Other revenues                         | -                      | (390)                  | 390             | 0%                    |
|                           | <b>Revenus totaux / Total Revenues</b> | <b>(36,127)</b>        | <b>(45,799)</b>        | <b>9,673</b>    | <b>27%</b>            |

|                            |                                          |                |                |                 |            |
|----------------------------|------------------------------------------|----------------|----------------|-----------------|------------|
| <b>DÉPENSES / EXPENSES</b> |                                          |                |                |                 |            |
| 1481111100                 | Salaries                                 | 73,092         | 75,284         | 2,192           | 3%         |
| 1481111106                 | Meetings                                 | 2,000          | 1,790          | (210)           | 11%        |
| 1481111110                 | Accrued Sickleave                        | 82             | 101            | 19              | 23%        |
| 1481111111                 | Sickleave payment                        | 1,687          | 1,737          | 50              | 3%         |
| 1481111120                 | Salaries Part-time                       | 7,280          | -              | (7,280)         | 100%       |
| 1481111210                 | E.H.T.                                   | 1,426          | 1,503          | 77              | 5%         |
| 1481111220                 | C.P.P.                                   | 2,564          | 2,391          | (173)           | 7%         |
| 1481111230                 | E.I.                                     | 1,171          | 1,171          | -               | 0%         |
| 1481111240                 | WSIB                                     | 2,229          | 2,351          | 122             | 5%         |
| 1481111250                 | OMERS                                    | 7,575          | 8,156          | 581             | 8%         |
| 1481111260                 | Group Benefits                           | 2,719          | 2,668          | (51)            | 2%         |
| 1481111350                 | Other remuneration (Minor Var.)          | 700            | 600            | (100)           | 14%        |
| 1481133015                 | Advertising                              | 1,500          | 1,500          | -               | 0%         |
| 1481133100                 | Conference & Travelling                  | 1,000          | 1,000          | -               | 0%         |
| 1481133400                 | Memberships, Courses                     | 1,000          | 1,000          | -               | 0%         |
| 1481133450                 | Miscellaneous                            | 400            | 400            | -               | 0%         |
| 1481144190                 | IT Support & Services                    | 1,050          | 1,050          | -               | 0%         |
| 1481144510                 | Legal fees                               | -              | 35,000         | 35,000          | 0%         |
| 1481144520                 | Professional fees                        | 100,000        | 35,000         | (65,000)        | 65%        |
|                            | <b>Dépenses totales / Total Expenses</b> | <b>207,475</b> | <b>172,702</b> | <b>(34,773)</b> | <b>17%</b> |

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

|                                                  |          |          |          |           |
|--------------------------------------------------|----------|----------|----------|-----------|
| 1481188000 - Capital Expenditures                | -        | -        | -        | 0%        |
| <b>Acquisitions totales / Total Acquisitions</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

|                                                   |          |          |          |           |
|---------------------------------------------------|----------|----------|----------|-----------|
| 1301900910 - Transfer from Reserve - Capital      | -        | -        | -        | 0%        |
| 1301900920 - Transfer from Reserve Fund - Capital | -        | -        | -        | 0%        |
| <b>Transferts totaux / Total Transfers</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

|                                            |          |          |          |           |
|--------------------------------------------|----------|----------|----------|-----------|
| 1301900940 - Transfer from Dev.            | -        | -        | -        | 0%        |
| 1301900942 - Transfer from Dev.            | -        | -        | -        | 0%        |
| <b>Transferts totaux / Total Transfers</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Autres / Other**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                           |                                        | BUDGET<br>2017   | BUDGET<br>2018  | VARIANCE        | VARIANCE<br>% |
|---------------------------|----------------------------------------|------------------|-----------------|-----------------|---------------|
| <b>REVENUS / REVENUES</b> |                                        |                  |                 |                 |               |
| 1313100435                | Prov. Grant Source Protection          | (14,957)         | -               | (14,957)        | 100%          |
| 1322100320                | POA revenues                           | (40,000)         | (40,000)        | -               | 0%            |
| 1327100437                | Court Security                         | (7,100)          | (7,624)         | 524             | 7%            |
| 1324300692                | Fence Viewers                          | (240)            | (240)           | -               | 0%            |
| 1350000625                | Cemetaries Lake George Interest        | (70)             | (70)            | -               | 0%            |
| 1383100460                | Mun. Drains grant                      | (7,000)          | (7,000)         | -               | 0%            |
| 1383100465                | Drainage Superintendent Grant          | (15,000)         | (15,000)        | -               | 0%            |
| 1383100870                | Mun Drain Mtc - owners                 | (23,000)         | (23,000)        | -               | 0%            |
| 1383200875                | Tile drainage on roll                  | (3,261)          | -               | (3,261)         | 100%          |
|                           | <b>Revenus totaux / Total Revenues</b> | <b>(110,628)</b> | <b>(92,934)</b> | <b>(17,694)</b> | <b>16%</b>    |

**DÉPENSES / EXPENSES**

|            |                                          |                  |                  |            |           |
|------------|------------------------------------------|------------------|------------------|------------|-----------|
| 1422133080 | Police Communications                    | 2,400            | -                | (2,400)    | 100%      |
| 1422133450 | Police Other Expenditures                | -                | -                | -          | 0%        |
| 1422144100 | Police Contract                          | 1,534,601        | 1,593,161        | 58,560     | 4%        |
| 1424344520 | Fence Viewers Fee                        | 240              | 240              | -          | 0%        |
| 1425165000 | SNRCA requisition                        | 67,772           | 56,377           | (11,395)   | 17%       |
| 1427133080 | Eco Development - Communication          | -                | 1,000            | 1,000      | 0%        |
| 1427133380 | Eco Development - Equip.                 | 3,800            | -                | (3,800)    | 100%      |
| 1427133450 | Eco Development - Misc                   | 42,898           | -                | (42,898)   | 100%      |
| 1450111350 | Cemetaries Contracts                     | -                | 3,000            | 3,000      | 0%        |
| 1450113450 | Cemetaries Misc                          | -                | -                | -          | 0%        |
| 1483133450 | Drain Misc                               | -                | 2,000            | 2,000      | 0%        |
| 1483133550 | Drain Mtc                                | 30,000           | 30,000           | -          | 0%        |
| 1483144400 | Drain Superintendent Contract            | 30,000           | 30,000           | -          | 0%        |
| 1483222100 | Tile Drainage - Principale               | 3,076            | -                | (3,076)    | 100%      |
| 1483222200 | Tile Drainage - Interest                 | 185              | -                | (185)      | 100%      |
|            | <b>Dépenses totales / Total Expenses</b> | <b>1,714,972</b> | <b>1,715,778</b> | <b>806</b> | <b>0%</b> |

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

|                                              |                                            |                 |          |                 |             |
|----------------------------------------------|--------------------------------------------|-----------------|----------|-----------------|-------------|
| 1301900910 - Transfer from Reserve - Capital | Transfer from reserve                      | (12,898)        | -        | (12,898)        | 100%        |
|                                              | <b>Transferts totaux / Total Transfers</b> | <b>(12,898)</b> | <b>-</b> | <b>(12,898)</b> | <b>100%</b> |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Aqueducs / Water Works - Alfred/Lefaivre**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                            |                                                            | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b>  | <b>VARIANCE<br/>%</b> |
|----------------------------|------------------------------------------------------------|------------------------|------------------------|------------------|-----------------------|
| <b>REVENUS / REVENUES</b>  |                                                            |                        |                        |                  |                       |
| 1392100450                 | Grant - provincial                                         | (26,731)               | -                      | (26,731)         | 100%                  |
| 1392100485                 | Grant - federal                                            | (26,731)               | -                      | (26,731)         | 100%                  |
| 1392100620                 | Interest on arrears                                        | (3,291)                | (2,800)                | (491)            | 15%                   |
| 1392100730                 | Connection Charges - new Const.                            | (300)                  | (300)                  | -                | 0%                    |
| 1392100735                 | Sale of meters                                             | -                      | (1,275)                | 1,275            | 0%                    |
| 1392100780                 | Other revenues                                             | (9,000)                | (400)                  | (8,600)          | 96%                   |
| 1392100855                 | Metered rate revenues                                      | (166,320)              | (167,420)              | 1,100            | 1%                    |
| 1392100856                 | Fixed rate revenues                                        | (290,984)              | (312,820)              | 21,836           | 8%                    |
| 1392100870                 | Proceeds from residents - Presqu'île                       | -                      | (12,770)               | 12,770           | 0%                    |
| 1392100890                 | Sale to Nation                                             | (103,694)              | (137,159)              | 33,465           | 32%                   |
| 1392100893                 | Rental revenue - tower                                     | -                      | (8,559)                | 8,559            | 0%                    |
| 1392100894                 | Water charges - Alfred                                     | -                      | (6,596)                | 6,596            | 0%                    |
| 1392100895                 | Sale to Plantagenet Water                                  | (148,693)              | (152,289)              | 3,596            | 2%                    |
| 1392100899                 | Loan                                                       | (224,425)              | -                      | (224,425)        | 100%                  |
| 1392100910                 | Transfer from reserve                                      | -                      | (5,122)                | 5,122            | 0%                    |
|                            | <b>Revenus totaux / Total Revenues</b>                     | <b>(1,000,169)</b>     | <b>(807,510)</b>       | <b>(192,659)</b> | <b>19%</b>            |
| <b>DÉPENSES / EXPENSES</b> |                                                            |                        |                        |                  |                       |
| 1492111100                 | Salaries                                                   | 1,000                  | 600                    | 400              | 40%                   |
| 1492122200                 | Loan Presqu'île - Capital                                  | -                      | 9,140                  | (9,140)          | 0%                    |
| 1492133215                 | Contribution to Alfred - Sludge                            | 3,800                  | 3,800                  | -                | 0%                    |
| 1492133400                 | Membership                                                 | 370                    | 370                    | -                | 0%                    |
| 1492133500                 | Office supplies                                            | -                      | 1,000                  | (1,000)          | 0%                    |
| 1492133550                 | Materials                                                  | 7,000                  | 7,000                  | -                | 0%                    |
| 1492133610                 | PIL                                                        | 30,500                 | 27,150                 | 3,350            | 11%                   |
| 1492133800                 | Utilities                                                  | 137,500                | 144,400                | (6,900)          | 5%                    |
| 1492144500                 | Contract OCWA                                              | 318,970                | 325,349                | (6,379)          | 2%                    |
| 1492144520                 | Professional fees                                          | 4,456                  | 1,187                  | 3,269            | 73%                   |
| 1492144550                 | OCWA special repairs                                       | 95,000                 | 85,000                 | 10,000           | 11%                   |
| 1492144600                 | OCWA distribution - contract                               | 56,800                 | 57,936                 | (1,136)          | 2%                    |
| 1492188000                 | Loan Presqu'île - Interest                                 | -                      | 8,752                  | (8,752)          | 0%                    |
| 1492188000                 | Capital expenses                                           | 98,033                 | 15,000                 | 83,033           | 85%                   |
| 1492188200                 | Capital expenses - meters                                  | -                      | 1,275                  | (1,275)          | 0%                    |
| 1492188200                 | Transfer to reserve Fund                                   | 66,886                 | 112,955                | (46,069)         | 69%                   |
| 1492188200                 | Transfer to reserve Fund - Water charges                   | -                      | 6,596                  | (6,596)          | 0%                    |
|                            | <b>Sous-total / Sub-total</b>                              | <b>820,315</b>         | <b>807,510</b>         | <b>12,805</b>    | <b>2%</b>             |
|                            | Non-financé / Unfinanced                                   | 179,854                | -                      | 179,854          | 100%                  |
|                            | Déficit / Deficit (surplus) - début /<br>beginning of year | -                      | -                      | -                | 0%                    |
|                            | <b>Dépenses totales / Total Expenses</b>                   | <b>1,000,169</b>       | <b>807,510</b>         | <b>192,659</b>   | <b>19%</b>            |



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Aqueducs / Water Works - Plantagenet**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                            |                                                            | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b>    | <b>VARIANCE<br/>%</b> |
|----------------------------|------------------------------------------------------------|------------------------|------------------------|--------------------|-----------------------|
| <b>REVENUS / REVENUES</b>  |                                                            |                        |                        |                    |                       |
| 1391100450                 | Grant - provincial                                         | -                      | (1,028,025)            | 1,028,025          | 0%                    |
| 1391100620                 | Interest on arrears                                        | (1,700)                | (1,725)                | 25                 | 1%                    |
| 1391100730                 | Connection charges - new house                             | -                      | (200)                  | 200                | 0%                    |
| 1391100735                 | Sale of meters                                             | -                      | (850)                  | 850                | 0%                    |
| 1391100855                 | Metered rate revenues                                      | (174,800)              | (173,880)              | (920)              | 1%                    |
| 1391100856                 | Fixed rate revenues                                        | (80,234)               | (84,893)               | 4,659              | 6%                    |
| 1391100890                 | Sale to Nation                                             | (892)                  | (880)                  | (12)               | 1%                    |
| 1391100894                 | Water charges                                              | -                      | (8,861)                | 8,861              | 0%                    |
| 1391100920                 | Transfer from reserve                                      | (61,412)               | (114,225)              | 52,813             | 86%                   |
|                            | <b>Revenus totaux / Total Revenues</b>                     | <b>(319,038)</b>       | <b>(1,413,539)</b>     | <b>1,094,501</b>   | <b>343%</b>           |
| <b>DÉPENSES / EXPENSES</b> |                                                            |                        |                        |                    |                       |
| 1491111350                 | Other Renumeration                                         | 1,500                  | 1,500                  | -                  | 0%                    |
| 1491133205                 | Contribution to Alfred-Lef. Waterworks                     | 148,693                | 152,289                | (3,596)            | 2%                    |
| 1491133215                 | Contribution to Alfred - Sludge                            | 1,620                  | 961                    | 659                | 41%                   |
| 1491133500                 | Office supplies                                            | -                      | 1,001                  | (1,001)            | 0%                    |
| 1491133550                 | Materials                                                  | 2,500                  | 2,000                  | 500                | 20%                   |
| 1491133610                 | PIL                                                        | 334                    | 309                    | 25                 | 7%                    |
| 1491133800                 | Utilities                                                  | 1,450                  | 1,450                  | -                  | 0%                    |
| 1491144500                 | OCWA distribution - contract                               | 57,297                 | 58,443                 | (1,146)            | 2%                    |
| 1491144520                 | Professional fees                                          | -                      | 20,000                 | (20,000)           | 0%                    |
| 1491144550                 | OCWA special repairs                                       | 10,000                 | 10,000                 | -                  | 0%                    |
| 1491188000                 | Capital expenses                                           | -                      | 1,142,250              | (1,142,250)        | 0%                    |
| 1491188000                 | Capital expenses - meters                                  | -                      | 850                    | (850)              | 0%                    |
| 1491188200                 | Transfer to reserve Fund                                   | -                      | 13,625                 | (13,625)           | 0%                    |
| 1491188200                 | Transfer to reserve Fund - Water charges                   | -                      | 8,861                  | (8,861)            | 0%                    |
|                            | <b>Sous-total / Sub-total</b>                              | <b>223,394</b>         | <b>1,413,539</b>       | <b>(1,190,145)</b> | <b>533%</b>           |
|                            | Déficit / Deficit (surplus) - début /<br>beginning of year | 95,644                 | -                      | 95,644             | 100%                  |
|                            | <b>Dépenses totales / Total Expenses</b>                   | <b>319,038</b>         | <b>1,413,539</b>       | <b>(1,094,501)</b> | <b>343%</b>           |



**Département / Department: Aqueducs / Water Works - Wendover**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                            |                                                            | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|----------------------------|------------------------------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b>  |                                                            |                        |                        |                 |                       |
| 1390100620                 | Interest on arrears                                        | (3,000)                | (2,825)                | (175)           | 6%                    |
| 1390100730                 | Connection charges - new house                             | (500)                  | (500)                  | -               | 0%                    |
| 1390100735                 | Sale of meters                                             | (2,125)                | (2,125)                | -               | 0%                    |
| 1390100780                 | Other revenues                                             | (1,000)                | (5,000)                | 4,000           | 400%                  |
| 1390100855                 | Metered rate revenues                                      | (122,200)              | (130,000)              | 7,800           | 6%                    |
| 1390100856                 | Fixed rate revenues                                        | (212,850)              | (217,650)              | 4,800           | 2%                    |
| 1390100891                 | Interest revenue - Evergreen & truck                       | (547)                  | -                      | (547)           | 100%                  |
| 1390100893                 | Rental revenue - Tower                                     | (9,740)                | (10,174)               | 434             | 4%                    |
| 1390100894                 | Water Charges                                              | (14,508)               | (14,508)               | -               | 0%                    |
|                            | <b>Revenus totaux / Total Revenues</b>                     | <b>(366,470)</b>       | <b>(382,782)</b>       | <b>16,312</b>   | <b>4%</b>             |
| <b>DÉPENSES / EXPENSES</b> |                                                            |                        |                        |                 |                       |
| 1490111100                 | Salaries                                                   | -                      | 1,300                  | (1,300)         | 0%                    |
| 1490133400                 | Membership                                                 | 200                    | 200                    | -               | 0%                    |
| 1490133410                 | Materials                                                  | 500                    | 500                    | -               | 0%                    |
| 1490133500                 | Office supplies                                            | -                      | 225                    | (225)           | 0%                    |
| 1490133550                 | Repairs & Maintenance                                      | 5,500                  | 5,500                  | -               | 0%                    |
| 1490133610                 | PIL                                                        | 24,300                 | 23,526                 | 774             | 3%                    |
| 1490133800                 | Utilities                                                  | 73,700                 | 65,300                 | 8,400           | 11%                   |
| 1490144500                 | Contract OCWA                                              | 166,670                | 170,003                | (3,333)         | 2%                    |
| 1490144520                 | Professional fees                                          | 2,270                  | 594                    | 1,676           | 74%                   |
| 1490144550                 | OCWA special repairs                                       | 20,500                 | 30,000                 | (9,500)         | 46%                   |
| 1490188000                 | Capital expenses                                           | 3,000                  | 2,125                  | 875             | 29%                   |
| 1490188200                 | Transfer to reserve fund                                   | 25,931                 | 69,001                 | (43,070)        | 166%                  |
| 1490188200                 | Transfer to reserve Fund - Water charges                   | 14,508                 | 14,508                 | -               | 0%                    |
|                            | <b>Sous-total / Sub-total</b>                              | <b>337,079</b>         | <b>382,782</b>         | <b>(45,703)</b> | <b>14%</b>            |
|                            | Déficit / Deficit (surplus) - début /<br>beginning of year | 29,391                 | -                      | 29,391          | 100%                  |
|                            | <b>Dépenses totales / Total Expenses</b>                   | <b>366,470</b>         | <b>382,782</b>         | <b>-</b>        | <b>4%</b>             |



**Département / Department: Égouts / Sewage Works - Alfred**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                            |                                                         | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|----------------------------|---------------------------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b>  |                                                         |                        |                        |                 |                       |
| 1392200620                 | Interest on arrears                                     | (1,500)                | (1,500)                | -               | 0%                    |
| 1392200730                 | Connection Charge                                       | -                      | (200)                  | 200             | 0%                    |
| 1392200780                 | Other Revenues                                          | (200)                  | -                      | (200)           | 100%                  |
| 1392200855                 | Metered rate revenues                                   | (5,785)                | (5,305)                | (480)           | 8%                    |
| 1392200856                 | Fixed rate revenues                                     | (206,100)              | (214,110)              | 8,010           | 4%                    |
| 1392200885                 | Contribution from W.W. - sludge                         | (6,667)                | (6,667)                | -               | 0%                    |
| 1392200891                 | Interest on internal loan                               | -                      | (2,362)                | 2,362           | 0%                    |
| 1392200894                 | Sewer charges                                           | -                      | (5,321)                | 5,321           | 0%                    |
| 1392200920                 | Contribution from reserve fund                          | -                      | (10,000)               | 10,000          | 0%                    |
|                            | <b>Revenus totaux / Total Revenues</b>                  | <b>(220,252)</b>       | <b>(245,465)</b>       | <b>25,213</b>   | <b>11%</b>            |
| <b>DÉPENSES / EXPENSES</b> |                                                         |                        |                        |                 |                       |
| 1492233550                 | Materials                                               | 200                    | 25,200                 | (25,000)        | 12500%                |
| 1492233610                 | PIL                                                     | 825                    | 845                    | (20)            | 2%                    |
| 1492233800                 | Utilities                                               | 4,400                  | 4,200                  | 200             | 5%                    |
| 1492244500                 | Contract OCWA                                           | 45,667                 | 46,580                 | (913)           | 2%                    |
| 1492244520                 | Professional fees                                       | 26,000                 | 10,594                 | 15,406          | 59%                   |
| 1492244550                 | OCWA special repairs                                    | 35,000                 | 13,000                 | 22,000          | 63%                   |
| 1492288200                 | Transfer to reserve fund - Sewer charges                | -                      | 5,321                  | (5,321)         | 0%                    |
| 1492288200                 | Transfer to reserve fund                                | 108,160                | 139,725                | (31,565)        | 29%                   |
|                            | <b>Sous-total / Sub-total</b>                           | <b>220,252</b>         | <b>245,465</b>         | <b>(25,213)</b> | <b>11%</b>            |
|                            | Déficit / Deficit (surplus) - début / beginning of year | -                      | -                      | -               | 0%                    |
|                            | <b>Dépenses totales / Total Expenses</b>                | <b>220,252</b>         | <b>245,465</b>         | <b>- 25,213</b> | <b>11%</b>            |



**Département / Department: Égouts / Sewage Works - Plantagenet**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                            |                                                            | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|----------------------------|------------------------------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b>  |                                                            |                        |                        |                 |                       |
| 1391200620                 | Interest on Arrears                                        | (1,700)                | (1,800)                | 100             | 6%                    |
| 1391200730                 | Connection Charge                                          | -                      | (200)                  | 200             | 0%                    |
| 1391200855                 | Metered rate revenues                                      | (26,272)               | (25,874)               | (398)           | 2%                    |
| 1391200856                 | Fixed rate revenues                                        | (142,160)              | (147,015)              | 4,855           | 3%                    |
| 1391200894                 | Sewer charges                                              | -                      | (6,864)                | 6,864           | 0%                    |
|                            | <b>Revenus totaux / Total Revenues</b>                     | <b>(170,132)</b>       | <b>(181,753)</b>       | <b>11,621</b>   | <b>7%</b>             |
| <b>DÉPENSES / EXPENSES</b> |                                                            |                        |                        |                 |                       |
| 1491233550                 | Materials                                                  | 200                    | 200                    | -               | 0%                    |
| 1491233610                 | PIL                                                        | 1,615                  | 1,521                  | 94              | 6%                    |
| 1491233800                 | Utilities                                                  | 10,000                 | 9,000                  | 1,000           | 10%                   |
| 1491244500                 | Contract OCWA                                              | 63,409                 | 64,677                 | (1,268)         | 2%                    |
| 1491244520                 | Professional fees                                          | -                      | 40,594                 | (40,594)        | 0%                    |
| 1491244550                 | OCWA special repairs                                       | 45,000                 | 7,000                  | 38,000          | 84%                   |
| 1491288200                 | Transfer to reserve fund - Sewer charges                   | -                      | 6,864                  | (6,864)         | 0%                    |
| 1491288200                 | Transfer to reserve fund                                   | 49,908                 | 51,897                 | (1,989)         | 4%                    |
|                            | <b>Sous-total / Sub-total</b>                              | <b>170,132</b>         | <b>181,753</b>         | <b>(11,621)</b> | <b>7%</b>             |
|                            | Déficit / Deficit (surplus) - début /<br>beginning of year | -                      | -                      | -               | 0%                    |
|                            | <b>Dépenses totales / Total Expenses</b>                   | <b>170,132</b>         | <b>181,753</b>         | <b>(11,621)</b> | <b>7%</b>             |



**Département / Department: Égouts / Sewage Works - Wendover**  
**BUDGET APPROUVÉ / APPROVED BUDGET - 2018**

|                            |                                                            | <b>BUDGET<br/>2017</b> | <b>BUDGET<br/>2018</b> | <b>VARIANCE</b> | <b>VARIANCE<br/>%</b> |
|----------------------------|------------------------------------------------------------|------------------------|------------------------|-----------------|-----------------------|
| <b>REVENUS / REVENUES</b>  |                                                            |                        |                        |                 |                       |
| 1390200620                 | Interest on arrears                                        | (3,000)                | (2,850)                | (150)           | 5%                    |
| 1390200730                 | Connection Charges - new connection                        | (400)                  | (400)                  | -               | 0%                    |
| 1390200855                 | Metered rate                                               | (123,146)              | (128,135)              | 4,989           | 4%                    |
| 1390200856                 | Fixed rate revenue                                         | (285,606)              | (302,892)              | 17,286          | 6%                    |
| 1390200894                 | Sewer charges                                              | (24,249)               | (24,855)               | 606             | 2%                    |
| 1390200920                 | Transfer from reserve fund                                 | (189,627)              | (189,627)              | -               | 0%                    |
|                            | <b>Revenus totaux / Total Revenues</b>                     | <b>(626,028)</b>       | <b>(648,759)</b>       | <b>22,731</b>   | <b>4%</b>             |
| <b>DÉPENSES / EXPENSES</b> |                                                            |                        |                        |                 |                       |
| 1490222100                 | Loan payment - capital                                     | 40,997                 | 42,893                 | (1,896)         | 5%                    |
| 1490222200                 | Loan payment - interest                                    | 148,630                | 146,734                | 1,896           | 1%                    |
| 1490233550                 | Materials                                                  | -                      | 1,000                  | (1,000)         | 0%                    |
| 1490233610                 | PIL                                                        | 2,400                  | 2,143                  | 257             | 11%                   |
| 1490233800                 | Utilities                                                  | 62,001                 | 67,100                 | (5,099)         | 8%                    |
| 1490244500                 | Contract OCWA                                              | 166,833                | 170,170                | (3,337)         | 2%                    |
| 1490244520                 | Professional fees                                          | -                      | 593                    | (593)           | 0%                    |
| 1490244550                 | OCWA special repairs                                       | 75,000                 | 75,000                 | -               | 0%                    |
| 1490288100                 | Transfer to reserve fund                                   | 11,107                 | 74,869                 | (63,762)        | 574%                  |
| 1490288100                 | Transfer to reserve fund                                   | 41,722                 | 43,402                 | (1,680)         | 4%                    |
| 1490288100                 | Transfer to reserve fund - Sewer charges                   | 24,249                 | 24,855                 | (606)           | 2%                    |
|                            | <b>Sous-total / Sub-total</b>                              | <b>572,939</b>         | <b>648,759</b>         | <b>(75,820)</b> | <b>13%</b>            |
|                            | Déficit / Deficit (surplus) - début /<br>beginning of year | 53,089                 | -                      | 53,089          | 100%                  |
|                            | <b>Dépenses totales / Total Expenses</b>                   | <b>626,028</b>         | <b>648,759</b>         | <b>-</b>        | <b>4%</b>             |