



**SOMMAIRE BUDGET D'OPÉRATIONS 2022**  
**2022 OPERATIONS BUDGET SUMMARY**

	Revenus / Revenues		Dépenses / Expenses	
	Budget 2021	Budget 2022	Budget 2021	Budget 2022
<b>Conseil / Council</b>				
Conseil / Council	-	(15,000)	254,919	264,946
Election / Election	-	-	1,577	32,077
<b>Total</b>	<b>-</b>	<b>(15,000)</b>	<b>256,496</b>	<b>297,023</b>
<b>Administration &amp; Finance</b>				
<b>Total</b>	<b>(9,706,186)</b>	<b>(9,990,726)</b>	<b>1,696,902</b>	<b>1,489,843</b>
<b>Protection de la personne et des biens-fonds / Protection of Person &amp; Property</b>				
Service des incendies / Fire Department	(25,200)	(27,000)	628,497	720,453
Service de construction / Building Department	(165,000)	(185,500)	213,222	229,372
Service de la réglementation / By-Law Enforcement	(45,030)	(51,880)	147,804	184,824
Brigadier (ière) / School Crossing	-	-	25,281	25,704
Service d'urgence / Emergency Department	-	(18,000)	9,100	18,000
<b>Total</b>	<b>(235,230)</b>	<b>(282,380)</b>	<b>1,023,904</b>	<b>1,178,353</b>
<b>Travaux publics / Public Works</b>				
Frais généraux / Overhead	(59,900)	(56,500)	2,224,288	2,018,448
Équipements de voirie / Roads Equipment	-	-	170,600	165,000
Entretien des routes / Road Maintenance	-	-	931,600	909,000
Lumières de rue / Street Lights	-	-	104,500	94,500
Égouts pluviaux / Storm Sewers	-	-	15,000	85,000
<b>Total</b>	<b>(59,900)</b>	<b>(56,500)</b>	<b>3,445,988</b>	<b>3,271,948</b>
<b>Gestion des déchets / Waste Management</b>				
Collecte d'ordures / Garbage Collection	(720,880)	(867,680)	408,376	431,134
Site d'enfouissement / Landfill site	(150,000)	(140,000)	512,918	431,493
Recyclage / Recycling	(163,091)	(173,091)	314,153	317,918
Environnement / Environment	(12,000)	(12,000)	17,000	17,000
<b>Total</b>	<b>(1,045,971)</b>	<b>(1,192,771)</b>	<b>1,252,447</b>	<b>1,197,544</b>
<b>Loisirs / Recreation</b>				
Frais généraux et autres / Overhead & Other	(151,024)	(88,100)	805,129	905,832
Marina Lefavre	(275,000)	(289,500)	407,907	390,024
<b>Total</b>	<b>(426,024)</b>	<b>(377,600)</b>	<b>1,213,036</b>	<b>1,295,857</b>
Bibliothèques / Libraries	(20,215)	(20,215)	307,526	348,808
Programme d'accès communautaire / Community Access Program	(2,325)	(2,325)	2,315	2,330
<b>Total</b>	<b>(22,540)</b>	<b>(22,540)</b>	<b>309,841</b>	<b>351,138</b>
<b>Aménagement / Planning</b>				
<b>Total</b>	<b>(90,922)</b>	<b>(93,305)</b>	<b>155,441</b>	<b>227,021</b>
<b>Développement économique / Economic Development</b>				
<b>Total</b>	<b>-</b>	<b>(20,564)</b>	<b>-</b>	<b>89,193</b>
<b>Autres / Other</b>				
<b>Total</b>	<b>(74,035)</b>	<b>(72,800)</b>	<b>1,707,605</b>	<b>1,651,342</b>
<b>TOTAL - BUDGET D'OPÉRATIONS / OPERATIONS BUDGET</b>	<b>(11,660,808)</b>	<b>(12,124,186)</b>	<b>11,061,660</b>	<b>11,049,262</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**SOMMAIRE BUDGET CAPITAL 2022**  
**2022 CAPITAL BUDGET SUMMARY**

	Revenus / Revenues		Dépenses / Expenses	
	Budget 2021	Budget 2022	Budget 2021	Budget 2022
<b>Conseil / Council</b>				
Conseil / Council	-	-	-	-
Élection / Election	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Administration &amp; Finance</b>				
<b>Total</b>	<b>(545,458)</b>	<b>-</b>	<b>509,158</b>	<b>50,000</b>
<b>Protection de la personne et des biens-fonds / Protection of Person &amp; Property</b>				
Service des incendies / Fire Department	-	(141,700)	14,917	154,500
Service de construction / Building Department	(10,151)	(39,600)	10,151	46,300
Service de la réglementation / By-Law Enforcement	-	-	-	-
Brigadier (ière) / School Crossing	-	-	-	-
Service d'urgence / Emergency Department	-	-	-	-
<b>Total</b>	<b>(10,151)</b>	<b>(181,300)</b>	<b>25,068</b>	<b>200,800</b>
<b>Travaux publics / Public Works</b>				
Chemins / Roads	(1,830,970)	(2,449,646)	1,693,956	2,855,070
Équipements de voirie / Roads Equipment	-	-	547,000	300,000
Lumières de rue / Street Lights	-	-	6,000	-
Égouts pluviaux / Storm Sewers	-	-	-	-
<b>Total</b>	<b>(1,830,970)</b>	<b>(2,449,646)</b>	<b>2,246,956</b>	<b>3,155,070</b>
<b>Gestion des déchets / Waste Management</b>				
Collecte d'ordures / Garbage Collection	-	-	-	-
Site d'enfouissement / Landfill site	-	-	-	80,000
Recyclage / Recycling	-	-	-	-
Environnement / Environment	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>Loisirs / Recreation</b>				
Parcs et loisirs / Parks and Recreation	(3,000)	(293,900)	177,545	513,900
Marina Lefavre	(119,795)	(10,000)	119,795	10,000
<b>Total</b>	<b>(122,795)</b>	<b>(303,900)</b>	<b>297,340</b>	<b>523,900</b>
Bibliothèques / Libraries	-	(30,000)	30,000	30,000
Programme d'accès communautaire / Community Access Program	-	-	-	-
<b>Total</b>	<b>-</b>	<b>(30,000)</b>	<b>30,000</b>	<b>30,000</b>
<b>Aménagement / Planning</b>				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Développement économique / Economic Development</b>				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Autres / Other</b>				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - BUDGET CAPITAL / CAPITAL BUDGET</b>	<b>(2,509,374)</b>	<b>(2,964,846)</b>	<b>3,108,522</b>	<b>4,039,770</b>
Non-financé / Unfinanced	-	-	-	-
Surplus (Général et bibliothèque)	-	-	-	-
<b>GRAND TOTAL - CAPITAL &amp; OPERATIONS</b>	<b>(14,170,182)</b>	<b>(15,089,032)</b>	<b>14,170,182</b>	<b>15,089,032</b>
<b>BUDGET BALANCÉ / BALANCED BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Conseil et élections / Council & Elections  
BUDGET FINAL / FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS /</b>				
<b>REVENUES</b>				
1311200770	Council's Golf Tournament	-	(15,000)	(15,000)
<b>Revenus totaux / Total Revenues</b>		<b>-</b>	<b>(15,000)</b>	<b>15,000</b>
<b>DÉPENSES /</b>				
<b>EXPENSES</b>				
<b>Élections /</b>				
<b>Elections</b>				
1411111100	Salaries	-	2,500	2,500
1411133400	Training	-	-	-
1411133450	Elections - Other	-	-	-
1411133460	Elections - Publications	-	3,000	3,000
1411133500	Elections - Office Supplies	-	-	-
1411144050	Elections - Contracts	1,577	26,577	25,000
<b>Sous-total / Sub-total</b>		<b>1,577</b>	<b>32,077</b>	<b>(30,500)</b>
<b>Conseil /</b>				
<b>Council</b>				
1411211100	Salaries	170,232	166,739	(3,493)
1411211105	Per diem	2,100	1,200	(900)
1411211106	Meetings	32,620	32,620	-
1411211210	E.H.T.	3,956	3,887	(69)
1411211220	C.P.P.	8,551	8,339	(212)
1411211230	E.I.	-	-	-
1411211240	W.S.I.B.	-	-	-
1411233015	Advertising	-	-	-
1411233080	Communications	310	-	(310)
1411233100	Conventions & Travelling	5,250	5,400	150
1411233250	Discretionary fund - CUPR	-	-	-
1411233251	Discret.Fund - Mayor	2,000	2,000	-
1411233252	Discret.Fund - R.Beaulne	2,000	2,000	-
1411233253	Discret.Fund - Y.Lavoilette	2,000	2,000	-
1411233254	Discret.Fund - A.Viau	2,000	2,000	-
1411233255	Discret.Fund - I.Walker	2,000	2,000	-
1411233256	Discret.Fund - S.Lafrance	2,000	2,000	-
1411233257	Discret.Fund - C.Galipeau	2,000	2,000	-
1411233260	Council's Golf tournament	-	15,000	15,000
1411233265	Council's annual allowance	5,000	5,000	-
1411233300	Memberships, Dues & Subscriptions	-	4,000	4,000
1411233380	Equipment	-	5,000	5,000
1411233400	Courses & Professional Development	4,000	-	(4,000)
1411233450	Miscellaneous	6,500	-	(6,500)
1411233470	Meals	-	1,250	1,250
1411233500	Office Supplies	-	-	-
1411233570	Insurance	2,400	2,511	111
<b>Sous-total / Sub-total</b>		<b>254,919</b>	<b>264,946</b>	<b>10,027</b>
<b>Dépenses totales / Total Expenses</b>		<b>256,496</b>	<b>297,023</b>	<b>40,527</b>



Département / Department: Conseil et élections / Council & Elections  
**BUDGET FINAL / FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
1411288000	Capital Expenditures	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		-	-	-
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Capital	-	-	-
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		-	-	-
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>				
1301900940	Transfer from Dev. Ch. - Capital	-	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>		-	-	-



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Administration & Finance  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS /</b>				
<b>REVENUES</b>				
13011005XX	Taxes	(7,591,064)	(7,882,102)	(291,038)
13012005XX	Supplementary	(130,000)	(152,791)	(22,791)
13013005XX	PIL	(24,701)	(27,209)	(2,508)
1301400400	Unconditional Grant	(1,400,600)	(1,446,700)	(46,100)
1301400405	Municipal Modernization	-	-	-
1301500750	Set Fines	-	-	-
1301600610	Penalties on taxes	(80,500)	(60,000)	20,500
1301600620	Interest on taxes	(71,000)	(80,000)	(9,000)
1301700625	Investment Bank	(82,500)	(75,000)	7,500
1301700630	Hydro Dividends	-	-	-
1301800640	Sale of photocopies, doc.	-	(100)	(100)
1301800642	Transfer from Hydro to Revenue	-	-	-
1301800645	Sale of equipment	-	-	-
1301800662	Donations	-	-	-
1301800664	Participation in Hydro 2000 Inc	-	-	-
1313100335	Federal Grants FCM	48,194	-	(48,194)
1313100435	Provincial Grants - Others	(234,912)	-	234,912
1313100635	NSF Cheques	(1,000)	(1,000)	-
1313100715	Clerk's Fees	(800)	(800)	-
1313100725	Tax Certificates	(16,000)	(22,050)	(6,050)
1313100760	Insurance Claims	-	-	-
1313100780	Other Revenues	(54,800)	(53,800)	1,000
1313100790	Office Rentals	(63,753)	(64,967)	(1,214)
1313100795	Burrial Permits	(2,750)	(3,125)	(375)
1313104205	Other - Administration Revenues	-	-	-
1313104209	Misc. - Administration Revenues	-	-	-
1394001010	Gain /Loss on disposal of road allowances	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(9,706,186)</b>	<b>(9,869,644)</b>	<b>163,458</b>

**DÉPENSES /**  
**EXPENSES**



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Administration & Finance  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
1413111100	Salaries	721,111	701,565	(19,546)
1413111105	Per diem	300	-	(300)
1413111106	Meetings	-	-	-
1413111110	Accrued Sickleaves	959	-	(959)
1413111111	Sickleave payment	3,587	2,545	(1,042)
1413111120	Part-time Salaries	47,180	40,814	(6,366)
1413111130	Overtime Wages	-	-	-
1413111210	E.H.T.	14,982	14,476	(506)
1413111220	C.P.P.	31,730	29,723	(2,007)
1413111230	E.I.	13,415	12,857	(558)
1413111240	WSIB	21,292	20,481	(811)
1413111250	OMERS	67,825	66,775	(1,050)
1413111260	Group Benefits	25,206	20,607	(4,599)
1413111350	Other remunerations	30,528	30,000	(528)
1413122100	Debt Capital Pmt	-	-	-
1413122200	Debt Interest Pmt	-	-	-
1413122300	Interest on internal loan	47,304	45,619	(1,685)
1413122400	Capital on internal loan	27,320	29,005	1,685
1413133015	Advertising	5,000	10,000	5,000
1413133030	Sponsorship	6,000	-	(6,000)
1413133050	Building Maintenance	11,000	6,000	(5,000)
1413133060	Cash short / over	50	-	(50)
1413133070	Cleaning Supplies	600	500	(100)
1413133080	Communications	7,155	9,155	2,000
1413133090	Postage fees	25,000	21,250	(3,750)
1413133100	Conferences & Travelling	5,000	4,950	(50)
1413133210	Contigencies	-	-	-
1413133300	Membership, Dues & Subscriptions	1,700	6,520	4,820
1413133380	Equipment	4,500	10,000	5,500
1413133385	Licenses	120	120	-
1413133400	Courses & Professional Development	9,862	8,218	(1,644)
1413133440	Social committee activities	2,000	7,500	5,500
1413133450	Miscellaneous	2,500	-	(2,500)
1413133480	Health & Safety	2,500	3,000	500
1413133500	Office Supplies	15,000	12,000	(3,000)
1413133510	PIL	7,657	7,833	176
1413133550	Rentals & Maintenance	5,950	5,702	(248)
1413133570	Insurance	46,325	57,688	11,363
1413133580	Cannabis transition costs	-	-	-
1413133700	Tax Write-off	100,000	80,000	(20,000)
1413133710	Land Vested and Bad debt	-	-	-
1413133750	Vehicle expenses	2,000	1,500	(500)
1413133800	Utilities	9,000	10,000	1,000
1413144190	IT Support & Services	99,950	107,139	7,189
1413144510	Legal Fees	30,000	30,000	-
1413144520	Professional Fees	162,338	75,000	(87,338)
1413155040	Bank Charges	1,300	1,300	-
1413155045	Penalties & interest charges	50	-	(50)
	<b>Dépenses totales / Total Expenses</b>	<b>1,615,296</b>	<b>1,489,843</b>	<b>(125,453)</b>



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Administration & Finance  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
1413188000	Capital Expenditures	509,158	50,000	(459,158)
1413188000	Capital Expenditures	-	-	-
1413188000	Capital Expenditures	-	-	-
1413188000	Capital Expenditures	-	-	-
1413188000	Capital Expenditures	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>509,158</b>	<b>50,000</b>	<b>(459,158)</b>
<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>				
1413188100	Transfer to Reserve	1,054,596	-	(1,054,596)
1413188100	Transfer to Reserve	-	-	-
1413188100	Transfer to Reserve	-	-	-
1301900905	Contribution from other funds	(972,990)	-	972,990
1413188200	Transfer to Reserve Fund	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>81,606</b>	<b>-</b>	<b>(81,606)</b>
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Operation	-	(115,081)	(115,081)
1301900910	Transfer from Reserve - Operation	-	(6,000)	-
1301900910	Transfer from Reserve - Operation	-	-	-
1301900910	Transfer from Reserve - Capital	-	-	-
1301900910	Transfer from Reserve - Capital	-	-	-
1301900910	Transfer from Reserve - Capital	(545,458)	-	-
1301900910	Transfer from Reserve - Capital	-	-	-
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>(545,458)</b>	<b>(121,081)</b>	<b>(424,377)</b>
<b>DETTES À LONG TERME / LONG TERM LOANS</b>				
1301800899	Issuance of bank loan	-	-	-
<b>Dettes totales / Total Loans</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>				
1301900940	Transfer from Dev. Ch. - Capital	-	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Service des incendies / Fire Department  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS /</b>				
<b>REVENUES</b>				
1321100310	Fire fees - Other Municipalities	(2,000)	(1,000)	1,000
1321100435	Fire Prov. Grant	-	-	-
1321100657	Fire Expenses Recovered - Fire Marque	(10,000)	(12,500)	(2,500)
1321100658	Fire Incident Report Fees	(300)	(500)	(200)
1321100659	Fire - Other Revenues	(4,900)	(5,000)	(100)
1321100740	Fire Insurance coverage 24 hrs	(8,000)	(8,000)	-
	<b>Revenus totaux / Total Revenues</b>	<b>(25,200)</b>	<b>(27,000)</b>	<b>1,800</b>
<b>DÉPENSES /</b>				
<b>EXPENSES</b>				
1421111100	Salaries	-	-	-
1421111120	Part-time Salaries	300,000	296,033	(3,967)
1421111210	E.H.T.	5,850	5,773	(77)
1421111220	C.P.P.	3,949	3,497	(452)
1421111230	E.I.	1,835	1,651	(184)
1421111240	WSIB	19,475	19,305	(170)
1421111250	OMERS	-	-	-
1421111260	Group Benefits	13,190	13,000	(190)
1421111350	Other remunerations	-	-	-
1421122100	Capital pmt on Debt	33,254	34,300	1,046
1421122200	Interest on debt	18,639	17,593	(1,046)
1421122300	Interest on Internal Debt	-	-	-
1421122400	Capital pmt on Internal Debt	-	-	-
1421122500	Capital on internal loan	24,444	25,503	1,059
1421122600	Interest on internal loan	11,048	9,988	(1,060)
1421133015	Advertising	150	-	(150)
1421133070	Cleaning Supplies	1,500	1,500	-
1421133080	Communication	7,000	6,000	(1,000)
1421133090	Courrier/Postage Fees	-	-	-
1421133100	Conference & Travelling	3,000	-	(3,000)
1421133220	Fuel	6,500	6,500	-
1421133300	Membership, Dues & Subscriptions	1,000	600	(400)
1421133380	Equipment	6,000	-	(6,000)
1421133385	Licenses	600	120	(480)
1421133400	Courses & Professional Development	15,000	10,000	(5,000)
1421133410	Materials & Supplies	-	1,500	1,500
1421133450	Miscellaneous	4,000	-	(4,000)
1421133470	Meals	1,000	2,000	1,000
1421133500	Office Supplies	283	1,200	917
1421133550	Repairs & Maint. - Building	32,000	15,000	(17,000)
1421133555	Repairs & Maint. - equipm.	27,900	29,000	1,100
1421133570	Insurance	14,680	19,140	4,460
1421133600	Uniforms	7,500	10,000	2,500
1421133605	Laundry Services	-	-	-
1421133640	Prevention	2,000	4,000	2,000
1421133650	Small Tools	25,000	30,000	5,000
1421133800	Utilities	11,000	12,000	1,000
1421144190	IT Support & Services	1,200	1,500	300
1421144510	Legal fees	-	-	-
1421144520	Professional Fees	-	-	-
1421144530	Fire Marquee Fees	3,000	3,750	750
1421155375	Equipment Rental	-	4,000	4,000





CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Service des incendies / Fire Department  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
1421155620	Rent - Fire Truck Garage	-	-	-
1421177129	Maint. Truck - Plantagenet Pumper 2020	1,500	1,500	-
1421177131	Maint. Truck - Wendover 1 Pumper 1999	2,500	1,000	(1,500)
1421177133	Maint. Truck - Plantagenet 1 Rescue 2002	2,000	2,000	-
1421177134	Maint. Truck - Alfred 2 Pumper 2002	5,000	2,500	(2,500)
1421177135	Maint. Truck - Alfred 2 Rescue 2016	1,000	1,000	-
1421177136	Maint. Truck - Alfred 2 Tanker 2000	3,000	3,000	-
1421177137	Maint. Truck - Lefavre 3 Pumper 2002	2,000	2,000	-
1421177138	Maint. Explorer 1600 Boat	500	500	-
1421177139	Maint. Truck - Lefavre 3 Rescue 1997	2,000	5,500	3,500
1421177140	Maint. Truck - Wendover Pump/Tank 2012	3,000	3,000	-
1421177142	Maint. Truck - Plantagenet 1 Tanker 2009	1,000	1,000	-
1421177148	Maint. Truck - Lefavre 3 Tanker 2007	1,000	1,000	-
1421177149	Maint. Truck - Wendover 4 Rescue 2014	1,000	1,000	-
1421177150	Maint. Service Truck - F150 2015	1,000	1,000	-
<b>Dépenses totales / Total Expenses</b>		<b>628,497</b>	<b>610,453</b>	<b>(18,044)</b>
<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
1421188000	Capital Expenditures	-	-	-
1421188000	Capital Expenditures	14,917	-	(14,917)
1421188000	Capital Expenditures	-	142,000	142,000
1421188000	Capital Expenditures	-	12,500	12,500
1421188000	Capital Expenditures	-	-	-
1421188000	Capital Expenditures	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>14,917</b>	<b>154,500</b>	<b>139,583</b>
<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>				
1421188100	Transfer to Reserve	-	110,000	110,000
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>110,000</b>	<b>(110,000)</b>
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Capital	-	(141,700)	(141,700)
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>(141,700)</b>	<b>141,700</b>
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>				
1301900940	Transfer from Dev. Ch. - Capital	-	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>DETTES À LONG TERME / LONG TERM LOANS</b>				
1301800899	Issuance of bank loan	-	-	-
<b>Dettes totales / Total Loans</b>		<b>-</b>	<b>-</b>	<b>-</b>



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Service de construction / Building Department  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS /</b>				
<b>REVENUES</b>				
1323100405	Municipal modernization	-	(39,600)	(39,600)
1323100650	Building Permits	(140,000)	(160,000)	(20,000)
1323100655	Perf. Dep. - admin fees	(23,000)	(22,000)	1,000
1323100660	Civic Posts	(2,000)	(3,500)	(1,500)
1323100850	Other Building Revenues	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(165,000)</b>	<b>(225,100)</b>	<b>60,100</b>

**DÉPENSES /**

<b>EXPENSES</b>				
1423111100	Salaries	140,768	149,016	8,248
1423111105	Per diem	-	-	-
1423111106	Meetings	-	-	-
1423111110	Accrued Sickleaves	-	-	-
1423111111	Sickleave payment	56	1,865	1,809
1423111120	Part time Salaries	-	-	-
1423111130	Overtime Wages	-	-	-
1423111210	E.H.T.	2,745	2,906	161
1423111220	C.P.P.	5,445	5,811	366
1423111230	E.I.	2,248	2,485	237
1423111240	WSIB	4,012	4,262	250
1423111250	OMERS	14,565	15,393	828
1423111260	Group Benefits	4,883	5,778	895
1423111350	Other Remuneration	-	-	-
1423133015	Advertising	-	-	-
1423133050	Building Maintenance	-	-	-
1423133065	Civic Posts	2,000	3,040	1,040
1423133070	Cleaning & Maintenance	-	-	-
1423133080	Communications	700	444	(256)
1423133100	Conferences & Travelling	3,000	340	(2,660)
1423133300	Membership, Dues & Subscriptions	-	586	586
1423133380	Equipment	500	1,600	1,100
1423133400	Courses & Professional Development	2,910	1,300	(1,610)
1423133450	Miscellaneous	100	-	(100)
1423133500	Office Supplies	4,500	4,000	(500)



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Service de construction / Building Department  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
1423133550	Repairs & Maintenance	2,000	250	(1,750)
1423133570	Insurance	990	1,295	305
1423133600	Uniforms	500	1,000	500
1423133750	Vehicle Expenses	2,500	3,000	500
1423133800	Utilities	-	-	-
1423144010	Grading Contracts	-	-	-
1423144190	IT Support & Services	5,500	12,250	6,750
1423144510	Legal Fees	500	-	(500)
1423144520	Professional Fees	10,000	10,000	-
1423155040	Bank Charge	1,300	1,250	(50)
<b>Dépenses totales / Total Expenses</b>		<b>211,722</b>	<b>227,872</b>	<b>16,150</b>

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

1423188000	Capital Expenditures	10,151	46,300	36,149
1423188000	Capital Expenditures	-	-	-
1423188000	Capital Expenditures	-	-	-
1423188000	Capital Expenditures	-	-	-
1423188000	Capital Expenditures	-	-	-
1423188000	Capital Expenditures	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>10,151</b>	<b>46,300</b>	<b>36,149</b>

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

1423188100	Transfer to Reserve	1,500	1,500	-
<b>Transferts totaux / Total Transfers</b>		<b>1,500</b>	<b>1,500</b>	<b>-</b>

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

1301900910	Transfer from Reserve - Capital	(10,151)	-	10,151
1301900910	Transfer from Reserve - Capital	-	-	-
1301900910	Transfer from Reserve - Capital	-	-	-
1301900910	Transfer from Reserve - Capital	-	-	-
1301900910	Transfer from Reserve - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>(10,151)</b>	<b>-</b>	<b>10,151</b>



Département / Department: Service de la réglementation / By-Law Enforcement  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS /</b>				
<b>REVENUES</b>				
1324100415	Summer Student Grant - By-law	-	-	-
1324100665	Clean Yards - fees	(500)	(500)	-
1324100670	Lottery Licenses	(3,000)	(2,000)	1,000
1324100675	Parking Tickets	(1,500)	(1,500)	-
1324100680	Other Licenses	(500)	(500)	-
1324100685	Dog Licenses	(35,000)	(41,250)	(6,250)
1324100690	Dog Pound fees	(500)	(500)	-
1324100695	Wildlife damage recovery	(1,030)	(1,530)	(500)
1324100705	Fire Permits	(3,000)	(3,500)	(500)
1324100780	Other revenues	-	(600)	(600)
<b>Revenus totaux / Total Revenues</b>		<b>(45,030)</b>	<b>(51,880)</b>	<b>(6,850)</b>
<b>DÉPENSES /</b>				
<b>EXPENSES</b>				
1424111100	Salaries	62,320	124,478	62,158
1424111105	Per diem	100	-	(100)
1424111106	Meetings	-	-	-
1424111110	Sickleave accrued	-	-	-
1424111111	Sickleave payment	-	-	-
1424111120	Part time Salaries	38,893	-	(38,893)
1424111130	Overtime/ On call	1,000	1,000	-
1424111210	E.H.T.	1,974	2,427	453
1424111220	C.P.P.	5,095	6,179	1,084
1424111230	E.I.	2,106	2,634	528
1424111240	WSIB	2,885	3,560	675
1424111250	OMERS	9,150	11,433	2,283
1424111260	Group Benefits	2,643	3,460	817
1424111350	Other remuneration	-	-	-
1424133015	Advertising	-	-	-
1424133020	Materials & Supplies	100	100	-
1424133080	Communications	1,220	720	(500)
1424133085	Clean Yard Property Standard	-	-	-
1424133090	Postage Fees	-	700	700
1424133100	Conference & Travelling	-	1,200	1,200
1424133300	Memberships, Dues & Subscriptions	-	241	241
1424133380	Equipment	500	1,000	500
1424133400	Courses & Professional Development	2,200	2,600	400
1424133450	Miscellaneous	1,600	-	(1,600)
1424133500	Office Supplies	500	500	-
1424133570	Insurance	1,568	1,842	274
1424133600	Uniforms	1,500	1,000	(500)
1424133750	Vehicle Expenses	7,000	10,000	3,000
1424144190	IT Support & Services	2,000	2,500	500
1424144510	Legal fees	1,000	-	(1,000)
1424144520	Professional Fees	-	-	-
<b>Sous-total / Sub-total</b>		<b>145,354</b>	<b>177,574</b>	<b>32,220</b>



Département / Department: Service de la réglementation / By-Law Enforcement  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>Contrôle des animaux / Animal Control</b>				
1424231355	Contract - Dog catcher	-	-	-
1424233050	Building maintenance	500	300	(200)
1424233380	Equipment	-	-	-
1424233450	Miscellaneous	150	150	-
1424233525	Dog tags	300	50	(250)
1424233530	Wildlife damage compensation	1,000	1,500	500
1424244520	Professional Fees	500	250	(250)
<b>Sous-total / Sub-total</b>		<b>2,450</b>	<b>2,250</b>	<b>(200)</b>

<b>Brigadier scolaire / School Crossing</b>				
1424411120	Part time Salaries	22,894	23,362	468
1424411210	E.H.T.	446	456	10
1424411220	C.P.P.	675	701	26
1424411230	E.I.	506	517	11
1424411240	WSIB	652	668	16
1424411260	Group Benefits	108	-	(108)
1424433450	Miscellaneous	-	-	-
<b>Sous-total / Sub-total</b>		<b>25,281</b>	<b>25,704</b>	<b>423</b>
<b>Dépenses totales / Total Expenses</b>		<b>173,085</b>	<b>205,528</b>	<b>32,443</b>

<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
1424188000	Capital Expenditures	-	-	-
1424188000	Capital Expenditures	-	-	-
1424188000	Capital Expenditures	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>				
1424188100	Transfer to Reserve	-	5,000	5,000
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>5,000</b>	<b>(5,000)</b>

<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Capital	-	-	-
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Service d'urgence / Emergency Department  
BUDGET FINAL/ FINAL BUDGET - 2022

BUDGET 2021

BUDGET 2022

VARIANCE

**DÉPENSES /  
EXPENSES**

142611120	Part time Salaries	-	-	-
142611210	E.H.T.	-	-	-
142611220	C.P.P.	-	-	-
142611230	E.I.	-	-	-
142611240	WSIB	-	-	-
142611250	OMERS	-	-	-
142611260	Group Benefits	-	-	-
1426133080	Communications	-	-	-
1426133100	Conference & Travelling	1,000	-	(1,000)
1426133400	Memberships, Dues & Subscriptions	-	-	-
1426133380	Equipment	-	-	-
1426133400	Courses & Professional Development	-	-	-
1426133450	Miscellaneous	500	-	(500)
1426133485	COVID-19 Pandemic Expenses	7,000	18,000	11,000
1426133500	Office Supplies	100	-	(100)
1426133540	Public Information	200	-	(200)
1426144190	IT services & supports	300	-	(300)
<b>Dépenses totales / Total Expenses</b>		<b>9,100</b>	<b>18,000</b>	<b>8,900</b>

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

1426188000	Capital Expenditures	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

1301900910	Transfer from Reserve - Capital	-	(18,000)	(18,000)
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>(18,000)</b>	<b>(18,000.00)</b>

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

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



Département / Department: Travaux publics / Public Works  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS /</b>				
<b>REVENUES</b>				
1331100325	UCPR Grant for Roads (Cap)	(251,924)	(251,925)	(1)
1331100326	Share of Costs from UCPR	-	(55,000)	(55,000)
1331100330	Roads charges to other Mun.	(2,000)	(2,000)	-
1331100415	Prov. Grants - Students	-	-	-
1331100425	Ressource Aggregate	(30,000)	(30,000)	-
1331100450	Prov. Grants - (Cap) OCIF	(147,743)	(551,500)	(403,757)
1331100480	Canada Community-Building Fund (Cap)	(307,003)	(602,133)	(295,130)
1331100485	Federal Grants - Capital	-	-	-
1331100486	Federal Grants - Canada Summer Jobs	-	(6,500)	(6,500)
1331100710	Road cut permits	(2,000)	(2,000)	-
1331100720	Sale of equipment	(25,000)	(15,000)	10,000
1331100780	Other revenues	(900)	(1,000)	(100)
1331100899	Debenture - Loan - Roads	-	-	-
	<b>Revenus totaux / Total Revenues</b>	<b>(766,570)</b>	<b>(1,517,058)</b>	<b>750,488</b>

**DÉPENSES /**  
**EXPENSES**

**Frais généraux / Overhead**

1431111100	Salaries	1,040,731	983,194	(57,537)
1431111105	Per diem	300	-	(300)
1431111106	Meetings	-	-	-
1431111110	Accrued Sickleaves	2,168	-	(2,168)
1431111111	Sickleave payment	1,578	5,700	4,122
1431111120	Part time Salaries & Contracts	24,837	24,837	(0)
1431111130	Overtime	100,000	100,000	-
1431111140	Road Patrol	-	-	-
1431111210	E.H.T.	22,729	21,607	(1,122)
1431111220	C.P.P.	47,781	44,902	(2,879)
1431111230	E.I.	19,926	19,304	(622)
1431111240	WSIB	32,624	30,847	(1,777)
1431111250	OMERS	103,869	98,819	(5,050)
1431111260	Group Benefits	36,229	28,776	(7,453)
1431111350	Other Renumeration	-	-	-
1431122100	Capital pmt on debt	37,791	39,033	1,242
1431122200	Interest pmt on debt	5,132	3,890	(1,242)
1431122300	Interest on internal loan	9,205	6,412	(2,793)
1431122400	Capital on internal loan	83,607	86,400	2,793
1431133015	Advertising	2,000	2,000	-
1431133050	Building maintenance	60,000	20,000	(40,000)
1431133070	Cleaning Supplies	500	500	-
1431133080	Communications	40,000	2,500	(37,500)
1431133090	Postage & courier fees	-	-	-
1431133100	Conferences & Travelling	2,000	2,500	500
1431133210	Contingencies - claims	5,000	5,000	-
1431133220	Fuel	35,000	35,000	-
1431133230	Diesel - Clear	125,000	85,000	(40,000)
1431133231	Diesel - Dyed	-	40,000	40,000
1431133235	Oil	5,000	2,500	(2,500)
1431133300	Memberships, Dues & Subscriptions	-	1,150	1,150
1431133380	Equipment (under 10,000\$)	25,000	15,000	(10,000)
1431133385	Licenses	20,000	20,000	-
1431133400	Courses & Professional Development	7,500	6,500	(1,000)
1431133450	Miscellaneous	1,500	-	(1,500)
1431133500	Office Supplies	3,000	1,500	(1,500)
1431133550	Locate Costs	2,000	2,000	-
1431133555	Repairs & Maint. - equip.	35,000	25,000	(10,000)
1431133570	Insurance	23,879	31,376	7,497
1431133600	Uniforms	3,000	3,000	-
1431133605	Laundry Services	23,000	20,000	(3,000)
1431133650	Small tools (under 500\$)	5,000	3,000	(2,000)
1431133800	Utilities	30,000	28,000	(2,000)
1431144190	IT Support & Services	12,102	12,200	98
1431144510	Legal Fees	5,000	-	(5,000)
1431144520	Professional Fees	5,000	5,000	-
	<b>Sous-total / Sub-total</b>	<b>2,043,988</b>	<b>1,862,448</b>	<b>(181,540)</b>



Département / Department: Travaux publics / Public Works  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>Équipements de voirie / Road Equipment</b>				
1432017107	Trailer - Material and repairs	2,000	2,000	-
1432017305	CHAINSAW - MATERIAL	1,000	1,000	-
1432017307	STEAM GENERATOR MATERIAL	500	500	-
1432017308	WELDER OXYGEN MATERIAL	1,100	1,000	(100)
1432017311	V20 - GMC TRUCK 2005	6,000	4,000	(2,000)
1432017316	E 49 - 2006 CATERPILAR 420E	-	-	-
1432017317	E 38 - 1988 CHAMPION GRADER WARD 1	8,000	8,000	-
1432017318	V 36 - STERLING FORD 2006	15,000	9,000	(6,000)
1432017321	E 39 - 95 KUBOTA TRACTOR WARD 1	3,500	3,000	(500)
1432017323	E 54 - KUBOTA TRACTOR M95X	6,000	9,000	3,000
1432017324	ESMALL - SMALL EQUIPMENT MATERIAL	4,000	3,000	(1,000)
1432017326	E - 55 1984 VOHL SNOW BLOWER W.3	6,000	6,500	500
1432017330	V 21 - 2004 INTERNATIONAL TRUCK	5,000	8,000	3,000
1432017331	E51-KUBOTA MOWER 2006	2,000	2,000	-
1432017332	V 9 - 2009 International 7600	12,000	10,000	(2,000)
1432017334	E-69 JJ 20 tons trailer	2,000	-	(2,000)
1432017335	V 10-Ford F150 (2009) 4X4	-	-	-
1432017336	V11 - Ford 250 (2009) 4 X 2	5,000	-	(5,000)
1432017337	V12 - 2010 INTER'L TANDEM	20,000	20,000	-
1432017338	E56-Sidewalk snowblower/trackless	-	-	-
1432017339	V-38 2011 PICK-UP CHEV	2,500	2,000	(500)
1432017340	V-39 Tandem 2012 Freight Liner	15,000	16,000	1,000
1432017341	V-140 2014 Int. Tandem Truck	15,000	15,000	-
1432017342	V-141 Pickup Chev 2016	3,000	3,000	-
1432017343	V-142 Chevrolet Silverado	3,000	3,000	-
1432017344	V-143 2003 Mazda B4000 Pickup	-	-	-
1432017345	V-144 2019 Western Star Tandem	7,500	8,000	500
1432017346	V-145 2019 Silverado 4x4 Pickup	2,000	2,000	-
1432017347	Exmark Zero Turn	1,500	1,500	-
1432017348	E61 Case 2019 Backhoe	2,500	5,000	2,500
1432017349	V-146 2019 RAM 3500	-	2,000	2,000
1432017355	E8 - 2009 JOHN DEERE GRADER	12,000	16,000	4,000
1432017358	E-58 BRUSH CUTTER	5,000	2,500	(2,500)
1432017359	E-59 Holder (2012) C4.80	-	-	-
1432017379	E-109 Wood Chipper 2012	1,000	1,000	-
1432017380	2020 Exmark zero turn	1,500	1,000	(500)
<b>Sous-total / Sub-total</b>		<b>170,600</b>	<b>165,000</b>	<b>(7,600)</b>





Département / Department: Travaux publics / Public Works  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>Entretien des routes / Road Maintenance</b>				
1432023809	C1 - Patching - Material Hot	25,000	20,000	(5,000)
1432023810	A - Bridges/Culverts - Mat.	65,000	30,000	(35,000)
1432023811	A - Bridges/Culverts - Equip.	10,000	10,000	-
1432023812	B1 - Grass Mowing - Material	500	-	(500)
1432023813	B1 - Grass Mowing - Equip.	1,500	2,500	1,000
1432023814	B2 - Brushing/Tree trim. - Mat	500	500	-
1432023815	B2 -Brushing/Tree trim. -Equip.	5,000	5,000	-
1432023816	B3 - Ditching - Material	4,000	4,000	-
1432023817	B3 - Ditching - Equip.	4,000	4,000	-
1432023818	B4 - Catch Basin/Storms - Mat.	5,000	5,000	-
1432023819	B4 - Catch Basin/Storms - Equip.	5,000	5,000	-
1432023820	B5 - Debris/Litter pickup - Mat.	500	500	-
1432023821	B5 - Debris/Litter pickup- Equip.	1,500	-	(1,500)
1432023822	C1 - Patching - Material Cold	40,000	35,000	(5,000)
1432023823	C1 - Patching - Equip.	500	500	-
1432023824	C2 - Sweeping/Crack sealing -Mat.	500	500	-
1432023825	C2 -Sweeping/Crack sealing -Equip.	15,000	10,000	(5,000)
1432023826	C3 - Hardtop Shoulder - Mat.	100	1,000	900
1432023827	C3 - Hardtop Shoulder - Equip.	1,000	500	(500)
1432023828	C4 - Hardtop Resurfacing - Mat.	12,000	12,000	-
1432023829	C4 - Hardtop Resurfacing - Equip.	10,000	10,000	-
1432023830	D1 - Loosetop Patching - Material	35,000	25,000	(10,000)
1432023831	D1 - Loosetop Patching - Equip.	500	500	-
1432023832	D2 - Grading - Material	1,000	1,000	-
1432023833	D2 - Grading - Equipment	-	-	-
1432023834	D3 - Dust Control - Material	90,000	100,000	10,000
1432023835	D3 - Dust Control - Equipment	500	500	-
1432023836	D4 - Prime/Priming - Material	-	-	-
1432023837	D4 - Prime/Priming - Equip.	-	-	-
1432023838	D5 - Loosetop Resurfacing - Material	15,000	15,000	-
1432023839	D5 - Loosetop Resurfacing - Equip.	3,000	3,000	-
1432023840	E1 - Snow Plowing - Material	1,000	1,000	-
1432023841	E1 - Snow Plowing - Equipment	100,000	75,000	(25,000)
1432023842	E2 - Sanding / Salting - Material	250,000	250,000	-
1432023843	E2 - Sanding / Salting - Equip.	5,000	5,000	-
1432023844	E3 - Culvert Thaw - Material	1,000	500	(500)
1432023845	E3 - Culvert Thaw - Equip.	500	500	-
1432023846	F - Safety Devices - Material	40,000	40,000	-
1432023847	F - Safety Devices - Equip.	500	-	(500)
1432023848	F - Safety Devices - Contracts	-	25,000	25,000
1432023850	G - Miscellaneous - Material	1,500	-	(1,500)
1432023851	G - Miscellaneous - Equip.	500	-	(500)
1432023852	Sidewalk Maintenance	20,000	20,000	-
1432044848	F - Safety Devices - Contracts	30,000	31,000	1,000
1432055811	A - Bridges/Culverts - Backhoe Rental	-	-	-
1432055812	E1- Snow Plowing - Front-end Loader Rental	25,000	30,000	5,000
1432055817	B3 - Ditching - Equip. Rental	70,000	70,000	-
1432055828	C4 - Hot Box Rental	-	-	-
1432055835	D2 - Front-end Loader Rental	-	-	-
1432055841	E1-Snow Plowing- 2018 Holder C70SC Rental	25,000	30,000	5,000
1432055842	E1-Snow Plowing- 2014 Holder C270 Rental	10,000	30,000	20,000
<b>Sous-total / Sub-total</b>		<b>931,600</b>	<b>909,000</b>	<b>(22,600)</b>
<b>Lumières de rue / Street Lights</b>				
1434133550	Repairs & Maintenance	4,500	4,500	-
1434133800	Utilities	95,000	90,000	(5,000)
1434144555	Maintenance Contracts	5,000	-	(5,000)
<b>Sous-total / Sub-total</b>		<b>104,500</b>	<b>94,500</b>	<b>(10,000)</b>
<b>Égouts pluviaux / Storm Sewers</b>				
1441133410	Materials & Supplies	10,000	5,000	(5,000)
1441144520	Professional Fees	5,000	80,000	75,000
<b>Sous-total / Sub-total</b>		<b>15,000</b>	<b>85,000</b>	<b>70,000</b>
<b>Dépenses totales / Total Expenses</b>		<b>3,265,688</b>	<b>3,115,948</b>	<b>(151,740)</b>



Département / Department: Travaux publics / Public Works  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
<b>Routes / Roads</b>				
1431188000	Capital Expenditures	1,693,956	2,855,070	1,161,114
1431188000	Capital Expenditures	-	-	-
1431188000	Capital Expenditures	-	-	-
1431188000	Capital Expenditures	-	-	-
<b>Sous-total / Sub-total</b>		<b>1,693,956</b>	<b>2,855,070</b>	<b>1,161,114</b>
<b>Équipements / Equipment</b>				
1432088000	Capital Equipment	547,000	300,000	(247,000)
<b>Sous-total / Sub-total</b>		<b>547,000</b>	<b>300,000</b>	<b>(247,000)</b>
<b>Lumières de rues / Streetlights</b>				
1434188000	Capital Expenditures	6,000	-	(6,000)
<b>Sous-total / Sub-total</b>		<b>6,000</b>	<b>-</b>	<b>(6,000)</b>
<b>Égouts pluviaux / Storm Sewers</b>				
1441188000	Capital Expenditures	-	-	-
1441188000	Capital Expenditures	-	-	-
<b>Sous-total / Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisitions totales / Total Acquisitions</b>		<b>2,246,956</b>	<b>3,155,070</b>	<b>908,114</b>
<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>				
1431188100	Transfer to Reserve	180,300	156,000	(24,300)
<b>Transferts totaux / Total Transfers</b>		<b>180,300</b>	<b>156,000</b>	<b>(24,300)</b>
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Capital	-	(564,600)	(564,600)
1301900910	Transfer from Reserve - Capital	-	-	-
1301900910	Transfer from Reserve - Capital	(658,000)	-	658,000
1301900910	Transfer from Reserve - Capital	-	-	-
1301900910	Transfer from Reserve - Capital	-	-	-
1301900910	Transfer from Reserve - Capital	-	-	-
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>(658,000)</b>	<b>(564,600)</b>	<b>93,400</b>
<b>DETTES À LONG TERME / LONG TERM LOANS</b>				
1301800899	Issuance of bank loan	-	-	-
<b>Dettes totales / Total Loans</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>				
1301900940	Transfer from Dev. Ch. - Capital	(466,300)	(424,488)	41,812
1301900940	Transfer from Dev. Ch. - Capital	-	-	-
1301900940	Transfer from Dev. Ch. - Capital	-	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>(466,300)</b>	<b>(424,488)</b>	<b>41,812</b>

# FINAL

## Roads Capital 14-3118-8000

Budget 2022

Montant de la subvention

1	Pavé - Concession 10 avec La Nation - du chemin de comté 19 vers l'ouest	165,000
2	Pavé - Concession 7 Alfred - du chemin Station vers l'est jusqu'au gravier	148,000
3	Pavé - Concession 3 Alfred - entre le chemin de comté 15 et le chemin Bolt	288,000
4	Pavé - Concession 9 Plantagenet - entre le chemin de comté 19 et le chemin de comté 2	258,000
5	Pavé - Concession 6 Plantagenet - entre le chemin de comté et le chemin Sarrazin	168,000
6	Gravier - Concession 10 Plantagenet - entre le chemin de comté 9 et la rivière (reporté de 2021)	100,000
7	Gravier - Concession 9 Plantagenet - entre le chemin de comté 9 et la rivière (reporté de 2021)	38,000
8	Gravier - Rang St-Jean (reporté de 2021)	51,000
9	Gravier - Chemin Division Wendover (reporté de 2021)	60,000
10	Gravier - Chemin Division entre le chemin de Comté 17 et la Concession 1	58,000
11	Trottoir - Plantagenet (rues Water, Concession et Main)	250,000
12	Trottoir - Alfred (rues St-Paul et St-John)	70,000
13	Ponceau - Concession 5 Plantagenet (reporté de 2021)	40,000
14	Garde-fou - rue Principale ouest, Wendover (reporté de 2021)	15,000
15	Garde-fou - Pont Concession 2 Lefavre (reporté de 2021)	53,627
16	Garde-fou - Concession 9 Curran (reporté de 2021)	89,355
17	Lumière - traverse piétonnière à Alfred (St-Philippe)	110,000
18	Pont piétonnier - Parc Chesser à Plantagenet	70,000
19	Principale ouest - entre le 3373 et le chemin Division (reporté de 2021)	369,488
20	Pavé - Concession 2 - Lefavre - entre le chemin Ouelette et le chemin Bolt	204,120
21	Pavé - Concession 2 - Lefavre - entre le chemin Bolt et le chemin de comté 15	249,480
		<hr/>
		2,855,070.00

## Roads Equipment 14-3208-8000

	Camion benne	300,000
		<hr/>
		300,000

**TOTAUX** \$ **3,155,070**



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Gestion des déchets / Waste Management  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS /</b>				
<b>REVENUES</b>				
1301350590	Waste/Recycling Program on taxes	(717,880)	(855,880)	(138,000)
1345100662	Donations	-	-	-
1345100813	Garbage Containers	-	(1,800)	(1,800)
1345100814	Garbage tags	(3,000)	(10,000)	(7,000)
1345100815	Garbage collection - schools	-	-	-
1346100780	Other Revenue	-	-	-
1346100810	Landfill Tipping Fees	(150,000)	(140,000)	10,000
1347100430	Prov. Grant - Recycling	(155,541)	(155,541)	-
1347100431	Other Grant - Recycling	-	-	-
1347100805	Sale of Blue Box	(50)	(50)	-
1347100812	Metal recycling	(7,500)	(17,500)	(10,000)
<b>Revenus totaux / Total Revenues</b>		<b>(1,033,971)</b>	<b>(1,180,771)</b>	<b>(146,800)</b>

**DÉPENSES /**  
**EXPENSES**

**Collecte d'ordures / Garbage Collection**

1445133410	Garbage Containers	-	1,800	1,800
1445133450	Miscellaneous	2,000	1,500	(500)
1445144200	Waste Pick-up Contract	347,876	354,834	6,958
1445144225	Gas surcharge	6,500	6,000	(500)
1445144250	Spring Garbage Collection	12,000	12,000	-
1445144270	Hazardous Waste Collection	40,000	55,000	15,000
<b>Sous-total / Sub-total</b>		<b>408,376</b>	<b>431,134</b>	<b>22,758</b>

**Site d'enfouissement / Landfill Site**

1446111100	Salaries	44,512	56,641	12,129
1446111110	Accrued Sickleaves	-	-	-
1446111120	Part time Salaries	25,026	25,851	825
1446111130	Overtime	-	-	-
1446111210	E.H.T.	1,356	1,609	253
1446111220	C.P.P.	3,027	3,733	706
1446111230	E.I.	1,538	1,825	287
1446111240	WSIB	1,982	2,359	377
1446111250	OMERS	4,006	5,098	1,092
1446111260	Group Benefits	3,190	2,787	(403)
1446122100	Capital pmt on debt	18,644	19,130	486
1446122200	Interest pmt on Debt	5,010	4,524	(486)
1446133015	Advertising	3,000	3,000	-
1446133050	Building maintenance	1,500	1,500	-
1446133075	Closure Costs	-	-	-
1446133080	Communication	480	300	(180)
1446133090	Postage Fees	500	-	(500)
1446133100	Conferences & Travelling	3,000	-	(3,000)
1446133230	Diesel	35,000	24,000	(11,000)
1446133300	Memberships, Dues & Subscription	-	-	-
1446133400	Courses & Professional Development	3,000	1,500	(1,500)
1446133410	Materials	55,000	55,000	-
1446133430	Compost	-	-	-
1446133450	Miscellaneous	3,000	-	(3,000)
1446133500	Office Supplies	200	100	(100)
1446133550	Equipment repairs	-	500	500
1446133555	Compactor - landfill	5,000	5,000	-
1446133560	Backhoe - landfill	8,000	1,000	(7,000)
1446133565	Tandem V1 International - landfill	-	-	-
1446133570	Insurance	5,050	5,687	637
1446133600	Uniform	1,000	1,900	900
1446133670	Site Improvement	20,000	50,000	30,000
1446133680	Waste management improvement	30,000	20,000	(10,000)
1446133800	Utilities	1,500	1,500	-
1446144470	Monitoring	75,506	50,350	(25,156)
1446144510	Legal Fees	2,000	-	(2,000)
1446144520	Professional Fees	10,000	25,000	15,000
1446155040	Bank charges	1,600	1,600	-
1446155375	Equipment Rental	25,000	5,000	(20,000)
<b>Sous-total / Sub-total</b>		<b>397,627</b>	<b>376,493</b>	<b>(21,134)</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Gestion des déchets / Waste Management  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>Recyclage / Recycling</b>				
1447133015	Advertising - Blue Box Promotion	1,000	1,000	-
1447133025	Recycling charges - other municipalities	200	300	100
1447133035	WEEE - electronics recycling	1,000	1,000	-
1447133410	Materials - Blue Box	3,400	3,400	-
1447133450	Miscellaneous	-	-	-
1447133625	Processing Cost	125,300	125,300	-
1447144300	Recycling Contract	183,253	186,918	3,665
<b>Sous-total / Sub-total</b>		<b>314,153</b>	<b>317,918</b>	<b>3,765</b>
<b>Environnement / Environment</b>				
1448133450	Environment - Miscellaneous	17,000	17,000	-
1448144510	Environment - Legal Fees	-	-	-
1448144520	Environment - Professional Fees	-	-	-
<b>Sous-total / Sub-total</b>		<b>17,000</b>	<b>17,000</b>	<b>-</b>
<b>Dépenses totales / Total Expenses</b>		<b>1,137,156</b>	<b>1,142,544</b>	<b>5,388</b>
<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
1446188000	Capital Expenditures	-	80,000	80,000
<b>Acquisitions totales / Total Acquisitions</b>		<b>-</b>	<b>80,000</b>	<b>80,000</b>
<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>				
1445188100	Transfer to Reserve	-	-	-
1446188100	Transfer to Reserve	-	-	-
1446188200	Transfer to Reserve Funds	115,291	55,000	(60,291)
<b>Transferts totaux / Total Transfers</b>		<b>115,291</b>	<b>55,000</b>	<b>(60,291)</b>
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Capital	-	-	-
1301900912	Transfer from Reserve - Operation	(12,000)	(12,000)	-
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>(12,000)</b>	<b>(12,000)</b>	<b>-</b>
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>				
1301900940	Transfer from Dev. Ch. - Capital	-	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Parcs et Loisirs / Parks & Recreation  
BUDGET FINAL / FINAL BUDGET - 2022

	BUDGET 2021	BUDGET 2022	VARIANCE	
<b>REVENUS /</b>				
<b>REVENUES</b>				
1370100335	CUPR Grant - Promotions des rives	(4,000)	(4,000)	-
1370100415	Prov. Grant - Students	(7,500)	-	7,500
1370100440	Grant - Prov. Grant (Cap)	-	(229,900)	-
1370100445	Commandites, dons, revenus - Fête Canada	(6,150)	(7,000)	(850)
1370100447	Cultural & Recreational Programming	-	-	-
1370100470	Federal Grant - Fête du Canada	(15,000)	(7,500)	-
1370100486	Federal Grant - Canada Summer Jobs	-	(7,500)	(7,500)
1370100780	Other Revenues	(4,000)	(9,600)	(5,600)
1370100865	Donations - Action communautaire	-	-	-
1370200446	Donations - 150e Alfred	(74,874)	-	74,874
1370200662	Donations (Opération)	-	-	-
1370200765	Hall Rental Alfred	(1,500)	(500)	1,000
1370200800	Pool Revenues - Alfred	(6,000)	(10,000)	(4,000)
1370300765	Hall Rental Curran	(1,000)	(1,500)	(500)
1370400765	Hall Rental Lefavre	(1,250)	(2,000)	(750)
1370500765	Hall Rental Plantagenet	(3,000)	(3,000)	-
1370500775	Bar Revenues Plantagenet	(2,000)	(2,000)	-
1370500800	Pool Revenues - Plantagenet	(6,000)	(10,000)	(4,000)
1370600765	Hall Rental Treadwell	(750)	(1,000)	(250)
1370700662	Donations (Cap)	-	(7,000)	(7,000)
1370700765	Hall Rental Wendover	(5,000)	(7,500)	(2,500)
1370700775	Bar Revenues Wendover	(13,000)	(15,000)	(2,000)
1370700780	Other Revenues	-	(10,000)	(10,000)
	<b>Revenus totaux / Total Revenues</b>	<b>(151,024)</b>	<b>(335,000)</b>	<b>183,976</b>

**DÉPENSES /**

**EXPENSES**

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

1470111100	Salaries	149,876	266,679	116,803
1470111105	Per diem	100	-	(100)
1470111106	Meetings	-	-	-
1470111110	Accrued Sickleaves	-	-	-
1470111111	Sickleave payment	549	2,002	1,453
1470111120	Part time Salaries	117,781	158,158	40,377
1470111130	Overtime	-	-	-
1470111210	E.H.T.	5,219	8,284	3,065
1470111220	C.P.P.	10,198	15,898	5,700
1470111230	E.I.	5,531	8,472	2,941
1470111240	WSIB	7,628	12,150	4,522
1470111250	OMERS	14,177	26,198	12,021
1470111260	Group Benefits	6,270	9,881	3,611
1470111350	Other remunerations	-	-	-
1470133015	Advertising	13,000	13,000	-
1470133020	Material & Supplies	1,000	1,000	-
1470133030	Sponsorship	-	5,000	5,000
1470133050	Building maintenance	2,000	1,000	(1,000)
1470133080	Communications	1,050	1,455	405
1470133100	Conference & Travelling	3,000	3,000	-
1470133210	Contingencies - claims	-	-	-
1470133300	Membership, Dues & Subscriptions	1,700	1,000	(700)
1470133380	Equipment	3,500	9,000	5,500
1470133400	Courses & Professional Development	1,000	1,000	-
1470133425	Community Action Expenses	200	200	-
1470133450	Miscellaneous	-	-	-
1470133451	Recreational programming	5,000	10,000	5,000
1470133452	Art, Culture and Heritage	7,720	8,000	280
1470133475	Fête du Canada	5,979	24,500	18,521
1470133477	25eme Township	-	10,000	-
1470133500	Office Supplies	500	500	-
1470133550	Repairs & Maintenance	500	500	-
1470133570	Insurance	-	580	580
1470133600	Uniforms	1,500	1,500	-
1470133750	Vehicle Expenses	10,000	13,000	3,000
1470133800	Utilities (bunker - ancienne caserne)	2,000	2,000	-
1470144190	IT Support & Contracts	2,500	3,000	500
1470144520	Professional Fees	12,000	22,490	10,490
	<b>Sous-total / Sub-total</b>	<b>391,478</b>	<b>639,447</b>	<b>247,969</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Parcs et Loisirs / Parks & Recreation  
BUDGET FINAL / FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>Centre de loisirs d'Alfred / Alfred Recreational Centre</b>				
147021120	Part time Salaries	4,522	3,890	(632)
1470211210	E.H.T.	88	76	(12)
1470211220	C.P.P.	56	21	(35)
1470211230	E.I.	100	86	(14)
1470211240	WSIB	129	111	(18)
1470211260	Group Benefits	36	-	(36)
1470211350	Other Remuneration	-	-	-
1470211355	Contracts - Skating Rinks	2,000	2,000	-
1470233050	Building maintenance	7,100	4,000	(3,100)
1470233070	Cleaning Supplies	750	500	(250)
1470233080	Communications	450	450	-
1470233225	Supplies - Parks	1,000	500	(500)
1470233380	Equipment	1,000	1,250	250
1470233450	Miscellaneous	-	-	-
1470233476	150e Alfred	109,500	-	(109,500)
1470233540	Pool expenses	3,500	4,000	500
1470233545	Maintenance - Parks	29,350	12,000	(17,350)
1470233550	Repairs & Maintenance	-	-	-
1470233570	Insurance	2,725	3,647	922
1470233800	Utilities	5,200	5,200	-
1470235040	Bank Charges	240	240	-
1470235620	Rentals	-	1,000	1,000
<b>Sous-total / Sub-total</b>		<b>167,746</b>	<b>38,971</b>	<b>(128,775)</b>
<b>Centre de loisirs de Curran / Curran Recreational Centre</b>				
147031120	Part time Salaries	2,110	1,783	(327)
1470311210	E.H.T.	41	35	(6)
1470311220	C.P.P.	-	-	-
1470311230	E.I.	47	39	(8)
1470311240	WSIB	60	51	(9)
1470311350	Other Remuneration	-	-	-
1470311355	Contracts - Skating Rinks	1,000	1,000	-
1470333050	Building Maintenance	2,000	2,000	-
1470333070	Cleaning Supplies	750	750	-
1470333080	Communications	450	450	-
1470333225	Supplies - Parks	-	-	-
1470333380	Equipment	500	500	-
1470333545	Maintenance - Parks	8,850	6,250	(2,600)
1470333550	Repairs & Maintenance	-	-	-
1470333570	Insurance	3,175	4,168	993
1470333800	Utilities	9,700	8,850	(850)
1470355620	Rentals	-	850	850
<b>Sous-total / Sub-total</b>		<b>28,683</b>	<b>26,726</b>	<b>(1,957)</b>
<b>Centre de loisirs de Lefavre / Lefavre Recreational Centre</b>				
147041120	Part time Salaries	5,326	4,538	(788)
1470411210	E.H.T.	104	88	(16)
1470411220	C.P.P.	100	57	(43)
1470411230	E.I.	118	100	(18)
1470411240	WSIB	152	130	(22)
1470411260	Group Benefits	36	-	(36)
1470411350	Other Remuneration	-	-	-
1470411355	Contracts - Skating Rinks	1,000	1,000	-
1470433050	Building Maintenance	3,000	3,000	-
1470433070	Cleaning Supplies	1,000	500	(500)
1470433080	Communications	450	450	-
1470433225	Supplies - Parks	1,000	1,000	-
1470433380	Equipment	1,000	1,000	-
1470433545	Maintenance - Parks	10,000	11,000	1,000
1470433550	Repairs & Maint.	-	-	-
1470433570	Insurance	4,345	5,506	1,161
1470433800	Utilities	11,000	10,150	(850)
1470455620	Rentals	-	850	850
<b>Sous-total / Sub-total</b>		<b>38,631</b>	<b>39,370</b>	<b>739</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Parcs et Loisirs / Parks & Recreation  
BUDGET FINAL / FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>Centre de loisirs de Plantagenet / Plantagenet Recreational Centre</b>				
147051120	Part time Salaries	5,326	4,457	(869)
1470511210	E.H.T.	104	87	(17)
1470511220	C.P.P.	100	52	(48)
1470511230	E.I.	118	99	(19)
1470511240	WSIB	152	127	(25)
1470511260	Group Benefits	36	-	(36)
1470511350	Other Renumeration	-	-	-
1470511355	Contracts - Skating rinks	1,500	1,500	-
1470533045	Bar Supplies	1,500	1,500	-
1470533050	Building Maintenance	8,500	2,000	(6,500)
1470533070	Cleaning Supplies	2,500	2,500	-
1470533080	Communications	1,850	1,850	-
1470533225	Supplies - Parks	500	500	-
1470533380	Equipment	1,000	1,000	-
1470533450	Miscellaneous	-	-	-
1470533540	Pool expenses	4,000	4,000	-
1470533545	Maintenance - Parks	16,000	18,500	2,500
1470533550	Repairs & Maint.	-	-	-
1470533551	Maintenance Costs - Plantagenet	-	-	-
1470533570	Insurance	5,260	6,867	1,607
1470533800	Utilities	20,000	17,500	(2,500)
1470535040	Bank Charges	240	240	-
1470555620	Rentals	-	2,500	2,500
<b>Sous-total / Sub-total</b>		<b>68,686</b>	<b>65,279</b>	<b>(3,407)</b>
<b>Centre de loisirs de Treadwell / Treadwell Recreational Centre</b>				
147061120	Part time Salaries	2,110	1,815	(295)
1470611210	E.H.T.	41	35	(6)
1470611220	C.P.P.	-	-	-
1470611230	E.I.	47	40	(7)
1470611240	WSIB	60	52	(8)
1470611260	Group Benefits	36	-	(36)
1470611350	Other Renumeration	-	-	-
1470633050	Building Maintenance	3,500	2,000	(1,500)
1470633070	Cleaning Supplies	750	750	-
1470633080	Communications	450	450	-
1470633225	Supplies - Park	-	-	-
1470633380	Equipment	-	-	-
1470633545	Maintenance - Parks	2,350	3,000	650
1470633550	Repairs & Maint.	-	-	-
1470633570	Insurance	2,745	3,450	705
1470633800	Utilities	3,700	2,850	(850)
1470655620	Rentals	-	850	850
<b>Sous-total / Sub-total</b>		<b>15,789</b>	<b>15,293</b>	<b>(496)</b>
<b>Centre de loisirs de Wendover / Wendover Recreational Centre</b>				
147071120	Part time Salaries	23,642	6,599	(17,043)
1470711210	E.H.T.	461	129	(332)
1470711220	C.P.P.	905	-	(905)
1470711230	E.I.	523	146	(377)
1470711240	W.S.I.B.	674	189	(485)
1470711260	Group Benefits	36	-	(36)
1470711350	Other renumeration	-	-	-
1470711355	Contracts - Skating Rinks	2,000	2,000	-
1470733045	Bar Supplies	8,500	8,500	-
1470733050	Building Maintenance	9,000	13,000	4,000
1470733060	Cash over/short	-	-	-
1470733070	Cleaning Supplies	2,500	2,500	-
1470733080	Communications	450	450	-
1470733225	Supplies - Parks	1,000	500	(500)
1470733380	Equipment	6,000	1,000	(5,000)
1470733545	Maintenance - Parks	12,850	15,000	2,150
1470733550	Repairs & Maint.	-	-	-
1470733551	Maintenance Costs - Wendover Community	-	-	-
1470733570	Insurance	4,575	5,735	1,160
1470733800	Utilities	16,000	20,000	4,000
<b>Sous-total / Sub-total</b>		<b>89,116</b>	<b>75,747</b>	<b>(13,369)</b>
<b>Dépenses totales / Total Expenses</b>		<b>800,129</b>	<b>900,832</b>	<b>100,703</b>





CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Parcs et Loisirs / Parks & Recreation  
BUDGET FINAL / FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
1470188000	Capital Expenditures	-	25,000	25,000
1470188000	Capital Expenditures	-	-	-
1470188000	Capital Expenditures	-	-	-
1470288000	Capital Expenditures - Alfred	16,500	184,900	168,400
1470288000	Capital Expenditures - Alfred	-	25,000	25,000
1470288000	Capital Expenditures - Alfred	-	17,000	17,000
1470388000	Capital Expenditures - Curran	-	-	-
1470488000	Capital Expenditures - Lefaiivre	-	42,000	42,000
1470488000	Capital Expenditures - Lefaiivre	12,000	25,000	13,000
1470588000	Capital Expenditures - Plantagenet	1,500	30,000	28,500
1470588000	Capital Expenditures - Plantagenet	-	-	-
1470588000	Capital Expenditures - Plantagenet	-	-	-
1470688000	Capital Expenditures - Treadwell	-	-	-
1470788000	Capital Expenditures - Wendover	147,545	80,000	(67,545)
1470788000	Capital Expenditures - Wendover	-	50,000	50,000
1470788000	Capital Expenditures - Wendover	-	10,000	10,000
1470788000	Capital Expenditures - Wendover	-	25,000	25,000
1470788000	Capital Expenditures - Wendover	-	-	-
1470788000	Capital Expenditures - Wendover	-	-	-
1470788000	Capital Expenditures - Wendover	-	-	-
1470788000	Capital Expenditures - Wendover	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>177,545</b>	<b>513,900</b>	<b>336,355</b>
<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>				
1470188100	Transfer to Reserve	5,000	5,000	-
<b>Transferts totaux / Total Transfers</b>		<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Capital	(3,000)	(27,000)	
1301900912	Transfer from Reserve - Operation	-	(5,000)	
1301900930	Transfer from Reserve - Park & Rec	-	(15,000)	(15,000)
<b>Transferts totaux / Total Transfers</b>		<b>(3,000)</b>	<b>(47,000)</b>	<b>(15,000)</b>
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>				
1301900940	Transfer from Dev. Ch. - Capital	-	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>

FINAL	BUDGET 2022											
	Budget 2022	Financement					Redevances d'aménagement	Taxes	Dettes	Coûts partagés	Réserves	Non- financés
		Subventions / Dons										
	Trillium	FAC	Grant Match	Optimistes/ Lions								
<b>Loisir - 14-7018-8000</b>												
Poubelles et recyclage dans les parcs	25,000						(25,000)				-	
	-						-				-	
	25,000	-	-	-	-	-	(25,000)	-	-	-	-	
<b>Alfred - 14-7028-8000</b>												
Planchodrome Alfred - nouvelles rampes	184,900	(164,900)					(20,000)				-	
Sentier forêt d'Alfred	25,000						(25,000)				-	
Surface piscine d'Alfred	17,000						-		(17,000)		-	
	-						-		-		-	
	226,900	(164,900)	-	-	-	-	(45,000)	-	-	(17,000)	-	
<b>Curran - 14-7038-8000</b>												
	-						-		-		-	
	-	-	-	-	-	-	-	-	-	-	-	
<b>Lefaivre - 14-7048-8000</b>												
Parc Riverain	42,000			(7,000)			(35,000)				-	
Unité de chauffage et climatisation	25,000	(25,000)					-				-	
	-						-				-	
	67,000	-	(25,000)	-	(7,000)	-	(35,000)	-	-	-	-	
<b>Plantagenet - 14-7058-8000</b>												
Stationnement- terrain de balle de Plantagenet	30,000						(30,000)				-	
	-						-				-	
	-						-				-	
	30,000	-	-	-	-	-	(30,000)	-	-	-	-	
<b>Treadwell - 14-7068-8000</b>												
	-						-		-		-	
	-	-	-	-	-	-	-	-	-	-	-	
<b>Wendover - 14-7078-8000</b>												
Parc BMX à Wendover Phase 1	80,000		(40,000)				(30,000)		(10,000)		-	
Pavillon Optimiste	50,000			(10,000)			(40,000)				-	
Ajout de lumières au parc à chien et parc à vélo	10,000						(10,000)				-	
Clôture et filet- patinoire, terrain de balle et aire de jeu	25,000						(10,000)		(15,000)		-	
	-						-		-		-	
	-						-		-		-	
	165,000	-	-	(40,000)	(10,000)	-	(90,000)	-	-	(25,000)	-	
<b>TOTAUX</b>	<b>513,900</b>	<b>(164,900)</b>	<b>(25,000)</b>	<b>(40,000)</b>	<b>(17,000)</b>	<b>-</b>	<b>(225,000)</b>	<b>-</b>	<b>-</b>	<b>(42,000)</b>	<b>-</b>	



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Marina  
BUDGET FINAL/ FINAL BUDGET - 2022

	BUDGET 2021	BUDGET 2022	VARIANCE
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REVENUS /  
REVENUES

1372100450	Prov. Grants - Capital	(20,000)	-	20,000
1372100470	Federal Grants	(80,000)	-	80,000
1372100700	Marina Lefaiivre - revenues	(275,000)	(275,000)	-
1372100780	Other revenues	-	(4,000)	(4,000)
1372100865	Donations Club Lions (Cap)	-	(3,000)	(3,000)
13721000xxx	User fees boat launch	-	(7,500)	(7,500)
<b>Revenus totaux / Total Revenues</b>		<b>(375,000)</b>	<b>(289,500)</b>	<b>(85,500)</b>

DÉPENSES /  
EXPENSES

Marina Lefaiivre

1472111120	Part time Salaries	18,738	27,227	8,489
1472111130	Overtime Wages	1,000	-	(1,000)
1472111210	E.H.T.	365	531	166
1472111220	C.P.P.	449	721	272
1472111230	E.I.	414	602	188
1472111240	WSIB	534	779	245
1472111260	Group Benefits	284	-	(284)
1472122100	Capital pmt on debt	65,120	68,092	2,972
1472122200	Interest pmt on debt	14,118	11,257	(2,861)
1472133050	Building Maintenance	5,500	23,500	18,000
1472133060	Cash over/short	-	-	-
1472133080	Communications	1,695	1,695	-
1472133220	Fuel	230,000	230,000	-
1472133300	Memberships, Dues & Subscription	-	-	-
1472133380	Equipment	1,500	1,500	-
1472133385	Licenses	525	740	215
1472133400	Courses & Professional Development	500	500	-
1472133410	Supplies	2,000	2,000	-
1472133450	Miscellaneous	500	-	(500)
1472133545	Maintenance land (school)	8,000	-	(8,000)
1472133555	Repairs & Maint. - equip.	5,000	5,500	500
1472133570	Insurance	1,660	1,982	322
1472133800	Utilities	2,600	2,600	-
1472144190	IT support & services	405	418	13
1472144350	School Demolition Contract	-	-	-
1472144510	Legal fees	-	-	-
1472144520	Professional fees	37,000	-	(37,000)
1472155040	Bank Charges	3,500	4,250	750
<b>Sous-total / Sub-total</b>		<b>401,407</b>	<b>383,894</b>	<b>(17,513)</b>

Quai - Treadwell / Treadwell Wharf

1472233545	Maintenance	-	-	-
1472233555	Repairs & Maint. - equip.	1,000	1,500	500
1472233800	Utilities	1,000	360	(640)
1472255620	Rentals	-	685	685
		<b>2,000</b>	<b>2,545</b>	<b>545</b>

Quai - Wendover / Wendover Wharf

1472333385	Licences	-	500	500
1472333555	Repairs & Maint. - equip	3,500	1,500	(2,000)
1472333800	Utilities	1,000	360	(640)
1472355620	Rentals	-	1,225	1,225
<b>Sous-total / Sub-total</b>		<b>4,500</b>	<b>3,585</b>	<b>(2,140)</b>
<b>Dépenses totales / Total Expenses</b>		<b>407,907</b>	<b>390,024</b>	<b>(17,883)</b>



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Marina  
BUDGET FINAL/ FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
1472188000	Capital Expenditures (Lefaivre)		-	-
1472188000	Capital Expenditures (Lefaivre)	109,795	-	(109,795)
1472188000	Capital Expenditures (Lefaivre)			
1472288000	Capital Expenditures (Treadwell)	-	-	-
1472388000	Capital Expenditures (Wendover)			
1472388000	Capital Expenditures (Wendover)	10,000	10,000	-
	<b>Acquisitions totales / Total Acquisitions</b>	<b>119,795</b>	<b>10,000</b>	<b>(109,795)</b>
<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>				
1472188100	Transfer to Reserve (Lefaivre)	-	-	-
1472388100	Transfer to Reserve	-	-	-
	<b>Transferts totaux / Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Capital	(19,795)	(10,000)	9,795
1301900920	Transfer from Reserve Fund - Capital	-	-	-
	<b>Transferts totaux / Total Transfers</b>	<b>(19,795)</b>	<b>(10,000)</b>	<b>9,795</b>
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>				
1301900940	Transfer from Dev. Ch. - Capital	-	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-	-
	<b>Transferts totaux / Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Bibliothèques et Programme d'accès communautaire / Libraries & Community Access Program**  
**BUDGET FINAL/ FINAL BUDGET - 2022**

	BUDGET 2021	BUDGET 2022	VARIANCE	
<b>REVENUS /</b>				
<b>REVENUES</b>				
1375100850	Alfred Other Revenues	(400)	(400)	-
1375100860	Alfred Fines	(350)	(350)	-
1375100865	Alfred Donations	-	-	-
1375200850	Curran Other Revenues	(75)	(75)	-
1375200860	Curran Fines	(200)	(200)	-
1375200865	Curran Donation	-	-	-
1375300850	Wendover Other Revenues	(50)	(50)	-
1375300860	Wendover Fines	(75)	(75)	-
1375400850	Plant. Other Revenues	(50)	(50)	-
1375400860	Plantagenet Fines	(125)	(125)	-
1375500410	Library Provincial Grant	(15,665)	(15,665)	-
1375500415	Library Prov. Grant - Students	-	-	-
1375500450	Prov. Grants - Capital	-	-	-
1375500850	Lefavre Other Revenues	(125)	(125)	-
1375500851	Other revenue Internet	(3,000)	(3,000)	-
1375500860	Lefavre Fines	(100)	(100)	-
	<b>Revenus totaux / Total Revenues</b>	(20,215)	(20,215)	-
<b>DÉPENSES /</b>				
<b>EXPENSES</b>				
<b>Alfred</b>				
1475111100	Salaries	-	-	-
1475111120	Part-Time Salaries	39,211	42,485	3,274
1475111210	E.H.T.	765	828	63
1475111220	C.P.P.	1,946	1,988	42
1475111230	E.I.	867	940	73
1475111240	WSIB	1,118	1,215	97
1475111250	OMERS	-	-	-
1475111260	Group Benefits	6	-	(6)
1475130662	Donations Alfred Library	-	-	-
1475133050	Building Maintenance	-	200	200
1475133070	Cleaning Supplies	100	100	-
1475133080	Communications	1,100	1,100	-
1475133240	Fundraising	-	-	-
1475133380	Equipment	500	500	-
1475133460	DVD	-	500	500
1475133465	Publications	250	250	-
1475133500	Office Supplies	500	500	-
1475133550	Repairs & Maintenance	3,160	1,000	(2,160)
1475133570	Insurance	335	684	349
1475133800	Utilities	2,800	2,800	-
1475133850	Donation Alfred Library	-	-	-
1475144190	IT Support & Services	2,712	2,730	18
1475144520	Professional fees	336	336	-
1475155620	Rent	-	-	-
		55,706	58,156	2,450
<b>Curran</b>				
1475211100	Salaries	-	-	-
1475211120	Part-Time Salaries	24,893	25,385	492
1475211210	E.H.T.	485	495	10
1475211220	C.P.P.	1,166	1,193	27
1475211230	E.I.	551	562	11
1475211240	WSIB	709	726	17
1475211250	OMERS	2,240	2,285	45
1475211260	Group Benefits	73	-	(73)
1475233050	Building Maintenance	300	300	-
1475233070	Cleaning Supplies	100	100	-
1475233080	Communications	920	920	-
1475233380	Equipment	200	200	-
1475233460	DVD	-	500	500
1475233465	Publications	250	250	-
1475233500	Office Supplies	500	500	-
1475233550	Repairs & Maintenance	200	200	-
1475233570	Insurance	545	622	77
1475233800	Utilities	3,000	3,000	-
1475244190	IT Support & Services	2,712	2,730	18
1475244520	Professional fees	336	336	-
	<b>Sous-total / Sub-total</b>	39,180	40,302	1,122



**Bibliothèques et Programme d'accès communautaire / Libraries & Community Access Program**  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>Wendover</b>				
1475311100	Salaries	-	-	-
1475311120	Part-Time salaries	15,621	15,938	317
1475311210	E.H.T.	305	311	6
1475311220	C.P.P.	470	487	17
1475311230	E.I.	346	353	7
1475311240	WSIB	445	456	11
1475311250	OMERS	766	782	16
1475311260	Group Benefits	6	-	(6)
1475333050	Building Maintenance	-	200	200
1475333070	Cleaning Supplies	100	100	-
1475333080	Communications	1,050	1,050	-
1475333380	Equipment	500	500	-
1475333460	DVD	-	500	500
1475333465	Publications	250	250	-
1475333500	Office Supplies	500	500	-
1475333550	Repairs & Maintenance	200	200	-
1475333570	Insurance	175	130	(45)
1475333800	Utilities	2,800	2,800	-
1475344190	IT Supports & Services	2,712	2,726	14
1475344520	Professional fees	336	336	-
<b>Sous-total / Sub-total</b>		<b>26,582</b>	<b>27,619</b>	<b>1,037</b>
<b>Plantagenet</b>				
1475411120	Part-time Salaries	23,016	23,474	458
1475411210	E.H.T.	449	458	9
1475411220	C.P.P.	873	898	25
1475411230	E.I.	509	519	10
1475411240	WSIB	656	671	15
1475411250	OMERS	2,071	2,113	42
1475411260	Group Benefits	36	-	(36)
1475433050	Building Maintenance	500	500	-
1475433070	Cleaning Supplies	100	100	-
1475433080	Communications	920	920	-
1475433380	Equipment	500	500	-
1475433460	DVD	-	500	500
1475433465	Publications	250	250	-
1475433500	Office Supplies	500	500	-
1475433550	Repairs & Maintenance	500	500	-
1475433570	Insurance	845	928	83
1475433800	Utilities	2,000	2,000	-
1475444190	IT Support & Services	2,712	2,712	-
1475444520	Professional fees	336	336	-
<b>Sous-total / Sub-total</b>		<b>36,773</b>	<b>37,879</b>	<b>1,106</b>



**Bibliothèques et Programme d'accès communautaire / Libraries & Community Access Program**  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>Lefaiivre</b>				
1475511100	Salaries	73,895	78,212	4,317
1475511110	Accrued Sickleave	-	-	-
1475511111	Sickleave payment	1,599	1,504	(95)
1475511120	Part-Time Salaries	30,130	36,655	6,525
1475511210	E.H.T.	2,028	2,240	212
1475511220	C.P.P.	4,427	4,592	165
1475511230	E.I.	1,912	2,145	233
1475511240	WSIB	2,965	3,285	320
1475511250	OMERS	10,051	10,735	684
1475511260	Group Benefits	3,345	2,992	(353)
1475533015	Advertising	1,500	1,500	-
1475533050	Building Maintenance	500	500	-
1475533070	Cleaning Supplies	100	100	-
1475533080	Communications	1,180	1,180	-
1475533090	Postage Fees	100	100	-
1475533100	Conferences & Travelling	2,000	2,730	730
1475533210	Contingencies	-	-	-
1475533300	Memberships, Dues & Subscriptions	-	100	100
1475533380	Equipment	1,000	1,000	-
1475533400	Courses & Professional Development	100	-	(100)
1475533450	Miscellaneous	-	-	-
1475533460	DVD	-	500	500
1475533465	Publications	2,450	2,850	400
1475533485	COVID	1,000	-	(1,000)
1475533500	Office Supplies	1,600	1,600	-
1475533550	Repairs & Maintenance	-	23,000	23,000
1475533570	Insurance	655	793	138
1475533800	Utilities	2,800	2,800	-
1475544190	IT Support & Services	3,612	3,402	(210)
1475544520	Professional fees	336	336	-
<b>Sous-total / Sub-total</b>		<b>149,285</b>	<b>184,852</b>	<b>35,567</b>
<b>Programme d'accès communautaire / Community Access Program (PAC)</b>				
1475633080	Communications	-	-	-
1475633100	Conferences & Travelling	700	700	-
1475633380	Equipment	1,000	1,000	-
1475633400	Memberships	-	-	-
1475633500	Office Supplies	250	250	-
1475633550	Repairs & Maintenance	250	250	-
1475633570	Insurance	115	130	15
1475644520	Professional fees	-	-	-
<b>Sous-total / Sub-total</b>		<b>2,315</b>	<b>2,330</b>	<b>15</b>
<b>Dépenses totales / Total Expenses</b>		<b>309,841</b>	<b>351,138</b>	<b>41,297</b>



**Bibliothèques et Programme d'accès communautaire / Libraries & Community Access Program**  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
1475188000	Capital Expenditures - Alfred	6,000	6,000	-
1475288000	Capital Expenditures - Curran	6,000	6,000	-
1475388000	Capital Expenditures - Wendover	6,000	6,000	-
1475488000	Capital Expenditures - Plantagenet	6,000	6,000	-
1475588000	Capital Expenditures - Lefavre	6,000	6,000	-
1475688000	Capital Expenditures - PAC	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>				
1475188100	Transfer to Reserve - Alfred	-	-	-
1475688100	Transfer to Reserve - PAC	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Capital	(2,325)	(2,325)	-
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>(2,325)</b>	<b>(2,325)</b>	<b>-</b>
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>				
1301900940	Transfer from Dev. Ch. - Capital	-	(30,000)	(30,000)
1301900942	Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>(30,000)</b>	<b>(30,000)</b>





CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Aménagement / Planning  
BUDGET FINAL/ FINAL BUDGET - 2022

BUDGET 2021

BUDGET 2022

VARIANCE

REVENUS /  
REVENUES

1381100415	Summer Student Grant	-	-	-
1381100820	Minor Variance	(3,590)	(5,127)	(1,537)
1381100825	Official plan agreement fees	(3,312)	(3,378)	(66)
1381100830	Zoning amend. fees	(19,440)	(19,829)	(389)
1381100835	Land severance fees	(9,105)	(9,287)	(182)
1381100840	Zoning information fees	(2,750)	(2,805)	(55)
1381100845	Subdivision agreement fees	(5,520)	(5,630)	(110)
1381100847	Site plan agreement fees	(2,205)	(2,249)	(44)
1381100850	Other revenues	-	-	-
<b>Revenus Totaux/ Total Revenues</b>		<b>(45,922)</b>	<b>(48,305)</b>	<b>(2,383)</b>

DÉPENSES /  
EXPENSES

1481111100	Planning - Salaries	83,522	130,896	47,374
1481111106	Planning - Meetings	-	-	-
1481111110	Planning - Accrued Sickleaves	-	-	-
1481111111	Planning - Sickleave payment	471	979	508
1481111120	Planning - Salaries Part-time	-	-	-
1481111210	Planning - E.H.T.	1,629	2,552	923
1481111220	Planning - C.P.P.	3,166	5,484	2,318
1481111230	Planning - E.I.	1,245	2,352	1,107
1481111240	Planning - WSIB	2,380	3,744	1,364
1481111250	Planning - OMERS	8,745	13,084	4,339
1481111260	Planning - Group Benefits	3,333	6,030	2,697
1481111350	Planning - Other remuneration (Minor Var.)	500	-	(500)
1481133015	Planning - Advertising	-	750	750
1481133100	Planning - Conference & Travelling	1,000	-	(1,000)
1481133300	Planning - Memberships, Dues & Subscriptions	-	-	-
1481133400	Planning - Courses & Professional Development	1,000	-	(1,000)
1481133450	Planning - Miscellaneous	150	150	-
1481144190	Planning - IT Support & Services	800	1,000	200
1481144510	Planning - Legal fees	2,500	-	(2,500)
1481144520	Planning - Professional fees	45,000	60,000	15,000
<b>Dépenses totales / Total Expenses</b>		<b>155,441</b>	<b>227,021</b>	<b>71,580</b>

ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS

1481188000	Capital Expenditures	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

1481188100	Transfer to Reserve - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

1301900910	Transfer from Reserve - Capital	(45,000)	(45,000)	-
1301900910	Transfer from Reserve - Operation	-	-	-
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>(45,000)</b>	<b>(45,000)</b>	<b>-</b>

TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES

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



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Développement / Development  
**BUDGET FINAL / FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS / REVENUES</b>				
1382100435	Provincial Grants	-	(20,564)	(20,564)
1382100850	Other revenues	-	-	-
<b>Revenus Totaux / Total Revenues</b>		-	(20,564)	(20,564)
<b>DÉPENSES / EXPENSES</b>				
1482111120	Development - Salaries Part-time	-	61,948	61,948
1482111210	Development - E.H.T.	-	1,208	1,208
1482111220	Development - C.P.P.	-	3,166	3,166
1482111230	Development - E.I.	-	1,334	1,334
1482111240	Development - WSIB	-	1,772	1,772
1482111250	Development - Omers	-	5,595	5,595
1482111260	Development - Group Benefits	-	27	27
1482133015	Development - Advertising	-	6,500	6,500
1482133030	Development - Sponsorship	-	5,000	5,000
1482133100	Development - Conference & Travelling	-	1,500	1,500
1482133300	Development - Memberships, Dues & Subscriptions	-	343	343
1482133400	Development - Courses & Professional Development	-	300	300
1482144190	Development - IT Support & Services	-	500	500
1482144510	Development - Legal fees	-	-	-
1482144520	Development - Professional fees	-	-	-
<b>Dépenses totales / Total Expenses</b>		-	89,193	89,193
<b>ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS</b>				
1482188000	Capital Expenditures	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		-	-	-
<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>				
1482188100	Transfer to Reserve - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		-	-	-
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>				
1301900910	Transfer from Reserve - Capital	-	-	-
1301900910	Transfer from Reserve - Operation	-	-	-
1301900920	Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		-	-	-
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>				
1301900940	Transfer from Dev. Ch. - Capital	-	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>		-	-	-



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Autres / Other  
BUDGET FINAL / FINAL BUDGET - 2022

	BUDGET 2021	BUDGET 2022	VARIANCE
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**REVENUS /  
REVENUES**

1322100320	POA revenues	(20,972)	(21,000)	28
1322100350	Policing - False Alarms	(1,000)	(1,000)	-
1324300692	Fence Viewers	(240)	(250)	10
1327100437	Court Security	(6,000)	(4,500)	(1,500)
1327130780	Other Revenues	-	-	-
1350000625	Cemetaries Lake George Interest	(50)	(50)	-
1383100460	Mun. Drains grant	(7,000)	(7,500)	500
1383100465	Drainage Superintendent Grant	(15,773)	(16,000)	227
1383100870	Mun Drain Mtc - owners	(23,000)	(22,500)	(500)
1383200875	Tile drainage on roll	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(74,035)</b>	<b>(72,800)</b>	<b>(1,235)</b>

**DÉPENSES /  
EXPENSES**

1422133080	Police Communications	450	-	(450)
1422133450	Miscellaneous Police Other Expenditures	-	-	-
1422133800	Utilities	6,400	-	(6,400)
1422144100	Police Contract	1,567,261	1,523,231	(44,030)
1422144520	Police Professional Fees	-	-	-
1424344520	Fence Viewers Fee	240	250	10
1425165000	Conservation Authority requisition	64,058	65,861	1,803
1427133450	Eco Development - Misc	-	-	-
1450111350	Cemetaries Contracts	-	-	-
1450113450	Cemetaries Misc	-	-	-
1450144510	Cemetaries - Legal Fees	5,000	-	(5,000)
1450144520	Cemetaries Professional Fees	-	-	-
1483133450	Drain Misc	2,650	-	(2,650)
1483133550	Drain Mtc	30,000	30,000	-
1483133556	Drain McAllister	-	-	-
1483133563	Drain Roydon James	-	-	-
1483133565	Drain Andre Lavigne - Main	-	-	-
1483133568	Drain Conrad Colle First Branch	-	-	-
1483133569	Drain Andre Lavigne - Schwab Branch	-	-	-
1483133571	Drain Jean-Jacques Seguin - Lower Main	-	-	-
1483133573	Drain Beaudin	-	-	-
1483133574	Drain Malette	-	-	-
1483133576	Drain 2nd Concession	-	-	-
1483133579	Drain Albert Demers	-	-	-
1483133581	Drain Andre Lavigne - Branch #1	-	-	-
1483133582	Drain Malette- Branch #2	-	-	-
1483133583	Drain Conrad Colle - Main	-	-	-
1483133584	Drain Malette - Branch 1	-	-	-
1483133585	Drain St-André	-	-	-
1483133586	Drain Rheal Lalonde	-	-	-
1483144200	Engineering fees - drainage	-	-	-
1483144400	Drain Superintendent Contract	31,546	32,000	454
<b>Dépenses totales / Total Expenses</b>		<b>1,707,605</b>	<b>1,651,342</b>	<b>(56,263)</b>

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

1301900910	Transfer from Reserve - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>



Département / Department: Aqueducs / Water Works - Alfred/Lefavre  
**BUDGET FINAL/ FINAL BUDGET - 2022**

	BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS / REVENUES</b>			
1392100450	Provincial Grant	-	-
1392100485	Federal Grant	-	-
1392100620	Interest on arrears	(3,600)	(1,750)
1392100730	Connection Charges - new Const.	(300)	(700)
1392100735	Sale of meters	(1,275)	(2,975)
1392100736	Final Meter Reading	(1,500)	(2,475)
1392100780	Other revenues	(80)	(800)
1392100855	Metered rate revenues	(200,000)	(242,398)
1392100856	Fixed rate revenues	(355,110)	(374,018)
1392100870	Proceeds from residents - Presqu'île	(12,770)	(12,770)
1392100890	Sale to Nation	(148,077)	(127,577)
1392100891	Lateral charges	-	-
1392100892	Reimburs. from Evergreen	-	-
1392100893	Rental revenue - tower	(12,807)	(12,807)
1392100894	Water charges - Alfred	(6,596)	(15,391)
1392100895	Sale to Plantagenet Water	(159,107)	(142,843)
1392100899	Loan	-	-
1392100910	Transfer from reserve	(5,122)	(5,122)
1392100920	Transfer from reserve fund	(119,619)	(70,129)
	<b>Revenus totaux / Total Revenues</b>	<b>(1,025,963)</b>	<b>(1,011,755)</b>
<b>DÉPENSES / EXPENSES</b>			
1492111100	Salaries	200	600
1492111120	Part-time salaries	-	-
1492111210	E.H.T.	-	-
1492111220	C.P.P.	-	-
1492111230	E.I.	-	-
1492111240	W.S.I.B.	-	-
1492111250	OMERS	-	-
1492111260	Group benefits	-	-
1492122100	Capital pmt on Debt	10,122	10,472
1492122200	Interest pmt on Debt	7,770	7,420
1492133215	Contribution to Alfred - Sludge	3,800	3,800
1492133300	Memberships, Dues & Subscriptions	-	-
1492133500	Office supplies	2,000	2,000
1492133550	Materials & Repairs	8,000	7,000
1492133610	PIL	26,000	26,000
1492133700	Water write-off - ward #3	-	-
1492133800	Utilities	146,000	138,600
1492144500	Contract OCWA	341,546	348,377
1492144520	Professional fees	619	40,619
1492144550	OCWA special repairs	178,500	63,500
1492144600	OCWA distribution - contract	60,820	62,036
1492144650	OCWA distribution - repairs	20,000	30,000
1492188000	Capital expenses	1,275	100,000
1492188000	Capital expenses	-	-
1492188000	Capital expenses - meters	-	7,225
1492188100	Transfer to reserve	-	-
1492188200	Transfer to reserve Fund	-	-
1492188200	Transfer to reserve Fund - Water charges	6,596	15,391
	<b>Dépenses totales / Total Expenses</b>	<b>813,248</b>	<b>863,040</b>
	Non-financé / Unfinanced	-	-
	Déficit (surplus) / Deficit (surplus) - Solde au 31 décembre 2020	212,715	148,715
	<b>Déficit (surplus) / Deficit (surplus)</b>	<b>-</b>	<b>(0)</b>
	<b>Solde de fermeture / Closing Balance</b>		



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Aqueducs / Water Works - Plantagenet  
BUDGET FINAL / FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS / REVENUES</b>				
1391100450	Provincial grant	-	-	-
1391100620	Interest on arrears	(1,300)	(1,000)	300
1391100730	Connection charges - new house	(200)	(500)	(300)
1391100732	Frontage charge	-	-	-
1391100735	Sale of meters	(850)	(2,125)	(1,275)
1391100736	Final Meter Reading	(750)	(1,170)	(420)
1391100780	Other revenues	-	(400)	(400)
1391100855	Metered rate revenues	(193,140)	(202,488)	(9,348)
1391100856	Fixed rate revenues	(106,200)	(112,926)	(6,726)
1391100890	Sale to Nation	(810)	(5,285)	(4,475)
1391100894	Water charges	(8,861)	(22,153)	(13,292)
1391100920	Transfer from reserve fund	(64,440)	-	64,440
	<b>Revenus totaux / Total Revenues</b>	<b>(376,551)</b>	<b>(348,047)</b>	<b>(28,504)</b>
<b>DÉPENSES / EXPENSES</b>				
1491111100	Salaries	200	160	(40)
1491111210	E.H.T.	-	-	-
1491111220	C.P.P.	-	-	-
1491111230	E.I.	-	-	-
1491111240	W.S.I.B.	-	-	-
1491111250	OMERS	-	-	-
1491111260	Group Benefits	-	-	-
1491111350	Other Remuneration	375	1,200	825
1491122100	Capital pmt on debt	-	-	-
1491122200	Interest opmt on debt	-	-	-
1491133205	Contribution to Alfred-Lef. Waterworks	159,107	142,843	(16,264)
1491133215	Contribution to Alfred - Sludge	1,620	1,620	-
1491133300	Membership, Dues & Subscriptions	-	-	-
1491133500	Office supplies	450	400	(50)
1491133550	Materials & Repairs	3,000	5,000	2,000
1491133610	PIL	320	325	5
1491133700	Water Write-off - ward #4	-	-	-
1491133800	Utilities	1,300	1,325	25
1491144500	OCWA distribution - contract	61,352	62,579	1,227
1491144520	Professional fees	619	40,619	40,000
1491144550	OCWA special repairs	10,000	10,000	-
1491144650	OCWA - distribution - repairs	10,000	25,000	15,000
1491188000	Capital expenses - meters	850	8,500	7,650
1491188000	Capital expenses	-	-	-
1491188100	Transfer to reserve	50,000	-	(50,000)
1491188200	Transfer to reserve Fund - Water charges	8,861	22,153	13,292
1491188200	Transfer to reserve Fund	-	49,521	49,521
	<b>Dépenses totales / Total Expenses</b>	<b>308,054</b>	<b>371,245</b>	<b>63,191</b>
	Non-financé / Unfinanced	-	-	-
	Déficit (surplus) / Deficit (surplus) - Solde au 31 décembre 2020	68,497	(23,198)	
	<b>Déficit (surplus) / Deficit (surplus)</b>	<b>-</b>	<b>0</b>	
	<b>Solde de fermeture / Closing Balance</b>			



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Aqueducs / Water Works - Wendover  
BUDGET FINAL / FINAL BUDGET - 2022

	BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS / REVENUES</b>			
1390100620 Interest on arrears	(3,000)	(2,500)	500
1390100730 Connection charges - new house	(2,000)	(2,500)	(500)
1390100735 Sale of meters	(8,500)	(10,625)	(2,125)
1390100736 Final Meter Reading	(1,500)	(4,275)	(2,775)
1390100780 Other revenues	(7,000)	(9,000)	(2,000)
1390100855 Metered rate revenues	(171,600)	(180,153)	(8,553)
1390100856 Fixed rate revenues	(238,065)	(255,467)	(17,402)
1390100893 Rental revenue - Tower	(10,864)	(11,105)	(241)
1390100894 Water Charges	(58,032)	(72,540)	(14,508)
1390100910 Transfer from reserve	(80,000)	(65,000)	15,000
1390100920 Transfer from reserve fund	-	-	-
<b>Revenus totaux / Total Revenues</b>	<b>(580,561)</b>	<b>(613,164)</b>	<b>32,603</b>
<b>DÉPENSES / EXPENSES</b>			
1490111100 Salaries	200	550	350
1490111210 E.H.T.	-	-	-
1490111220 C.P.P.	-	-	-
1490111230 E.I.	-	-	-
1490111240 W.S.I.B.	-	-	-
1490111250 OMERS	-	-	-
1490111260 Group benefits	-	-	-
1490122100 Capital pmt on debt	-	-	-
1490122200 Interest pmt on debt	-	-	-
1490133080 Communications	-	-	-
1490133410 Materials & Repairs	-	-	-
1490133500 Office supplies	2,000	2,000	-
1490133550 Materials & Repairs	1,000	5,000	4,000
1490133610 PIL	23,300	23,500	200
1490133700 Water write-off	-	-	-
1490133800 Utilities	73,000	69,300	(3,700)
1490144500 Contract OCWA	178,466	182,035	3,569
1490144520 Professional fees	80,619	65,619	(15,000)
1490144550 OCWA special repairs	32,500	31,000	(1,500)
1490144650 OCWA - distribution - repairs	5,000	5,000	-
1490188000 Capital expenses - meters	8,500	11,900	3,400
1490188000 Capital expenses	-	-	-
1490188100 Transfer to reserve	-	-	-
1490188200 Transfer to reserve fund	213,220	78,658	(134,562)
1490188200 Transfer to reserve Fund - Water charges	29,016	72,540	43,524
<b>Dépenses totales / Total Expenses</b>	<b>646,821</b>	<b>547,102</b>	<b>(99,719)</b>
Déficit (surplus) / Deficit (surplus)			
Solde d'ouverture / Opening Balance			
Non-financé / Unfinanced	-	-	-
Déficit (surplus) / Deficit (surplus) - Solde au 31 décembre 2020	(66,260)	66,062	
<b>Déficit (surplus) / Deficit (surplus)</b>	<b>-</b>	<b>0</b>	
<b>Solde de fermeture / Closing Balance</b>			



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Égouts / Sewage Works - Alfred  
BUDGET FINAL / FINAL BUDGET - 2022

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS / REVENUES</b>				
1392200620	Interest on arrears	(1,200)	(1,100)	100
1392200730	Connection Charge	(200)	(200)	-
1392200780	Other Revenues	-	-	-
1392200855	Metered rate revenues	(5,450)	(6,600)	(1,150)
1392200856	Fixed rate revenues	(230,400)	(236,621)	(6,221)
1392200885	Contribution from W.W. - sludge	(6,667)	(6,667)	-
1392200891	Interest on internal loan	-	-	-
1392200894	Sewer charges	(5,321)	(5,324)	(3)
1392200910	Transfer from reserve	-	-	-
1392200920	Contribution from reserve fund	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(249,238)</b>	<b>(256,512)</b>	<b>7,274</b>
<b>DÉPENSES / EXPENSES</b>				
1492222100	Capital pmt on debt	-	-	-
1492222200	Interest pmt on debt	-	-	-
1492233550	Materials & Repairs	1,000	1,000	-
1492233610	PIL	960	980	20
1492233800	Utilities	3,500	3,600	100
1492244500	Contract OCWA	49,141	50,124	983
1492244520	Professional fees	619	619	-
1492244550	OCWA special repairs	28,000	32,500	4,500
1492288000	Capital expenditures	-	-	-
1492288100	Transfer to reserve	-	-	-
1492288200	Transfer to reserve fund - Sewer charges	5,321	5,324	3
1492288200	Transfer to reserve fund	184,032	168,255	(15,777)
<b>Dépenses totales / Total Expenses</b>		<b>272,573</b>	<b>262,402</b>	<b>(10,171)</b>
Non-financé / Unfinanced		-	-	-
Déficit (surplus) / Deficit (surplus) - Solde au 31 décembre 2020		(23,335)	(5,890)	
<b>Déficit (surplus) / Deficit (surplus)</b>		<b>-</b>	<b>(0)</b>	
<b>Solde de fermeture / Closing Balance</b>				



CANTON/TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Égouts / Sewage Works - Plantagenet  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS / REVENUES</b>				
1391200620	Interest on Arrears	(1,300)	(1,000)	300
1391200730	Connection Charge	(200)	(200)	-
1391200732	Frontage Charge (loan pmt )	-	-	-
1391200780	Other revenues	-	-	-
1391200855	Metered rate revenues	(29,628)	(41,150)	(11,522)
1391200856	Fixed rate revenues	(160,552)	(165,225)	(4,673)
1391200894	Sewer charges	(6,864)	(6,864)	-
1391200899	Internal loan	-	-	-
1391200910	Transfer from reserve	(128,917)	-	128,917
1391200920	Transfer from reserve fund	-	(225,000)	(225,000)
<b>Revenus totaux / Total Revenues</b>		<b>(327,461)</b>	<b>(439,439)</b>	<b>111,978</b>





Département / Department: Égouts / Sewage Works - Plantagenet  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>DÉPENSES / EXPENSES</b>				
1491222100	Capital pmt on debt	-	-	-
1491222200	Interest pmt on debt	-	-	-
1491233550	Materials & Repairs	1,000	1,000	-
1491233610	PIL	1,800	1,850	50
1491233800	Utilities	6,800	6,400	(400)
1491244500	Contract OCWA	67,897	69,255	1,358
1491244520	Professional fees	250,619	225,619	(25,000)
1491244550	OCWA special repairs	34,500	27,500	(7,000)
1491288000	Capital expenditures	-	-	-
1491288100	Transfer to reserve	-	-	-
1491288200	Transfer to reserve fund - Sewer charges	6,864	6,864	-
1491288200	Transfer to reserve fund	672	126,199	125,527
	<b>Dépenses totales / Total Expenses</b>	<b>370,152</b>	<b>464,687</b>	<b>94,535</b>
	Déficit (surplus) / Deficit (surplus)			
	Solde d'ouverture / Opening Balance			
	Non-financé / Unfinanced	-	-	
	Déficit (surplus) / Deficit (surplus) -			
	Solde au 31 décembre 2020	(42,691.00)	(25,249)	
	<b>Déficit (surplus) / Deficit (surplus)</b>	<b>-</b>	<b>(0)</b>	
	<b>Solde de fermeture / Closing Balance</b>			



Département / Department: Égouts / Sewage Works - Wendover  
**BUDGET FINAL/ FINAL BUDGET - 2022**

		BUDGET 2021	BUDGET 2022	VARIANCE
<b>REVENUS / REVENUES</b>				
1390200620	Interest on arrears	(2,800)	(2,500)	300
1390200730	Connection Charges - new connection	(2,000)	(2,500)	(500)
1390200780	Other Revenues	-	-	-
1390200855	Metered rate	(157,437)	(190,225)	(32,788)
1390200856	Fixed rate revenue	(357,880)	(393,526)	(35,646)
1390200894	Sewer charges	(133,832)	(171,475)	(37,643)
1390200910	Transfer from reserve	-	-	-
1390200920	Transfer from reserve fund	(189,627)	-	189,627
<b>Revenus totaux / Total Revenues</b>		<b>(843,576)</b>	<b>(760,226)</b>	<b>(83,350)</b>
<b>DÉPENSES / EXPENSES</b>				
1490222100	Capital pmt on debt	49,124	51,397	2,273
1490222200	Interest pmt on debt	140,503	138,231	(2,272)
1490233550	Materials & Repairs	1,000	1,500	500
1490233610	PIL	2,100	2,100	-
1490233800	Utilities	65,000	75,000	10,000
1490244500	Contract OCWA	178,641	182,214	3,573
1490244520	Professional fees	619	619	-
1490244550	OCWA special repairs	67,500	111,000	43,500
1490288000	Transfer to capital	-	-	-
1490288100	Transfer to reserve	153,086	-	(153,086)
1490288100	Transfer to reserve	50,490	56,503	6,013
1490288100	Transfer to reserve fund - Sewer charges	65,284	171,475	106,191
1490288200	Transfert to reserve fund	-	16,029	16,029
<b>Dépenses totales / Total Expenses</b>		<b>773,347</b>	<b>806,067</b>	<b>32,720</b>
Déficit (surplus) / Deficit (surplus)				
Solde d'ouverture / Opening Balance				
Non-financé / Unfinanced				
Déficit (surplus) / Deficit (surplus) -		-	-	-
Solde au 31 décembre 2020		70,229.00	(45,842)	126,071
<b>Déficit (surplus) / Deficit (surplus)</b>		<b>-</b>	<b>0</b>	<b>0</b>
<b>Solde de fermeture / Closing Balance</b>		<b>-</b>	<b>0</b>	<b>0</b>