

**City of St Thomas  
2013 Operating Budget  
Summary for Council**

Page		2012 Actual	2012 Budget	2012 Actual to Budget Variance	2013 Budget	2012/2013 Budget Change	
						\$	%
	GENERAL TAXATION	(41,809,171)	(41,877,321)	-0.16%	(43,178,409)	(1,301,088)	3.11%
	SCHOOL TAXATION	(76,662)	(78,000)	-1.72%	(78,000)	-	0.00%
	PAYMENTS IN LIEU	(143,078)	(74,490)	92.08%	(78,690)	(4,200)	5.64%
	SUPPLEMENTARIES/LOCAL IMPROVEMENTS	(578,832)	(450,300)	28.54%	(450,300)	-	0.00%
	SCHOOL BOARD LEVY	3	-	0.00%	-	-	0.00%
7-8	<b>TOTAL TAXATION</b>	<b>(42,607,740)</b>	<b>(42,480,111)</b>	<b>0.30%</b>	<b>(43,785,399)</b>	<b>(1,305,288)</b>	<b>3.07%</b>
5	RETIRED EMPLOYEES	218,425	213,000	2.55%	245,000	32,000	15.02%
6	UNCONDITIONAL GRANT - PROVINCIAL	(1,994,500)	(1,994,500)	0.00%	(1,894,800)	99,700	-5.00%
6	CORPORATE SERVICES	3,350,975	2,857,094	17.29%	3,533,324	676,230	23.67%
	<b>TOTAL CORPORATE</b>	<b>1,574,900</b>	<b>1,075,594</b>	<b>46.42%</b>	<b>1,883,524</b>	<b>807,930</b>	<b>75.11%</b>
10-12	<b>MAYOR &amp; COUNCIL/ELECTIONS</b>	<b>413,769</b>	<b>425,979</b>	<b>-2.87%</b>	<b>398,376</b>	<b>(27,603)</b>	<b>-6.48%</b>
13-14	CITY CLERK	538,497	538,689	-0.04%	472,069	(66,620)	-12.37%
29	PARKING ENFORCEMENT	27,868	57,197	-51.28%	58,488	1,291	2.26%
31	BY-LAW ENFORCEMENT	72,053	76,393	-5.68%	77,088	695	0.91%
32-33	ANIMAL CONTROL	150,999	172,433	-12.43%	194,456	22,023	12.77%
	<b>TOTAL CLERKS</b>	<b>789,417</b>	<b>844,712</b>	<b>-6.55%</b>	<b>802,101</b>	<b>(42,611)</b>	<b>-5.04%</b>
18	TREASURY	535,907	533,970	0.36%	541,990	8,020	1.50%
20	INFORMATION TECHNOLOGY	225,741	240,975	-6.32%	366,420	125,445	52.06%
	<b>TOTAL TREASURY</b>	<b>761,648</b>	<b>774,945</b>	<b>-1.72%</b>	<b>908,410</b>	<b>133,465</b>	<b>17.22%</b>
19	<b>HUMAN RESOURCES</b>	<b>1,082,138</b>	<b>1,130,537</b>	<b>-4.28%</b>	<b>1,140,892</b>	<b>10,355</b>	<b>0.92%</b>
26-27	<b>FIRE DEPARTMENT</b>	<b>7,349,737</b>	<b>7,299,713</b>	<b>0.69%</b>	<b>7,480,244</b>	<b>180,531</b>	<b>2.47%</b>
15	POLICE SERVICES BOARD	13,856	12,400	11.74%	12,400	-	0.00%
22-24	POLICE SERVICES	9,797,501	9,898,071	-1.02%	10,170,999	272,928	2.76%
	<b>TOTAL POLICE</b>	<b>9,811,357</b>	<b>9,910,471</b>	<b>-1.00%</b>	<b>10,183,399</b>	<b>272,928</b>	<b>2.75%</b>
9/16/17/25	PROPERTY MAINTENANCE (including Justice/Wellington)	254,673	310,225	-17.91%	431,223	120,998	39.00%
21	FLEET	52,346	67,670	-22.65%	(7,000)	(74,670)	-110.34%
30	CROSSING GUARDS	64,616	64,880	-0.41%	66,195	1,315	2.03%
34	BUILDING & PLUMBING INSPECTION	-	-	0.00%	-	-	-
49-50	ENGINEERING ADMINISTRATION	391,954	429,840	-8.81%	425,788	(4,052)	-0.94%
51	ROADS OPERATIONS	1,739,841	1,796,960	-3.18%	1,848,744	51,784	2.88%
52	RAILWAY CROSSING MAINTENANCE	53,865	54,000	-0.25%	56,710	2,710	5.02%
53	STREET LIGHTING	629,614	454,880	38.41%	585,690	130,810	28.76%
54	TRANSPORTATION	222,859	215,940	3.20%	223,620	7,680	3.56%
55	TRANSIT	855,370	901,200	-5.09%	902,911	1,711	0.19%
59	SOLID WASTE MANAGEMENT	2,420,955	2,485,440	-2.59%	2,428,070	(57,370)	-2.31%
	<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>6,686,093</b>	<b>6,781,035</b>	<b>-1.40%</b>	<b>6,961,951</b>	<b>180,916</b>	<b>2.67%</b>
60-61	<b>WATER OPERATIONS</b>	<b>(362,972)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
62	SECONDARY WATER	(1,897)	-	0.00%	-	-	0.00%
63-64	<b>SEWAGE OPERATIONS</b>	<b>(350,229)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
56-58	<b>AIRPORT OPERATIONS</b>	<b>35,592</b>	<b>41,001</b>	<b>-13.19%</b>	<b>25,000</b>	<b>(16,001)</b>	<b>-39.03%</b>
	ADMINISTRATION	1,107	-	-	1	1	-
	EMPLOYMENT AND INCOME SUPPORT	2,333,134	2,562,147	-8.94%	2,345,043	(217,104)	-8.47%
	CHILDCARE	500,410	514,353	-2.71%	514,579	226	0.04%
	SOCIAL HOUSING	2,262,634	2,273,030	-0.46%	2,326,912	53,882	2.37%
	PUBLIC HOUSING	-	-	0.00%	-	-	0.00%
66-70	<b>TOTAL ONTARIO WORKS</b>	<b>5,097,285</b>	<b>5,349,530</b>	<b>-4.72%</b>	<b>5,186,535</b>	<b>(162,995)</b>	<b>-3.05%</b>
71-80	<b>VALLEY VIEW</b>	<b>1,009,026</b>	<b>1,099,939</b>	<b>-8.27%</b>	<b>1,193,992</b>	<b>94,053</b>	<b>8.55%</b>

**City of St Thomas  
2013 Operating Budget  
Summary for Council**

		2012 Actual	2012 Budget	2012 Actual to Budget Variance	2013 Budget	2012/2013 Budget Change	
	POOL	38,625	51,885	-25.56%	53,713	1,828	3.52%
	COMMUNITY SERVICES ADMIN & PROGRAMS	(453,754)	(449,099)	1.04%	(433,270)	15,829	-3.52%
	ARENAS	1,221,715	1,345,892	-9.23%	1,164,101	(181,791)	-13.51%
	PARKS	1,412,658	1,479,360	-4.51%	1,522,265	42,905	2.90%
35-40	<b>TOTAL COMMUNITY SERVICES</b>	<b>2,219,244</b>	<b>2,428,038</b>	<b>-8.60%</b>	<b>2,306,809</b>	<b>(121,229)</b>	<b>-4.99%</b>
41-42	<b>LIBRARY</b>	<b>1,845,634</b>	<b>1,834,599</b>	<b>0.60%</b>	<b>1,894,769</b>	<b>60,170</b>	<b>3.28%</b>
46-47	<b>CENTRAL ELGIN PLANNING ADVISORY COMMITTEE</b>	<b>352,731</b>	<b>354,674</b>	<b>-0.55%</b>	<b>339,821</b>	<b>(14,853)</b>	<b>-4.19%</b>
28	COUNTY PROVINCIAL OFFENCES ACT SERVICES	(192,847)	(190,000)	1.50%	(190,000)	-	0.00%
43-44	HORTON FARMERS' MARKET	-	(729)	-100.00%	-	729	-100.00%
44	TALBOT TEEN CENTRE	25,000	25,000	0.00%	25,000	-	0.00%
43	MUNICIPAL HERITAGE COMMITTEE	2,136	4,500	-52.53%	4,500	-	0.00%
43	TOURISM	120,612	120,612	0.00%	120,612	-	0.00%
43	ST THOMAS-ELGIN PUBLIC ART GALLERY	71,000	71,000	0.00%	71,000	-	0.00%
45	SENIOR'S CENTRE	45,000	45,000	0.00%	45,000	-	0.00%
48	ECONOMIC DEVELOPMENT CORPORATION	382,360	391,470	-2.33%	313,327	(78,143)	-19.96%
65	KETTLE CREEK CONSERVATION AUTHORITY	183,164	183,164	0.00%	189,916	6,752	3.69%
65	CATFISH CREEK CONSERVATION AUTHORITY	13,565	13,565	0.00%	14,480	915	6.75%
81	ST THOMAS CEMETERY	59,370	59,370	0.00%	59,370	-	0.00%
81	COUNTY LAND AMBULANCE SERVICES	1,800,494	1,720,000	4.68%	1,734,000	14,000	0.81%
81	HEALTH SERVICES	653,801	686,392	-4.75%	692,371	5,979	0.87%
		<b>3,163,655</b>	<b>3,129,344</b>	<b>1.10%</b>	<b>3,079,576</b>	<b>(49,768)</b>	<b>-1.59%</b>
43	DOWNTOWN DEVELOPMENT BOARD LEVY PAID	116,000	116,000	0.00%	116,000	-	0.00%
43	DOWNTOWN DEVELOPMENT BOARD LEVY COLLECTED	(116,006)	(116,000)	0.00%	(116,000)	-	0.00%
		(6)	-		-		

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>RETIRED EMPLOYEES</b>						
<b>EXPENSES</b>						
11-1-01-2-0001-3120 Statutory Benefits	\$141		0%			0%
11-1-01-2-0001-3130 Employer Benefits	40,435		0%			0%
11-1-01-2-0002-3120 Statutory Benefits	155		0%			0%
11-1-01-2-0002-3130 Employer Benefits	177,695	213,000	-17%	245,000	32,000	15%
11-1-01-2-0002-3135 OMERS	(1)		0%			0%
11-1-01-2-5011-3010 Retiree Sick Payouts	93,574		0%			0%
11-1-01-2-5011-7015 Transfer from Reserves	(93,574)		0%			0%
<b>TOTAL EXPENSES</b>	<b>218,425</b>	<b>213,000</b>	<b>3%</b>	<b>245,000</b>	<b>32,000</b>	<b>15%</b>
<b>TOTAL RETIRED EMPLOYEES</b>	<b>218,425</b>	<b>213,000</b>	<b>3%</b>	<b>245,000</b>	<b>32,000</b>	<b>15%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>CORPORATE SERVICES</b>						
<b>REVENUE</b>						
11-1-01-2-5001-7330 St. Thomas Energy - Loan Interest	\$520,724	\$520,724	0%	\$520,724		0%
11-1-01-2-5001-7410 A/R Interest Earned	16,190	6,000	170%	6,000		0%
11-1-01-2-5001-7411 Interest Earned	436,259	350,000	25%	400,000	50,000	14%
11-1-01-2-5001-9040 Ministry of Health -LTC Facility Funding	513,768	514,000	0%	514,000		0%
11-1-01-2-5001-9051 Unconditional Grant - Provincial	1,994,500	1,994,500	0%	1,894,800	(99,700)	-5%
11-1-01-2-5001-9112 NSF Charges	3,150	3,000	5%	3,000		0%
11-1-01-2-5001-9405 Sewage and Fire Charges	181,042	200,000	-9%	180,000	(20,000)	-10%
11-1-01-2-5001-9515 Unallocated Revenues	173,111		0%			0%
11-1-01-2-5001-9516 St Thomas Energy - Dividend Revenue	250,000	500,000	-50%		(500,000)	-100%
11-1-01-2-5001-9610 Interest-Current Year	235,592	650,000	-64%	650,000		0%
11-1-01-2-5001-9620 Interest-1 yr. Arrears	267,640		0%			0%
11-1-01-2-5001-9630 Interest - 2 yr. Arrears	146,141		0%			0%
11-1-01-2-5001-9640 Interest - 3+ yrs. Arrears	13,450		0%			0%
<b>TOTAL REVENUE</b>	<b>4,751,567</b>	<b>4,738,224</b>	<b>0%</b>	<b>4,168,524</b>	<b>(569,700)</b>	<b>-12%</b>
<b>EXPENSES</b>						
11-1-01-2-5001-4040 Legal and Consulting Fees	67,021	90,000	-26%	90,000		0%
11-1-01-2-5001-4075 Assessment Services	420,503	420,500	0%	421,705	1,205	0%
11-1-01-2-5001-4216 Other Ins. Premiums	385,895	370,000	4%	385,000	15,000	4%
11-1-01-2-5001-4220 Insurance Claims	40,020	70,000	-43%	100,000	30,000	43%
11-1-01-2-5001-4249 Telephone/Fax Services	25,816	28,000	-8%	28,000		0%
11-1-01-2-5001-4257 Regular Postage	21,607	22,500	-4%	22,500		0%
11-1-01-2-5001-4275 Photocopying	20,592	19,000	8%	19,500	500	3%
11-1-01-2-5001-7020 Trfr to Capital Projects Res - Pre Approved	2,000,000	2,000,000	0%	1,233,620	(766,380)	-38%
11-1-01-2-5001-7021 Trfr Cap Proj Res - Phase 2	700,000	700,000	0%	1,566,380	866,380	124%
11-1-01-2-5001-7023 Transfer from Capital Reserve	(700,000)	(700,000)	0%	(700,000)		0%
11-1-01-2-5001-7024 Transfer to Vehicle & Equipment Replacement	425,000	425,000	0%		(425,000)	-100%
11-1-01-2-5001-7026 Transfer to Self Insurance Reserve	25,000	25,000	0%	25,000		0%
11-1-01-2-5001-7027 Transfer to Hospital Reserve			0%	250,000	250,000	0%
11-1-01-2-5001-7028 Transfer to Infrastructure Renewal Reserve			0%	420,000	420,000	0%
11-1-01-2-5001-7029 Transfer from Working Reserve			0%	(160,000)	(160,000)	0%
11-1-01-2-5001-7039 Surplus/Deficit Forward	(294,800)	(288,000)	2%	(300,000)	(12,000)	4%
11-1-01-2-5001-7045 Overhead Allocation	(616,938)	(611,940)	1%	(626,193)	(14,253)	2%
11-1-01-2-5001-7211 Tax Write-Offs	1,115,718	350,444	218%	400,000	49,556	14%
11-1-01-2-5001-7213 Rebate Program-Vacancy	209,779	300,000	-30%	250,000	(50,000)	-17%
11-1-01-2-5001-7217 Rebate Programs-Charities	36,487	37,000	-1%	37,000		0%
11-1-01-2-5001-7219 Rebate Programs-Affordable Housing	42,338	43,000	-2%	45,000	2,000	5%
11-1-01-2-5001-7310 Debenture Payments	2,290,314	2,290,314	0%	2,289,536	(778)	0%
11-1-01-2-5001-7339 Receivables Allowance	30,000		0%			0%
11-1-01-2-5001-7490 Service Charges	9,959	10,000	0%	10,000		0%
11-1-01-2-5001-7500 Bill 140 Commercial Capping Adjustments	(110,105)		0%			0%
11-1-01-2-5001-7505 Bill 140 Industrial Capping Adjustments	(8)		0%			0%
<b>Municipal Accessibility</b>						
11-1-01-6-5001-4075 Municipal Accessibility Resources	(36,156)		0%			0%
<b>TOTAL EXPENSES</b>	<b>6,108,042</b>	<b>5,600,818</b>	<b>9%</b>	<b>5,807,048</b>	<b>206,230</b>	<b>4%</b>
<b>TOTAL CORPORATE SERVICES</b>	<b>1,356,475</b>	<b>862,594</b>	<b>57%</b>	<b>1,638,524</b>	<b>775,930</b>	<b>90%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>TAXATION</b>						
<b>GENERAL LEVY</b>						
<b>REVENUE</b>						
11-1-01-2-5001-8000 Total Municipal Tax Levy		\$41,877,321	-100%	\$43,178,409	\$1,301,088	3%
11-1-01-2-5001-8010 Residential general Levy	27,686,872		0%			0%
11-1-01-2-5001-8011 Residential Supp Levy	400,437	350,000	14%	350,000		0%
11-1-01-2-5001-8015 Residential Awaiting Development General Levy	7,500		0%			0%
11-1-01-2-5001-8020 Multi-Res General Levy	3,602,595		0%			0%
11-1-01-2-5001-8030 Commercial General Levy	5,511,937		0%			0%
11-1-01-2-5001-8031 Commercial Supp Levy	57,617	50,000	15%	50,000		0%
11-1-01-2-5001-8040 Shopping Centre General Levy	1,522,931		0%			0%
11-1-01-2-5001-8050 Industrial General Levy	1,023,288		0%			0%
11-1-01-2-5001-8051 Industrial Supp Levy	118,719	50,000	137%	50,000		0%
11-1-01-2-5001-8055 Industrial Awaiting Development General Levy	4,300		0%			0%
11-1-01-2-5001-8060 Large Industrial General Levy	2,211,352		0%			0%
11-1-01-2-5001-8070 Pipelines General Levy	132,558		0%			0%
11-1-01-2-5001-8071 Pipelines Supp Levy	1,770		0%			0%
11-1-01-2-5001-8080 Farms General Levy	21,235		0%			0%
11-1-01-2-5001-8085 Managed Forest General Levy	439		0%			0%
11-1-01-2-5001-8151 Industrial PIL-No Support	17,545		0%			0%
11-1-01-2-5001-8191 Commercial PIL No Support	65,354		0%			0%
11-1-01-2-5001-8192 Commercial Vacant PIL No Support	1,265		0%			0%
11-1-01-2-5001-8510 Fanshawe H & B	12,750	12,600	1%	16,800	4,200	33%
11-1-01-2-5001-8511 St. Thomas-Elgin General Hospital	33,300	33,300	0%	33,300		0%
11-1-01-2-5001-8515 Hydro One Right of Way	3,010	3,010	0%	3,010		0%
11-1-01-2-5001-8517 MMAH GIL (30 St. Catharines)	21,409	21,000	2%	21,000		0%
11-1-01-2-5001-8518 PUC PIL	44,312		0%			0%
11-1-01-2-5001-8519 Provincial Railway Land	4,463	4,580	-3%	4,580		0%
11-1-01-2-5001-8520 CP Full Taxable Tenant of Province	23,834		0%			0%
11-1-01-2-5001-8550 Local Improvement Charge	289	300	-4%	300		0%
11-1-01-2-5001-9000 Non-Shared Education Revenue	76,662	78,000	-2%	78,000		0%
<b>TOTAL REVENUE</b>	<b>42,607,743</b>	<b>42,480,111</b>	<b>0%</b>	<b>43,785,399</b>	<b>1,305,288</b>	<b>3%</b>
<b>EXPENSES</b>						
<b>TOTAL GENERAL LEVY</b>	<b>(42,607,743)</b>	<b>(42,480,111)</b>	<b>0%</b>	<b>(43,785,399)</b>	<b>(1,305,288)</b>	<b>3%</b>

### SCHOOL BOARD LEVY

#### REVENUE

11-1-01-2-6010-8010 Residential School Board General Levy	4,171,806		0%			0%
11-1-01-2-6010-8011 Residential School Board Supp Levy	63,933		0%			0%
11-1-01-2-6010-8020 Multi-Res School Board General Levy	245,019		0%			0%
11-1-01-2-6010-8030 Commercial School Board Levy - Eng Pub	2,537,696		0%			0%
11-1-01-2-6010-8031 Commercial School Board Supp Levy	27,109		0%			0%
11-1-01-2-6010-8040 Shopping Centre School Board Levy - Eng Pub	704,870		0%			0%
11-1-01-2-6010-8050 Industrial School Board Levy - Eng Pub	423,332		0%			0%
11-1-01-2-6010-8051 Industrial School Board Supp Levy	41,693		0%			0%
11-1-01-2-6010-8055 Industrial Awaiting Development Sch Levy - En	575		0%			0%
11-1-01-2-6010-8060 Large Industrial School Levy - Eng Pub	794,438		0%			0%
11-1-01-2-6010-8070 Pipelines School Levy - Eng Pub	61,282		0%			0%
11-1-01-2-6010-8071 Pipelines School Board Supp Levy	820		0%			0%
11-1-01-2-6010-8080 Farms School Board General Levy	3,731		0%			0%
11-1-01-2-6010-8085 Managed Forest School Board General Levy	36		0%			0%
11-1-01-2-6010-8093 Res/Farm/PIL:Full	369		0%			0%
11-1-01-2-6011-8010 Residential School Board General Levy	674,578		0%			0%
11-1-01-2-6011-8011 Residential School Board Supp Levy	6,741		0%			0%
11-1-01-2-6011-8020 Mulit-Res School Board General Levy	8,211		0%			0%
11-1-01-2-6011-8030 Commercial School Board Levy - Eng Sep	753,429		0%			0%
11-1-01-2-6011-8031 Commercial School Board Supp Levy	7,924		0%			0%
11-1-01-2-6011-8040 Shopping Centre School Board Levy - Eng Sep	206,209		0%			0%
11-1-01-2-6011-8050 Industrial School Board Levy - Eng Sep	123,845		0%			0%
11-1-01-2-6011-8051 Industrial School Board Supp Levy	12,191		0%			0%
11-1-01-2-6011-8055 Industrial Awaiting Development Levy - Eng Sep	168		0%			0%
11-1-01-2-6011-8060 Large Industrial School Levy - Eng Sep	232,411		0%			0%
11-1-01-2-6011-8070 Pipelines School Levy - Eng Sep	17,928		0%			0%
11-1-01-2-6011-8071 Pipelines School Board Supp Levy	240		0%			0%
11-1-01-2-6011-8085 Managed Forest School Board General Levy	40		0%			0%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
11-1-01-2-6012-8010 Residential School Board General Levy	\$9,954		0%			0%
11-1-01-2-6012-8020 Multi-Res School Board General Levy	2		0%			0%
11-1-01-2-6012-8030 Commercial School Board Levy - Fre Sep	43,917		0%			0%
11-1-01-2-6012-8031 Commercial School Board Supp Levy	427		0%			0%
11-1-01-2-6012-8040 Shopping Centre School Board Levy - Fre Sep	11,302		0%			0%
11-1-01-2-6012-8050 Industrial School Board Levy - Fre Sep	6,788		0%			0%
11-1-01-2-6012-8051 Industrial School Board Supp Levy	650		0%			0%
11-1-01-2-6012-8055 Industrial Awaiting Development Levy - Fre Sep	9		0%			0%
11-1-01-2-6012-8060 Large Industrial School Levy - Fre Sep	12,738		0%			0%
11-1-01-2-6012-8070 Pipelines School Levy - Fre Sep	983		0%			0%
11-1-01-2-6012-8071 Pipelines School Board Supp Levy	13		0%			0%
11-1-01-2-6013-8010 Residential School Board General Levy	9,325		0%			0%
11-1-01-2-6013-8020 Multit-Res School Board General Levy	96		0%			0%
11-1-01-2-6013-8030 Commercial School Board Levy - Fre Pub	14,403		0%			0%
11-1-01-2-6013-8031 Commercial School Board Supp Levy	150		0%			0%
11-1-01-2-6013-8040 Shopping Centre School Board Levy - Fre Pub	3,983		0%			0%
11-1-01-2-6013-8050 Industrial School Board Levy - Fre Pub	2,392		0%			0%
11-1-01-2-6013-8051 Industrial School Board Supp Levy	229		0%			0%
11-1-01-2-6013-8055 Industrial Awaiting Development Levy - Fre Pub	3		0%			0%
11-1-01-2-6013-8060 Large Industrial School Levy - Fre Pub	4,490		0%			0%
11-1-01-2-6013-8070 Pipelines School Levy - Fre Pub	346		0%			0%
11-1-01-2-6013-8071 Pipelines School Board Supp Levy	5		0%			0%
11-1-01-2-6014-8030 Commercial No Support General Levy	177		0%			0%
<b>TOTAL REVENUE</b>	<b>11,243,006</b>		<b>0%</b>			<b>0%</b>
<b>EXPENSES</b>						
11-1-01-2-6010-7070 English Public Transfer	8,876,628		0%			0%
11-1-01-2-6010-7072 Eng Public Write Offs	104,566		0%			0%
11-1-01-2-6010-7211 Public School Bd. Write Offs	4,811		0%			0%
11-1-01-2-6010-7212 Commercial School Write Off - Eng Pub	47,280		0%			0%
11-1-01-2-6010-7213 Industrial School Write Off - Eng Pub	54,456		0%			0%
11-1-01-2-6011-7070 English Separate Transfer	1,985,873		0%			0%
11-1-01-2-6011-7072 English Separate Write-Offs	20,338		0%			0%
11-1-01-2-6011-7211 Sep School Bd. Writeoffs	1,282		0%			0%
11-1-01-2-6011-7212 Commercial School Write Off - Eng Sep	13,751		0%			0%
11-1-01-2-6011-7213 Industrial School Write Off - Eng Sep	14,869		0%			0%
11-1-01-2-6012-7070 French Separate Transfer	80,959		0%			0%
11-1-01-2-6012-7072 French Separate Write Offs	1,454		0%			0%
11-1-01-2-6012-7212 Commercial School Write Off - Fre Sep	718		0%			0%
11-1-01-2-6012-7213 Industrial School Write Off - Fre Sep	600		0%			0%
11-1-01-2-6013-7070 French Public Transfer	34,403		0%			0%
11-1-01-2-6013-7072 French Public Write Offs	514		0%			0%
11-1-01-2-6013-7212 Commercial School Write Off - Fre Pub	252		0%			0%
11-1-01-2-6013-7213 Industrial School Write Off - Fre Pub	255		0%			0%
<b>TOTAL EXPENSES</b>	<b>11,243,009</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL SCHOOL BOARD LEVY</b>	<b>3</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL TAXATION</b>	<b>(42,607,740)</b>	<b>(42,480,111)</b>	<b>0%</b>	<b>(43,785,399)</b>	<b>(1,305,288)</b>	<b>3%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>CITY HALL</b>						
<b>EXPENSES</b>						
11-1-01-8-0000-3010 Reg Full-time Wages	\$63,825	\$65,720	-3%	\$67,290	\$1,570	2%
11-1-01-8-0000-3039 Standby	6,789	7,500	-9%	7,500		0%
11-1-01-8-0000-3090 O/T	1,225	1,000	23%	1,000		0%
11-1-01-8-0000-3120 All Statutory Benefits	4,634	4,640	0%	4,800	160	3%
11-1-01-8-0000-3130 All Employer Benefits	7,089	6,880	3%	7,420	540	8%
11-1-01-8-0000-3135 OMERS	6,794	6,020	13%	6,900	880	15%
11-1-01-8-0000-4058 Contracted Janitorial Services	28,937	37,000	-22%	37,000		0%
11-1-01-8-0000-4075 Service Contracts	11,629	9,000	29%	9,000		0%
11-1-01-8-0000-4141 Contracted Building Maintenance	21,141	23,000	-8%	23,000		0%
11-1-01-8-0000-4249 Telephone Services	245	350	-30%	350		0%
11-1-01-8-0000-5011 Office Supplies	178	100	78%	100		0%
11-1-01-8-0000-5013 Janitorial Supplies	5,285	3,500	51%	3,500		0%
11-1-01-8-0000-5015 Building Maintenance Supplies	10,816	8,000	35%	8,000		0%
11-1-01-8-0000-5026 Uniforms/Supply	225	300	-25%	300		0%
11-1-01-8-0000-5410 Electricity (Hydro)	69,103	71,550	-3%	76,560	5,010	7%
11-1-01-8-0000-5415 Water	4,268	3,900	9%	4,230	330	8%
11-1-01-8-0000-5421 Natural gas - heating	11,044	13,500	-18%	13,500		0%
11-1-01-8-0000-7040 City Vehicles	3,566	3,150	13%	3,620	470	15%
<b>TOTAL EXPENSES</b>	<b>256,793</b>	<b>265,110</b>	<b>-3%</b>	<b>274,070</b>	<b>8,960</b>	<b>3%</b>
<b>TOTAL CITY HALL</b>	<b>256,793</b>	<b>265,110</b>	<b>-3%</b>	<b>274,070</b>	<b>8,960</b>	<b>3%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>ELECTIONS</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
11-1-01-1-0000-4069 Equipment Warranty	\$712	\$750	-5%	\$750		0%
<b>TOTAL EXPENSES</b>	<b>712</b>	<b>750</b>	<b>-5%</b>	<b>750</b>		<b>0%</b>
<b>TOTAL ELECTIONS</b>	<b>712</b>	<b>750</b>	<b>-5%</b>	<b>750</b>		<b>0%</b>



DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$) (%)	
<b>MAYOR &amp; COUNCIL</b>						
<b>GENERAL OPERATIONS</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
11-2-01-1-0000-3010 Reg Full-time Wages	\$51,596	\$51,688	0%	\$52,736	\$1,048	2%
11-2-01-1-0000-3011 Reg Part-time Wages	209,433	208,642	0%	213,017	4,375	2%
11-2-01-1-0000-3120 All Statutory Benefits	11,969	17,617	-32%	18,060	443	3%
11-2-01-1-0000-3130 All Employer Benefits	25,505	24,966	2%	26,090	1,124	5%
11-2-01-1-0000-3135 OMERS	4,348	4,310	1%	4,794	484	11%
11-2-01-1-0000-33 1/3 Non-Tax-Council	(6,515)	(6,850)	-5%	(6,850)		0%
11-2-01-1-0000-3316 Board Recoveries	(5,664)	(5,800)	-2%	(5,800)		0%
11-2-01-1-0000-4001 Meetings/Receptions and Public Relations	13,120	16,000	-18%	16,000		0%
11-2-01-1-0000-4020 Course/Exam Fees	92	800	-89%	700	(100)	-13%
11-2-01-1-0000-4022 Conference Fees	4,812	6,000	-20%	6,000		0%
11-2-01-1-0000-4023 Association Membership Fees	12,084	11,900	2%	12,100	200	2%
11-2-01-1-0000-4074 Contracted Services - Closed Session Investiga	1,018	1,500	-32%	1,500		0%
11-2-01-1-0000-4075 Visioning Session - County of Elgin		750	-100%	750		0%
11-2-01-1-0000-4076 Strategic Planning Expenses	10,000	10,000	0%		(10,000)	-100%
11-2-01-1-0000-4171 Equipment Rental	234	500	-53%	400	(100)	-20%
11-2-01-1-0000-4249 Telephone Services	795	2,000	-60%	1,500	(500)	-25%
11-2-01-1-0000-4259 Courier	3,656	4,000	-9%	4,000		0%
11-2-01-1-0000-4261 Advertising	6,300	5,000	26%	5,500	500	10%
11-2-01-1-0000-4272 External Printing	61	1,000	-94%	1,000		0%
11-2-01-1-0000-4280 Mileage Expense	319	200	60%	400	200	100%
11-2-01-1-0000-5010 Miscellaneous Expenses	355	500	-29%	500		0%
11-2-01-1-0000-5011 Office Supplies	1,396	1,200	16%	1,100	(100)	-8%
11-2-01-1-0000-5510 Publications and Subscriptions	367	600	-39%	500	(100)	-17%
11-2-01-1-0000-7063 Council Grants	46,243	46,706	-1%	20,601	(26,105)	-56%
11-2-01-1-0000-7064 Redman Scholarship	2,000	2,000	0%	2,000		0%
<b>TOTAL EXPENSES</b>	<b>393,524</b>	<b>405,229</b>	<b>-3%</b>	<b>376,598</b>	<b>(28,631)</b>	<b>-7%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>393,524</b>	<b>405,229</b>	<b>-3%</b>	<b>376,598</b>	<b>(28,631)</b>	<b>-7%</b>
<b>HONOURS &amp; AWARDS</b>						
<b>REVENUE</b>						
11-2-01-1-0010-9515 Unallocated Revenues-Honours & Awards	1,322		0%	1,322	1,322	0%
<b>TOTAL REVENUE</b>	<b>1,322</b>		<b>0%</b>	<b>1,322</b>	<b>1,322</b>	<b>0%</b>
<b>EXPENSES</b>						
11-2-01-1-0010-4016 Banquet Expenses-Honours & Awards	6,071	6,500	-7%	6,500		0%
<b>TOTAL EXPENSES</b>	<b>6,071</b>	<b>6,500</b>	<b>-7%</b>	<b>6,500</b>		<b>0%</b>
<b>TOTAL HONOURS &amp; AWARDS</b>	<b>4,749</b>	<b>6,500</b>	<b>-27%</b>	<b>5,178</b>	<b>(1,322)</b>	<b>-20%</b>
<b>DOORS OPEN</b>						
<b>EXPENSES</b>						
31-5-01-1-0002-4075 Doors Open	2,633	2,500	5%	2,500		0%
<b>TOTAL EXPENSES</b>	<b>2,633</b>	<b>2,500</b>	<b>5%</b>	<b>2,500</b>		<b>0%</b>
<b>TOTAL DOORS OPEN</b>	<b>2,633</b>	<b>2,500</b>	<b>5%</b>	<b>2,500</b>		<b>0%</b>
<b>CANADA DAY</b>						
<b>REVENUE</b>						
11-2-01-1-0769-9515 Miscellaneous Revenue	6,385	8,100	-21%	7,000	(1,100)	-14%
<b>TOTAL REVENUE</b>	<b>6,385</b>	<b>8,100</b>	<b>-21%</b>	<b>7,000</b>	<b>(1,100)</b>	<b>-14%</b>
<b>EXPENSES</b>						
11-2-01-1-0769-3029 Canada Day Distributed Wages	360		0%			0%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
11-2-01-1-0769-4051 Promotion/Advertising	\$1,275	\$1,000	28%	\$1,300	\$300	30%
11-2-01-1-0769-4073 Canada Day - Entertainment	1,129	1,000	13%	1,200	200	20%
11-2-01-1-0769-4075 Miscellaneous Services	650	900	-28%	1,100	200	22%
11-2-01-1-0769-4171 Equipment Rental	4,885	5,500	-11%	5,000	(500)	-9%
11-2-01-1-0769-5016 Miscellaneous Supplies	61		0%			0%
11-2-01-1-0769-5410 Hydro Expense		700	-100%	750	50	7%
11-2-01-1-0769-7063 Fireworks	10,176	10,000	2%	11,000	1,000	10%
<b>TOTAL EXPENSES</b>	<b>18,536</b>	<b>19,100</b>	<b>-3%</b>	<b>20,350</b>	<b>1,250</b>	<b>7%</b>
<b>TOTAL CANADA DAY</b>	<b>12,151</b>	<b>11,000</b>	<b>10%</b>	<b>13,350</b>	<b>2,350</b>	<b>21%</b>
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>413,057</b>	<b>425,229</b>	<b>-3%</b>	<b>397,626</b>	<b>(27,603)</b>	<b>-6%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>CLERK'S DEPARTMENT</b>						
<b>REVENUE</b>						
11-2-01-3-0000-9499 Sovereign Sales	\$37		0%	\$500	\$500	0%
11-2-01-3-0000-9515 Misc. Sales	538	500	8%		(500)	-100%
11-2-01-3-0000-9760 In/Out of Town Death Recoveries	4,080	4,700	-14%	4,700		0%
11-2-01-3-0000-9761 Marriage Licence Fee	27,720	28,000	-1%	28,000		0%
11-2-01-3-0000-9765 Commissioners Fee	3,240	2,800	16%	3,000	200	7%
11-2-01-3-0000-9775 Heritage Committee Secretarial Recovery	1,000	1,000	0%	1,000		0%
11-2-01-3-0000-9780 Animal Control Administration	7,500	7,500	0%	7,500		0%
<b>TOTAL REVENUE</b>	<b>44,095</b>	<b>44,500</b>	<b>-1%</b>	<b>44,700</b>	<b>200</b>	<b>0%</b>

<b>EXPENSES</b>						
11-2-01-3-0000-3010 Reg Full-time Wages	403,089	409,780	-2%	344,665	(65,115)	-16%
11-2-01-3-0000-3090 All Overtime	4,611	1,000	361%	4,500	3,500	350%
11-2-01-3-0000-3120 All Statutory Benefits	23,878	24,497	-3%	21,381	(3,116)	-13%
11-2-01-3-0000-3130 All Employer Benefits	29,361	30,712	-4%	30,776	64	0%
11-2-01-3-0000-3135 OMERS	39,024	41,050	-5%	37,997	(3,053)	-7%
11-2-01-3-0000-4020 Course/Exam Fees	1,495	600	149%	800	200	33%
11-2-01-3-0000-4022 Associated Conferences	507	500	1%	500		0%
11-2-01-3-0000-4023 Association Membership Fees	1,084	1,050	3%	1,050		0%
11-2-01-3-0000-4067 Contracted Security	1,469	1,300	13%	1,300		0%
11-2-01-3-0000-4075 Records Storage/Document Mtg.	136	500	-73%	300	(200)	-40%
11-2-01-3-0000-4147 Operating Equip. Maint/Repair		250	-100%		(250)	-100%
11-2-01-3-0000-4259 Courier	620	350	77%	350		0%
11-2-01-3-0000-4272 External Printing	325	150	117%	150		0%
11-2-01-3-0000-4275 Photocopying Expense		300	-100%		(300)	-100%
11-2-01-3-0000-4280 Staff Mileage	211	250	-16%	250		0%
11-2-01-3-0000-5011 Office Supplies	1,539	1,000	54%	1,000		0%
11-2-01-3-0000-5016 Marriage Licence Expense	9,600	8,000	20%	9,600	1,600	20%
11-2-01-3-0000-5510 Books & Subscriptions	261	300	-13%	300		0%
11-2-01-3-0000-6810 Equipment Purchases	153	500	-69%	500		0%
11-2-01-3-0100-4001 CAO Meetings/Receptions Expenses	523	500	5%	500		0%
11-2-01-3-0100-4022 CAO Associated Conferences	178	1,000	-82%	1,000		0%
11-2-01-3-0100-4249 CAO Telephone Expense	729	600	22%	650	50	8%
11-2-01-3-0100-4280 CAO Mileage Expense	206	500	-59%	500		0%
<b>TOTAL EXPENSES</b>	<b>518,999</b>	<b>524,689</b>	<b>-1%</b>	<b>458,069</b>	<b>(66,620)</b>	<b>-13%</b>
<b>TOTAL CLERK'S DEPARTMENT</b>	<b>474,904</b>	<b>480,189</b>	<b>-1%</b>	<b>413,369</b>	<b>(66,820)</b>	<b>-14%</b>

### COMMITTEE OF ADJUSTMENT

<b>REVENUE</b>						
11-2-01-3-0700-9194 Committee of Adj Application Fees	6,500	9,000	-28%	9,000		0%
11-2-01-3-0700-9198 C. of A. Administrative Charges	600	500	20%	500		0%
<b>TOTAL REVENUE</b>	<b>7,100</b>	<b>9,500</b>	<b>-25%</b>	<b>9,500</b>		<b>0%</b>
<b>EXPENSES</b>						
11-2-01-3-0700-3011 Part-time Salaries	1,735	1,500	16%	1,500		0%
11-2-01-3-0700-3120 Stat Benefits	87	100	-13%	100		0%
11-2-01-3-0700-4023 Membership Fees	110	100	10%	100		0%
11-2-01-3-0700-4040 Legal Fees - Committee of Adjustment	4,429	3,000	48%	3,000		0%
11-2-01-3-0700-4051 Committee of Adjustment Advertising	3,832	2,800	37%	3,000	200	7%
<b>TOTAL EXPENSES</b>	<b>10,193</b>	<b>7,500</b>	<b>36%</b>	<b>7,700</b>	<b>200</b>	<b>3%</b>
<b>TOTAL COMMITTEE OF ADJUSTMENT</b>	<b>3,093</b>	<b>(2,000)</b>	<b>-255%</b>	<b>(1,800)</b>	<b>200</b>	<b>-10%</b>

### COMMUNITY IMPROVEMENT PROGRAM

<b>REVENUE</b>						
<b>EXPENSES</b>						
11-2-01-3-0000-4168 CIP Technical Resources	2,445	500	389%	500		0%
11-2-01-3-0000-7090 CIP Program Funds - Grants	58,055	60,000	-3%	60,000		0%
<b>TOTAL EXPENSES</b>	<b>60,500</b>	<b>60,500</b>	<b>0%</b>	<b>60,500</b>		<b>0%</b>

<u>DESCRIPTION</u>	<u>2012 ACTUAL YTD</u>	<u>2012 ANNUAL BUDGET</u>	<u>VARIANCE %</u>	<u>2013 ANNUAL BUDGET</u>	<u>2012/2013 BUDGET CHANGE</u>	
					<u>(\$)</u>	<u>(%)</u>
TOTAL COMMUNITY IMPROVEMENT P	\$60,500	\$60,500	0%	\$60,500		0%
TOTAL CLERK'S ACTIVITIES	538,497	538,689	0%	472,069	(66,620)	-12%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>POLICE SERVICES BOARD</b>						
<b>EXPENSES</b>						
11-2-01-4-0000-3011 Reg Part-time Wages	\$6,723	\$10,100	-33%	\$10,100		0%
11-2-01-4-0000-3120 All Statutory Benefits	389	500	-22%	500		0%
11-2-01-4-0000-4040 Legal Fees & Expenses	6,497	1,000	550%	1,000		0%
11-2-01-4-0001-4001 Receptions & Public Relations	247	800	-69%	800		0%
<b>TOTAL EXPENSES</b>	<b>13,856</b>	<b>12,400</b>	<b>12%</b>	<b>12,400</b>		<b>0%</b>
<b>TOTAL POLICE SERVICES BOARD</b>	<b>13,856</b>	<b>12,400</b>	<b>12%</b>	<b>12,400</b>		<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>CITY PROPERTY MAINTENANCE</b>						
<b>REVENUE</b>						
11-2-01-8-0000-9301 CEPAC Office Rent	\$8,145	\$6,000	2%	\$6,000		0%
11-2-01-8-0000-9320 Bell Tower Lease	8,000	8,000	0%	8,000		0%
11-2-01-8-0000-9515 Sales/Recoveries	236		0%			0%
11-2-01-8-0010-9300 Pinafore Park House Rent	6,660	6,600	1%	6,600		0%
11-2-01-8-0020-9300 City Property Rentals	29,921	32,709	-9%	705	(32,004)	-98%
11-2-01-8-0030-9300 Dennis Farm Rent	8,159	8,159	0%	8,159		0%
11-2-01-8-0060-9300 City Lands - Former MTO Spur	8,058	8,760	-8%	9,091	331	4%
<b>TOTAL REVENUE</b>	<b>67,179</b>	<b>70,228</b>	<b>-4%</b>	<b>38,555</b>	<b>(31,673)</b>	<b>-45%</b>
<b>EXPENSES</b>						
11-2-01-8-0000-3010 Reg Full Time Wages			0%	50,468	50,468	0%
11-2-01-8-0000-3039 Standby			0%	5,625	5,625	0%
11-2-01-8-0000-3090 Overtime			0%	750	750	0%
11-2-01-8-0000-3120 All Statutory Benefits			0%	3,600	3,600	0%
11-2-01-8-0000-3130 All Employer Benefits			0%	5,565	5,565	0%
11-2-01-8-0000-3135 OMERS			0%	5,175	5,175	0%
11-2-01-8-0000-4020 Training & Workshops	3,172	3,000	6%	3,100	100	3%
11-2-01-8-0000-4040 Legal Fees & Expenses		1,000	-100%	1,000		0%
11-2-01-8-0000-4141 Contracted Repairs - Building Maintenance	2,435	2,000	22%	2,000		0%
11-2-01-8-0000-4190 Property Taxes-Pinafore/Dennis	2,898	2,950	-2%	3,000	50	2%
11-2-01-8-0000-4280 Staff Mileage	2,478	2,500	-1%	3,550	1,050	42%
11-2-01-8-0000-5010 General Supplies	298	500	-40%	500		0%
11-2-01-8-0000-5011 Flag Purchases	273	250	9%	250		0%
11-2-01-8-0000-5028 Uniforms/Supply		200	-100%	200		0%
11-2-01-8-0000-6130 Tools and Equipment Replacement	1,692	2,500	-32%	3,000	500	20%
11-2-01-8-0020-4190 Crocker Ave Property Taxes	11,144	7,300	53%	4,000	(3,300)	-45%
11-2-01-8-0020-5012 Building Maintenance	558		0%	500	500	0%
11-2-01-8-0020-5415 Rental Utilities	10	150	-93%	150		0%
11-2-01-8-0076-5415 BX Tower Water and Hydro	436	450	-3%	490	40	9%
<b>TOTAL EXPENSES</b>	<b>25,394</b>	<b>22,800</b>	<b>11%</b>	<b>92,923</b>	<b>70,123</b>	<b>308%</b>
<b>TOTAL CITY PROPERTY MAINTENANCE</b>	<b>(41,785)</b>	<b>(47,428)</b>	<b>-12%</b>	<b>54,368</b>	<b>101,796</b>	<b>-215%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>WELLINGTON BLOCK</b>						
<b>REVENUE</b>						
11-2-01-8-2000-93 2nd FI Maint/Utility Fee	\$6,817	\$13,417	-49%	\$30,000	\$16,583	124%
<b>TOTAL REVENUE</b>	<b>6,817</b>	<b>13,417</b>	<b>-49%</b>	<b>30,000</b>	<b>16,583</b>	<b>124%</b>
<b>EXPENSES</b>						
11-2-01-8-2000-4040 Administration	5,000	5,000	0%	5,075	75	2%
11-2-01-8-2000-4058 Contracted Janitorial Services	4,490	5,000	-10%	17,840	12,640	253%
11-2-01-8-2000-4063 Contracted Garbage Collection	262	330	-21%	3,500	3,170	961%
11-2-01-8-2000-4141 Contracted Building Maintenance	2,475	2,030	22%	10,000	7,970	393%
11-2-01-8-2000-4190 Property Taxes		2,660	-100%		(2,660)	-100%
11-2-01-8-2000-4216 Insurance		5,000	-100%	4,300	(700)	-14%
11-2-01-8-2000-5015 Building Maintenance Supplies	1,257	250	403%	3,500	3,250	1300%
11-2-01-8-2000-5410 Electricity (Hydro)	1,788	3,000	-40%	4,000	1,000	33%
11-2-01-8-2000-5415 Water/Sewer	874	3,200	-73%	3,460	260	8%
11-2-01-8-2000-5421 Natural gas - heating	3,627	24,000	-85%	19,000	(5,000)	-21%
<b>TOTAL EXPENSES</b>	<b>19,773</b>	<b>50,470</b>	<b>-61%</b>	<b>70,475</b>	<b>20,005</b>	<b>40%</b>
<b>TOTAL WELLINGTON BLOCK</b>	<b>12,956</b>	<b>37,053</b>	<b>-65%</b>	<b>40,475</b>	<b>3,422</b>	<b>9%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>TREASURY DEPARTMENT</b>						
<b>REVENUE</b>						
11-3-01-1-0000-9515 Unallocated Revenues	\$2,947	\$2,600	13%	\$3,000	\$400	15%
11-3-01-1-0000-9730 Bingo Licensing Fee	213,892	214,000	0%	214,000		0%
11-3-01-1-0000-9732 BOT/Raffle Licensing Fees	22,665	30,000	-24%	25,000	(5,000)	-17%
11-3-01-1-0000-9760 Tax Certificate Fees	45,529	48,000	-5%	51,000	3,000	6%
11-3-01-1-0000-9763 Business Licences Fees	6,739	5,000	35%	6,500	1,500	30%
<b>TOTAL REVENUE</b>	<b>291,772</b>	<b>299,600</b>	<b>-3%</b>	<b>299,500</b>	<b>(100)</b>	<b>0%</b>

<b>EXPENSES</b>						
11-3-01-1-0000-3010 Reg Full-time Wages	595,813	591,400	1%	575,000	(16,400)	-3%
11-3-01-1-0000-3011 Reg Part-time Wages			0%	20,000	20,000	0%
11-3-01-1-0000-3039 On Call Salary	7,241	7,600	-5%		(7,600)	-100%
11-3-01-1-0000-3120 All Statutory Benefits	41,669	41,600	0%	40,300	(1,300)	-3%
11-3-01-1-0000-3130 All Employer Benefits	59,641	55,000	8%	61,800	6,800	12%
11-3-01-1-0000-3135 OMERS	57,205	55,800	3%	59,000	3,200	6%
11-3-01-1-0000-3211 Clothing/Uniform Allowance	197	450	-56%	300	(150)	-33%
11-3-01-1-0000-4020 Course/Exam Fees		1,000	-100%	1,000		0%
11-3-01-1-0000-4022 Conference Fees	4,141	4,500	-8%	4,500		0%
11-3-01-1-0000-4023 Association Membership Fees	2,824	3,000	-6%	3,000		0%
11-3-01-1-0000-4028 Staff Training	629	1,500	-58%	1,500		0%
11-3-01-1-0000-4039 Collection Costs	7		0%			0%
11-3-01-1-0000-4042 Auditing & Accounting	30,000	30,000	0%	30,000		0%
11-3-01-1-0000-4051 Advertising, Marketing & Prom.	1,260	1,000	26%	1,000		0%
11-3-01-1-0000-4075 Contracted Services	10,674	19,000	-44%	19,000		0%
11-3-01-1-0000-4257 Regular Postage	12,084	9,500	27%	9,500		0%
11-3-01-1-0000-4259 Courier	6,881	6,500	6%	6,500		0%
11-3-01-1-0000-4272 Other External Printing	3,280	5,000	-35%	5,000		0%
11-3-01-1-0000-4280 Staff Mileage	1,516	1,400	8%	1,400		0%
11-3-01-1-0000-5011 Office Supplies	4,473	5,000	-11%	5,000		0%
11-3-01-1-0000-5510 Books & Subscriptions	360	300	20%	300		0%
11-3-01-1-0000-5530 Government Publications		300	-100%	300		0%
11-3-01-1-0000-6810 Equipment Purchases	626	1,000	-37%	2,000	1,000	100%
<b>TOTAL EXPENSES</b>	<b>840,501</b>	<b>840,850</b>	<b>0%</b>	<b>846,400</b>	<b>5,550</b>	<b>1%</b>
<b>TOTAL TREASURY</b>	<b>548,729</b>	<b>541,250</b>	<b>1%</b>	<b>546,900</b>	<b>5,650</b>	<b>1%</b>

## DEVELOPMENT AGREEMENTS

<b>REVENUE</b>						
11-3-01-1-0100-9200 Agreement Compliance Fee	120	150	-20%	150		0%
11-3-01-1-0200-9200 Site Plan Administration Fee	5,200	3,000	73%	3,000		0%
11-3-01-1-0200-9203 Site Plan Legal Fees	4,150	1,800	131%	1,800		0%
11-3-01-1-0300-9200 Subdivision Agreement Administration Fee	4,400	2,880	53%	960	(1,920)	-67%
11-3-01-1-0300-9203 Subdivision Legal Fee	2,700	500	440%	1,000	500	100%
11-3-01-1-0500-9200 Pt. Lot Control Administration Fee	120	950	-87%		(950)	-100%
<b>TOTAL REVENUE</b>	<b>16,690</b>	<b>9,280</b>	<b>80%</b>	<b>6,910</b>	<b>(2,370)</b>	<b>-26%</b>
<b>EXPENSES</b>						
11-3-01-1-0200-4040 Site Plan Legal Fees Paid	1,177	1,500	-22%	1,500		0%
11-3-01-1-0300-4040 Subdivision Legal Fees Paid	1,529	500	206%	500		0%
11-3-01-1-0400-4040 Condo Legal Fees Paid	1,162		0%			0%
<b>TOTAL EXPENSES</b>	<b>3,868</b>	<b>2,000</b>	<b>93%</b>	<b>2,000</b>		<b>0%</b>
<b>TOTAL DEVELOPMENT AGREEMENTS</b>	<b>(12,822)</b>	<b>(7,280)</b>	<b>76%</b>	<b>(4,910)</b>	<b>2,370</b>	<b>-33%</b>
<b>TOTAL TREASURY DEPARTMENT</b>	<b>535,907</b>	<b>533,970</b>	<b>0%</b>	<b>541,990</b>	<b>8,020</b>	<b>2%</b>



DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	2012/2013 BUDGET CHANGE (%)
<b>HUMAN RESOURCES</b>						
<b>REVENUE</b>						
11-4-01-1-0000-9515 Recoveries	\$166		0%			0%
11-4-01-1-0001-9515 Reserve Recoveries	42,280		0%			0%
<b>TOTAL REVENUE</b>	<b>42,446</b>		<b>0%</b>			<b>0%</b>
<b>EXPENSES</b>						
11-4-01-1-0000-3010 Reg Full-time Wages	383,269	413,731	-7%	413,802	71	0%
11-4-01-1-0000-3011 Part Time Wages	18,842		0%			0%
11-4-01-1-0000-3035 Wellness Training	3,500	3,500	0%	3,500		0%
11-4-01-1-0000-3120 All Statutory Benefits	27,751	28,265	-2%	28,966	701	2%
11-4-01-1-0000-3130 All Employer Benefits	39,925	40,247	-1%	45,766	5,519	14%
11-4-01-1-0000-3135 OMERS	36,229	39,344	-8%	43,408	4,064	10%
11-4-01-1-0000-3211 Clothing/Uniform/Car Allowance	(1,000)	650	-254%	650		0%
11-4-01-1-0000-3310 Workers Compensation	440,000	440,000	0%	440,000		0%
11-4-01-1-0000-3315 Negotiations	4,822	4,000	21%	4,000		0%
11-4-01-1-0000-4001 Employee Recognition/Public Relations	9,108	11,500	-21%	11,500		0%
11-4-01-1-0000-4020 Course/Exam Fees		500	-100%	500		0%
11-4-01-1-0000-4022 Conference Fees	2,589	4,000	-35%	4,000		0%
11-4-01-1-0000-4023 Association Membership Fees	679	1,000	-32%	1,000		0%
11-4-01-1-0000-4024 Employee Assistance Program	17,931	18,000	0%	18,000		0%
11-4-01-1-0000-4028 First Aid/CPR Training	1,743	5,000	-65%	5,000		0%
11-4-01-1-0000-4029 Health & Safety Certification	1,964	1,500	31%	1,500		0%
11-4-01-1-0000-4030 Corporate Training	11,000	11,000	0%	11,000		0%
11-4-01-1-0000-4040 Legal Fees & Expenses	27,795	50,000	-44%	50,000		0%
11-4-01-1-0000-4074 Contracted Payroll Service	28,111	28,500	-1%	28,500		0%
11-4-01-1-0000-4075 Records Storage	542	1,000	-46%	1,000		0%
11-4-01-1-0000-4147 Operating Equip. Maint/Repair		600	-100%	600		0%
11-4-01-1-0000-4173 Office Equipment Rent/Lease	4,037	4,500	-10%	4,500		0%
11-4-01-1-0000-4249 Telephone Services	588	1,000	-43%	1,000		0%
11-4-01-1-0000-4259 Courier	45	200	-78%	200		0%
11-4-01-1-0000-4281 Discretionary Advertising	17,579	15,000	17%	15,000		0%
11-4-01-1-0000-4280 Staff Mileage	834	2,500	-67%	2,500		0%
11-4-01-1-0000-5011 Office Supplies	1,482	2,000	-26%	2,000		0%
11-4-01-1-0000-5021 Safety Supplies	236	1,000	-76%	1,000		0%
11-4-01-1-0000-5510 Books & Subscriptions	2,723	2,000	36%	2,000		0%
11-4-01-1-0001-3010 Retiree Funding	73,838		0%			0%
11-4-01-1-0001-3310 Workers Compensation Transfer	(216,044)		0%			0%
11-4-01-1-0001-7011 Transfer to Reserve	258,324		0%			0%
11-4-01-1-0001-7015 Transfer from Reserves	(73,838)		0%			0%
<b>TOTAL EXPENSES</b>	<b>1,124,584</b>	<b>1,130,537</b>	<b>-1%</b>	<b>1,140,892</b>	<b>10,355</b>	<b>1%</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>1,082,138</b>	<b>1,130,537</b>	<b>-4%</b>	<b>1,140,892</b>	<b>10,355</b>	<b>1%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>INFORMATION TECHNOLOGY</b>						
<b>EXPENSES</b>						
11-5-01-1-0000-3010 Reg Full-time Wages	\$71,737	\$70,650	2%	\$143,000	\$72,350	102%
11-5-01-1-0000-3039 On Call Salary	8,340	8,400	-1%	16,000	7,600	90%
11-5-01-1-0000-3120 All Statutory Benefits	4,981	4,700	6%	9,600	4,900	104%
11-5-01-1-0000-3130 All Employer Benefits	7,306	7,100	3%	15,000	7,900	111%
11-5-01-1-0000-3135 OMERS	7,932	6,800	17%	15,000	8,200	121%
11-5-01-1-0000-4020 Course/Exam Fees		500	-100%	500		0%
11-5-01-1-0000-4028 Training & Development			0%	5,000	5,000	0%
11-5-01-1-0000-4065 Program Mtce Contracts	70,642	80,000	-12%	84,000	4,000	5%
11-5-01-1-0000-4075 Contracted Services	9,216	12,000	-23%	22,000	10,000	83%
11-5-01-1-0000-4147 Operating Equip. Maint/Repair	1,350	2,500	-46%	2,500		0%
11-5-01-1-0000-4150 Internet Services	42,906	46,500	-8%	50,370	3,870	8%
11-5-01-1-0000-4249 Telephone Services	642	700	-8%	1,500	800	114%
11-5-01-1-0000-4280 Staff Mileage	438	600	-27%	1,000	400	67%
11-5-01-1-0000-5011 Office Supplies	48	300	-85%	500	200	67%
11-5-01-1-0000-5026 Clothing	225	225	0%	450	225	100%
<b>TOTAL EXPENSES</b>	<b>225,741</b>	<b>240,975</b>	<b>-6%</b>	<b>366,420</b>	<b>125,445</b>	<b>52%</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>225,741</b>	<b>240,975</b>	<b>-6%</b>	<b>366,420</b>	<b>125,445</b>	<b>52%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>FLEET OPERATION</b>						
<b>REVENUE</b>						
11-8-01-1-0000-9514 Recoveries/Sundry User Groups	\$712,350	\$637,850	12%	\$742,230	\$104,380	16%
<b>TOTAL REVENUE</b>	<b>712,350</b>	<b>637,850</b>	<b>12%</b>	<b>742,230</b>	<b>104,380</b>	<b>16%</b>
<b>EXPENSES</b>						
11-8-01-1-0000-3010 Full Time Wages	164,434	168,530	-1%	168,260	1,730	1%
11-8-01-1-0000-3039 Standby	5,572	5,350	4%	5,500	150	3%
11-8-01-1-0000-3090 Overtime	8,565	5,000	71%	7,000	2,000	40%
11-8-01-1-0000-3120 All Statutory Benefits	13,574	13,300	2%	13,710	410	3%
11-8-01-1-0000-3130 All Employer Benefits	18,649	14,330	30%	20,770	6,440	45%
11-8-01-1-0000-3135 OMERS	14,974	14,140	6%	15,790	1,650	12%
11-8-01-1-0000-3150 Payroll Clearing	(184,387)	(182,000)	1%	(185,190)	(3,190)	2%
11-8-01-1-0000-3100 Benefits Clearing	(71,258)	(70,000)	2%	(71,230)	(1,230)	2%
11-8-01-1-0000-3211 Clothing/Uniform Allowance	1,122	1,000	12%	1,200	200	20%
11-8-01-1-0000-3999 Job Costing Labour	208,313	204,020	2%	207,600	3,580	2%
11-8-01-1-0000-4020 Course/Exam Fees	193	1,000	-81%	1,000		0%
11-8-01-1-0000-4179 Job Costing Equipment	918	500	84%	500		0%
11-8-01-1-0000-4189 Vehicle Subcontractors	76,210	65,000	17%	70,000	5,000	8%
11-8-01-1-0000-5010 MTO Reports	50	100	-50%	100		0%
11-8-01-1-0000-5028 Uniforms/Supply		1,500	-100%	1,300	(200)	-13%
11-8-01-1-0000-5435 Gasoline - operating	194,966	207,500	-6%	210,610	3,110	1%
11-8-01-1-0000-5999 Job Costing Materials	287,048	230,000	25%	239,765	9,785	4%
11-8-01-1-0000-7045 Public Works Building Overhead	25,753	28,250	-9%	28,525	275	1%
<b>TOTAL EXPENSES</b>	<b>764,696</b>	<b>705,520</b>	<b>8%</b>	<b>735,230</b>	<b>29,710</b>	<b>4%</b>
<b>TOTAL FLEET OPERATION</b>	<b>52,346</b>	<b>67,670</b>	<b>-23%</b>	<b>(7,000)</b>	<b>(74,670)</b>	<b>-110%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>POLICE SERVICES</b>						
<b>GENERAL OPERATIONS</b>						
<b>REVENUE</b>						
21-2-01-1-0000-9040 YIPI Grant (Youth in Policing)	\$7,600		0%			0%
21-2-01-1-0000-9515 Police Recoveries	603,646	572,014	6%	651,825	79,811	14%
21-2-01-1-0000-9516 OPC Recoveries	131,478	123,044	7%	129,147	6,103	5%
21-2-01-1-0001-9040 POC Grant (Proceeds of Crime)	11,357		0%			0%
21-2-01-1-0002-9040 CRIA Grant (Civil Remedies)	1,211		0%			0%
21-2-01-1-0003-9040 CRSI Grant (Civil Remedies Surveillance Initiative)			0%	15,599	15,599	0%
21-2-01-1-0004-9040 YIPI Grant (Youth in Policing)			0%	7,600	7,600	0%
<b>TOTAL REVENUE</b>	<b>755,292</b>	<b>695,058</b>	<b>9%</b>	<b>804,171</b>	<b>109,113</b>	<b>16%</b>
<b>EXPENSES</b>						
21-2-01-1-0000-3010 Reg Full-time Wages	7,510,864	7,554,358	-1%	7,730,538	176,180	2%
21-2-01-1-0000-3011 Reg Part-time Wages	74,146	58,927	26%	58,626	(301)	-1%
21-2-01-1-0000-3012 Paid Duty Recovery	(9,795)	(40,000)	-76%	(40,000)		0%
21-2-01-1-0000-3039 Premium O/T	17,725	17,625	1%	18,025	400	2%
21-2-01-1-0000-3090 Overtime/Stat Pay	162,542	165,832	-2%	165,000	(832)	-1%
21-2-01-1-0001-3090 Duty Pay	21,397	40,000	-47%	40,000		0%
21-2-01-1-0000-3120 All Statutory Benefits	452,747	455,794	-1%	546,522	90,728	20%
21-2-01-1-0000-3130 All Employer Benefits	721,224	696,779	4%	746,547	49,768	7%
21-2-01-1-0000-3135 OMERS	812,491	839,214	-3%	900,896	61,682	7%
21-2-01-1-0000-3210 Car Allowance	5,000	5,000	0%	5,000		0%
21-2-01-1-0000-3211 Clothing Allowance	16,242	16,400	-1%	16,400		0%
21-2-01-1-0000-4001 Public Relations	9,934	10,000	-1%	10,000		0%
21-2-01-1-0000-4020 Tuition Reimbursement	4,825	5,000	-4%	5,000		0%
21-2-01-1-0000-4023 Association Membership Fees	7,147	7,000	2%	7,000		0%
21-2-01-1-0000-4027 Police College Training	44,626	40,000	12%	40,000		0%
21-2-01-1-0000-4040 Legal Fees & Expenses	6,412	10,000	-36%	10,000		0%
21-2-01-1-0000-4051 Advertising, Marketing & Prom.	3,349	4,400	-24%	4,400		0%
21-2-01-1-0000-4075 Contracted Services	1,184	2,500	-53%	2,500		0%
21-2-01-1-0000-4147 Operating Equip. Maint/Repair	7,347	22,000	-67%	22,000		0%
21-2-01-1-0000-4168 OPTIC	84,691	86,000	-2%	86,000		0%
21-2-01-1-0000-4176 Operating Equipment Rent/Lease	22,608	25,000	-10%	25,000		0%
21-2-01-1-0000-4247 Mobile Radio	2,198	1,500	47%	1,500		0%
21-2-01-1-0000-4249 Communications	42,564	42,000	1%	42,000		0%
21-2-01-1-0000-4257 Regular Postage	3,204	2,400	34%	4,400	2,000	83%
21-2-01-1-0000-4259 Courier	1,921	1,600	20%	1,600		0%
21-2-01-1-0000-4272 Other External Printing	8,820	7,300	21%	7,300		0%
21-2-01-1-0000-5010 General Supplies	14,520	15,000	-3%	15,000		0%
21-2-01-1-0000-5011 Office Supplies	10,772	8,000	35%	10,000	2,000	25%
21-2-01-1-0000-5017 Equipment Maint/Repair Supply	27,752	28,000	-1%	28,000		0%
21-2-01-1-0000-5016 Major Crime Expenses	13,354	10,000	34%	10,000		0%
21-2-01-1-0000-5019 Forensic Identification Supplies	11,462	15,000	-24%	15,000		0%
21-2-01-1-0000-5021 Safety Supplies	580	4,500	-87%	4,500		0%
21-2-01-1-0000-5026 Uniforms/Supplies	27,931	26,000	7%	26,000		0%
21-2-01-1-0000-5510 Books & Subscriptions	3,280	2,500	31%	2,500		0%
21-2-01-1-0000-6110 Vehicle Purchases	130,133	130,000	0%	112,217	(17,783)	-14%
21-2-01-1-0000-6850 Office Furniture Purchases	9,760	10,000	-2%	10,000		0%
21-2-01-1-0000-6910 Computer Systems Rental	49,541	52,500	-6%	52,500		0%
21-2-01-1-0001-6810 Equipment Purchases (POC)	9,393		0%			0%
21-2-01-1-0002-6810 Equipment Purchases (CRIA)	600		0%			0%
21-2-01-1-0003-6810 Equipment Purchases (CRSI)			0%	15,599	15,599	0%
21-2-01-1-0004-6810 Equipment Purchases (YIPI)			0%	7,600	7,600	0%
<b>TOTAL EXPENSES</b>	<b>10,344,491</b>	<b>10,378,129</b>	<b>0%</b>	<b>10,765,170</b>	<b>387,041</b>	<b>4%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>9,589,199</b>	<b>9,683,071</b>	<b>-1%</b>	<b>9,960,999</b>	<b>277,928</b>	<b>3%</b>
<b>FLEET OPERATIONS</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
21-2-01-4-0000-4145 Vehicle Maintenance/Repair	15,978	215,000	-93%	210,000	(5,000)	-2%
21-2-01-4-0001-4145 Vehicle Maintenance	126		0%			0%
21-2-01-4-0001-5435 Gasoline - operating	223		0%			0%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
21-2-01-4-0002-4145 Vehicle Repairs/Maintenance	\$741		0%			0%
21-2-01-4-0002-5435 Gasoline - operating	173		0%			0%
21-2-01-4-0003-41 1999 Ford Crown Vic	460		0%			0%
21-2-01-4-0003-5435 Gasoline - operating	527		0%			0%
21-2-01-4-0004-4145 Vehicle Repairs	384		0%			0%
21-2-01-4-0004-5435 Gasoline - operating	2,832		0%			0%
21-2-01-4-0005-4145 Vehicle Repair	2,606		0%			0%
21-2-01-4-0005-5435 Gasoline - operating	6,247		0%			0%
21-2-01-4-0006-4145 Vehicles repair & maintenance	616		0%			0%
21-2-01-4-0006-5435 Gasoline - operating	1,581		0%			0%
21-2-01-4-0007-4145 Vehicle Repair & Maintenance	5,268		0%			0%
21-2-01-4-0007-5435 Gasoline - Operating	10,551		0%			0%
21-2-01-4-0008-4145 Vehicle Repairs & Maintenance	3,686		0%			0%
21-2-01-4-0008-5435 Gasoline-operating	13,749		0%			0%
21-2-01-4-0009-4145 Vehicle Repairs & Maint.	5,782		0%			0%
21-2-01-4-0009-5435 Gasoline - operating	16,357		0%			0%
21-2-01-4-0010-4145 Vehicle Maint/Repairs	4,524		0%			0%
21-2-01-4-0010-5435 Allocated Gasoline Purchases	16,134		0%			0%
21-2-01-4-0011-4145 Vehicle Repairs/Maint	810		0%			0%
21-2-01-4-0011-5435 Gasoline - operating	3,567		0%			0%
21-2-01-4-0012-4145 Vehicle Repairs/Maint	1,148		0%			0%
21-2-01-4-0012-5435 Gasoline - operating	2,162		0%			0%
21-2-01-4-0014-41 2002 Ford Crown Vic-Veh Repairs	884		0%			0%
21-2-01-4-0014-5435 Gasoline - operating	6,121		0%			0%
21-2-01-4-0015-4145 Vehicle Repairs/Maintenance	788		0%			0%
21-2-01-4-0015-5435 Gasoline - operating	4,759		0%			0%
21-2-01-4-0016-4145 Vehicle Repair	1,352		0%			0%
21-2-01-4-0016-5435 Gasoline - operating	6,903		0%			0%
21-2-01-4-0017-4145 Vehicle Repair	3,070		0%			0%
21-2-01-4-0017-5435 Gasoline - operating	1,476		0%			0%
21-2-01-4-0018-4145 Vehicle Maintenance	1,032		0%			0%
21-2-01-4-0018-5435 Gasoline - operating	3,122		0%			0%
21-2-01-4-0022-4145 Vehicle Repairs/Maintenance	732		0%			0%
21-2-01-4-0022-5435 Gasoline - operating	2,077		0%			0%
21-2-01-4-0023-4145 Vehicle Repairs/Maintenance	1,771		0%			0%
21-2-01-4-0023-5435 Gasoline	2,524		0%			0%
21-2-01-4-0024-4145 Vehicle Repairs/Maintenance	2,715		0%			0%
21-2-01-4-0024-5435 Gasoline	6,602		0%			0%
21-2-01-4-0025-4145 Vehicle Repairs/Maintenance	7,510		0%			0%
21-2-01-4-0025-5435 Gasoline	8,369		0%			0%
21-2-01-4-0026-4145 Vehicle Repairs/Maintenance	1,481		0%			0%
21-2-01-4-0026-5435 Gasoline	5,704		0%			0%
21-2-01-4-0027-4145 Vehicles repair/Maintenance	6,293		0%			0%
21-2-01-4-0027-5435 Gasoline - operating	15,458		0%			0%
21-2-01-4-0054-4145 Vehicle Repairs/Maintenance	821		0%			0%
21-2-01-4-0054-5435 Gasoline	507		0%			0%
<b>TOTAL EXPENSES</b>	<b>208,303</b>	<b>215,000</b>	<b>-3%</b>	<b>210,000</b>	<b>(5,000)</b>	<b>-2%</b>
<b>TOTAL FLEET OPERATIONS</b>	<b>208,303</b>	<b>215,000</b>	<b>-3%</b>	<b>210,000</b>	<b>(5,000)</b>	<b>-2%</b>
<b>TOTAL POLICE SERVICES</b>	<b>9,797,502</b>	<b>9,898,071</b>	<b>-1%</b>	<b>10,170,999</b>	<b>272,928</b>	<b>3%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>POLICE - CRIME/SUPPORT SERVICES</b>						
<b>POLICE SPECIAL SERVICES</b>						
<b>REVENUE</b>						
21-2-01-5-0000-9510 Donations Received-Support Services	(\$769)		0%			0%
21-2-01-5-0010-9040 Civil Remedies Grant	900		0%			0%
<b>TOTAL REVENUE</b>	<b>131</b>		<b>0%</b>			<b>0%</b>
<b>EXPENSES</b>						
21-2-01-5-0000-5010 General Supplies	130		0%			0%
<b>TOTAL EXPENSES</b>	<b>130</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL POLICE SPECIAL SERVICES</b>	<b>(1)</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL POLICE - CRIME/SUPPORT SER</b>	<b>(1)</b>		<b>0%</b>			<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>JUSTICE BUILDING</b>						
<b>REVENUE</b>						
21-2-01-8-0000-9300 Building/Property Rental	\$300,000	\$300,000	0%	\$300,000		0%
<b>TOTAL REVENUE</b>	<b>300,000</b>	<b>300,000</b>	<b>0%</b>	<b>300,000</b>		<b>0%</b>
<b>EXPENSES</b>						
21-1-01-8-0000-3010 Reg Full-time Wages	86,435	84,150	3%	86,050	1,900	2%
21-1-01-8-0000-3039 Standby	8,520	8,000	7%	8,100	100	1%
21-1-01-8-0000-3090 All Overtime	1,418	7,000	-80%	3,500	(3,500)	-50%
21-1-01-8-0000-3120 All Statutory Benefits	5,237	5,000	5%	5,160	160	3%
21-1-01-8-0000-3130 All Employer Benefits	7,683	7,500	2%	8,060	560	7%
21-1-01-8-0000-3135 OMERS	9,512	8,330	14%	9,490	1,160	14%
21-2-01-8-0000-4058 Contracted Janitorial Services	78,563	75,110	5%	75,110		0%
21-2-01-8-0000-4063 Contracted Garbage Collection	1,693	1,800	-6%	1,800		0%
21-2-01-8-0000-4075 Service Contracts	5,537	6,000	-8%	6,000		0%
21-2-01-8-0000-4141 Contracted Building Maintenance	14,102	15,000	-6%	15,000		0%
21-2-01-8-0000-4249 Telephone Services	690	800	-14%	800		0%
21-2-01-8-0000-5013 Janitorial Supplies	3,169	9,000	-65%	8,000	(1,000)	-11%
21-2-01-8-0000-5015 Building Maintenance Supplies	4,868	7,000	-30%	7,000		0%
21-2-01-8-0000-5026 Uniforms/Supply	225	300	-25%	300		0%
21-2-01-8-0000-5410 Electricity (Hydro)	80,211	96,000	-16%	102,720	6,720	7%
21-2-01-8-0000-5415 Water	4,616	8,500	-46%	9,220	720	8%
21-2-01-8-0000-5421 Natural gas - heating	14,230	16,000	-11%	16,000		0%
<b>TOTAL EXPENSES</b>	<b>326,709</b>	<b>355,490</b>	<b>-8%</b>	<b>362,310</b>	<b>6,820</b>	<b>2%</b>
<b>TOTAL JUSTICE BUILDING</b>	<b>28,709</b>	<b>55,490</b>	<b>-52%</b>	<b>62,310</b>	<b>6,820</b>	<b>12%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)

## FIRE DEPARTMENT

### GENERAL OPERATIONS

#### REVENUE

21-3-01-1-0000-9221 Fire Occurrence Reports Fees	\$9,572	\$12,500	-23%	\$10,000	(\$2,500)	-20%
21-3-01-1-0000-9515 Air Tank Refills Revenue	2,372	1,500	58%	1,700	200	13%
21-3-01-1-0001-9510 Donations	232		0%			0%
<b>TOTAL REVENUE</b>	<b>12,176</b>	<b>14,000</b>	<b>-13%</b>	<b>11,700</b>	<b>(2,300)</b>	<b>-16%</b>

#### EXPENSES

21-3-01-0-0000-3010 Reg Full-time Wages	293,571	309,988	-5%	304,333	(5,655)	-2%
21-3-01-0-0000-3120 All Statutory Benefits	15,819	15,771	0%	16,390	619	4%
21-3-01-0-0000-3130 All Employer Benefits	25,548	23,710	8%	26,379	2,669	11%
21-3-01-0-0000-3135 O.M.E.R.S.	30,492	33,276	-8%	37,286	4,010	12%
21-3-01-1-0000-3010 Reg Full-time Wages	5,141,098	5,127,345	0%	5,264,237	136,892	3%
21-3-01-1-0000-3039 Premium O/T	37,469	30,750	22%	31,519	769	3%
21-3-01-1-0000-3090 All Overtime	274,035	215,000	27%	175,000	(40,000)	-19%
21-3-01-1-0000-3120 All Statutory Benefits	293,548	285,041	3%	294,341	9,300	3%
21-3-01-1-0000-3130 All Employer Benefits	310,764	304,145	2%	305,112	967	0%
21-3-01-1-0000-3135 OMERS	552,686	542,281	2%	599,766	57,485	11%
21-3-01-1-0000-3210 Car Allowance	300	300	0%	300		0%
21-3-01-1-0000-4001 Public Relations	554	500	11%	500		0%
21-3-01-1-0000-4020 Training	9,700	10,000	-3%	10,000		0%
21-3-01-1-0000-4022 Conference Fees	1,454	2,000	-27%	2,000		0%
21-3-01-1-0000-4023 Membership Fees	886	850	4%	900	50	6%
21-3-01-1-0000-4025 Medical/Physical Fitness	550	500	10%	500		0%
21-3-01-1-0000-4051 Advertising, Marketing & Prom.	931	600	55%	600		0%
21-3-01-1-0000-4140 Furnishings Maint/Repair	684	500	37%	500		0%
21-3-01-1-0000-4147 Operating Equip. Maint/Repair	825	500	65%	500		0%
21-3-01-1-0000-4249 Telephone Services/Pagers	9,100	12,665	-28%	12,665		0%
21-3-01-1-0000-4257 Regular Postage	105	100	5%	100		0%
21-3-01-1-0000-4259 Courier	284	300	-5%	300		0%
21-3-01-1-0000-4272 Printing	514	400	29%	400		0%
21-3-01-1-0000-4280 Mileage/College Courses	3,511	4,300	-18%	4,300		0%
21-3-01-1-0000-5010 Training Supplies	3,869	6,000	-36%	6,000		0%
21-3-01-1-0000-5011 Office Supplies	2,982	2,800	7%	2,800		0%
21-3-01-1-0000-5016 Equipment Supplies Electrical	636	900	-29%	900		0%
21-3-01-1-0000-5017 Vehicle Repair/Maintenance	26,830	30,000	-11%	30,000		0%
21-3-01-1-0000-5021 Safety Supplies	3,184	3,000	6%	3,000		0%
21-3-01-1-0000-5026 Uniforms/Supply	63,954	68,000	-6%	68,000		0%
21-3-01-1-0000-5510 Books & Subscriptions	67	300	-78%	300		0%
21-3-01-1-0000-6130 Equipment Purchases	23,321	30,000	-22%	30,000		0%
21-3-01-1-0000-6810 Furniture - Office/Lounge	9,162	3,500	162%	3,500		0%
21-3-01-1-0000-7040 Internal Fleet Charges	82,270	77,834	6%	83,404	5,570	7%
21-3-01-1-0001-5016 Program Supplies	321		0%			0%
21-3-01-1-0001-7011 Transfer to Reserves	232		0%			0%
21-3-01-1-0001-7015 Transfer from Reserves	(321)		0%			0%
<b>TOTAL EXPENSES</b>	<b>7,220,935</b>	<b>7,143,156</b>	<b>1%</b>	<b>7,315,832</b>	<b>172,676</b>	<b>2%</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>7,208,759</b>	<b>7,129,156</b>	<b>1%</b>	<b>7,304,132</b>	<b>174,976</b>	<b>2%</b>

### FIRE PREVENTION

#### EXPENSES

21-3-01-2-0000-4020 Training/Supplies	2,439	3,400	-28%	3,400		0%
21-3-01-2-0000-4023 Membership Fees	549	600	-9%	600		0%
21-3-01-2-0000-4051 Advertising, Marketing & Prom.	1,473	2,000	-26%	2,000		0%
<b>TOTAL EXPENSES</b>	<b>4,461</b>	<b>6,000</b>	<b>-26%</b>	<b>6,000</b>		<b>0%</b>
<b>TOTAL FIRE PREVENTION</b>	<b>4,461</b>	<b>6,000</b>	<b>-26%</b>	<b>6,000</b>		<b>0%</b>

### DISPATCH CENTRE

#### REVENUE

#### EXPENSES



DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
21-3-01-4-0000-4147 Dispatch Service Contracts	\$18,188	\$19,871	-8%	\$20,493	\$622	3%
21-3-01-4-0000-4247 Mobile Radio Licences	2,329	3,000	-22%	3,000		0%
<b>TOTAL EXPENSES</b>	<b>20,517</b>	<b>22,871</b>	<b>-10%</b>	<b>23,493</b>	<b>622</b>	<b>3%</b>
<b>TOTAL DISPATCH CENTRE</b>	<b>20,517</b>	<b>22,871</b>	<b>-10%</b>	<b>23,493</b>	<b>622</b>	<b>3%</b>
<b>911 EMERGENCY</b>						
<b>EXPENSES</b>						
21-3-01-6-0000-4075 Bell Neutral Answering Service	16,535	18,000	-8%	18,000		0%
<b>TOTAL EXPENSES</b>	<b>16,535</b>	<b>18,000</b>	<b>-8%</b>	<b>18,000</b>		<b>0%</b>
<b>TOTAL 911 EMERGENCY</b>	<b>16,535</b>	<b>18,000</b>	<b>-8%</b>	<b>18,000</b>		<b>0%</b>
<b>COMMUNITY EMERGENCY MANAGEMENT</b>						
<b>EXPENSES</b>						
21-3-01-6-0000-5016 CEMC Supplies	4,786	12,500	-62%	12,500		0%
<b>TOTAL EXPENSES</b>	<b>4,786</b>	<b>12,500</b>	<b>-62%</b>	<b>12,500</b>		<b>0%</b>
<b>TOTAL COMMUNITY EMERGENCY MAN</b>	<b>4,786</b>	<b>12,500</b>	<b>-62%</b>	<b>12,500</b>		<b>0%</b>
<b>FIRE BUILDINGS</b>						
<b>EXPENSES</b>						
<b>MAIN BUILDING</b>						
21-3-01-8-0000-4063 Contracted Garbage Collection	927	900	3%	900		0%
21-3-01-8-0000-4075 Service Contracts	13,646	14,596	-7%	14,596		0%
21-3-01-8-0000-4121 Laundry Cleaning	3,333	3,500	-5%	3,500		0%
21-3-01-8-0000-5012 Building Maint/Repair Supply	13,923	15,000	-7%	15,000		0%
21-3-01-8-0000-5013 Janitorial Supplies	5,383	7,000	-23%	7,000		0%
21-3-01-8-0000-5410 Electricity (Hydro)	13,195	15,100	-13%	15,100		0%
21-3-01-8-0000-5415 Hydro - Water	5,099	3,990	28%	5,100	1,110	28%
21-3-01-8-0000-5421 Natural gas - heating	7,526	12,000	-37%	10,000	(2,000)	-17%
21-3-01-8-0000-6130 Tools & Equipment Replacement	728	1,000	-27%	1,000		0%
<b>TOTAL MAIN BUILDING</b>	<b>63,760</b>	<b>73,086</b>	<b>-13%</b>	<b>72,196</b>	<b>(890)</b>	<b>-1%</b>
<b>SUB-STATION</b>						
21-3-01-8-1000-4063 Contracted Garbage Collection	423	500	-15%	500		0%
21-3-01-8-1000-4075 Service Contract	373		0%			0%
21-3-01-8-1000-4121 Laundry Cleaning	500	500	0%	500		0%
21-3-01-8-1000-4249 Telephone Services	2,379	3,000	-21%	3,000		0%
21-3-01-8-1000-5011 Office Supplies	55	500	-89%	500		0%
21-3-01-8-1000-5012 Building Maintenance Materials & Supplies	4,531	3,500	29%	3,500		0%
21-3-01-8-1000-5013 Janitorial Supplies	2,337	3,000	-22%	3,000		0%
21-3-01-8-1000-5410 Hydro Expense	9,507	10,100	-6%	8,823	(1,277)	-13%
21-3-01-8-1000-5415 Water Expense	2,143	3,000	-29%	3,000		0%
21-3-01-8-1000-5421 Gas Expense	8,163	13,000	-37%	10,000	(3,000)	-23%
21-3-01-8-1000-6105 Grease Trap			0%	2,600	2,600	0%
21-3-01-8-1000-6110 Garbage Enclosure			0%	7,500	7,500	0%
21-3-01-8-1000-6130 Tools & Equipment Replacement	508	1,000	-49%	1,000		0%
<b>TOTAL SUB-STATION</b>	<b>30,919</b>	<b>38,100</b>	<b>-19%</b>	<b>43,923</b>	<b>5,823</b>	<b>15%</b>
<b>TOTAL FIRE BUILDINGS</b>	<b>94,679</b>	<b>111,186</b>	<b>-15%</b>	<b>116,119</b>	<b>4,933</b>	<b>4%</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>7,349,737</b>	<b>7,299,713</b>	<b>1%</b>	<b>7,480,244</b>	<b>180,531</b>	<b>2%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>PROVINCIAL OFFENCES ACT</b>						
<b>REVENUE</b>						
21-4-01-1-0000-9513 City Share - POA Revenues	\$192,847	\$190,000	1%	\$190,000		0%
<b>TOTAL REVENUE</b>	<b>192,847</b>	<b>190,000</b>	<b>1%</b>	<b>190,000</b>		<b>0%</b>
<b>EXPENSES</b>						
<b>TOTAL PROVINCIAL OFFENCES ACT</b>	<b>(192,847)</b>	<b>(190,000)</b>	<b>1%</b>	<b>(190,000)</b>		<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>PARKING ENFORCEMENT</b>						
<b>REVENUE</b>						
21-5-01-1-0000-9271 Lot Parking Meter Fees	\$2,821	\$3,500	-19%	\$3,500		0%
21-5-01-1-0000-9272 Parking Permits Fees	37,338	43,000	-13%	43,000		0%
21-5-01-1-0000-9273 Overnight Parking Permit Fees	4,952	4,200	18%	4,200		0%
21-5-01-1-0000-9810 Parking - Initial Stage/Fine	45,998	42,000	10%	42,000		0%
<b>TOTAL REVENUE</b>	<b>91,109</b>	<b>92,700</b>	<b>-2%</b>	<b>92,700</b>		<b>0%</b>
<b>EXPENSES</b>						
<b>Expenses - Clerks' Department</b>						
21-5-01-1-0000-3010 Reg Full-time Wages	53,304	52,812	1%	53,380	568	1%
21-5-01-1-0000-3029 Salary Distributions	(2,282)	(2,095)	9%	(2,100)	(5)	0%
21-5-01-1-0000-3090 All Overtime		100	-100%	100		0%
21-5-01-1-0000-3120 All Statutory Benefits	4,422	4,453	-1%	4,548	95	2%
21-5-01-1-0000-3130 All Employer Benefits	6,672	6,623	1%	6,963	340	5%
21-5-01-1-0000-3135 OMERS	7,639	4,389	74%	4,887	498	11%
21-5-01-1-0000-4023 Association Membership Fees	49	105	-53%	100	(5)	-5%
21-5-01-1-0000-4028 Staff Training		500	-100%	500		0%
21-5-01-1-0000-4051 Advertising, Marketing & Prom.		250	-100%	250		0%
21-5-01-1-0000-4065 Software Agreement	4,010	4,000	0%	4,000		0%
21-5-01-1-0000-4067 Security Contract	1,047	980	7%	980		0%
21-5-01-1-0000-4190 City Own Property Taxes	1,388	1,530	-9%	1,530		0%
21-5-01-1-0000-4249 Telephone Services	1,512	600	152%	1,500	900	150%
21-5-01-1-0000-4272 External Printing	1,243	250	397%	250		0%
21-5-01-1-0000-4280 Staff Mileage	46	100	-54%	100		0%
21-5-01-1-0000-5010 General Supplies	403	100	303%	200	100	100%
21-5-01-1-0000-5011 Office Supplies	159	50	218%	50		0%
21-5-01-1-0000-5026 Uniforms/Supply	500	750	-33%	750		0%
21-5-01-1-0000-5410 Electricity (Hydro)	1,252	1,400	-11%	1,200	(200)	-14%
<b>Subtotal Expenses - Clerk's Department</b>	<b>81,364</b>	<b>76,897</b>	<b>6%</b>	<b>79,188</b>	<b>2,291</b>	<b>3%</b>
<b>Expenses - Environmental Services</b>						
21-5-01-1-0000-3999 Job Cost Labour	8,910	30,000	-70%	30,000		0%
21-5-01-1-0000-4179 Job Cost Equipment	2,558	10,000	-74%	10,000		0%
21-5-01-1-0000-4189 Job Cost Subcontractors	22,750	30,000	-24%	29,000	(1,000)	-3%
21-5-01-1-0000-5999 Job Cost Materials	3,395	3,000	13%	3,000		0%
<b>Subtotal Expenses - Environmental Services</b>	<b>37,613</b>	<b>73,000</b>	<b>-48%</b>	<b>72,000</b>	<b>(1,000)</b>	<b>-1%</b>
<b>TOTAL EXPENSES</b>	<b>118,977</b>	<b>149,897</b>	<b>-21%</b>	<b>151,188</b>	<b>1,291</b>	<b>1%</b>
<b>TOTAL PARKING ENFORCEMENT</b>	<b>27,868</b>	<b>57,197</b>	<b>-51%</b>	<b>58,488</b>	<b>1,291</b>	<b>2%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>CROSSING GUARDS</b>						
<b>EXPENSES</b>						
21-9-01-1-0010-3011 Part-time Salaries	\$57,444	\$56,850	1%	\$57,970	\$1,120	2%
21-9-01-1-0010-3039 Premium Overtime	6		0%			0%
21-9-01-1-0010-3090 O/T	266		0%			0%
21-9-01-1-0010-3120 Employer Benefits	3,412	5,380	-37%	5,530	150	3%
21-9-01-1-0010-3999 Job Costing Labour	836	600	39%	610	10	2%
21-9-01-1-0010-4179 City Equipment	170	100	70%	115	15	15%
21-9-01-1-0010-5021 Safety Wear & Supplies	70	100	-30%	100		0%
21-9-01-1-0010-5026 Uniforms, Coveralls, etc.	1,925	1,650	17%	1,670	20	1%
21-9-01-1-0010-5999 Materials	487	200	144%	200		0%
<b>TOTAL EXPENSES</b>	<b>64,616</b>	<b>64,880</b>	<b>0%</b>	<b>66,195</b>	<b>1,315</b>	<b>2%</b>
<b>TOTAL CROSSING GUARDS</b>	<b>64,616</b>	<b>64,880</b>	<b>0%</b>	<b>66,195</b>	<b>1,315</b>	<b>2%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>BY-LAW ENFORCEMENT</b>						
<b>REVENUE</b>						
21-9-01-2-0000-9713 Taxi & Drivers Licence Fee	\$3,700	\$3,400	9%	\$3,500	\$100	3%
<b>TOTAL REVENUE</b>	<b>3,700</b>	<b>3,400</b>	<b>9%</b>	<b>3,500</b>	<b>100</b>	<b>3%</b>
<b>EXPENSES</b>						
21-9-01-2-0000-3010 Reg Full-time Wages	59,706	59,531	0%	60,874	1,343	2%
21-9-01-2-0000-3029 Salary Distributions	(4,930)	(3,600)	37%	(3,600)		0%
21-9-01-2-0000-3090 Overtime	67	100	-33%	100		0%
21-9-01-2-0000-3120 All Statutory Benefits	4,532	4,518	0%	4,672	154	3%
21-9-01-2-0000-3130 All Employer Benefits	6,888	6,810	1%	7,181	371	5%
21-9-01-2-0000-3135 OMERS	5,293	5,239	1%	5,874	635	12%
21-9-01-2-0000-4023 Association Membership Fees	98	210	-53%	200	(10)	-5%
21-9-01-2-0000-4028 Staff Training		200	-100%	200		0%
21-9-01-2-0000-4040 Legal Fees & Expenses	316	2,500	-87%	1,500	(1,000)	-40%
21-9-01-2-0000-4249 Telephone Services	347	500	-31%	500		0%
21-9-01-2-0000-5010 General Supplies		150	-100%		(150)	-100%
21-9-01-2-0000-5011 Office Supplies		200	-100%	100	(100)	-50%
21-9-01-2-0000-5016 Program Supplies	493	150	229%		(150)	-100%
21-9-01-2-0000-5026 Uniforms/Supplies		250	-100%		(250)	-100%
21-9-01-2-0000-7040 Internal Fleet Charges	2,943	3,035	-3%	2,987	(48)	-2%
<b>TOTAL EXPENSES</b>	<b>75,753</b>	<b>79,793</b>	<b>-5%</b>	<b>80,588</b>	<b>795</b>	<b>1%</b>
<b>TOTAL BY-LAW ENFORCEMENT</b>	<b>72,053</b>	<b>76,393</b>	<b>-6%</b>	<b>77,088</b>	<b>695</b>	<b>1%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>ANIMAL CONTROL</b>						
<b>OPERATIONS</b>						
<b>REVENUE</b>						
21-9-01-3-0000-9216 Animal Impound Fees	\$9,312	\$10,000	-7%	\$10,000		0%
21-9-01-3-0000-9217 Dog Tag Revenue	33,917	35,000	-3%	35,000		0%
21-9-01-3-0000-9218 Pet Store Admin Fees	(1,476)	(2,500)	-41%	(2,000)	500	-20%
21-9-01-3-0000-9219 Cat Adoption Fee	70	500	-86%		(500)	-100%
21-9-01-3-0000-9220 Cat Tag Revenue	3,766	3,500	8%	4,200	700	20%
21-9-01-3-0000-9510 Donations Received	1,445	250	478%	250		0%
21-9-01-3-0000-9514 Animal Aide Recoveries		100	-100%		(100)	-100%
21-9-01-3-0000-9515 Recoveries	268	48,000	-99%	48,000		0%
21-9-01-3-0001-9510 Donations	235	1,500	-84%	500	(1,000)	-67%
21-9-01-3-0001-9514 Recoveries from Other Municipalities	48,567		0%			0%
21-9-01-3-0150-9510 Petsmart Grant	21,000		0%			0%
<b>TOTAL REVENUE</b>	<b>117,104</b>	<b>96,350</b>	<b>22%</b>	<b>95,950</b>	<b>(400)</b>	<b>0%</b>
<b>EXPENSES</b>						
21-9-01-3-0000-3010 Reg Full-time Wages	102,040	104,722	-3%	106,158	1,436	1%
21-9-01-3-0000-3011 Reg Part-time Wages	27,816	39,100	-29%	30,643	(8,457)	-22%
21-9-01-3-0000-3029 Salary Distributions	(10,754)	(11,022)	-2%	(11,000)	22	0%
21-9-01-3-0000-3039 Premium O/T	15,618	16,500	-5%	16,500		0%
21-9-01-3-0000-3090 All Overtime	777	500	55%	500		0%
21-9-01-3-0000-3120 All Statutory Benefits	12,304	12,422	-1%	13,395	973	8%
21-9-01-3-0000-3130 All Employer Benefits	10,320	10,148	2%	10,819	671	7%
21-9-01-3-0000-3135 OMERS	10,413	9,903	5%	11,439	1,536	16%
21-9-01-3-0100-3011 Part Time Animal Welfare Wages	14,604		0%	15,036	15,036	0%
21-9-01-3-0100-3120 All Statutory Benefits	1,209		0%			0%
21-9-01-3-0000-4023 Association Membership Fees	343	350	-2%	350		0%
21-9-01-3-0000-4028 Staff Training	305	3,000	-90%	1,000	(2,000)	-67%
21-9-01-3-0000-4040 Legal Fees and Expenses		1,000	-100%	500	(500)	-50%
21-9-01-3-0000-4051 Advertising, Marketing & Prom.	2,527	3,500	-28%	3,700	200	6%
21-9-01-3-0000-4074 Community Cat Spay/Neuter			0%	4,000	4,000	0%
21-9-01-3-0000-4075 Service Agreements - Animal Welfare			0%	22,000	22,000	0%
21-9-01-3-0000-4249 Telephone Services	1,370	1,700	-19%	1,500	(200)	-12%
21-9-01-3-0000-4270 Spay/Neuter Rebate Cats	1,519	4,000	-62%	4,000		0%
21-9-01-3-0000-4275 Spay/Neuter Rebate Dogs	1,200	3,000	-60%	3,000		0%
21-9-01-3-0000-4320 Medical Services	9,035	14,000	-35%	12,000	(2,000)	-14%
21-9-01-3-0000-5015 Community Cat Shelter			0%	600	600	0%
21-9-01-3-0000-5016 Program Supplies	9,473	11,000	-14%	8,500	(2,500)	-23%
21-9-01-3-0000-5026 Uniforms/Supply	1,229	1,300	-5%	1,300		0%
21-9-01-3-0000-6130 Tools & Equipment Replacement	775	1,000	-23%	600	(400)	-40%
21-9-01-3-0000-7020 Administrative Fee Recovery	7,500	7,500	0%	7,500		0%
21-9-01-3-0000-7040 Fleet Internal Charges	4,992	4,760	5%	5,066	306	6%
21-9-01-3-0001-5016 Animal Shelter Supplies	775		0%			0%
21-9-01-3-0001-7011 Transfer to Reserve	344		0%			0%
21-9-01-3-0001-7411 Investment Income	(149)		0%			0%
21-9-01-3-0150-5016 Petsmart Program Expenses	21,000		0%			0%
<b>TOTAL EXPENSES</b>	<b>246,585</b>	<b>238,383</b>	<b>3%</b>	<b>269,106</b>	<b>30,723</b>	<b>13%</b>
<b>TOTAL OPERATIONS</b>	<b>129,481</b>	<b>142,033</b>	<b>-9%</b>	<b>173,156</b>	<b>31,123</b>	<b>22%</b>
<b>ANIMAL WELFARE ENHANCEMENTS</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
21-9-01-3-0100-4051 Advertising	163		0%			0%
21-9-01-3-0100-4320 Medical Services	384		0%			0%
21-9-01-3-0100-5016 Program Supplies	1,412		0%			0%
<b>TOTAL EXPENSES</b>	<b>1,959</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL ANIMAL WELFARE ENHANCEMENTS</b>	<b>1,959</b>		<b>0%</b>			<b>0%</b>
<b>BUILDING</b>						
<b>EXPENSES</b>						

<u>DESCRIPTION</u>	<u>2012 ACTUAL YTD</u>	<u>2012 ANNUAL BUDGET</u>	<u>VARIANCE %</u>	<u>2013 ANNUAL BUDGET</u>	<u>2012/2013 BUDGET CHANGE</u>	
					<u>(\$)</u>	<u>(%)</u>
21-9-01-8-0000-4141 Building Maintenance/Repair	\$5,463	\$15,500	-65%	\$7,000	(\$8,500)	-55%
21-9-01-8-0000-4249 Telephone Services	2,274	2,300	-1%	2,300		0%
21-9-01-8-0000-5010 General Supplies	21		0%			0%
21-9-01-8-0000-5013 Janitorial Supplies	6,025	6,500	-7%	6,000	(500)	-8%
21-9-01-8-0000-5410 Electricity (Hydro)	3,251	3,100	5%	3,000	(100)	-3%
21-9-01-8-0000-5415 Hydro - Water	390	500	-22%	500		0%
21-9-01-8-0000-5421 Natural gas - heating	2,135	2,500	-15%	2,500		0%
<b>TOTAL EXPENSES</b>	<b>19,559</b>	<b>30,400</b>	<b>-36%</b>	<b>21,300</b>	<b>(9,100)</b>	<b>-30%</b>
<b>TOTAL BUILDING</b>	<b>19,559</b>	<b>30,400</b>	<b>-36%</b>	<b>21,300</b>	<b>(9,100)</b>	<b>-30%</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>150,999</b>	<b>172,433</b>	<b>-12%</b>	<b>194,456</b>	<b>22,023</b>	<b>13%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)(%)	
<b>BUILDING AND PLUMBING</b>						
<b>REVENUE</b>						
21-9-01-4-0000-9190 Zoning Letter Fees	\$8,285	\$8,700	-5%	\$8,700		0%
21-9-01-4-0000-9750 Building Permit Fee	345,268	282,300	22%	245,000	(37,300)	-13%
21-9-01-4-0000-9760 Plumbing Permits	16,255	22,500	-28%	21,000	(1,500)	-7%
21-9-01-4-0000-9770 Sewer and Water Permits	11,474	14,800	-22%	13,200	(1,600)	-11%
21-9-01-4-0000-9780 Sign Permits		1,000	-100%	1,000		0%
21-9-01-4-0000-7000 Transfer from (to) Building Services Reserve	30,615	90,487	-66%	139,098	48,611	54%
<b>TOTAL REVENUE</b>	<b>411,897</b>	<b>419,787</b>	<b>-2%</b>	<b>427,998</b>	<b>8,211</b>	<b>2%</b>
<b>EXPENSES</b>						
21-9-01-4-0000-3010 Reg Full-time Wages	249,375	240,779	4%	252,504	11,725	5%
21-9-01-4-0000-3029 Salary Distributions	(32,393)	(28,645)	13%	(29,205)	(580)	2%
21-9-01-4-0000-3090 All Overtime		2,000	-100%	2,000		0%
21-9-01-4-0000-3120 All Statutory Benefits	17,813	17,975	-1%	18,827	852	5%
21-9-01-4-0000-3130 All Employer Benefits	23,913	23,380	2%	25,227	1,847	8%
21-9-01-4-0000-3135 OMERS	22,961	21,685	6%	25,737	4,052	19%
21-9-01-4-0000-3210 Car Allowance	600	650	-8%	650		0%
21-9-01-4-0000-4020 Course/Exam Fees	1,622	5,000	-68%	3,000	(2,000)	-40%
21-9-01-4-0000-4023 Association Membership Fees	903	1,100	-18%	1,000	(100)	-9%
21-9-01-4-0000-4040 Legal Fees & Expenses	140	10,000	-99%	5,000	(5,000)	-50%
21-9-01-4-0000-4043 Consulting Fees - Building Permit Study	7,063	7,500	-6%	2,500	(5,000)	-67%
21-9-01-4-0000-4051 Advertising		500	-100%	500		0%
21-9-01-4-0000-4060 Temporary Employees	2,898		0%			0%
21-9-01-4-0000-4216 Insurance Premiums	13,721	13,721	0%	14,839	1,118	8%
21-9-01-4-0000-4249 Telephone	1,139	1,250	-9%	1,250		0%
21-9-01-4-0000-4280 Staff Mileage	4,934	5,000	-1%	5,000		0%
21-9-01-4-0000-5011 Office Supplies	1,865	2,200	-15%	2,000	(200)	-9%
21-9-01-4-0000-5026 Uniforms/Supply	694	950	-27%	1,100	150	16%
21-9-01-4-0000-7040 Internal Fleet Charges	1,931	2,024	-5%	1,960	(64)	-3%
21-9-01-4-0000-7045 Overhead Allocation - Corporate Support Servi	92,718	92,718	0%	94,109	1,391	2%
21-9-01-4-0001-7011 Transfer to Reserve	1,391		0%			0%
21-9-01-4-0001-7411 Investment Income	(1,391)		0%			0%
<b>TOTAL EXPENSES</b>	<b>411,897</b>	<b>419,787</b>	<b>-2%</b>	<b>427,998</b>	<b>8,211</b>	<b>2%</b>



DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>RECREATION</b>						
<b>RECREATION ADMINISTRATION</b>						
<b>EXPENSES</b>						
31-2-01-0-0000-3010 Full-time Wages	\$278,645	\$332,180	-16%	\$337,424	\$5,244	2%
31-2-01-0-0000-3011 Part-time Admin	36,678		0%			0%
31-2-01-0-0000-3090 Overtime	6,990	1,500	366%	4,000	2,500	167%
31-2-01-0-0000-3120 Statutory Benefits	21,832	22,712	-4%	22,337	(375)	-2%
31-2-01-0-0000-3130 Employer Benefits	27,209	27,665	-2%	32,933	5,268	19%
31-2-01-0-0000-3135 OMERS	28,369	31,649	-10%	36,611	4,962	16%
31-2-01-0-0000-3211 Clothing Allowance	500		0%	500	500	0%
31-2-01-0-0000-4001 Promotion/Advertising	2,300	2,000	15%	2,000		0%
31-2-01-0-0000-4020 Training	1,037	3,000	-65%	3,000		0%
31-2-01-0-0000-4022 Conference Fees	503		0%			0%
31-2-01-0-0000-4023 Association Membership Fees	1,546	1,000	55%	1,000		0%
31-2-01-0-0000-4249 Telephone	1,550	2,000	-23%	2,000		0%
31-2-01-0-0000-4272 Printing	676	750	-10%	750		0%
31-2-01-0-0000-4275 Equipment Rental	5,064	3,500	45%	5,500	2,000	57%
31-2-01-0-0000-4280 Staff Mileage	836	800	5%	800		0%
31-2-01-0-0000-5011 Office Supplies	3,915	3,200	22%	3,200		0%
31-2-01-0-0000-5016 Special Departmental Supplies	1,221	500	144%	500		0%
31-2-01-0-0000-5017 Office Equipment Supplies	1,356	1,500	-10%	1,500		0%
31-2-01-0-0000-5026 Dry Cleaning Allowance		150	-100%	150		0%
31-2-01-0-0000-5510 Books & Subscriptions	360	500	-28%	500		0%
31-2-01-0-0000-7490 Service Charges	5,484	4,000	37%	4,000		0%
31-2-01-1-0000-7991 Bad Debts Arena	(2)		0%			0%
<b>TOTAL EXPENSES</b>	<b>426,069</b>	<b>438,606</b>	<b>-3%</b>	<b>458,705</b>	<b>20,099</b>	<b>5%</b>
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>426,069</b>	<b>438,606</b>	<b>-3%</b>	<b>458,705</b>	<b>20,099</b>	<b>5%</b>

#### PROGRAM - OUTDOOR POOLS

##### REVENUE

31-2-01-1-0774-9040 Grant from Prov of Ontario	6,200	6,200	0%	6,200		0%
31-2-01-1-0774-9133 Admissions	9,888	10,000	-1%	10,000		0%
31-2-01-1-0774-9514 Instructional Fees	17,678	18,500	-4%	18,500		0%
31-2-01-1-0774-9515 Misc. Sales	2,578	3,000	-14%	3,000		0%
<b>TOTAL REVENUE</b>	<b>36,344</b>	<b>37,700</b>	<b>-4%</b>	<b>37,700</b>		<b>0%</b>

##### EXPENSES

31-2-01-1-0774-3011 Part Time Salaries and Wages	51,569	51,713	0%	52,852	1,139	2%
31-2-01-1-0774-3090 Overtime	470		0%			0%
31-2-01-1-0774-3120 Benefits - Part Time	3,858	4,893	-21%	5,038	145	3%
31-2-01-1-0774-3211 Clothing Allowance	(335)		0%			0%
31-2-01-1-0774-4023 Memberships & Assoc	98	200	-51%	200		0%
31-2-01-1-0774-4051 Advertising	420	1,000	-58%	1,000		0%
31-2-01-1-0774-4067 Contracted Security	113		0%			0%
31-2-01-1-0774-4249 Telephone	568	300	89%	650	350	117%
31-2-01-1-0774-4280 Mileage & Car Allowance		100	-100%	100		0%
31-2-01-1-0774-5011 Stationary Supplies, etc.	744	500	49%	500		0%
<b>TOTAL EXPENSES</b>	<b>57,505</b>	<b>58,706</b>	<b>-2%</b>	<b>60,340</b>	<b>1,634</b>	<b>3%</b>
<b>TOTAL PROGRAM - OUTDOOR POOLS</b>	<b>21,161</b>	<b>21,006</b>	<b>1%</b>	<b>22,640</b>	<b>1,634</b>	<b>8%</b>

#### BUILDING - OUTDOOR POOLS

##### EXPENSES

31-2-01-8-0774-3010 Full Time Salaries	2,493		0%			0%
31-2-01-8-0774-3011 Part Time Salaries	3,925	9,573	-59%	9,745	172	2%
31-2-01-8-0774-3090 O/T	353		0%			0%
31-2-01-8-0774-3120 Stat Benefits	751	906	-17%	928	22	2%
31-2-01-1-0774-5438 Chemicals	3,073	5,000	-39%	5,000		0%
31-2-01-8-0774-4141 Building Maintenance	649	1,000	-35%	1,000		0%
31-2-01-8-0774-5015 Maintenance Supplies	2,829	2,500	13%	2,500		0%
31-2-01-8-0774-54 93 Inkerman St Jaycees Pool - Hydro	2,148	2,900	-26%	2,900		0%
31-2-01-8-0774-5415 Water	1,243	9,000	-86%	9,000		0%
<b>TOTAL EXPENSES</b>	<b>17,464</b>	<b>30,879</b>	<b>-43%</b>	<b>31,073</b>	<b>194</b>	<b>1%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	2012/2013 BUDGET CHANGE (%)
<b>TOTAL BUILDING - OUTDOOR POOLS</b>	<b>\$17,464</b>	<b>\$30,879</b>	<b>-43%</b>	<b>\$31,073</b>	<b>\$194</b>	<b>1%</b>
<b>TOTAL OUTDOOR POOLS</b>	<b>38,625</b>	<b>51,885</b>	<b>-26%</b>	<b>53,713</b>	<b>1,828</b>	<b>4%</b>
<b>PROGRAM - MUSIC IN THE PARK</b>						
<b>REVENUE</b>						
31-2-01-1-0773-9515 Donations-Music in the Park		500	-100%	500		0%
<b>TOTAL REVENUE</b>		<b>500</b>	<b>-100%</b>	<b>500</b>		<b>0%</b>
<b>EXPENSES</b>						
31-2-01-1-0773-4051 Music in the Park Advertising	800	750	7%	750		0%
31-2-01-1-0773-4075 Music in the Park Contracted Service	3,140	1,500	109%	3,500	2,000	133%
<b>TOTAL EXPENSES</b>	<b>3,940</b>	<b>2,250</b>	<b>75%</b>	<b>4,250</b>	<b>2,000</b>	<b>89%</b>
<b>TOTAL PROGRAM - MUSIC IN THE PARK</b>	<b>3,940</b>	<b>1,750</b>	<b>125%</b>	<b>3,750</b>	<b>2,000</b>	<b>114%</b>
<b>PROGRAM-MOVIES IN THE PARK</b>						
<b>REVENUE</b>						
31-2-01-1-0772-9510 Donations-Movies in the Park	300	1,000	-70%	1,000		0%
<b>TOTAL REVENUE</b>	<b>300</b>	<b>1,000</b>	<b>-70%</b>	<b>1,000</b>		<b>0%</b>
<b>EXPENSES</b>						
31-2-01-1-0772-4051 Advertising-Movies in the Park	1,446	2,600	-44%	2,000	(600)	-23%
31-2-01-1-0772-4076 Equipment Rental	1,140		0%	1,500	1,500	0%
<b>TOTAL EXPENSES</b>	<b>2,586</b>	<b>2,600</b>	<b>-1%</b>	<b>3,500</b>	<b>900</b>	<b>35%</b>
<b>TOTAL PROGRAM-MOVIES IN THE PARK</b>	<b>2,286</b>	<b>1,600</b>	<b>43%</b>	<b>2,500</b>	<b>900</b>	<b>56%</b>
<b>PROGRAM - MEMORIAL ARENA</b>						
<b>REVENUE</b>						
31-2-01-1-1025-9320 Auditorium Rental	25,659	20,000	28%	24,000	4,000	20%
31-2-01-1-1030-9320 PjL Room Rental	4,663	4,000	17%	4,000		0%
31-2-01-1-1040-9320 Storage Space Rental	104		0%			0%
31-2-01-1-1050-9400 Concession Revenue	97		0%			0%
31-2-01-1-1050-9402 Vending Revenue	776	1,500	-48%		(1,500)	-100%
31-2-01-1-1050-9320 Off Season Floor Rental	11,847	8,000	48%	8,000		0%
31-2-01-1-1100-9325 Prime Time/Adult	82,225	85,000	-3%	85,000		0%
31-2-01-1-1105-9325 Non-Prime	1,556		0%			0%
31-2-01-1-1110-9133 Family Skate	989		0%	1,000	1,000	0%
31-2-01-1-1125-9133 Walk-Ins	311		0%			0%
31-2-01-1-1130-9135 Preferred Non Prime Training	2,593	4,000	-35%	2,500	(1,500)	-38%
31-2-01-1-1140-9325 Minor Sporting Organization/School	106,274	130,000	-18%	110,000	(20,000)	-15%
<b>TOTAL REVENUE</b>	<b>237,094</b>	<b>252,500</b>	<b>-6%</b>	<b>234,500</b>	<b>(18,000)</b>	<b>-7%</b>
<b>EXPENSES</b>						
31-2-01-1-1000-7026 Transfer to Community Centres Cap Maint Res	11,249	12,625	-11%	11,725	(900)	-7%
<b>TOTAL EXPENSES</b>	<b>11,249</b>	<b>12,625</b>	<b>-11%</b>	<b>11,725</b>	<b>(900)</b>	<b>-7%</b>
<b>TOTAL PROGRAM - MEMORIAL ARENA</b>	<b>(225,845)</b>	<b>(239,875)</b>	<b>-6%</b>	<b>(222,775)</b>	<b>17,100</b>	<b>-7%</b>
<b>BUILDING - MEMORIAL ARENA</b>						
<b>EXPENSES</b>						
31-2-01-8-1000-3010 Full Time Salaries	103,342	164,658	-37%	103,332	(61,326)	-37%
31-2-01-8-1000-3011 Part Time Salaries	10,748	7,500	43%	7,500		0%
31-2-01-8-1000-3039 Premium Shift	2,564	2,000	28%	2,000		0%
31-2-01-8-1000-3090 O/T	4,439	5,000	-11%	5,000		0%
31-2-01-8-1000-3120 Stat Benefits	8,497	13,841	-39%	8,597	(5,244)	-38%
31-2-01-8-1000-3130 Employer Benefits	12,199	19,308	-37%	13,672	(5,636)	-29%
31-2-01-8-1000-3135 OMERS	8,524	13,917	-39%	9,424	(4,493)	-32%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
31-2-01-8-1000-4020 Training & Workshops	\$373	\$1,500	-75%	\$1,500		0%
31-2-01-8-1000-4023 Membership Fees	1,635	300	445%	500	200	67%
31-2-01-8-1000-4063 Contracted Garbage Collection	704	1,150	-39%	1,150		0%
31-2-01-8-1000-4141 Contracted Building Maintenance	23,293	25,000	-7%	25,000		0%
31-2-01-8-1000-4170 Land Rental	10,619	3,571	197%	4,000	429	12%
31-2-01-8-1000-4249 Memorial Telephone	1,697	2,300	-26%	2,000	(300)	-13%
31-2-01-8-1000-5013 Janitorial Supplies	3,356	5,000	-33%	4,000	(1,000)	-20%
31-2-01-8-1000-5015 Building Maint. Supplies	10,445	10,000	4%	10,000		0%
31-2-01-8-1000-5026 Uniforms, Coveralls etc.	1,601	2,000	-20%	1,500	(500)	-25%
31-2-01-8-1000-5410 Memorial Arena - Hydro	52,456	63,000	-17%	54,942	(8,058)	-13%
31-2-01-8-1000-5415 Memorial Arena - Water	6,405	7,000	-9%	7,000		0%
31-2-01-8-1000-5421 Memorial Arena Natural Gas	24,587	35,000	-30%	28,000	(7,000)	-20%
31-2-01-8-1000-5435 Motor Fuel	290	350	-17%	350		0%
31-2-01-8-1000-5437 Propane	1,213	1,600	-24%	1,600		0%
31-2-01-8-1000-7042 City Equipment	4,379	4,500	-3%	4,500		0%
31-2-01-8-1990-4069 Licence Fees - Auditorium	944	1,000	-6%	1,000		0%
<b>TOTAL EXPENSES</b>	<b>294,310</b>	<b>389,495</b>	<b>-24%</b>	<b>296,567</b>	<b>(92,928)</b>	<b>-24%</b>
<b>TOTAL BUILDING - MEMORIAL ARENA</b>	<b>294,310</b>	<b>389,495</b>	<b>-24%</b>	<b>296,567</b>	<b>(92,928)</b>	<b>-24%</b>
<b>TOTAL MEMORIAL ARENA</b>	<b>68,465</b>	<b>149,620</b>	<b>-54%</b>	<b>73,792</b>	<b>(75,828)</b>	<b>-51%</b>

### PROGRAM - TIMKEN COMMUNITY CENTRE

#### REVENUE

31-2-01-1-0000-9300 Misc. Program Revenues	24,602	15,000	64%	40,000	25,000	167%
31-2-01-1-0010-9300 Day Camp Revenue	22,242	15,000	48%	30,000	15,000	100%
31-2-01-1-0025-9515 Special Event Recoveries	2,565		0%			0%
31-2-01-1-3000-9515 Staff Recovery	292		0%			0%
31-2-01-1-3025-9320 Multipurpose Room Rental	32,562	35,000	-7%	30,000	(5,000)	-14%
31-2-01-1-3035-9320 Meetings Revenue	2,009	3,000	-33%	2,000	(1,000)	-33%
31-2-01-1-3040-9320 Storage Facilities Rental	2,423	3,200	-24%	3,200		0%
31-2-01-1-3045-9320 Office Facilities Rental	925	1,400	-34%	1,400		0%
31-2-01-1-3050-9320 Off-Season Floor Rentals	23,502	26,000	-10%	26,000		0%
31-2-01-1-3050-9400 Concession Revenue	14,520	18,500	-22%	15,000	(3,500)	-19%
31-2-01-1-3050-9402 Vending Revenue	15,091	17,500	-14%	17,500		0%
31-2-01-1-3050-9405 ATM Revenue	917	1,000	-8%	750	(250)	-25%
31-2-01-1-3100-9325 Prime Time/Adult	93,290	96,000	-3%	93,000	(3,000)	-3%
31-2-01-1-3105-9325 Non-Prime	21,001	35,000	-40%	25,000	(10,000)	-29%
31-2-01-1-3110-9133 Family Skate	4,076	1,100	271%	4,000	2,900	264%
31-2-01-1-3125-9133 Walk-ins	4,756	2,500	90%	5,000	2,500	100%
31-2-01-1-3125-93 45+ Hockey Ice Rental	262		0%			0%
31-2-01-1-3130-9135 Preferred Non Prime Training	14,167	3,500	305%	15,000	11,500	329%
31-2-01-1-3135-9320 Jr. B Stars Room Rental	2,277	2,250	1%	2,250		0%
31-2-01-1-3135-9325 Jr. B Stars Ice Rental	29,336	31,500	-7%	31,500		0%
31-2-01-1-3140-9325 Minor Sporting Organization/School	357,022	355,000	1%	360,000	5,000	1%
31-2-01-1-3150-9410 Jr. B Advertising Revenue	2,556	2,450	4%	2,450		0%
31-2-01-1-3205-9130 Leisure Skate Registration	4,567	4,500	1%	5,000	500	11%
31-2-01-1-3210-91 50+ Hockey Registration	17,996	23,000	-22%	20,000	(3,000)	-13%
31-2-01-1-3215-9130 Spring Hockey Registration	34,987	32,000	9%	35,000	3,000	9%
31-2-01-1-3225-9133 Public Skate Admissions	3,815	5,000	-24%	5,000		0%
31-2-01-1-3225-9515 Staff Recovery	595		0%			0%
<b>TOTAL REVENUE</b>	<b>732,353</b>	<b>729,400</b>	<b>0%</b>	<b>769,050</b>	<b>39,650</b>	<b>5%</b>

#### EXPENSES

31-2-01-1-0000-3011 Misc. Program Labour		8,250	-100%	18,000	9,750	118%
31-2-01-1-0000-5016 Misc. Program Supplies	3,676		0%	4,000	4,000	0%
31-2-01-1-0010-3011 Summer Day Camp Staff	13,849	11,000	26%	13,500	2,500	23%
31-2-01-1-0010-3120 Stat Benefits - Summer Day Camp	539		0%	3,100	3,100	0%
31-2-01-1-0010-5016 Program Supplies	426		0%	1,500	1,500	0%
31-2-01-1-0025-4075 Special Event Contracted Services	67		0%			0%
31-2-01-1-0025-5011 Special Event Supplies	3,051		0%			0%
31-2-01-1-3000-7026 Transfer to Community Centres Cap Maint Res	27,981	36,470	-23%	29,000	(7,470)	-20%
31-2-01-1-3210-40 50+ Officials	5,885	6,000	-2%	6,000		0%
31-2-01-1-3210-50 50+ Hockey Program Supplies	300	250	20%	300	50	20%
31-2-01-1-3215-3011 Part Time Wages - Spring Hockey	1,500	1,500	0%	1,500		0%
31-2-01-1-3215-3120 Stat Benefits - Spring Hockey		200	-100%	150	(50)	-25%
31-2-01-1-3215-4051 Promotion/Advertising	3,639	2,500	46%	4,000	1,500	60%
31-2-01-1-3215-4075 Officials	4,000	4,000	0%	4,000		0%
31-2-01-1-3215-4270 Recreational Guide	4,904		0%			0%
31-2-01-1-3215-5016 Program Supplies	1,768	2,000	-12%	2,500	500	25%
31-2-01-1-3225-3011 Public Skate Part-time Wages	564	5,500	-90%	5,500		0%
31-2-01-1-3225-3120 Public Skate Employer Benefits		550	-100%	550		0%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	2012/2013 BUDGET CHANGE (%)
<b>TOTAL EXPENSES</b>	<b>\$72,149</b>	<b>\$78,220</b>	<b>-8%</b>	<b>\$93,600</b>	<b>\$15,380</b>	<b>20%</b>
<b>TOTAL PROGRAM - TIMKEN COMMUNIT</b>	<b>(660,204)</b>	<b>(651,180)</b>	<b>1%</b>	<b>(675,450)</b>	<b>(24,270)</b>	<b>4%</b>
<b>BUILDING - TIMKEN COMMUNITY CENTRE</b>						
<b>REVENUE</b>						
31-2-01-8-3000-9515 Misc Revenue	671		0%			0%
<b>TOTAL REVENUE</b>	<b>671</b>		<b>0%</b>			<b>0%</b>
<b>EXPENSES</b>						
31-2-01-8-3000-3010 Full Time Salaries	330,376	351,152	-6%	300,403	(50,749)	-14%
31-2-01-8-3000-3011 Part Time Salaries	69,894	70,935	-1%	50,244	(20,691)	-29%
31-2-01-8-3000-3029 Distributed Wages	300		0%			0%
31-2-01-8-3000-3039 Premium Overtime	19,383	24,000	-19%	20,000	(4,000)	-17%
31-2-01-8-3000-3090 Overtime	30,960	25,000	24%	30,000	5,000	20%
31-2-01-8-3000-3120 Statutory Benefits	34,186	37,576	-9%	30,143	(7,433)	-20%
31-2-01-8-3000-3130 Employer Benefits	35,292	36,196	-2%	39,413	3,217	9%
31-2-01-8-3000-3135 OMERS	31,641	31,688	0%	27,667	(4,021)	-13%
31-2-01-8-3000-4020 Training & Workshops	2,724	4,000	-32%	4,000		0%
31-2-01-8-3000-4023 Membership Fees	164	350	-53%	350		0%
31-2-01-8-3000-4063 Contracted Garbage Collection	3,186	3,500	-9%	3,500		0%
31-2-01-8-3000-4141 Contracted Building Maintenance	71,991	50,000	44%	60,000	10,000	20%
31-2-01-8-3000-4249 Community Centre Telephone	3,202	3,000	7%	3,000		0%
31-2-01-8-3000-5013 Janitorial Supplies	16,035	16,000	0%	16,000		0%
31-2-01-8-3000-5015 Building Maint. Supplies	20,412	20,000	2%	20,000		0%
31-2-01-8-3000-5021 Safety Equipment	2,070	2,500	-17%	2,500		0%
31-2-01-8-3000-5026 Uniforms, Coveralls etc.	3,174	4,000	-21%	2,500	(1,500)	-38%
31-2-01-8-3000-5410 Community Centre - Hydro	186,085	195,000	-5%	184,314	(10,686)	-5%
31-2-01-8-3000-5415 Community Centre - Water	16,212	17,000	-5%	17,000		0%
31-2-01-8-3000-5421 Community Centre Natural Gas	40,931	53,000	-23%	45,000	(8,000)	-15%
31-2-01-8-3000-5435 Motor Fuel	884	1,500	-41%	1,500		0%
31-2-01-8-3000-5437 Propane	4,547	5,500	-17%	5,500		0%
31-2-01-8-3000-7042 City Equipment	4,379	4,500	-3%	4,500		0%
31-2-01-8-3990-4089 Licence Fees	2,297	2,000	15%	2,000		0%
31-2-01-8-3990-4073 SOCCAN	(2,249)	(2,000)	12%	(2,000)		0%
<b>TOTAL EXPENSES</b>	<b>928,076</b>	<b>956,397</b>	<b>-3%</b>	<b>867,534</b>	<b>(88,863)</b>	<b>-9%</b>
<b>TOTAL BUILDING - TIMKEN COMMUNIT</b>	<b>927,405</b>	<b>956,397</b>	<b>-3%</b>	<b>867,534</b>	<b>(88,863)</b>	<b>-9%</b>
<b>TOTAL TIMKEN COMMUNITY CENTRE</b>	<b>267,201</b>	<b>305,217</b>	<b>-12%</b>	<b>192,084</b>	<b>(113,133)</b>	<b>-37%</b>
<b>TOTAL PROGRAMS</b>	<b>(858,662)</b>	<b>(866,699)</b>	<b>-1%</b>	<b>(869,335)</b>	<b>(2,636)</b>	<b>0%</b>
<b>TOTAL BUILDINGS</b>	<b>1,239,179</b>	<b>1,376,771</b>	<b>-10%</b>	<b>1,195,174</b>	<b>(181,597)</b>	<b>-13%</b>
<b>NET PROGRAMS/BUILDINGS</b>	<b>380,517</b>	<b>510,072</b>	<b>-25%</b>	<b>325,839</b>	<b>(184,233)</b>	<b>-36%</b>
<b>TOTAL RECREATION</b>	<b>806,586</b>	<b>948,678</b>	<b>-15%</b>	<b>784,544</b>	<b>(164,134)</b>	<b>-17%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>PARKS DEPARTMENT</b>						
<b>REVENUE</b>						
<b>PROGRAMS</b>						
31-2-01-0-0000-9515 Non-Refundable Booking Deposits	\$525		0%	\$500	\$500	0%
31-2-01-1-0705-9300 Athletic Park Field Rental	8,452	7,500	13%	8,500	1,000	13%
31-2-01-1-0710-9300 Burwell Ball Park Field Rental	513	1,000	-49%	500	(500)	-50%
31-2-01-1-0715-9300 Cowan Park Field Rental	5,411	5,100	6%	5,500	400	8%
31-2-01-1-0720-9300 DJ Tarry Ball Complex Field Rental	47,562	46,000	3%	48,000	2,000	4%
31-2-01-1-0720-9400 DJ Tarry Ball Complex Concession Revenue	4,324	5,500	-21%	4,000	(1,500)	-27%
31-2-01-1-0720-9845 DJ Tarry Ball Complex Tournament Fees	5,147	7,000	-26%	5,000	(2,000)	-29%
31-2-01-1-0725-9300 Emslie Field Rental	5,406	5,600	-3%	5,600		0%
31-2-01-1-0725-9400 Emslie Field Concession Revenue	166		0%	200	200	0%
31-2-01-1-0730-9300 Gorman Rupp Field Rental	1,304	1,100	19%	1,200	100	9%
31-2-01-1-0731-9300 User Charges - Lions Park	504	100	404%	500	400	400%
31-2-01-1-0740-9300 New York Central Field Rental	2,290	2,400	-5%	2,400		0%
31-2-01-1-0745-9300 Pinafore Pavilion Rental	20,830	22,000	-5%	22,000		0%
31-2-01-1-0750-9300 Optimist Park Field Rental	150	300	-50%	200	(100)	-33%
31-2-01-1-0756-9300 V.A. Barrie Park Rental	228	200	14%	200		0%
31-2-01-1-0760-9300 Waterworks Pavilion Rental	4,534	4,000	13%	4,600	600	15%
31-2-01-1-0770-9300 Sauve Field Rental	868	600	45%	900	300	50%
<b>OPERATIONS</b>						
31-3-01-1-0000-9514 Fantasy of Lights Recoveries	1,530	2,600	-41%	2,600		0%
31-3-01-1-0000-9515 Misc. Recoveries	13,700	5,000	174%	10,000	5,000	100%
31-3-01-1-0001-9510 Donations	141,500		0%			0%
31-3-01-1-0485-9514 Recoveries - Talbot St. Plant & Trees	5,000	15,000	-67%		(15,000)	-100%
<b>TOTAL REVENUE</b>	<b>269,944</b>	<b>131,000</b>	<b>106%</b>	<b>122,400</b>	<b>(8,600)</b>	<b>-7%</b>
<b>EXPENSES</b>						
<b>PROGRAMS</b>						
<b>OPERATIONS</b>						
31-3-01-0-0000-3010 Reg Full-time Wages	446,567	460,076	-3%	461,875	1,799	0%
31-3-01-0-0000-3011 Reg Part-time Wages	288,017	282,669	2%	311,998	29,329	10%
31-3-01-0-0000-3039 Premium O/T	13,938	16,500	-16%	16,500		0%
31-3-01-0-0000-3090 Over Time	18,167	20,000	-9%	20,000		0%
31-3-01-0-0000-3120 All Statutory Benefits	60,955	61,516	-1%	64,796	3,280	5%
31-3-01-0-0000-3130 All Employer Benefits	48,522	44,058	10%	47,850	3,792	9%
31-3-01-0-0000-3135 OMERS	40,497	40,441	0%	44,546	4,105	10%
31-3-01-1-0000-4022 Conference Fees	6,656	3,000	122%	5,000	2,000	67%
31-3-01-1-0000-4023 Association Membership Fees	1,992	2,000	0%	2,000		0%
31-3-01-1-0000-4040 Legal and Consulting Fees	991	1,000	-1%	1,000		0%
31-3-01-1-0000-4192 Other Property Taxes	3,868	4,100	-6%	4,100		0%
31-3-01-1-0000-4272 Other External Printing		500	-100%	500		0%
31-3-01-1-0000-5010 General Supplies	2,124	2,000	6%	2,000		0%
31-3-01-1-0000-5021 Health and Safety Supplies	3,370	4,000	-16%	4,000		0%
31-3-01-1-0000-5026 Uniforms/Supply	1,961	3,500	-44%	3,500		0%
31-3-01-1-0000-6130 Small Tools & Equipment	4,976	8,000	-38%	8,000		0%
31-3-01-1-0000-7040 Internal Fleet Charges	67,149	75,000	-10%	70,000	(5,000)	-7%
31-3-01-1-0001-3150 Payroll Clearing	(611,881)	(575,000)	6%	(600,000)	(25,000)	4%
31-3-01-1-0001-3999 Job Cost Labour	609,737	575,000	6%	600,000	25,000	4%
31-3-01-1-0001-4189 Job Costing Subcontractors	249,665	300,000	-17%	300,000		0%
31-3-01-1-0001-4999 Job Costing Misc. Expenses	(1,195)		0%			0%
31-3-01-1-0001-5405 Job Costing Utilities	117,514	130,000	-10%	125,000	(5,000)	-4%
31-3-01-1-0001-5999 Job Costing Materials	108,720	100,000	9%	100,000		0%
31-3-01-1-0001-7011 Transfer to Reserve	141,500		0%			0%
31-3-01-5-0000-4145 Park Vehicle/Equipment Maint./Purchases	22,654	15,000	51%	15,000		0%
31-3-01-5-0000-5435 Park Fuel Used	35,471	37,000	-4%	37,000		0%
<b>TOTAL EXPENSES</b>	<b>1,681,935</b>	<b>1,610,360</b>	<b>4%</b>	<b>1,644,665</b>	<b>34,305</b>	<b>2%</b>
<b>TOTAL PROGRAMS/OPERATIONS</b>	<b>1,411,991</b>	<b>1,479,360</b>	<b>-5%</b>	<b>1,522,265</b>	<b>42,905</b>	<b>3%</b>
<b>TREE WORK (WORKS DEPARTMENT)</b>						
<b>EXPENSES</b>						
31-3-01-1-0485-3999 Works Dept Labour	667		0%			0%
<b>TOTAL EXPENSES</b>	<b>667</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL TREE WORK (WORKS DEPARTM</b>	<b>667</b>		<b>0%</b>			<b>0%</b>

<u>DESCRIPTION</u>	<u>2012 ACTUAL YTD</u>	<u>2012 ANNUAL BUDGET</u>	<u>VARIANCE %</u>	<u>2013 ANNUAL BUDGET</u>	<u>2012/2013 BUDGET CHANGE</u>	
					<u>(\$)</u>	<u>(%)</u>
<b>TOTAL PARKS DEPARTMENT</b>	<b>\$1,412,658</b>	<b>\$1,479,360</b>	<b>-5%</b>	<b>\$1,522,265</b>	<b>\$42,905</b>	<b>3%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>LIBRARY</b>						
<b>LIBRARY ADMINISTRATION</b>						
<b>EXPENSES</b>						
31-4-01-0-0000-3010 Reg Full-time Wages (Admin)	\$305,906	\$306,345	0%	\$345,571	\$39,226	13%
31-4-01-0-0000-3011 Reg Part-time Wages (Admin)	33,545	30,037	12%	75,138	45,101	150%
31-4-01-0-0000-3120 All Statutory Benefits (Admin)	24,298	25,795	-6%	34,248	8,453	33%
31-4-01-0-0000-3130 All Employer Benefits (Admin)	32,493	31,826	2%	38,048	6,222	20%
31-4-01-0-0000-3135 OMERS	30,296	30,198	0%	37,055	6,857	23%
<b>TOTAL EXPENSES</b>	<b>426,538</b>	<b>424,201</b>	<b>1%</b>	<b>530,060</b>	<b>105,859</b>	<b>25%</b>
<b>TOTAL LIBRARY ADMINISTRATION</b>	<b>426,538</b>	<b>424,201</b>	<b>1%</b>	<b>530,060</b>	<b>105,859</b>	<b>25%</b>

### LIBRARY OPERATIONS

<b>REVENUE</b>						
31-4-01-1-0000-9010 Province of Ontario - Operating Grant	54,533	54,533	0%	54,533		0%
31-4-01-1-0000-9020 Govt of Canada Careers	4,588	6,800	-33%	6,800		0%
31-4-01-1-0000-9030 Provincial Pay Equity	4,457	4,457	0%	4,457		0%
31-4-01-1-0000-9040 Provincial Works Programs	5,023		0%			0%
31-4-01-1-0000-9514 Special Project Revenue		1,010	-100%		(1,010)	-100%
31-4-01-1-0000-9515 Photocopier Income	3,954	5,500	-28%	4,000	(1,500)	-27%
31-4-01-1-0001-9920 Contribution From Development Charges	50,000	50,000	0%	50,000		0%
31-4-01-2-0000-9320 Room Rentals	2,553	5,000	-49%	3,000	(2,000)	-40%
31-4-01-2-0000-9515 Desk Receipts	31,008	42,000	-26%	36,010	(5,990)	-14%
<b>TOTAL REVENUE</b>	<b>156,116</b>	<b>169,300</b>	<b>-8%</b>	<b>158,800</b>	<b>(10,500)</b>	<b>-6%</b>
<b>EXPENSES</b>						
31-4-01-1-0000-3010 Reg Full-time Wages (Service)	357,750	448,471	-20%	402,573	(45,898)	-10%
31-4-01-1-0000-3011 Reg Part-time Wages (Service)	477,335	371,403	29%	410,817	39,414	11%
31-4-01-1-0000-3090 All Overtime (Service)	546		0%			0%
31-4-01-1-0000-3120 All Statutory Benefits (Service)	70,760	69,183	2%	72,792	3,609	5%
31-4-01-1-0000-3130 All Employer Benefits (Service)	67,433	66,417	2%	61,947	(4,470)	-7%
31-4-01-1-0000-3135 OMERS	52,873	58,407	-9%	56,061	(2,346)	-4%
31-4-01-1-0000-3310 WSIB Premiums	4,400	4,000	10%	4,500	500	13%
31-4-01-1-0000-4020 Training & Travel	11,764	12,000	-2%	12,000		0%
31-4-01-1-0000-4023 Association Fees	11,493	11,000	4%	11,500	500	5%
31-4-01-1-0000-4051 Promotion & Public Relations	15,926	16,000	0%	16,000		0%
31-4-01-1-0000-4065 Other Professional Fees - ITC	11,718	7,500	56%	14,000	6,500	87%
31-4-01-1-0000-4249 Telephone Services	6,173	4,500	37%	6,000	1,500	33%
31-4-01-1-0000-4257 Postage & Postage Meter	2,169	5,000	-57%	5,000		0%
31-4-01-1-0000-4275 Photocopier Expense	16,093	17,000	-5%	17,000		0%
31-4-01-1-0000-5010 Goods & Services/Misc.	4,354	4,000	9%	6,000	2,000	50%
31-4-01-1-0000-5011 Office Supplies	7,283	6,000	21%	6,000		0%
31-4-01-1-0000-5075 Technical Services	9,087	9,000	1%	9,000		0%
31-4-01-1-0001-5010 Collections - Development Charges	50,000	50,000	0%	50,000		0%
31-4-01-1-0000-7490 Library Bank Charges	1,105		0%	1,000	1,000	0%
31-4-01-1-0010-4065 SOLS IT Consulting Fees	3,788	3,500	8%		(3,500)	-100%
31-4-01-2-0000-4024 Employee Assistance Program	1,258	1,258	0%	1,258		0%
31-4-01-2-0000-5011 Office - Reader Printer	5,301	4,000	33%	4,000		0%
31-4-01-2-0000-5551 AV-CD'S (Adults)	1,079	2,500	-57%	2,500		0%
31-4-01-2-0000-5552 AV - Videos/DVD's (Adults)	9,707	7,000	39%	7,000		0%
31-4-01-2-0000-5553 AV - Audio Books (Adults)	4,047	4,000	1%	4,000		0%
31-4-01-2-0000-5554 AV - CD's (Children & Teens)	238	500	-52%	500		0%
31-4-01-2-0000-5555 AV - Video's/DVD's (Children & Teens)	3,287	3,000	10%	3,000		0%
31-4-01-2-0000-5556 AV - Audio Books (Children & Teens)	627	1,000	-37%	1,000		0%
31-4-01-2-0000-5700 Adult Books	33,984	47,250	-28%	47,250		0%
31-4-01-2-0000-5705 Books-Children	25,320	27,750	-9%	27,750		0%
31-4-01-2-0000-5715 Programs-Adult	2,900	3,000	-3%	3,000		0%
31-4-01-2-0000-5716 Programs-Children	3,112	3,000	4%	3,000		0%
31-4-01-2-0000-5720 Machine Readable Media	18,695	19,000	-2%	19,000		0%
31-4-01-2-0000-5725 Periodicals	8,827	8,000	10%	8,000		0%
31-4-01-2-0000-6810 Furniture & Equipment	11,609	15,000	-23%	15,000		0%
31-4-01-2-0000-6910 Circulation/Inventory Control	26,057	35,500	-27%	35,500		0%
<b>TOTAL EXPENSES</b>	<b>1,338,098</b>	<b>1,345,139</b>	<b>-1%</b>	<b>1,343,948</b>	<b>(1,191)</b>	<b>0%</b>
<b>TOTAL LIBRARY OPERATIONS</b>	<b>1,181,982</b>	<b>1,175,839</b>	<b>1%</b>	<b>1,185,148</b>	<b>9,309</b>	<b>1%</b>

### LIBRARY BUILDING

#### EXPENSES

<b>DESCRIPTION</b>	<b>2012 ACTUAL YTD</b>	<b>2012 ANNUAL BUDGET</b>	<b>VARIANCE %</b>	<b>2013 ANNUAL BUDGET</b>	<b>2012/2013 BUDGET CHANGE</b>	
					<b>(\$)</b>	<b>(%)</b>
31-4-01-8-0000-3010 Reg Full-time Wages(Maintenance)	\$101,896	\$114,995	-11%	\$42,262	(\$72,733)	-63%
31-4-01-8-0000-3011 Reg Part-time Wages(Maintenance)	798		0%	21,076	21,076	0%
31-4-01-8-0000-3090 All Overtime(Maintenance)	1,646		0%			0%
31-4-01-8-0000-3120 All Statutory Benefits(Maintenance)	8,106	8,599	-6%	6,037	(2,562)	-30%
31-4-01-8-0000-3130 All Employer Benefits(Maintenance)	15,309	15,285	0%	7,379	(7,906)	-52%
31-4-01-8-0000-3135 OMERS	9,403	10,580	-11%	3,738	(6,842)	-65%
31-4-01-8-0000-4065 Building Contracts	12,190	13,000	-6%	13,000		0%
31-4-01-8-0000-4210 Insurance Premium	4,299	4,100	5%	4,569	469	11%
31-4-01-8-0000-5012 Building Maint/Repair	14,976	10,000	50%	17,000	7,000	70%
31-4-01-8-0000-5013 Cleaning & Washroom Supplies	4,929	3,500	41%	6,000	2,500	71%
31-4-01-8-0000-5405 Utilities	55,484	47,000	18%	50,000	3,000	6%
31-4-01-8-0000-6810 Equipment Purchases	3,078	2,500	23%	3,500	1,000	40%
31-4-01-8-0000-7026 Transfer to Reserve	5,000	5,000	0%	5,000		0%
<b>TOTAL EXPENSES</b>	<b>237,114</b>	<b>234,559</b>	<b>1%</b>	<b>179,561</b>	<b>(54,998)</b>	<b>-23%</b>
<b>TOTAL LIBRARY BUILDING</b>	<b>237,114</b>	<b>234,559</b>	<b>1%</b>	<b>179,561</b>	<b>(54,998)</b>	<b>-23%</b>
<b>TOTAL LIBRARY</b>	<b>1,845,634</b>	<b>1,834,599</b>	<b>1%</b>	<b>1,894,769</b>	<b>60,170</b>	<b>3%</b>



DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>CULTURE</b>						
<b>DOWNTOWN DEVELOPMENT</b>						
<b>EXPENSES</b>						
31-5-01-1-0001-7917 BIA Levy Pd.	\$116,000	\$116,000	0%	\$116,000		0%
31-5-01-1-0001-8010 Downtown Improvement Area Levy	(116,006)	(116,000)	0%	(116,000)		0%
<b>TOTAL EXPENSES</b>	<b>(6)</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL DOWNTOWN DEVELOPMENT</b>	<b>(6)</b>		<b>0%</b>			<b>0%</b>
<b>MUNICIPAL HERITAGE COMMITTEE</b>						
<b>REVENUE</b>						
31-5-01-1-0002-7063 Council Grant		(4,500)	-100%	(4,500)		0%
31-5-01-1-0002-9480 LACAC Book Sales	341		0%			0%
<b>TOTAL REVENUE</b>	<b>341</b>	<b>(4,500)</b>	<b>-108%</b>	<b>(4,500)</b>		<b>0%</b>
<b>EXPENSES</b>						
31-5-01-1-0002-4076 Secretarial Support	1,000		0%			0%
31-5-01-1-0002-5510 LACAC - Publications & Subscriptions	1,147		0%			0%
31-5-01-1-0002-7011 Transfer to Reserve	330		0%			0%
<b>TOTAL EXPENSES</b>	<b>2,477</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL MUNICIPAL HERITAGE COMMIT</b>	<b>2,136</b>	<b>4,500</b>	<b>-53%</b>	<b>4,500</b>		<b>0%</b>
<b>FANTASY OF LIGHTS</b>						
<b>REVENUE</b>						
31-5-01-1-0003-9510 Fantasy of Lights Donations	20,651		0%			0%
<b>TOTAL REVENUE</b>	<b>20,651</b>		<b>0%</b>			<b>0%</b>
<b>EXPENSES</b>						
31-5-01-1-0003-5016 Program Supplies	25,255		0%			0%
31-5-01-1-0003-7011 Transfer to Reserves	20,651		0%			0%
31-5-01-1-0003-7015 Transfer from Reserves	(25,255)		0%			0%
<b>TOTAL EXPENSES</b>	<b>20,651</b>		<b>0%</b>			<b>0%</b>
<b>ART GALLERY</b>						
<b>EXPENSES</b>						
31-5-01-1-0004-7065 St. Thomas-Elgin Public Art Gallery Grant	71,000	71,000	0%	71,000		0%
<b>TOTAL EXPENSES</b>	<b>71,000</b>	<b>71,000</b>	<b>0%</b>	<b>71,000</b>		<b>0%</b>
<b>TOTAL ART GALLERY</b>	<b>71,000</b>	<b>71,000</b>	<b>0%</b>	<b>71,000</b>		<b>0%</b>
<b>TOURISM</b>						
<b>EXPENSES</b>						
31-5-01-1-0007-7063 Tourism	120,612	120,612	0%	120,612		0%
<b>TOTAL EXPENSES</b>	<b>120,612</b>	<b>120,612</b>	<b>0%</b>	<b>120,612</b>		<b>0%</b>
<b>TOTAL TOURISM</b>	<b>120,612</b>	<b>120,612</b>	<b>0%</b>	<b>120,612</b>		<b>0%</b>
<b>HORTON FARMERS' MARKET</b>						
<b>REVENUE</b>						
31-5-01-1-0008-7000 Contribution from Reserve	1,000		0%			0%
31-5-01-1-0008-9514 Promotion Revenue	1,139		0%			0%
31-5-01-1-0008-9515 Sales/Recoveries	28,817	25,921	11%	30,000	4,079	16%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$) (%)	
<b>TOTAL REVENUE</b>	<b>\$30,956</b>	<b>\$25,921</b>	<b>19%</b>	<b>\$30,000</b>	<b>\$4,079</b>	<b>16%</b>
<b>EXPENSES</b>						
31-5-01-1-0008-3029 Distributed Wages			0%	1,000	1,000	0%
31-5-01-1-0008-4023 Membership Expense	350	260	35%	350	90	35%
31-5-01-1-0008-4051 Advertising	3,179	3,000	6%	3,200	200	7%
31-5-01-1-0008-4058 Contracted Janitorial Services	1,544	1,623	-5%	1,600	(23)	-1%
31-5-01-1-0008-4059 Rewire Electrical Power Outlets		272	-100%		(272)	-100%
31-5-01-1-0008-4075 Contracted Employee - Horton Farmers' Market	14,500	13,500	7%	15,500	2,000	15%
31-5-01-1-0008-4141 Building Maintenance/Repair	350	739	-53%	750	11	1%
31-5-01-1-0008-4249 Telephone/Alarm Expense	1,236	1,491	-17%	1,430	(61)	-4%
31-5-01-1-0008-5016 Janitorial Supplies		412	-100%	400	(12)	-3%
31-5-01-1-0008-5019 Program Supplies	4	330	-99%	350	20	6%
31-5-01-1-0008-5410 Hydro Expense	1,797	2,116	-15%	2,000	(116)	-5%
31-5-01-1-0008-5415 Water Expense	261	317	-18%	300	(17)	-5%
31-5-01-1-0008-5421 Gas Expense	823	1,132	-27%	1,100	(32)	-3%
31-5-01-1-0008-7010 Contribution to Reserve	6,912		0%	2,020	2,020	0%
<b>TOTAL EXPENSES</b>	<b>30,956</b>	<b>25,192</b>	<b>23%</b>	<b>30,000</b>	<b>4,808</b>	<b>19%</b>
<b>TOTAL HORTON FARMERS' MARKET</b>		<b>(729)</b>	<b>-100%</b>		<b>729</b>	<b>-100%</b>
<b>TALBOT TEEN CENTRE</b>						
<b>EXPENSES</b>						
31-5-01-1-0009-7063 Talbot Teen Centre - Grant	25,000	25,000	0%	25,000		0%
<b>TOTAL EXPENSES</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>	<b>25,000</b>		<b>0%</b>
<b>TOTAL TALBOT TEEN CENTRE</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>	<b>25,000</b>		<b>0%</b>
<b>TOTAL CULTURE</b>	<b>218,742</b>	<b>220,383</b>	<b>-1%</b>	<b>221,112</b>	<b>729</b>	<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>SENIOR'S CENTRE</b>						
<b>EXPENSES</b>						
31-7-01-1-0000-7065 Senior's Centre	\$45,000	\$45,000	0%	\$45,000		0%
<b>TOTAL EXPENSES</b>	<b>45,000</b>	<b>45,000</b>	<b>0%</b>	<b>45,000</b>		<b>0%</b>
<b>TOTAL SENIOR'S CENTRE</b>	<b>45,000</b>	<b>45,000</b>	<b>0%</b>	<b>45,000</b>		<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>PLANNING</b>						
<b>PLANNING OPERATIONS</b>						
<b>REVENUE</b>						
41-2-01-1-0000-9194 Report Fees	\$4,095	\$3,500	17%	\$3,500		0%
41-2-01-1-0000-9195 Subdivision Agreement Fees	5,900	4,000	48%	4,000		0%
41-2-01-1-0000-9499 Misc. Sales	98	200	-51%	200		0%
41-2-01-1-0000-9590 Net Recoveries (P/Subd)	2,877	400	619%	800	400	100%
<b>TOTAL REVENUE</b>	<b>12,970</b>	<b>8,100</b>	<b>60%</b>	<b>8,500</b>	<b>400</b>	<b>5%</b>

<b>EXPENSES</b>						
41-2-01-1-0000-3010 Full Time Salaries	332,130	376,419	-12%	365,974	(10,445)	-3%
41-2-01-1-0000-3011 Part Time Salaries	11,170		0%			0%
41-2-01-1-0000-3120 All Statutory Benefits	22,482	24,132	-7%	25,909	1,777	7%
41-2-01-1-0000-3130 All Employer Benefits	32,723	36,467	-10%	36,127	(340)	-1%
41-2-01-1-0000-3135 OMERS	41,342	36,704	13%	39,482	2,778	8%
41-2-01-1-0000-3210 Car Allowance	600	600	0%	600		0%
41-2-01-1-0000-4001 Receptions/P. Relations	71	150	-53%	150		0%
41-2-01-1-0000-4020 Staff Training	707	2,450	-71%	2,450		0%
41-2-01-1-0000-4060 Temporary Personnel Services	17,442		0%			0%
41-2-01-1-0000-4171 Building Rent/Lease	6,145	6,145	0%	6,145		0%
41-2-01-1-0000-4173 Equipment Rental Non-Owned	4,779	5,228	-9%	5,489	261	5%
41-2-01-1-0000-4257 Regular Postage	347	450	-23%	480	30	7%
41-2-01-1-0000-4259 Courier, Delivery, Freight	28	100	-72%	100		0%
41-2-01-1-0000-4272 Printing	2,932	2,750	7%	2,850	100	4%
41-2-01-1-0000-4280 Staff Mileage	22	500	-96%	500		0%
41-2-01-1-0000-5010 Equipment Supplies	409	900	-55%	900		0%
41-2-01-1-0000-5011 Stationery, Supplies	1,162	1,600	-27%	1,600		0%
41-2-01-1-0000-5510 Publications/Subscriptions		200	-100%	200		0%
41-2-01-1-0001-9499 Sales		(1,200)	-100%	(2,400)	(1,200)	100%
41-2-01-1-0000-7011 Transfer to/from Reserves		1,200	-100%	2,400	1,200	100%
41-2-01-1-0000-7039 Surplus/Deficit Forward	14,657	(656)	-2334%	(15,313)	(14,657)	2234%
41-2-01-1-0000-7045 Overhead Allocation	37,602	37,602	0%	38,166	564	1%
<b>TOTAL EXPENSES</b>	<b>526,750</b>	<b>531,741</b>	<b>-1%</b>	<b>511,809</b>	<b>(19,932)</b>	<b>-4%</b>
<b>TOTAL PLANNING OPERATIONS</b>	<b>513,780</b>	<b>523,641</b>	<b>-2%</b>	<b>503,309</b>	<b>(20,332)</b>	<b>-4%</b>

## MEMBERS

<b>REVENUE</b>						
41-2-01-1-0150-9513 CEPAC Membershare-Central Elgin	152,416	162,277	-6%	156,428	(5,849)	-4%
<b>TOTAL REVENUE</b>	<b>152,416</b>	<b>162,277</b>	<b>-6%</b>	<b>156,428</b>	<b>(5,849)</b>	<b>-4%</b>
<b>EXPENSES</b>						
<b>TOTAL MEMBERS</b>	<b>(152,416)</b>	<b>(162,277)</b>	<b>-6%</b>	<b>(156,428)</b>	<b>5,849</b>	<b>-4%</b>
<b>TOTAL CEPAC</b>	<b>361,364</b>	<b>361,364</b>	<b>0%</b>	<b>346,881</b>	<b>(14,483)</b>	<b>-4%</b>

## CITY ZONING AND PLANNING

### REMOVAL OF PART LOT CONTROL

<b>REVENUE</b>						
41-5-01-2-0150-9194 Application Processing Fee	1,160	950	22%		(950)	-100%
<b>TOTAL REVENUE</b>	<b>1,160</b>	<b>950</b>	<b>22%</b>		<b>(950)</b>	<b>-100%</b>
<b>EXPENSES</b>						
<b>TOTAL REMOVAL OF PART LOT CONTR</b>	<b>(1,160)</b>	<b>(950)</b>	<b>22%</b>		<b>950</b>	<b>-100%</b>

## OFFICIAL PLAN AND ZONING

### REVENUE

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)		2012/2013 BUDGET CHANGE (%)
41-5-01-2-0300-9194 Zoning Application Fees	\$7,200	\$2,500	188%	\$2,700	\$200		8%
<b>TOTAL REVENUE</b>	<b>7,200</b>	<b>2,500</b>	<b>188%</b>	<b>2,700</b>	<b>200</b>		<b>8%</b>
<b>EXPENSES</b>							
41-5-01-2-0300-4051 Advertising	6,413	1,200	434%	1,000	(200)		-17%
<b>TOTAL EXPENSES</b>	<b>6,413</b>	<b>1,200</b>	<b>434%</b>	<b>1,000</b>	<b>(200)</b>		<b>-17%</b>
<b>TOTAL OFFICIAL PLAN AND ZONING</b>	<b>(787)</b>	<b>(1,300)</b>	<b>-39%</b>	<b>(1,700)</b>	<b>(400)</b>		<b>31%</b>
<b>OFFICIAL PLANS</b>							
<b>REVENUE</b>							
<b>EXPENSES</b>							
<b>SITE PLANS</b>							
<b>REVENUE</b>							
41-2-01-1-0000-9196 Site Plan Review Fees	4,700	1,800	161%	2,160	360		20%
41-5-01-2-0900-9194 Site Plan Application Fees	3,900	1,500	160%	1,800	300		20%
<b>TOTAL REVENUE</b>	<b>8,600</b>	<b>3,300</b>	<b>161%</b>	<b>3,960</b>	<b>660</b>		<b>20%</b>
<b>EXPENSES</b>							
41-5-01-2-0900-4051 Site Plan Control	1,914	1,400	37%	1,140	(260)		-19%
41-5-01-2-0900-4257 Postage		60	-100%	60			0%
<b>TOTAL EXPENSES</b>	<b>1,914</b>	<b>1,460</b>	<b>31%</b>	<b>1,200</b>	<b>(260)</b>		<b>-18%</b>
<b>TOTAL SITE PLANS</b>	<b>(6,686)</b>	<b>(1,840)</b>	<b>263%</b>	<b>(2,760)</b>	<b>(920)</b>		<b>50%</b>
<b>PLANS FOR SUBDIVISIONS</b>							
<b>REVENUE</b>							
41-2-01-1-0010-9196 Application Fees		4,000	-100%	4,000			0%
<b>TOTAL REVENUE</b>		<b>4,000</b>	<b>-100%</b>	<b>4,000</b>			<b>0%</b>
<b>EXPENSES</b>							
41-2-01-1-0010-4257 Postage		300	-100%	300			0%
41-2-01-1-0010-4259 Plan of Sub - Courier		100	-100%	100			0%
41-2-01-1-0010-4261 Advertising		1,000	-100%	1,000			0%
<b>TOTAL EXPENSES</b>		<b>1,400</b>	<b>-100%</b>	<b>1,400</b>			<b>0%</b>
<b>TOTAL PLANS FOR SUBDIVISIONS</b>		<b>(2,600)</b>	<b>-100%</b>	<b>(2,600)</b>			<b>0%</b>
<b>TOTAL CITY ZONING AND PLANNING</b>	<b>(8,633)</b>	<b>(6,690)</b>	<b>29%</b>	<b>(7,060)</b>	<b>(370)</b>		<b>6%</b>
<b>TOTAL PLANNING</b>	<b>352,731</b>	<b>354,674</b>	<b>-1%</b>	<b>339,821</b>	<b>(14,853)</b>		<b>-4%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>ECONOMIC DEVELOPMENT</b>						
<b>REVENUE</b>						
41-3-01-1-0000-7029 Transfer from Working Reserve			0%	\$20,000	\$20,000	0%
41-3-01-1-0000-9075 Incentive Funding	55,000	45,000	22%		(45,000)	-100%
<b>TOTAL REVENUE</b>	<b>55,000</b>	<b>45,000</b>	<b>22%</b>	<b>20,000</b>	<b>(25,000)</b>	<b>-56%</b>
<b>EXPENSES</b>						
41-3-01-1-0000-3010 Reg Full-time Wages	130,978	132,052	-1%	143,986	11,934	9%
41-3-01-1-0000-3120 All Statutory Benefits	9,311		0%	9,778	9,778	0%
41-3-01-1-0000-3130 All Employer Benefits	14,248	35,292	-60%	14,964	(20,328)	-58%
41-3-01-1-0000-3135 OMERS	12,345		0%	15,299	15,299	0%
41-3-01-1-0000-3210 Car Allowance	600		0%	600	600	0%
41-3-01-1-0000-4010 Management Consultants	122,612	120,583	2%		(120,583)	-100%
41-3-01-1-0000-4020 Course/Exam Fees	2,080	3,000	-31%	3,000		0%
41-3-01-1-0000-4022 Conference Fees	1,819	1,500	21%	2,500	1,000	67%
41-3-01-1-0000-4023 Association Membership Fees	1,374	1,550	-11%	1,000	(550)	-35%
41-3-01-1-0000-4040 Legal Fees & Expenses	3,554	3,000	18%	3,000		0%
41-3-01-1-0000-4042 External Audit Fees & Expenses	1,501	1,600	-6%	1,600		0%
41-3-01-1-0000-4048 Small Business Enterprise Centre	35,000	35,000	0%	35,000		0%
41-3-01-1-0000-4067 Contracted Security	237	330	-28%	300	(30)	-9%
41-3-01-1-0000-4147 Operating Equip. Maint/Repair		400	-100%	300	(100)	-25%
41-3-01-1-0000-4150 Web Site Maint. Contract	1,298	1,000	30%	1,300	300	30%
41-3-01-1-0000-4216 Other Incs. Premiums	863	863	0%	1,000	137	16%
41-3-01-1-0000-4249 Telephone Services	2,829	2,500	13%	2,800	300	12%
41-3-01-1-0000-4259 Courier		600	-100%	300	(300)	-50%
41-3-01-1-0000-4271 Marketing and Promotion	35,000	35,000	0%	35,000		0%
41-3-01-1-0000-4280 Staff Mileage	7,506	7,200	4%	7,000	(200)	-3%
41-3-01-1-0000-4285 Trade Shows	20,000	20,000	0%	30,000	10,000	50%
41-3-01-1-0000-4290 Soma	30,000	30,000	0%	30,000		0%
41-3-01-1-0000-5011 Office Supplies	2,972	3,000	-1%	3,000		0%
41-3-01-1-0000-5510 Books & Subscriptions	615	1,200	-49%	600	(600)	-50%
41-3-01-1-0000-6130 Equipment Purchases	618	800	-23%	1,000	200	25%
41-3-01-1-0000-7030 Transfer from Working Reserve			0%	(10,000)	(10,000)	0%
<b>TOTAL EXPENSES</b>	<b>437,360</b>	<b>436,470</b>	<b>0%</b>	<b>333,327</b>	<b>(103,143)</b>	<b>-24%</b>
<b>SUBTOTAL</b>	<b>382,360</b>	<b>391,470</b>	<b>-2%</b>	<b>313,327</b>	<b>(78,143)</b>	<b>-20%</b>
<b>LAND OPERATIONS</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>382,360</b>	<b>391,470</b>	<b>-2%</b>	<b>313,327</b>	<b>(78,143)</b>	<b>-20%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$) (%)	
<b>ENVIRONMENTAL SERVICES</b>						
<b>ADMINISTRATION</b>						
<b>EXPENSES</b>						
41-5-01-0-0000-3010 Reg Full-time Wages	\$436,954	\$470,910	-7%	\$477,658	\$6,748	1%
41-5-01-0-0000-3029 Distributed Admin Wages	(346,579)	(379,240)	-9%	(389,092)	(9,852)	3%
41-5-01-0-0000-3090 All Overtime	224	750	-70%	750		0%
41-5-01-0-0000-3120 All Statutory Benefits	25,196	25,970	-3%	26,818	848	3%
41-5-01-0-0000-3130 All Employer Benefits	38,637	39,850	-3%	41,382	1,532	4%
41-5-01-0-0000-3135 OMERS	45,650	47,980	-5%	54,810	6,830	14%
41-5-01-0-0000-3211 Dry Cleaning Allowance	34	75	-55%	150	75	100%
41-5-01-0-0000-4020 Course/Exam Fees		1,000	-100%	500	(500)	-50%
41-5-01-0-0000-4022 Conference Fees	1,921	2,500	-23%	2,500		0%
41-5-01-0-0000-4023 Association Membership Fees	2,046	1,850	11%	2,050	200	11%
41-5-01-0-0000-4147 Operating Equip. Maint/Repair		500	-100%	500		0%
41-5-01-0-0000-4249 Telephone Services	1,905	2,000	-5%	2,000		0%
41-5-01-0-0000-4259 Courier		100	-100%	100		0%
41-5-01-0-0000-4280 Staff Mileage	1,888	2,500	-24%	2,000	(500)	-20%
41-5-01-0-0000-5011 Office Supplies	7,347	4,000	84%	5,000	1,000	25%
41-5-01-0-0000-6130 Equipment Purchases		500	-100%	500		0%
<b>TOTAL EXPENSES</b>	<b>215,223</b>	<b>221,245</b>	<b>-3%</b>	<b>227,626</b>	<b>6,381</b>	<b>3%</b>
<b>TOTAL ADMINISTRATION</b>	<b>215,223</b>	<b>221,245</b>	<b>-3%</b>	<b>227,626</b>	<b>6,381</b>	<b>3%</b>

## ENGINEERING - TECHNICIANS

### REVENUE

41-5-01-3-0000-7045 Internal Capital Recovery	544,132	555,000	-2%	565,000	10,000	2%
41-5-01-3-0000-9209 Site Plan Review Fee	9,500	6,000	58%	10,000	4,000	67%
41-5-01-3-0000-9499 Document Sales	6,334	5,000	27%	6,370	1,370	27%
41-5-01-3-0000-9514 Miscellaneous Deposit Recoveries		500	-100%	500		0%
41-5-01-3-0000-9516 Internal Subdivision Recovery	54,769	37,500	46%	75,000	37,500	100%
41-5-01-3-0000-9517 Student Wage Recovery	1,522	2,500	-39%	1,525	(975)	-39%
41-5-01-3-0000-9518 Fleet Recovery		2,000	-100%		(2,000)	-100%
<b>TOTAL REVENUE</b>	<b>616,257</b>	<b>608,500</b>	<b>1%</b>	<b>658,395</b>	<b>49,895</b>	<b>8%</b>

### EXPENSES

41-5-01-3-0000-3010 Reg Full-time Wages	499,836	521,410	-4%	546,329	24,919	5%
41-5-01-3-0000-3011 Reg Part-time Wages	52,098	54,750	-5%	56,395	1,645	3%
41-5-01-3-0000-3029 Salary Distributions	(1,684)	(14,310)	-88%	(14,766)	(456)	3%
41-5-01-3-0000-3090 All Overtime	43,897	46,330	-5%	49,582	3,252	7%
41-5-01-3-0000-3120 All Statutory Benefits	40,912	44,650	-8%	47,740	3,090	7%
41-5-01-3-0000-3130 All Employer Benefits	50,538	49,380	2%	51,345	1,965	4%
41-5-01-3-0000-3135 OMERS	47,849	48,330	-1%	56,426	8,096	17%
41-5-01-3-0000-4020 Training/Course Work		6,000	-100%	4,000	(2,000)	-33%
41-5-01-3-0000-4022 Conference/Seminar Costs	222	1,000	-78%	1,000		0%
41-5-01-3-0000-4023 Association Membership Fees	448	750	-40%	750		0%
41-5-01-3-0000-4025 Medical/Physical Fitness	331	125	165%	165	40	32%
41-5-01-3-0000-4059 Contracted Employees	886		0%			0%
41-5-01-3-0000-4147 MFP Maintenance/Repair		1,000	-100%	1,000		0%
41-5-01-3-0000-4175 Vehicle Rentals		500	-100%	500		0%
41-5-01-3-0000-4249 Telephone Services	2,086	2,400	-13%	2,400		0%
41-5-01-3-0000-4259 Courier	319	500	-36%	500		0%
41-5-01-3-0000-4280 Staff Mileage	398	600	-34%	600		0%
41-5-01-3-0000-5011 Surveying Supplies/Repair	3,247	5,000	-35%	5,000		0%
41-5-01-3-0000-5016 Multi-Funct Printer Supplies	4,641	6,280	-26%	6,000	(280)	-4%
41-5-01-3-0000-5435 Rental Truck Fuel Charges	689		0%			0%
41-5-01-3-0000-5510 Books & Subscriptions	681	200	241%	200		0%
41-5-01-3-0000-6130 Equipment Purchases	7,652	3,000	155%	3,000		0%
41-5-01-3-0000-7040 Fleet Charge	4,518	6,060	-25%	4,586	(1,474)	-24%
41-5-01-3-0480-5026 Coverall, Uniform Etc.	1,031	2,000	-48%	2,100	100	5%
<b>TOTAL EXPENSES</b>	<b>760,595</b>	<b>785,955</b>	<b>-3%</b>	<b>824,852</b>	<b>38,897</b>	<b>5%</b>
<b>TOTAL ENGINEERING - TECHNICIANS</b>	<b>144,338</b>	<b>177,455</b>	<b>-19%</b>	<b>166,457</b>	<b>(10,998)</b>	<b>-6%</b>

## BY-LAW/PROPERTY STANDARDS ENFORCEMENT

### EXPENSES

<u>DESCRIPTION</u>	<u>2012 ACTUAL YTD</u>	<u>2012 ANNUAL BUDGET</u>	<u>VARIANCE %</u>	<u>2013 ANNUAL BUDGET</u>	<u>2012/2013 BUDGET CHANGE</u>	
					<u>(\$)</u>	<u>(%)</u>
41-5-01-3-0005-3029 Distributed Wages	\$32,393	\$28,640	13%	\$29,205	\$565	2%
41-5-01-3-0005-4040 Legal Fees & Expenses		2,500	-100%	2,500		0%
<b>TOTAL EXPENSES</b>	<b>32,393</b>	<b>31,140</b>	<b>4%</b>	<b>31,705</b>	<b>565</b>	<b>2%</b>
<b>TOTAL BY-LAW ENFORCEMENT</b>	<b>32,393</b>	<b>31,140</b>	<b>4%</b>	<b>31,705</b>	<b>565</b>	<b>2%</b>
<b>TOTAL ENVIRONMENTAL</b>	<b>391,954</b>	<b>429,840</b>	<b>-9%</b>	<b>425,788</b>	<b>(4,052)</b>	<b>-1%</b>



DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$) (%)	
<b>ROAD OPERATIONS</b>						
<b>REVENUE</b>						
51-1-01-1-0000-9514 Recoveries		\$2,000	-100%		(\$2,000)	-100%
51-2-01-1-0000-9514 Recoveries/Sundry User Groups	19,538	30,000	-35%	30,000		0%
51-2-01-1-0000-9515 Recoveries-Internal	1,522	250	509%	250		0%
51-2-01-1-0000-9516 Recoveries - Public Works Buildings	161,056	197,750	-19%	199,675	1,925	1%
51-2-01-1-0000-9740 Road Occupancy Permit Fee	4,747	5,000	-5%	5,000		0%
<b>TOTAL REVENUE</b>	<b>186,863</b>	<b>235,000</b>	<b>-20%</b>	<b>234,925</b>	<b>(75)</b>	<b>0%</b>
<b>EXPENSES</b>						
51-1-01-1-0000-3010 Reg Full-time Wages	84,924	86,610	-2%	87,400	790	1%
51-1-01-1-0000-3029 Salary Distributions	(52,850)	(53,950)	-2%	(55,330)	(1,380)	3%
51-1-01-1-0000-3120 All Statutory Benefits	5,042	5,050	0%	5,190	140	3%
51-1-01-1-0000-3130 All Employer Benefits	7,784	7,590	3%	8,220	630	8%
51-1-01-1-0000-3135 Omers	8,722	8,640	1%	9,850	1,210	14%
51-1-01-1-0000-4022 Conference Fees	184	1,000	-82%	1,000		0%
51-1-01-1-0000-4023 Association Membership Fees	1,516	1,400	8%	1,200	(200)	-14%
51-1-01-1-0000-4280 Staff Mileage	177	100	77%	250	150	150%
51-2-01-0-0000-3010 Reg Full-time Wages	84,622	105,480	-20%	106,040	560	1%
51-2-01-0-0000-3011 Reg Part-time Wages	22,377		0%			0%
51-2-01-0-0000-3029 Salary Distributions	(89,920)	(90,670)	-1%	(90,320)	350	0%
51-2-01-0-0000-3090 All Overtime	1,225	2,000	-39%	2,000		0%
51-2-01-0-0000-3120 All Statutory Benefits	9,134	8,770	4%	9,040	270	3%
51-2-01-0-0000-3130 All Employer Benefits	8,557	13,110	-35%	10,780	(2,330)	-18%
51-2-01-0-0000-3135 OMERS	8,966	8,760	2%	9,760	1,000	11%
51-2-01-0-0001-3010 Full Time Wages	652,719	656,340	-1%	670,340	14,000	2%
51-2-01-0-0001-3011 Part Time Wages - Public Works	28,661	38,100	-25%	38,980	880	2%
51-2-01-0-0001-3039 Stand-By Pay	23,289	22,250	5%	23,160	910	4%
51-2-01-0-0001-3090 OT Clearing Account	38,723	55,000	-30%	55,000		0%
51-2-01-0-0001-3120 Stat Benefits Clearing	56,575	57,550	-2%	59,394	1,844	3%
51-2-01-0-0001-3130 ER Benefits Clearing	79,741	77,650	3%	83,290	5,640	7%
51-2-01-0-0001-3135 OMERS	60,265	56,540	7%	63,170	6,630	12%
51-2-01-0-0001-5021 Health & Safety Supplies	2,646	1,500	76%	3,000	1,500	100%
51-2-01-0-0001-5026 Clothing Allowance	7,325	7,000	5%	7,325	325	5%
51-2-01-1-0000-3100 Benefits Clearing	(272,556)	(280,000)	-3%	(284,910)	(4,910)	2%
51-2-01-1-0000-3150 Payroll Clearing	(762,010)	(800,000)	-5%	(814,030)	(14,030)	2%
51-2-01-1-0000-4020 Training and Seminars	3,726	4,000	-7%	5,675	1,675	42%
51-2-01-1-0000-4040 Legal Fees & Expenses		500	-100%	500		0%
51-2-01-1-0000-4063 GPS Maintenance	3,251	11,220	-71%	11,390	170	2%
51-2-01-1-0000-4065 CMMS Support Fee	4,935	4,900	1%	5,260	360	7%
51-2-01-1-0000-4191 Eng. Management System Fee (Bridges)	13,509	10,000	35%	10,000		0%
51-2-01-1-0000-5026 Uniforms/Supply		2,000	-100%		(2,000)	-100%
51-2-01-1-0001-3999 Job Costing Labour	1,130,207	1,188,820	-5%	1,209,670	20,850	2%
51-2-01-1-0001-4179 Job Costing Equipment	203,705	207,100	-2%	223,775	16,675	8%
51-2-01-1-0001-4189 Job Costing Subcontractors	285,714	287,400	-1%	287,400		0%
51-2-01-1-0001-5999 Job Costing Materials	247,731	296,200	-16%	298,200		0%
51-2-01-1-0002-3999 Job Costing Labour - Wk Others	11,630	14,000	-17%	14,000		0%
51-2-01-1-0002-4179 Job Costing Equipment - Wk Others	5,523	5,000	10%	5,000		0%
51-2-01-1-0002-4189 Job Costing Subcontractors - Wk Others	617	1,000	-38%	1,000		0%
51-2-01-1-0002-5999 Job Costing Materials - Wk Others	318	4,000	-92%	4,000		0%
<b>TOTAL EXPENSES</b>	<b>1,926,704</b>	<b>2,031,960</b>	<b>-5%</b>	<b>2,083,669</b>	<b>51,709</b>	<b>3%</b>
<b>TOTAL ROAD OPERATIONS</b>	<b>1,739,841</b>	<b>1,796,960</b>	<b>-3%</b>	<b>1,848,744</b>	<b>51,784</b>	<b>3%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>RAILWAY MAINTENANCE</b>						
<b>EXPENSES</b>						
51-2-01-1-0020-4065 CNR Railway Crossing Maintenance	\$39,066	\$35,000	12%	\$36,500	\$1,500	4%
51-2-01-1-0030-4065 Maintenance Contracts - CPR	243	4,000	-94%	4,000		0%
51-2-01-1-0040-4065 Railway Maintenance-OSR	14,556	14,000	4%	14,210	210	2%
51-2-01-1-0050-4065 Railway Maintenance-PSTR		1,000	-100%	2,000	1,000	100%
<b>TOTAL EXPENSES</b>	<b>53,865</b>	<b>54,000</b>	<b>0%</b>	<b>56,710</b>	<b>2,710</b>	<b>5%</b>
<b>TOTAL RAILWAY MAINTENANCE</b>	<b>53,865</b>	<b>54,000</b>	<b>0%</b>	<b>56,710</b>	<b>2,710</b>	<b>5%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>STREET LIGHTING</b>						
<b>EXPENSES</b>						
51-2-01-1-0381-3999 Job Costing Labour	\$869	\$1,000	-13%	\$1,000		0%
51-2-01-1-0381-4065 Street Lighting Maint Contract - St Thomas Ene	128,817	80,000	61%	81,200	1,200	2%
51-2-01-1-0381-4066 Street Lighting - Hydro	451,147	353,380	28%	482,730	129,350	37%
51-2-01-1-0381-4179 Job Costing Equipment	333	400	-17%	400		0%
51-2-01-1-0381-4235 Special Projects	42,480	15,000	183%	15,230	230	2%
51-2-01-1-0381-5010 General Supplies	5,968	5,000	19%	5,080	80	2%
51-2-01-1-0381-5999 Job Costing Materials		100	-100%	50	(50)	-50%
<b>TOTAL EXPENSES</b>	<b>629,614</b>	<b>454,880</b>	<b>38%</b>	<b>585,690</b>	<b>130,810</b>	<b>29%</b>
<b>TOTAL STREET LIGHTING</b>	<b>629,614</b>	<b>454,880</b>	<b>38%</b>	<b>585,690</b>	<b>130,810</b>	<b>29%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>TRANSPORTATION</b>						
<b>ADMINISTRATION</b>						
<b>EXPENSES</b>						
51-2-01-1-0900-3010 Full Time Salaries	\$59,634	\$58,400	2%	\$61,850	\$3,450	6%
51-2-01-1-0900-3029 Distributed Wages	28,109	26,970	4%	27,660	690	3%
51-2-01-1-0900-3090 Overtime	1,182	1,500	-21%	1,500		0%
51-2-01-1-0900-3120 Employer Benefits	4,580	4,500	1%	4,690	190	4%
51-2-01-1-0900-3130 Benefits - Full Time - Company	6,849	6,620	3%	7,160	540	8%
51-2-01-1-0900-3135 Omers	5,154	5,100	1%	6,170	1,070	21%
51-2-01-1-0900-4020 Training & Seminars	1,232	1,500	-18%	1,500		0%
51-2-01-1-0900-4022 Association Conferences	611	700	-13%	700		0%
51-2-01-1-0900-4023 Memberships & Associations	885	1,200	-26%	1,200		0%
51-2-01-1-0900-4051 Publications	938	200	369%	200		0%
51-2-01-1-0900-4075 Traffic Counts - Contracted Services	19,049	16,000	19%	16,240	240	2%
51-2-01-1-0900-4280 Mileage & Car Allowance	235	500	-53%	400	(100)	-20%
51-2-01-1-0900-5026 Uniforms/Clothing	580	200	190%	200		0%
<b>TOTAL EXPENSES</b>	<b>129,018</b>	<b>123,390</b>	<b>5%</b>	<b>129,470</b>	<b>6,080</b>	<b>5%</b>
<b>TOTAL ADMINISTRATION</b>	<b>129,018</b>	<b>123,390</b>	<b>5%</b>	<b>129,470</b>	<b>6,080</b>	<b>5%</b>
<b>TRAFFIC SIGNALS</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
51-2-01-1-0905-4065 Traffic Signals Maintenance Contract (PUC)	49,359	55,000	-10%	55,000		0%
51-2-01-1-0905-4147 Damage (Collision) Repairs		1,000	-100%	1,000		0%
51-2-01-1-0905-4235 Special Projects	8,074	4,000	102%	4,000		0%
51-2-01-1-0905-5010 Materials & Supplies	12,324	9,000	37%	9,000		0%
51-2-01-1-0905-5410 Traffic Signals - Hydro	16,991	16,500	3%	17,990	1,490	9%
<b>TOTAL EXPENSES</b>	<b>86,748</b>	<b>85,500</b>	<b>1%</b>	<b>86,990</b>	<b>1,490</b>	<b>2%</b>
<b>TOTAL TRAFFIC SIGNALS</b>	<b>86,748</b>	<b>85,500</b>	<b>1%</b>	<b>86,990</b>	<b>1,490</b>	<b>2%</b>
<b>SPECIAL EVENTS</b>						
<b>EXPENSES</b>						
51-2-01-1-0910-3999 Job Costing Labour	6,801	6,500	2%	6,610	110	2%
51-2-01-1-0910-4179 Job Costing Equipment	492	500	-2%	525	25	5%
51-2-01-1-0910-5999 Job Costing Materials		50	-100%	25	(25)	-50%
<b>TOTAL EXPENSES</b>	<b>7,093</b>	<b>7,050</b>	<b>1%</b>	<b>7,160</b>	<b>110</b>	<b>2%</b>
<b>TOTAL SPECIAL EVENTS</b>	<b>7,093</b>	<b>7,050</b>	<b>1%</b>	<b>7,160</b>	<b>110</b>	<b>2%</b>
<b>TOTAL TRANSPORTATION</b>	<b>222,859</b>	<b>215,940</b>	<b>3%</b>	<b>223,620</b>	<b>7,680</b>	<b>4%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>TRANSIT</b>						
<b>OPERATIONS</b>						
<b>REVENUE</b>						
52-2-01-1-0000-9179 Paratransit Passenger Revenue	\$23,275	\$36,000	-35%	\$31,000	(\$5,000)	-14%
52-2-01-1-0000-9180 Transit Passenger Fees	122,959	140,000	-12%	120,000	(20,000)	-14%
52-2-01-1-0000-9181 Ticket/Token/Pass Fees	204,125	180,000	13%	205,000	25,000	14%
52-2-01-1-0000-9320 Facility Rental Income	12,000	12,000	0%	12,400	400	3%
52-2-01-1-0000-9499 Other Sales	8,229	9,000	-9%	7,050	(1,950)	-22%
<b>TOTAL REVENUE</b>	<b>370,588</b>	<b>377,000</b>	<b>-2%</b>	<b>375,450</b>	<b>(1,550)</b>	<b>0%</b>
<b>EXPENSES</b>						
52-2-01-1-0000-3029 Salary Distributions	40,783	40,260	1%	41,660	1,400	3%
52-2-01-1-0000-3999 Job Costing Labour	12,101	20,000	-39%	20,000		0%
52-2-01-1-0000-4023 Association Membership Fees		1,300	-100%	1,300		0%
52-2-01-1-0000-4051 Advertising, Marketing & Prom.	3,232	2,000	62%	3,000	1,000	50%
52-2-01-1-0000-4055 Conventional Bus Service	783,230	780,460	0%	794,000	13,540	2%
52-2-01-1-0000-4056 Paratransit Service	281,607	280,890	0%	285,710	4,820	2%
52-2-01-1-0000-4063 GPS Maintenance	11,514	10,560	9%	10,720	160	2%
52-2-01-1-0000-4064 Fuel Surcharge	(194)	15,000	-101%	15,000		0%
52-2-01-1-0000-4065 Ticket Sales Commission Fee	6,581	6,500	1%	7,000	500	8%
52-2-01-1-0000-4075 Vehicle Repair	213,462	204,400	4%	208,320	3,920	2%
52-2-01-1-0000-4141 Building Maintenance/Repair	528	2,000	-74%	2,000		0%
52-2-01-1-0000-4175 Vehicle Rent/Lease	18,560	59,620	-69%	37,000	(22,620)	-38%
52-2-01-1-0000-4176 Operating Equipment Rent/Lease	388		0%	650	650	0%
52-2-01-1-0000-4179 Job Cost Equipment	2,120	3,500	-39%	3,500		0%
52-2-01-1-0000-4259 Courier	2,619	2,600	1%	2,600		0%
52-2-01-1-0000-4272 Other External Printing	3,118	2,000	56%	3,000	1,000	50%
52-2-01-1-0000-5010 General Supplies	1,189	1,000	19%	1,000		0%
52-2-01-1-0000-5011 Office Supplies	479	100	379%	100		0%
52-2-01-1-0000-5555 Licence Plates	625	1,600	-61%	100	(1,500)	-94%
52-2-01-1-0000-5999 Job Cost Materials	105	500	-79%	500		0%
52-2-01-1-0000-7015 Transfer from Provincial Gas Tax	(156,090)	(156,090)	0%	(158,799)	(2,709)	2%
<b>TOTAL EXPENSES</b>	<b>1,225,957</b>	<b>1,278,200</b>	<b>-4%</b>	<b>1,278,361</b>	<b>161</b>	<b>0%</b>
<b>TOTAL OPERATIONS</b>	<b>855,369</b>	<b>901,200</b>	<b>-5%</b>	<b>902,911</b>	<b>1,711</b>	<b>0%</b>
<b>GAS TAX PROGRAM</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
52-2-01-1-0001-4042 Auditor Fee	560		0%			0%
52-2-01-1-0001-5016 Cost of Goods Sold	86,451		0%			0%
52-2-01-1-0001-7011 Transfer to Gas Tax Reserves	93,318		0%			0%
52-2-01-1-0001-7015 Transfer from Reserve	(87,010)		0%			0%
52-2-01-1-0001-7411 Investment Income	(93,318)		0%			0%
<b>TOTAL EXPENSES</b>	<b>1</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL GAS TAX PROGRAM</b>	<b>1</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL TRANSIT</b>	<b>855,370</b>	<b>901,200</b>	<b>-5%</b>	<b>902,911</b>	<b>1,711</b>	<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>AIRPORT</b>						
<b>AIRPORT OPERATIONS</b>						
<b>REVENUE</b>						
52-3-01-1-0000-9499 Other Sales	\$576		0%			0%
52-3-01-1-0000-9515 Undefined Misc. Revenue	25		0%			0%
<b>SUBTOTAL</b>	<b>601</b>		<b>0%</b>			<b>0%</b>
<b>FACILITIES/STRUCTURE REVENUE</b>						
52-3-01-8-0010-9320 Large Hangar Office/Workshop Rental Income	27,373	27,000	1%	27,000		0%
52-3-01-8-0015-9320 Small Hangar Monthly Rental Fee	10,335	10,500	-2%	10,500		0%
52-3-01-8-0025-9320 Airport Terminal Rental Income	14,850	16,200	-8%	16,200		0%
52-3-01-8-0040-9320 Hanger Aircraft Storage - Corp Jet Hanger	8,049	12,000	-33%	12,000		0%
<b>TOTAL FACILITIES/STRUCTURE REVENUE</b>	<b>60,607</b>	<b>65,700</b>	<b>-8%</b>	<b>65,700</b>		<b>0%</b>
<b>AIRPORT LAND REVENUE</b>						
52-3-01-1-0000-9300 Farm Land Rental	65,727	65,727	0%	65,727		0%
52-3-01-1-0000-9301 Lot Lease Rental (Commercial)	15,866	16,000	-1%	16,000		0%
52-3-01-1-0000-9302 Small Lot Lease Rental (Private)	24,186	25,000	-3%	25,000		0%
52-3-01-1-0000-9303 Tie-Down Revenue	5,244	7,000	-25%	7,000		0%
<b>TOTAL AIRPORT LAND REVENUE</b>	<b>111,023</b>	<b>113,727</b>	<b>-2%</b>	<b>113,727</b>		<b>0%</b>
<b>AIRPORT OPERATIONAL REVENUE</b>						
52-3-01-1-0000-9380 De-Icing Revenue		100	-100%	100		0%
52-3-01-1-0000-9370 Ramp Fees	362	100	262%	100		0%
52-3-01-1-0000-9380 Towing Charges		100	-100%	100		0%
52-3-01-1-0000-9390 Aircraft Pre-Heat	45		0%			0%
52-3-01-1-0000-9400 Ground Power Unit Fee	295	500	-41%	500		0%
52-3-01-1-0000-9430 Grass Cutting Revenue	2,857	2,500	14%	2,500		0%
52-3-01-1-0000-9500 Merchandise Sales Revenue		100	-100%	100		0%
52-3-01-1-0000-9514 Catering Recoveries	139	500	-72%	500		0%
<b>TOTAL AIRPORT OPERATIONAL REVENUE</b>	<b>3,698</b>	<b>3,900</b>	<b>-5%</b>	<b>3,900</b>		<b>0%</b>
<b>RECOVERIES</b>						
52-3-01-1-0000-9516 Lot Lease Rental (Commercial) - Water Recove	1,714	400	329%	1,800	1,400	350%
52-3-01-1-0010-9515 Hydro - Large Hangar Recovery	3,612	7,000	-48%	4,000	(3,000)	-43%
52-3-01-1-0010-9516 Water - Large Hangar Recovery	781	500	56%	600	100	20%
52-3-01-1-0010-9517 Hangar Insurance Recovery	1,931	2,000	-3%	2,000		0%
52-3-01-1-0010-9518 Gas - Large Hangar Recovery	2,755	7,500	-63%	2,500	(5,000)	-67%
52-3-01-1-0015-9515 Hydro - Small Lot Hangar	1,890	1,500	26%	2,000	500	33%
<b>TOTAL RECOVERIES</b>	<b>12,683</b>	<b>18,900</b>	<b>-33%</b>	<b>12,900</b>	<b>(6,000)</b>	<b>-32%</b>
<b>TOTAL REVENUE</b>	<b>188,612</b>	<b>202,227</b>	<b>-7%</b>	<b>196,227</b>	<b>(6,000)</b>	<b>-3%</b>
<b>EXPENSES</b>						
52-3-01-0-0000-3010 Reg Full-time Wages	86,341	86,611	0%	88,590	1,979	2%
52-3-01-0-0000-3120 All Statutory Benefits	5,057	5,047	0%	5,213	166	3%
52-3-01-0-0000-3130 All Employer Benefits	7,784	7,590	3%	8,217	627	8%
52-3-01-0-0000-3135 OMERS	8,676	8,644	0%	9,852	1,208	14%
52-3-01-1-0000-3011 Reg Part-time Wages	42,284	41,530	2%	44,230	2,700	7%
52-3-01-1-0000-3090 All Overtime	841	500	68%	500		0%
52-3-01-1-0000-3120 All Statutory Benefits	3,124	3,931	-21%	4,215	284	7%
52-3-01-1-0000-4016 Catering Expenses	604	1,000	-40%	1,000		0%
52-3-01-1-0000-4022 Conference Fees	1,579	1,200	32%	1,200		0%
52-3-01-1-0000-4023 Association Membership Fees	590	1,000	-41%	1,000		0%
52-3-01-1-0000-4040 Legal Fees & Expenses		500	-100%		(500)	-100%
52-3-01-1-0000-4051 Advertising, Marketing & Prom.	2,472	2,000	24%	5,000	3,000	150%
52-3-01-1-0000-4067 Contracted Security	5,199	4,500	16%	5,000	500	11%
52-3-01-1-0000-4146 Contracted Equipment Repair	2,415		0%	2,500	2,500	0%
52-3-01-1-0000-4150 Internet - Computer T/TV	2,641	2,500	6%	2,500		0%
52-3-01-1-0000-4176 Operating Equipment Rent/Lease	17,052	17,000	0%	18,000	1,000	6%
52-3-01-1-0000-4226 Airport Insurance	12,420	12,000	4%	12,960	960	8%
52-3-01-1-0000-4249 Telephone/Fax Services	2,745	2,000	37%	2,500	500	25%
52-3-01-1-0000-4250 Cell Phone Expense	549	1,000	-45%	1,000		0%
52-3-01-1-0000-4280 Staff Mileage	682	500	36%	500		0%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
52-3-01-1-0000-5010 General Supplies/Licences	\$412	\$1,000	-59%	\$1,000		0%
52-3-01-1-0000-5011 Office Supplies	763	800	-5%	800		0%
52-3-01-1-0000-5440 Professional Fees	1,960	4,000	-51%	4,000		0%
52-3-01-1-0000-6130 Equipment Purchases	1,554	2,000	-22%	2,000		0%
<b>TOTAL EXPENSES</b>	<b>207,744</b>	<b>206,853</b>	<b>0%</b>	<b>221,777</b>	<b>14,924</b>	<b>7%</b>
<b>TOTAL AIRPORT OPERATIONS</b>	<b>19,132</b>	<b>4,626</b>	<b>314%</b>	<b>25,550</b>	<b>20,924</b>	<b>452%</b>

## AIRPORT BUILDINGS

### EXPENSES

52-3-01-8-0000-4192 Other Property Taxes	(1,607)	13,000	-112%	5,000	(8,000)	-62%
<b>SUBTOTAL</b>	<b>(1,607)</b>	<b>13,000</b>	<b>-112%</b>	<b>5,000</b>	<b>(8,000)</b>	<b>-62%</b>

### LARGE AIRPORT HANGAR

52-3-01-8-0010-4141 Contracted Maintenance Expense	673	1,000	-33%	1,000		0%
52-3-01-8-0010-5015 Maintenance Materials and Supplies Expense	3,267	4,000	-18%	4,000		0%
52-3-01-8-0010-5410 Hydro Expense	5,034	7,000	-28%	4,000	(3,000)	-43%
52-3-01-8-0010-5415 Water Expense	533	600	-11%	600		0%
52-3-01-8-0010-5421 Gas Expense	1,838	7,500	-75%	2,500	(5,000)	-67%
<b>TOTAL LARGE AIRPORT HANGAR</b>	<b>11,345</b>	<b>20,100</b>	<b>-44%</b>	<b>12,100</b>	<b>(8,000)</b>	<b>-40%</b>

### TERMINAL BUILDING

52-3-01-8-0025-4141 Contracted Maintenance Expense	2,026	3,500	-42%	2,500	(1,000)	-29%
52-3-01-8-0025-5015 Maintenance Materials and Supplies Expense	349	550	-37%	550		0%
52-3-01-8-0025-5410 Hydro Expense	6,210	6,000	4%	6,000		0%
52-3-01-8-0025-5415 Water Expense	1,229	1,000	23%	1,600	600	60%
52-3-01-8-0025-5421 Gas Expense	1,156	1,500	-23%	1,500		0%
<b>TOTAL TERMINAL BUILDING</b>	<b>10,970</b>	<b>12,550</b>	<b>-13%</b>	<b>12,150</b>	<b>(400)</b>	<b>-3%</b>

### MAINTENANCE GARAGE

52-3-01-8-0030-4141 Contracted Maintenance Expense	2,432	3,000	-19%	3,000		0%
52-3-01-8-0030-5015 Maintenance Materials and Supplies Expense	1,620	1,000	62%	2,000	1,000	100%
52-3-01-8-0030-5410 Hydro Expense	2,294	2,000	15%	2,000		0%
52-3-01-8-0030-5421 Gas Expense	1,747	2,000	-13%	2,000		0%
<b>TOTAL MAINTENANCE GARAGE</b>	<b>8,093</b>	<b>8,000</b>	<b>1%</b>	<b>9,000</b>	<b>1,000</b>	<b>13%</b>

### SMALL HANGARS

52-3-01-8-0015-5013 Maintenance Materials and Supplies Expense	1,882	5,000	-62%	3,000	(2,000)	-40%
52-3-01-8-0015-5410 Hydro Expense	2,578	1,500	72%	2,000	500	33%
<b>TOTAL SMALL HANGARS</b>	<b>4,460</b>	<b>6,500</b>	<b>-31%</b>	<b>5,000</b>	<b>(1,500)</b>	<b>-23%</b>

### PUMP-HOUSE

52-3-01-8-0020-5013 Maintenance Materials and Supplies Expense	258	300	-14%	300		0%
<b>TOTAL PUMP-HOUSE</b>	<b>258</b>	<b>300</b>	<b>-14%</b>	<b>300</b>		<b>0%</b>

### CORPORATE JET HANGER

52-3-01-8-0040-4058 Janitorial Cleaning Expense	6,026	6,000	0%	6,000		0%
52-3-01-8-0040-5013 Janitorial Supplies Expense	3,432	2,500	37%	2,500		0%
52-3-01-8-0040-5410 Hydro Expense	5,957	5,000	19%	5,000		0%
52-3-01-8-0040-5421 Gas Expense	1,729	3,600	-52%	3,000	(600)	-17%
<b>TOTAL CORPORATE JET HANGER</b>	<b>17,144</b>	<b>17,100</b>	<b>0%</b>	<b>16,500</b>	<b>(600)</b>	<b>-4%</b>

<b>TOTAL AIRPORT BUILDINGS</b>	<b>50,663</b>	<b>77,550</b>	<b>-35%</b>	<b>60,050</b>	<b>(17,500)</b>	<b>-23%</b>
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## VEHICLE MAINTENANCE EXPENSES

52-3-01-1-0000-5013 Vehicle Materials and Supplies	1,266	1,000	27%	1,000		0%
52-3-01-1-0000-5436 Vehicle Fuel and Oil	4,461	7,500	-41%	5,200	(2,300)	-31%
52-3-01-1-0000-7040 Internal Fleet Charges	13,831	14,325	-3%	13,700	(625)	-4%
<b>TOTAL VEHICLE MAINTENANCE EXPENS</b>	<b>19,558</b>	<b>22,825</b>	<b>-14%</b>	<b>19,900</b>	<b>(2,925)</b>	<b>-13%</b>

## GROUNDS EXPENSES

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
52-3-01-1-0000-4063 Waste Removal Expense	\$1,229	\$1,500	-18%	\$1,500		0%
52-3-01-1-0000-4075 Asphalt Repairs Expense	5,000	5,000	0%	5,000		0%
52-3-01-1-0000-4141 Landscaping/Grass Cutting Expenses	5,730	5,000	15%	5,000		0%
52-3-01-1-0000-4147 Radio Repair Expenses	5,621	7,000	-20%	7,000		0%
52-3-01-1-0000-5012 Parking - Materials & Supplies	2,930	5,000	-41%	5,000		0%
52-3-01-1-0000-5410 Airfield Lighting Expense	4,517	5,000	-10%	5,000		0%
<b>TOTAL GROUNDS EXPENSES</b>	<b>25,027</b>	<b>28,500</b>	<b>-12%</b>	<b>28,500</b>		<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>95,248</b>	<b>128,875</b>	<b>-26%</b>	<b>108,450</b>	<b>(20,425)</b>	<b>-16%</b>

## AIRPORT FUEL SALES

### REVENUE

52-3-01-1-0000-93 100LL Fuel Sales Revenue	241,713	200,000	21%	225,000	25,000	13%
52-3-01-1-0000-9357 Aircraft Oil Sales Revenue	1,307	2,500	-48%	1,500	(1,000)	-40%
52-3-01-1-0000-9358 Jet A Fuel Sales Revenue	178,179	150,000	19%	160,000	10,000	7%
<b>TOTAL REVENUE</b>	<b>421,199</b>	<b>352,500</b>	<b>19%</b>	<b>386,500</b>	<b>34,000</b>	<b>10%</b>

### EXPENSES

52-3-01-1-0000-5430 Turbo Fuel Jet A	141,538	112,500	26%	125,000	12,500	11%
52-3-01-1-0000-5435 AV Fuel 100ll	195,016	150,000	30%	170,000	20,000	13%
52-3-01-1-0000-5437 Aviation Oil Purchases	708	2,000	-65%	1,000	(1,000)	-50%
52-3-01-1-0000-7490 Processing Fee (Esso Credit Card)	11,836	1,500	689%	1,500		0%
<b>TOTAL EXPENSES</b>	<b>349,098</b>	<b>266,000</b>	<b>31%</b>	<b>297,500</b>	<b>31,500</b>	<b>12%</b>
<b>TOTAL AIRPORT FUEL SALES</b>	<b>(72,101)</b>	<b>(86,500)</b>	<b>-17%</b>	<b>(89,000)</b>	<b>(2,500)</b>	<b>3%</b>

### AIRSHOW

#### REVENUE

52-3-01-1-0100-9356 Air Show Jet A Fuel Sales Revenue	26,747	26,000	3%	90,000	64,000	246%
52-3-01-1-0100-9512 Grounds Expense Recovery		500	-100%	5,000	4,500	900%
<b>TOTAL REVENUE</b>	<b>26,747</b>	<b>26,500</b>	<b>1%</b>	<b>95,000</b>	<b>68,500</b>	<b>258%</b>

#### EXPENSES

52-3-01-1-0100-5012 Grounds Expense	19	500	-96%	5,000	4,500	900%
52-3-01-1-0100-5435 Air Show Jet A Fuel Purchase	20,041	20,000	0%	70,000	50,000	250%
<b>TOTAL EXPENSES</b>	<b>20,060</b>	<b>20,500</b>	<b>-2%</b>	<b>75,000</b>	<b>54,500</b>	<b>266%</b>
<b>TOTAL AIRSHOW</b>	<b>(6,687)</b>	<b>(6,000)</b>	<b>11%</b>	<b>(20,000)</b>	<b>(14,000)</b>	<b>233%</b>
<b>TOTAL AIRPORT</b>	<b>35,592</b>	<b>41,001</b>	<b>-13%</b>	<b>25,000</b>	<b>(16,001)</b>	<b>-39%</b>



DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>SANITATION</b>						
<b>REVENUE</b>						
55-2-01-1-0000-9514 Blue Box Program Recoveries	\$140,251	\$145,000	-3%	\$200,000	\$55,000	38%
55-2-01-1-0000-9515 Misc. Recoveries	1,038		0%			0%
<b>TOTAL REVENUE</b>	<b>141,289</b>	<b>145,000</b>	<b>-3%</b>	<b>200,000</b>	<b>55,000</b>	<b>38%</b>
<b>EXPENSES</b>						
55-2-01-1-0000-3010 Full Time Salaries	65,405	68,190	-4%	69,040	850	1%
55-2-01-1-0000-3011 Part Time Salaries	1,440		0%			0%
55-2-01-1-0000-3120 Statutory Benefits	4,582	4,690	-2%	4,830	140	3%
55-2-01-1-0000-3130 Employer Benefits	7,121	6,930	3%	7,570	640	9%
55-2-01-1-0000-3135 OMERS	9,794	6,330	55%	7,220	890	14%
55-2-01-1-0000-3999 Job Costing Labour	848	850	0%	645	(205)	-24%
55-2-01-1-0000-4023 Associated Memberships & Training	965	1,000	-4%	1,000		0%
55-2-01-1-0000-4040 Legal Expenses	522	1,000	-48%	1,000		0%
55-2-01-1-0000-4051 Advertising	14,053	15,000	-6%	15,000		0%
55-2-01-1-0000-4063 Sanitation Contract	2,376,745	2,438,000	-3%	2,430,000	(8,000)	0%
55-2-01-1-0000-4064 Sanitation Fuel Price Adjustment	23,119	23,000	1%	24,000	1,000	4%
55-2-01-1-0000-4065 Sanitation Royalty Charge	25,557	24,000	6%	26,000	2,000	8%
55-2-01-1-0000-4179 Job Costing Equipment	104	150	-31%	170	20	13%
55-2-01-1-0000-4280 Staff Mileage	413	250	65%	500	250	100%
55-2-01-1-0000-5999 Job Costing Materials		50	-100%	95	45	90%
55-2-01-2-0000-4062 Purchase of Recycling Boxes	7,157	10,000	-28%	10,000		0%
55-2-01-2-0000-4063 Green Cart Replacement	23,405	30,000	-22%	30,000		0%
55-2-01-2-0000-4064 Public Space Recycling Replacement	1,014	1,000	1%	1,000		0%
<b>TOTAL EXPENSES</b>	<b>2,562,244</b>	<b>2,630,440</b>	<b>-3%</b>	<b>2,628,070</b>	<b>(2,370)</b>	<b>0%</b>
<b>TOTAL SANITATION</b>	<b>2,420,955</b>	<b>2,485,440</b>	<b>-3%</b>	<b>2,428,070</b>	<b>(57,370)</b>	<b>-2%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>WATER</b>						
<b>ADMINISTRATION</b>						
<b>REVENUE</b>						
56-3-01-1-0000-9410 Water Revenues	\$7,029,661	\$7,078,340	-1%	\$7,039,930	(\$38,410)	-1%
56-3-01-1-0000-9411 Central Elgin Water Revenue	(300,708)	(320,870)	-6%	(233,550)	87,320	-27%
56-3-01-1-0000-9412 Southwold Water Revenue	(9,163)	(9,130)	0%	(7,110)	2,020	-22%
<b>TOTAL REVENUE</b>	<b>6,719,790</b>	<b>6,748,340</b>	<b>0%</b>	<b>6,799,270</b>	<b>50,930</b>	<b>1%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>EXPENSES</b>						
56-1-01-0-0000-4249 Telephone Services	694	600	16%	700	100	17%
56-2-01-5-0000-3999 Overhead Allocation Labour	130,551	135,960	-4%	137,370	1,410	1%
56-3-01-0-0000-4020 Course/Exam Fees	1,393	5,000	-72%	5,000		0%
56-3-01-0-0000-4022 Conference Fees	1,997	4,000	-50%	4,000		0%
56-3-01-0-0000-4023 Association Membership Fees	2,681	4,000	-33%	4,000		0%
56-3-01-0-0000-4040 Legal Fees & Expenses	1,253	30,000	-96%	30,000		0%
56-3-01-0-0000-4051 Advertising, Marketing & Prom.	302	1,500	-80%	1,500		0%
56-3-01-0-0000-4059 Consulting Services (Eng & Fin)	4,878	20,000	-76%	20,000		0%
56-3-01-0-0000-4075 Billing Services	139,924	140,000	0%	140,000		0%
56-3-01-0-0000-4216 Insurance Premiums	44,587	44,587	0%	52,113	7,526	17%
56-3-01-0-0000-4249 Communications SCADA	13,003	18,000	-28%	18,000		0%
56-3-01-0-0000-4259 Courier		100	-100%	100		0%
56-3-01-0-0000-5010 General Supplies	2,901	2,000	45%	2,000		0%
56-3-01-0-0000-5530 Government Publications		2,000	-100%	2,000		0%
56-3-01-1-0000-3029 AdmIn. Labour Allocation	178,484	188,820	-5%	193,570	4,750	3%
56-3-01-1-0000-4022 Conference Fees	702	1,000	-30%	1,000		0%
56-3-01-1-0000-4065 CMMS/Water Trax Support Fee	13,883	14,280	-3%	15,460	1,180	8%
56-3-01-1-0000-4075 Source Water Protection	24,600	24,600	0%	25,505	905	4%
56-3-01-1-0000-4080 DWQMS Certification	267	10,000	-97%	6,000	(4,000)	-40%
56-3-01-1-0000-4190 City Own Property Taxes	4,743	7,250	-35%	4,100	(3,150)	-43%
56-3-01-1-0000-5010 Secondary Water Purchases	981,753	1,060,300	-7%	1,110,400	50,100	5%
56-3-01-1-0000-5016 Primary Water Purchases	1,588,857	1,585,530	0%	1,728,227	142,697	9%
56-3-01-1-0000-7000 Transfer to Water Reserve Fund	2,396,309	2,396,309	0%	2,208,178	(188,131)	-8%
56-3-01-1-0000-7024 Transfer to Vehicle & Equipment Replacement	35,000	35,000	0%		(35,000)	-100%
56-3-01-1-0000-7039 Surplus/Deficit Forward	(358,228)	(358,228)	0%	(362,972)	(4,744)	1%
56-3-01-1-0000-7044 Public Works Building Overhead	67,738	84,750	-20%	85,575	825	1%
56-3-01-1-0000-7045 Overhead Allocation - Corporate Support Servi	89,112	89,112	0%	90,449	1,337	2%
<b>TOTAL EXPENSES</b>	<b>5,367,384</b>	<b>5,546,470</b>	<b>-3%</b>	<b>5,522,275</b>	<b>(24,195)</b>	<b>0%</b>
<b>TOTAL ADMINISTRATION</b>	<b>(1,352,406)</b>	<b>(1,201,870)</b>	<b>13%</b>	<b>(1,276,995)</b>	<b>(75,125)</b>	<b>6%</b>

## WATER OPERATIONS

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>REVENUE</b>						
56-3-01-5-0000-9515 Recoveries	47,653	25,000	91%	25,375	375	2%
<b>TOTAL REVENUE</b>	<b>47,653</b>	<b>25,000</b>	<b>91%</b>	<b>25,375</b>	<b>375</b>	<b>2%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>EXPENSES</b>						
56-3-01-5-0000-3010 Regular Full Time Wages	565,797	581,440	-3%	627,450	46,010	8%
56-3-01-5-0000-3011 Regular Part Time Wages	36,555	28,450	28%	29,030	580	2%
56-3-01-5-0000-3029 Distributed Wages	(6,192)	(6,370)	-3%	(6,640)	(270)	4%
56-3-01-5-0000-3039 Standby	11,716	10,630	10%	10,630		0%
56-3-01-5-0000-3090 All Overtime	23,979	30,000	-20%	30,000		0%
56-3-01-5-0000-3120 All Statutory Benefits	44,643	47,900	-7%	53,800	5,900	12%
56-3-01-5-0000-3130 All Employer Benefits	60,837	57,060	7%	65,950	8,890	16%
56-3-01-5-0000-3135 OMERS	55,596	52,880	5%	66,210	13,330	25%
56-3-01-5-0000-3150 Payroll Clearing	(539,779)	(550,000)	-2%	(559,650)	(9,650)	2%
56-3-01-5-0000-3100 Benefits Clearing	(198,855)	(190,000)	5%	(193,330)	(3,330)	2%
56-3-01-5-0000-3999 Job Costing Labour	546,054	596,760	-8%	607,230	10,470	2%
56-3-01-5-0000-4063 GPS Maintenance	3,755	4,920	-24%	4,990	70	1%
56-3-01-5-0000-4179 Job Costing Equipment	94,929	92,000	3%	92,000		0%
56-3-01-5-0000-4189 Job Costing Subcontractors	154,120	245,000	-37%	245,000		0%
56-3-01-5-0000-4249 ARBS Communications	1,748	2,200	-21%	2,200		0%
56-3-01-5-0000-5021 Health & Safety Materials		2,000	-100%	2,000		0%
56-3-01-5-0000-5026 Clothing Allowance	7,073	9,000	-21%	9,000		0%
56-3-01-5-0000-5410 Electricity (Hydro) Charges	43,410	50,000	-13%	53,500	3,500	7%
56-3-01-5-0000-5999 Job Costing Materials	131,701	163,000	-19%	163,000		0%

<u>DESCRIPTION</u>	<u>2012 ACTUAL YTD</u>	<u>2012 ANNUAL BUDGET</u>	<u>VARIANCE %</u>	<u>2013 ANNUAL BUDGET</u>	<u>2012/2013 BUDGET CHANGE</u>	
					<u>(\$)</u>	<u>(%)</u>
TOTAL EXPENSES	<u>\$1,037,087</u>	<u>\$1,226,870</u>	<u>-15%</u>	<u>\$1,302,370</u>	<u>\$75,500</u>	<u>6%</u>
TOTAL WATER OPERATIONS	<u>989,434</u>	<u>1,201,870</u>	<u>-18%</u>	<u>1,276,995</u>	<u>75,125</u>	<u>6%</u>
TOTAL WATER	<u>(362,972)</u>		<u>0%</u>			<u>0%</u>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>SECONDARY WATER</b>						
<b>OPERATIONS</b>						
<b>REVENUE</b>						
56-3-01-2-0002-9514 Recoveries - Southwold/Central Elgin	\$513,326	\$593,317	-13%	\$621,350	\$28,033	5%
56-3-01-2-0002-9515 Recoveries - St. Thomas	981,753	1,060,300	-7%	1,110,400	50,100	5%
<b>TOTAL REVENUE</b>	<b>1,495,079</b>	<b>1,653,617</b>	<b>-10%</b>	<b>1,731,750</b>	<b>78,133</b>	<b>5%</b>
<b>EXPENSES</b>						
56-3-01-2-0002-3029 E/S Wage Allocation	32,348	40,000	-19%	35,000	(5,000)	-13%
56-3-01-2-0002-3999 Job Costing Labour	42,221	37,000	14%	40,000	3,000	8%
56-3-01-2-0002-4065 CMMS Support Fee	2,513	2,500	1%	2,500		0%
56-3-01-2-0002-4075 Secondary Water System - Contractor	47,889	45,000	6%	50,400	5,400	12%
56-3-01-2-0002-4141 Misc. Contracted Services	8,917	20,000	-55%	15,000	(5,000)	-25%
56-3-01-2-0002-4179 Job Costing Equipment	6,322	5,000	26%	6,000	1,000	20%
56-3-01-2-0002-4189 Job Costing Subcontractors	15,030	7,500	100%	10,000	2,500	33%
56-3-01-2-0002-4190 City Own Property Taxes	4,452	5,000	-11%	5,000		0%
56-3-01-2-0002-4216 Insurance Expense	19,680	20,000	-2%	20,000		0%
56-3-01-2-0002-4249 Communications	13,191	15,000	-12%	15,000		0%
56-3-01-2-0002-5011 Office Supplies		100	-100%	100		0%
56-3-01-2-0002-5016 Purchase of Water	1,093,100	1,232,113	-11%	1,281,400	49,287	4%
56-3-01-2-0002-5410 Hydro Charges	85,293	100,000	-15%	108,000	8,000	8%
56-3-01-2-0002-5438 Chemicals	386	2,500	-85%	2,500		0%
56-3-01-2-0002-5999 Job Costing Materials	436	500	-13%	500		0%
56-3-01-2-0002-7000 Transfer to Secondary Water Reserve Fund	(35,402)	(35,402)	0%	32,247	67,649	-191%
56-3-01-2-0002-7015 Transfer to Capital Projects	85,000	85,000	0%	110,000	25,000	29%
56-3-01-2-0002-7039 Surplus/Deficit Forward	71,806	71,806	0%	(1,897)	(73,703)	-103%
<b>TOTAL EXPENSES</b>	<b>1,493,182</b>	<b>1,653,617</b>	<b>-10%</b>	<b>1,731,750</b>	<b>78,133</b>	<b>5%</b>
<b>TOTAL SECONDARY WATER</b>	<b>(1,897)</b>		<b>0%</b>			<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>POLLUTION CONTROL</b>						
<b>ADMINISTRATION</b>						
<b>REVENUE</b>						
56-4-01-1-0000-9405 Sewer & Sewage Charges	\$6,113,020	\$6,166,740	-1%	\$6,099,130	(\$67,610)	-1%
56-4-01-1-0000-9412 Southwold Sanitary Capital Charge	(6,768)	(6,768)	0%	(6,768)		0%
<b>TOTAL REVENUE</b>	<b>6,106,252</b>	<b>6,159,972</b>	<b>-1%</b>	<b>6,092,362</b>	<b>(67,610)</b>	<b>-1%</b>
<b>EXPENSES</b>						
56-4-01-0-0000-4023 Association Membership Fees		400	-100%	400		0%
56-4-01-0-0000-4051 Advertising, Marketing & Prom.		300	-100%	300		0%
56-4-01-0-0000-4216 Other Incs. Premiums	141,131	141,130	0%	150,976	9,846	7%
56-4-01-0-0000-5011 Office Supplies	213	500	-57%	500		0%
56-4-01-1-0000-3029 Admin. Labour Allocation	141,939	153,250	-7%	157,420	4,170	3%
56-4-01-1-0000-3999 Overhead Allocation Labour	120,862	132,830	-9%	137,370	4,540	3%
56-4-01-1-0000-4040 Legal Fees		500	-100%	500		0%
56-4-01-1-0000-4059 Consulting Services (Eng & Fin)	24,977	20,000	25%	20,000		0%
56-4-01-1-0000-4065 CMMS Support Fee	4,934	4,900	1%	5,260	360	7%
56-4-01-1-0000-4075 Billing Services	139,916	140,000	0%	140,000		0%
56-4-01-1-0000-4249 Communications SCADA	27,371	37,000	-26%	37,000		0%
56-4-01-1-0000-4280 Staff Mileage	602	1,500	-60%	1,500		0%
56-4-01-1-0000-7010 Sewer System Reserve Fund	2,904,202	2,904,202	0%	2,927,080	22,878	1%
56-4-01-1-0000-7024 Transfer to Vehicle & Equipment Replacement	28,000	28,000	0%		(28,000)	-100%
56-4-01-1-0000-7039 Surplus/Deficit Forward	(145,736)	(145,736)	0%	(350,229)	(204,493)	140%
56-4-01-1-0000-7044 Public Works Building Overhead	87,738	84,750	-20%	85,575	825	1%
56-4-01-1-0000-7045 Overhead Allocation - Corporate Support Servi	128,260	128,260	0%	130,184	1,924	2%
<b>TOTAL EXPENSES</b>	<b>3,584,409</b>	<b>3,631,786</b>	<b>-1%</b>	<b>3,443,836</b>	<b>(187,950)</b>	<b>-5%</b>
<b>TOTAL ADMINISTRATION</b>	<b>(2,521,843)</b>	<b>(2,528,186)</b>	<b>0%</b>	<b>(2,648,526)</b>	<b>(120,340)</b>	<b>5%</b>
<b>SEWAGE TREATMENT PLANT</b>						
<b>REVENUE</b>						
56-4-01-2-0000-9113 Property Search Fees	400	500	-20%	400	(100)	-20%
<b>TOTAL REVENUE</b>	<b>400</b>	<b>500</b>	<b>-20%</b>	<b>400</b>	<b>(100)</b>	<b>-20%</b>
<b>EXPENSES</b>						
56-4-01-1-0000-3010 Reg Full-time Wages	462,837	486,310	-5%	501,820	15,510	3%
56-4-01-1-0000-3011 Reg Part-time Wages	9,515	10,260	-7%	10,470	210	2%
56-4-01-1-0000-3039 Standby	18,971	20,000	-5%	20,000		0%
56-4-01-1-0000-3090 All Overtime	22,730	35,000	-35%	35,000		0%
56-4-01-1-0000-3120 All Statutory Benefits	36,869	37,320	-1%	38,690	1,370	4%
56-4-01-1-0000-3130 All Employer Benefits	51,459	47,870	7%	57,150	9,280	19%
56-4-01-1-0000-3135 OMERS	44,811	44,060	2%	50,360	6,300	14%
56-4-01-1-0000-3210 Car Allowance	600	550	9%	550		0%
56-4-01-1-0000-3211 Clothing Allowance	3,949	4,500	-12%	4,500		0%
56-4-01-1-0000-4190 City Own Property Taxes	43,414	48,000	-10%	44,200	(3,800)	-8%
56-4-01-2-0000-4020 Course/Exam Fees	6,672	7,500	-11%	7,500		0%
56-4-01-2-0000-4023 Association Membership Fees	750	3,000	-75%	1,000	(2,000)	-67%
56-4-01-2-0000-4059 Contracted Services	40,747	20,000	104%	20,000		0%
56-4-01-2-0000-4063 Sludge Hauling	9,344	10,000	-7%	10,000		0%
56-4-01-2-0000-4141 Contracted Building Maintenance	30,899	60,000	-49%	40,000	(20,000)	-33%
56-4-01-2-0000-4216 Other Incs. Premiums	518		0%			0%
56-4-01-2-0000-4249 Telephone Services	7,500	8,500	-12%	8,500		0%
56-4-01-2-0000-4259 Courier	201	1,500	-87%	1,500		0%
56-4-01-2-0000-4280 Staff Mileage	2,289	4,000	-43%	3,000	(1,000)	-25%
56-4-01-2-0000-5011 Office Supplies	1,477	2,000	-26%	2,000		0%
56-4-01-2-0000-5015 Building Maint. Supplies	17,703		0%	20,000	20,000	0%
56-4-01-2-0000-5026 Uniforms/Supply	88	2,500	-96%	2,500		0%
56-4-01-2-0000-5438 Chemicals	115,524	140,000	-17%	140,000		0%
56-4-01-2-0000-6130 Equipment Purchases	89,024	80,000	11%	80,000		0%
56-4-01-2-0000-7040 Sewage Treatment Plant City Vehicles	24,710	17,450	42%	25,080	7,630	44%
56-4-01-8-0000-3999 Job Costing Labour	17,745	14,000	27%	18,000	4,000	29%
56-4-01-8-0000-4063 GPS Maintenance	916	1,200	-24%	1,220	20	2%
56-4-01-8-0000-4141 Contracted Building Maintenance	20,591	20,000	3%	20,000		0%
56-4-01-6-0000-4179 Work for Others Equipment	6,392	5,250	22%	6,000	750	14%
56-4-01-8-0000-4189 Job Costing Subcontractors	(1,681)	4,500	-137%		(4,500)	-100%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
56-4-01-8-0000-5012 Building Maint/Repair Supply	\$27,357	\$20,000	37%	\$20,000		0%
56-4-01-8-0000-5013 Janitorial Supplies	1,548	2,000	-23%	2,000		0%
56-4-01-8-0000-5015 Building Maint. Supplies	1,486		0%	2,000	2,000	0%
56-4-01-8-0000-5021 Health & Safety Supplies	7,283	5,000	46%	5,000		0%
56-4-01-8-0000-5026 Clothing Allowance		2,000	-100%	2,000		0%
56-4-01-8-0000-5410 Electricity (Hydro)	275,738	283,220	-3%	303,050	19,830	7%
56-4-01-8-0000-5415 Water	8,053	9,470	-15%	10,270	800	8%
56-4-01-8-0000-5421 Natural gas - heating	17,283	25,000	-31%	24,850	(150)	-1%
56-4-01-8-0000-5999 Work for Others Materials	657	1,000	-34%	1,000		0%
56-4-01-8-0000-7024 Transfer to Vehicle & Equipment Replacement	12,000	12,000	0%		(12,000)	-100%
<b>TOTAL EXPENSES</b>	<b>1,437,969</b>	<b>1,494,960</b>	<b>-4%</b>	<b>1,539,210</b>	<b>44,250</b>	<b>3%</b>
<b>TOTAL SEWAGE TREATMENT PLANT</b>	<b>1,437,569</b>	<b>1,494,460</b>	<b>-4%</b>	<b>1,538,810</b>	<b>44,350</b>	<b>3%</b>

### PUMPING STATION

#### EXPENSES

56-4-01-4-0000-3999 Job Costing Labour	1,362	2,000	-32%	2,000		0%
56-4-01-4-0000-4141 Building Maintenance/Repair	1,660	8,000	-79%	2,000	(6,000)	-75%
56-4-01-4-0000-4179 Work for Others Equipment	541	750	-28%	750		0%
56-4-01-4-0000-4249 Telephone Services	1,778	500	256%	1,800	1,300	260%
56-4-01-4-0000-5012 Pumping Station Building Maint/Repair Supply	35,016	25,000	40%	25,510	510	2%
56-4-01-4-0000-5410 Electricity (Hydro)	47,314	53,540	-12%	57,290	3,750	7%
56-4-01-4-0000-5415 Water	2,591	3,060	-15%	3,300	240	8%
56-4-01-4-0000-5421 Natural gas - heating	1,148	1,000	15%	1,150	150	15%
56-4-01-4-0000-5999 Job Costing Materials	203		0%	200	200	0%
<b>TOTAL EXPENSES</b>	<b>91,611</b>	<b>93,850</b>	<b>-2%</b>	<b>94,000</b>	<b>150</b>	<b>0%</b>
<b>TOTAL PUMPING STATION</b>	<b>91,611</b>	<b>93,850</b>	<b>-2%</b>	<b>94,000</b>	<b>150</b>	<b>0%</b>

### SEWAGE OPERATIONS

#### REVENUE

56-4-01-1-0000-9514 Misc. Recoveries (including rodding)	13,841	10,000	38%	10,000		0%
<b>TOTAL REVENUE</b>	<b>13,841</b>	<b>10,000</b>	<b>38%</b>	<b>10,000</b>		<b>0%</b>

#### EXPENSES

56-4-01-5-0000-3010 Regular Full Time Wages	516,785	548,006	-6%	589,336	41,330	8%
56-4-01-5-0000-3011 Regular Part Time Wages	22,304	25,270	-12%	26,030	760	3%
56-4-01-5-0000-3039 Standby	10,389	10,630	-2%	10,630		0%
56-4-01-5-0000-3090 All Overtime	21,265	30,000	-29%	30,000		0%
56-4-01-5-0000-3120 All Statutory Benefits	42,804	43,780	-2%	49,160	5,380	12%
56-4-01-5-0000-3130 All Employer Benefits	55,195	52,220	6%	60,280	8,060	15%
56-4-01-5-0000-3135 OMERS	47,805	48,990	-2%	61,130	12,140	25%
56-4-01-5-0000-3150 Payroll Clearing	(478,672)	(500,000)	-4%	(500,000)		0%
56-4-01-5-0000-3100 Benefits Clearing	(176,343)	(180,000)	-2%	(180,000)		0%
56-4-01-5-0000-3999 Job Costing Labour	347,012	465,680	-25%	473,850	8,170	2%
56-4-01-5-0000-4179 Job Costing Equipment	92,171	106,050	-13%	106,050		0%
56-4-01-5-0000-4189 Job Costing Subcontractors	113,406	211,500	-46%	211,500		0%
56-4-01-5-0000-5021 Health & Safety Supplies		2,000	-100%	2,000		0%
56-4-01-5-0000-5999 Job Costing Materials	42,154	85,750	-51%	85,750		0%
<b>TOTAL EXPENSES</b>	<b>656,275</b>	<b>949,876</b>	<b>-31%</b>	<b>1,025,716</b>	<b>75,840</b>	<b>8%</b>
<b>TOTAL SEWAGE OPERATIONS</b>	<b>642,434</b>	<b>939,876</b>	<b>-32%</b>	<b>1,015,716</b>	<b>75,840</b>	<b>8%</b>
<b>TOTAL POLLUTION CONTROL</b>	<b>(350,229)</b>		<b>0%</b>			<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>CONSERVATION</b>						
<b>EXPENSES</b>						
59-2-01-1-0000-7060 Kettle Creek Conservation Authority - Operatin	\$156,734	\$156,734	0%	\$162,482	\$5,748	4%
59-2-01-1-0000-7062 Kettle Creek Conservation Authority - Special L	26,430	26,430	0%	27,434	1,004	4%
59-3-01-1-0000-7060 Catfish Creek Grant	13,565	13,565	0%	14,480	915	7%
<b>TOTAL EXPENSES</b>	<b>196,729</b>	<b>196,729</b>	<b>0%</b>	<b>204,396</b>	<b>7,667</b>	<b>4%</b>
<b>TOTAL CONSERVATION</b>	<b>196,729</b>	<b>196,729</b>	<b>0%</b>	<b>204,396</b>	<b>7,667</b>	<b>4%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>SOCIAL SERVICES - ONTARIO WORKS</b>						
<b>ADMINISTRATION</b>						
<b>REVENUE</b>						
61-1-01-0-0000-9515 Wage Recovery	\$910		0%			0%
<b>TOTAL REVENUE</b>	<b>910</b>		<b>0%</b>			<b>0%</b>
<b>EXPENSES</b>						
61-1-01-0-0000-3010 Reg Full-time Wages	267,458	266,612	0%	277,777	11,165	4%
61-1-01-0-0000-3029 Salary Distributions	(336,485)	(335,699)	0%	(356,566)	(20,867)	6%
81-1-01-0-0000-3120 All Statutory Benefits	18,563	18,632	0%	19,358	726	4%
61-1-01-0-0000-3130 All Employer Benefits	27,276	25,250	8%	30,336	5,086	20%
61-1-01-0-0000-3135 OMERS	25,203	25,205	0%	29,096	3,891	15%
61-1-01-1-0000-4173 Office Equipment - Rental/Lease	6,840	10,500	-35%	10,500		0%
61-1-01-1-0000-4175 Office Equipment - Purchases	11,197	10,000	12%	18,000	8,000	80%
61-1-01-1-0000-4249 Telephone Services	16,172	16,000	1%	16,500	500	3%
61-1-01-1-0000-4257 Regular Postage/Courier	34,658	25,000	39%	30,000	5,000	20%
61-1-01-1-0000-4275 Photocopying Expense	4,667	6,000	-22%	6,000		0%
61-1-01-1-0000-7046 Administrative and Accommodation Allocation	(366,963)	(382,270)	-4%	(413,875)	(31,605)	8%
61-1-01-1-0001-3211 Clothing Allowance	37	300	-88%	300		0%
61-1-01-1-0001-4023 Association Membership Fees	12,549	9,400	34%	12,600	3,200	34%
61-1-01-1-0001-4051 Advertising and Marketing	120	500	-76%	500		0%
61-1-01-1-0001-4160 Office Equipment Maint/Repair	1,188	1,000	19%	1,200	200	20%
61-1-01-1-0001-5010 General Supplies			0%	15,000	15,000	0%
61-1-01-1-0001-5011 Office Supplies	34,313	26,000	32%	20,000	(6,000)	-23%
61-1-01-1-0001-5510 Books & Subscriptions	1,265	1,000	27%	1,500	500	50%
61-1-01-1-0003-4035 Emergency Planning		12,500	-100%	12,500		0%
61-1-01-1-0004-4169 Information Systems/Technology	26,754	58,445	-54%	68,150	9,705	17%
61-1-01-1-0005-4280 Travel	1,253	5,000	-75%	3,000	(2,000)	-40%
61-1-01-1-0005-4281 Training & Development	3,211	9,000	-64%	7,000	(2,000)	-22%
61-1-01-1-0006-4025 Medical/Physical Fitness		125	-100%	125		0%
61-1-01-1-0006-4040 Legal Fees - Administration	28,744	5,000	475%	5,000		0%
61-1-01-8-0000-4120 Janitorial Cleaning	13,174	14,000	-6%	14,000		0%
61-1-01-8-0000-4171 Building Rent/Lease	94,311	95,000	-1%	95,000		0%
61-1-01-8-0000-4177 Building Operating Costs	71,688	72,000	0%	72,000		0%
61-1-01-8-0000-5012 Building Maint/Repair Supply	3,133	3,000	4%	3,000		0%
61-1-01-8-0000-5013 Janitorial Supplies	1,691	1,000	69%	2,000	1,000	100%
61-2-01-0-0000-7490 Bank Service Charges		1,500	-100%		(1,500)	-100%
<b>TOTAL EXPENSES</b>	<b>2,017</b>		<b>0%</b>	<b>1</b>	<b>1</b>	<b>0%</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,107</b>		<b>0%</b>	<b>1</b>	<b>1</b>	<b>0%</b>

## EMPLOYMENT AND INCOME SUPPORT

<b>REVENUE</b>						
61-2-01-0-0003-9040 MCSS - Administration/COA	1,034,606	1,148,709	-10%	1,233,531	84,822	7%
61-2-01-2-0000-9040 MOH - Homemakers Funding	11,287	13,200	-14%	16,800	3,600	27%
61-2-01-3-0000-9040 MCSS - CHPP Homelessness Funding	91,090	70,182	30%		(70,182)	-100%
61-2-01-3-0001-9040 MCSS - Domiciliary Hostels	261,401	286,000	-9%	106,500	(179,500)	-63%
61-2-01-3-0002-9040 MCSS - Energy Emergency Funding	42,233	13,990	202%	8,390	(5,600)	-40%
61-2-01-4-0000-9040 MCSS - Assistance Subsidy (Form 3028)	10,366,135	11,787,574	-12%	12,252,412	464,838	4%
61-2-01-5-0000-9513 County of Elgin - Cost Share Subsidy	1,074,634	1,194,287	-10%	1,097,193	(97,094)	-8%
61-2-01-5-0000-9520 County of Elgin - Admin Subsidy	107,463	119,429	-10%	109,719	(9,710)	-8%
61-3-01-1-0000-9515 Misc. Recoveries	2,682	10,000	-73%		(10,000)	-100%
61-3-01-1-0003-9040 Outcome Based Funding	1,052,106	1,037,600	1%	1,090,225	52,625	5%
61-3-01-1-0009-9040 MCSS - LEAP Incentives Subsidy	828	812	2%		(812)	-100%
<b>TOTAL REVENUE</b>	<b>14,044,465</b>	<b>15,681,783</b>	<b>-10%</b>	<b>15,914,770</b>	<b>232,987</b>	<b>1%</b>
<b>EXPENSES</b>						
61-2-01-0-0000-3029 Salary Distributions	(36,000)	(32,000)	13%		32,000	-100%
61-2-01-0-0000-5011 Office Supplies	19,878	25,000	-20%	16,000	(9,000)	-36%
61-2-01-0-0000-6850 Office Equipment Purchases	(97)		0%			0%
61-2-01-0-0001-4169 Administrative and Accommodation Allocation	315,588	328,752	-4%	355,933	27,181	8%
61-2-01-1-0000-3010 Reg Full-time Wages	1,624,361	1,772,284	-8%	1,808,297	36,013	2%
61-2-01-1-0000-3011 Reg Part-time Wages	145,430	135,346	7%	200,000	64,654	48%
61-2-01-1-0000-3090 O/T	240		0%			0%
61-2-01-1-0000-3120 All Statutory Benefits	142,184	148,086	-4%	145,127	(2,959)	-2%



DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
61-2-01-1-0000-3130 All Employer Benefits	\$215,753	\$217,451	-1%	\$211,306	(\$6,145)	-3%
61-2-01-1-0000-3135 Omers	150,710	156,294	-4%	174,869	18,575	12%
61-2-01-1-0000-4025 Medical/Physical Fitness	125	450	-72%	450		0%
61-2-01-1-0000-4059 Contracted Employee		20,000	-100%	20,000		0%
61-2-01-1-0000-4280 Staff Mileage	2,033	4,000	-49%	4,000		0%
61-2-01-1-0000-4281 Staff Training & Development	20,859	22,000	-5%	27,000	5,000	23%
61-2-01-1-0001-3211 Clothing/Uniform Allowance		300	-100%	300		0%
61-2-01-1-0001-4023 Association Membership Fees	211	250	-16%	250		0%
61-2-01-1-0001-4040 EIS Legal Expenses	431	2,500	-83%	2,500		0%
61-2-01-1-0002-3029 Salary Distributions - Administration	289,377	288,701	0%	306,647	17,946	6%
61-2-01-1-0003-4280 Accerta Costs	2,363	7,000	-66%	11,000	4,000	57%
61-2-01-2-0000-4340 OW Income Mtce Homemakers (80% AND 100	14,188	21,000	-32%	21,000		0%
61-2-01-3-0000-4311 Homelessness Allowances	91,090	70,182	30%		(70,182)	-100%
61-2-01-3-0001-3029 Domiciliary Hostel - Admin	36,000	32,000	13%		(32,000)	-100%
61-2-01-3-0001-4370 Domiciliary Hostel	284,530	320,000	-11%	136,500	(183,500)	-57%
61-2-01-3-0002-4311 Energy Emergency Expenses	40,384	13,990	189%	8,390	(5,600)	-40%
61-2-01-3-0002-4312 Energy Emergency Recoveries	1,849		0%			0%
61-2-01-4-0000-4311 O.W. Allowances	12,263,886	13,612,500	-10%	13,522,500	(90,000)	-1%
61-2-01-4-0000-4313 Reimbursements	(207,803)		0%			0%
61-2-01-4-0000-4314 Family Resp Centre Recoveries	(258,174)		0%			0%
61-2-01-4-0000-4320 Emergency Hostel Expense	89,634	50,000	79%		(50,000)	-100%
61-2-01-4-0000-4370 Personal Needs Subsidy		2,000	-100%	2,000		0%
61-2-01-4-0000-4380 Transition Child Benefits	111,740	140,000	-20%	140,000		0%
61-2-01-4-0002-4333 Prosthetic Appliances	29,824	30,000	-1%	30,000		0%
61-2-01-4-0002-4336 Dental Services	78,699	60,000	31%	80,000	20,000	33%
61-2-01-4-0002-4339 Funeral	183,334	100,000	83%	190,000	90,000	90%
61-2-01-4-0002-4370 Other - Health/Non Health related	40,960	45,000	-9%	160,000	115,000	256%
61-2-01-4-0003-4333 Prosthetic Appliances for Dep Children	5,001	5,500	-9%	5,500		0%
61-2-01-4-0003-4336 Dental Services for Dependent Children	125,355	105,000	19%	120,000	15,000	14%
61-2-01-4-0003-4351 Diabetic Supplies	1,489	2,200	-32%	2,200		0%
61-2-01-4-0003-4352 Medical Transportation	80,102	60,000	34%	80,000	20,000	33%
61-2-01-4-0003-4370 Other - Full Time Employment	20,407	24,000	-15%	24,000		0%
61-2-01-8-0000-7045 City O/H Allocation	226,644	226,644	0%	230,044	3,400	2%
61-3-01-1-0003-4375 ERE - Addiction		1,500	-100%	1,500		0%
61-3-01-1-0005-4352 CPE Transportation	7,460	7,000	7%	7,500	500	7%
61-3-01-1-0006-4352 ERE - Transportation	116,842	110,000	6%	120,000	10,000	9%
61-3-01-1-0006-4372 ERE - Supplies & Services	67,195	60,000	12%	68,000	8,000	13%
61-3-01-1-0007-4385 ERE - Employment Placement Incentives	2,946	14,000	-79%	10,000	(4,000)	-29%
61-3-01-1-0007-4387 ERE - Self Employment Fee	11,601	10,000	16%	12,000	2,000	20%
61-3-01-1-0009-4382 ERE - Leap Supports	1,121	4,000	-72%	4,000		0%
61-3-01-1-0009-4389 Leap Incentives	500	1,000	-50%	1,000		0%
61-3-01-2-0001-4390 Goods & Services Sponsor Community Particip	17,349	20,000	-13%		(20,000)	-100%
<b>TOTAL EXPENSES</b>	<b>16,377,599</b>	<b>18,243,930</b>	<b>-10%</b>	<b>18,259,813</b>	<b>15,883</b>	<b>0%</b>
<b>TOTAL EMPLOYMENT AND INCOME SU</b>	<b>2,333,134</b>	<b>2,562,147</b>	<b>-9%</b>	<b>2,345,043</b>	<b>(217,104)</b>	<b>-8%</b>

## CHILD CARE

### REVENUE

61-4-01-1-0000-9040 MCYS - Childcare Administration	103,931	110,501	-6%	131,401	20,900	19%
61-4-01-1-0000-9515 Misc. Recoveries - Administration	(110,523)		0%			0%
61-4-01-2-0000-9041 MCYS - Childcare Deliv. Agent Wage Subsidy	633,747	633,747	0%		(633,747)	-100%
61-4-01-2-0000-9042 MCYS - Childcare Deliv. Agent Wage Subsidy	48,653	48,653	0%		(48,653)	-100%
61-4-01-2-0001-9040 MCYS - Childcare Deliv. Agent Special Needs	224,831	224,831	0%		(224,831)	-100%
61-4-01-2-0002-9040 MCYS - Childcare Deliv. Agent Fee Subsidy	788,357	868,357	-9%	2,296,989	1,428,632	185%
61-4-01-2-0003-9041 MCYS - Ontario Works Child Care Formal	249,200	169,200	47%		(169,200)	-100%
61-4-01-2-0003-9042 MCYS - Ontario Works Child Care Informal	25,700	25,700	0%		(25,700)	-100%
61-4-01-2-0004-9040 Childcare Health & Safety	26,000		0%			0%
61-4-01-2-0008-9040 MCYS - Pay Equity Liability Grant	55,346	55,346	0%		(55,346)	-100%
61-4-01-2-0007-9041 MCYS - ELCC Wage Subsidy - Non Profit	77,653	77,653	0%		(77,653)	-100%
61-4-01-2-0007-9042 MCYS - ELCC Wage Subsidy - Commercial	36,848	36,848	0%		(36,848)	-100%
61-4-01-2-0008-9040 MCYS - ELCC Special Needs Subsidy	80,000	80,000	0%		(80,000)	-100%
61-4-01-2-0009-9040 MCYS - ELCC Fee Subsidy	132,001	132,000	0%		(132,000)	-100%
61-4-01-2-0010-9040 MCYS - ELCC Administration	20,900	20,900	0%		(20,900)	-100%
61-4-01-3-0005-9040 MCYS - Best Start - Operating	467,762	370,677	26%		(370,677)	-100%
61-4-01-3-0005-9041 MCYS - Best Start - Wage Improvement Non Pr	248,240	248,240	0%		(248,240)	-100%
61-4-01-3-0005-9042 MCYS - Best Start - Wage Improvement Comm	29,044	29,044	0%		(29,044)	-100%
61-4-01-3-0010-9040 MCYS - Best Start - Planning Funding	23,900	24,985	-4%	23,900	(1,085)	-4%
61-4-01-3-0011-9040 A664 - Extended Day Fee Subsidy Revenue	42,951	42,951	0%		(42,951)	-100%
61-4-01-3-0012-9040 A665 - MEDU Stablization 100% Prov Revenue	163,749	163,749	0%	680,300	516,551	315%
61-4-01-4-0000-9040 MCYS - ELCD - 100% Childcare Fee Subsidy	155,275	155,275	0%	1,438,167	1,282,892	826%
61-4-01-4-0010-9040 A713 Stabilization Capital 100% Prov	48,896	25,462	92%	67,232	41,770	164%
61-4-01-5-0000-9513 County of Elgin - Cost Share Subsidy	198,017	204,124	-3%	204,077	(47)	0%
61-4-01-5-0000-9520 County of Elgin - Admin Subsidy	19,802	20,412	-3%	20,408	(4)	0%
<b>TOTAL REVENUE</b>	<b>3,790,280</b>	<b>3,768,655</b>	<b>1%</b>	<b>4,862,474</b>	<b>1,093,819</b>	<b>29%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$) (%)	
<b>EXPENSES</b>						
61-4-01-0-0000-4051 Advertising, Marketing & Prom.		\$25	-100%	\$25		0%
61-4-01-0-0001-4051 Administrative and Accommodation Allocation	25,687	26,759	-4%	28,971	2,212	8%
61-4-01-1-0000-3010 Reg Full-time Wages	165,371	219,137	-25%	180,079	(39,058)	-18%
61-4-01-1-0000-3029 Salary Distributions	(87,932)	(136,400)	-36%		136,400	-100%
61-4-01-1-0000-3120 All Statutory Benefits	12,492	16,822	-26%	14,035	(2,787)	-17%
61-4-01-1-0000-3130 All Employer Benefits	20,776	25,486	-18%	21,588	(3,898)	-15%
61-4-01-1-0000-3135 Omers	15,263	19,737	-23%	17,851	(1,886)	-10%
61-4-01-1-0000-4025 Medical/Physical Fitness		125	-100%	125		0%
61-4-01-1-0000-4280 Staff Mileage	982	1,800	-45%	1,800		0%
61-4-01-1-0000-4281 Staff Training & Development	415	2,000	-79%	2,000		0%
61-4-01-1-0001-3211 Clothing Allowance	16,888	150	11159%	150		0%
61-4-01-1-0001-4040 Childcare Legal Fees		1,000	-100%	1,000		0%
61-4-01-1-0001-4350 Childcare Stabilization expense	163,749	163,749	0%		(163,749)	-100%
61-4-01-1-0002-3029 Salary Distributions - Administration	23,554	23,499	0%	24,960	1,461	6%
61-4-01-2-0001-4340 Childcare Deliv. Agent Special Needs	281,039	281,039	0%	471,000	189,961	68%
61-4-01-2-0001-4341 Childcare Deliv. Agent Wage Subsidy Non Profit	750,929	792,184	-5%	1,895,005	1,102,821	139%
61-4-01-2-0001-4342 Childcare Deliv. Agent Wage Subsidy Commerc	60,816	60,816	0%		(60,816)	-100%
61-4-01-2-0002-4340 Child Care Fee Subsidy	928,997	1,085,446	-14%	2,100,000	1,014,554	93%
61-4-01-2-0002-4390 Health & Safety Proposal	28,000		0%			0%
61-4-01-2-0003-4344 Ontario Works Childcare Formal	312,152	211,500	48%	325,000	113,500	54%
61-4-01-2-0003-4345 Ontario Works Childcare Informal	3,508	32,125	-89%	5,000	(27,125)	-84%
61-4-01-2-0004-4346 Resource Centre Funding - EACL	31,440	31,440	0%	31,982	542	2%
61-4-01-2-0006-4390 Pay Equity Childcare Centres	55,346	55,346	0%	55,346		0%
61-4-01-2-0007-4341 ELCC Wage Subsidy - Non Profit	97,065	97,065	0%		(97,065)	-100%
61-4-01-2-0007-4342 ELCC Wage Subsidy - Commercial	46,060	46,060	0%		(46,060)	-100%
61-4-01-2-0008-4390 ELCC Special Needs Subsidy	100,000	100,000	0%		(100,000)	-100%
61-4-01-2-0009-4390 ELCC Fee Subsidy	164,324	165,000	0%		(165,000)	-100%
61-4-01-2-0010-3029 ELCC Administration	41,800	41,800	0%		(41,800)	-100%
61-4-01-3-0005-4340 Best Start - Operating	421,630	276,077	53%		(276,077)	-100%
61-4-01-3-0005-4341 Best Start - Wage Improvement Non Profit	247,161	248,240	0%		(248,240)	-100%
61-4-01-3-0005-4342 Best Start - Wage Improvement Commercial	30,103	29,044	4%		(29,044)	-100%
61-4-01-3-0008-3029 Best Start - Salaries	46,132	94,600	-51%		(94,600)	-100%
61-4-01-3-0010-4340 Best Start - Planning Implementation Expenses	19,137	24,985	-23%	23,900	1,085	-4%
61-4-01-3-0011-4340 A664 - Extended Day Fee Subsidy	40,398	42,951	-6%	87,000	44,049	103%
61-4-01-4-0000-4390 ELCD - 100% Childcare Fee Subsidy	157,828	155,275	2%		(155,275)	-100%
61-4-01-4-0010-4340 A713 Stab. Capital Expenses	48,896	25,462	92%	87,232	41,770	164%
61-4-01-8-0000-7045 City O/H Allocation	22,664	22,664	0%	23,004	340	2%
<b>TOTAL EXPENSES</b>	<b>4,290,690</b>	<b>4,283,008</b>	<b>0%</b>	<b>5,377,053</b>	<b>1,094,045</b>	<b>26%</b>
<b>TOTAL CHILD CARE</b>	<b>500,410</b>	<b>514,353</b>	<b>-3%</b>	<b>514,579</b>	<b>226</b>	<b>0%</b>

## SOCIAL HOUSING

### REVENUE

61-5-01-0-0001-9040 AHP Admin Funding	110,570	37,700	193%	129,785	92,085	244%
61-5-01-0-0005-9515 AHP Home Ownership Recoveries	17,252		0%	20,000	20,000	0%
61-5-01-0-0015-9040 AHP Rental Unit Construction Funding	1,140,000	2,200,000	-48%	1,165,000	(1,035,000)	-47%
61-5-01-0-0020-9040 Provincial Affordability Payment funding	241,656	241,656	0%	241,656		0%
61-5-01-0-0030-9040 Debenture Funding		514,190	-100%	514,190		0%
61-5-01-1-0001-9075 Federal Non-Specific Grant	922,820	922,822	0%	933,001	10,179	1%
61-5-01-1-0001-9515 Wage Recovery	259		0%			0%
61-5-01-1-0003-9040 SCRSP - Strong Communities Rent Supplemen	203,734	203,734	0%	203,734		0%
61-5-01-1-0004-9040 Rent Bank Subsidy	31,069	31,069	0%	9,228	(21,841)	-70%
61-5-01-1-0005-9040 Housing Allowance Subsidy	47,880	47,880	0%	47,643	(237)	0%
61-5-01-1-0007-9040 SHRRP Funding	12,807	60,213	-79%		(60,213)	-100%
61-5-01-1-0009-9040 CHPI Funding			0%	1,078,903	1,078,903	0%
61-5-01-5-0000-9513 County of Elgin - Cost Share Subsidy	1,560,401	1,568,114	0%	1,615,392	47,278	3%
61-5-01-5-0000-9520 County of Elgin - Admin Subsidy	156,040	156,811	0%	161,522	4,711	3%
61-5-01-1-0000-7029 Transfer from Working Reserve			0%	14,000	14,000	0%
<b>TOTAL REVENUE</b>	<b>4,444,488</b>	<b>5,984,189</b>	<b>-26%</b>	<b>6,134,054</b>	<b>149,865</b>	<b>3%</b>

### EXPENSES

61-5-01-0-0000-3010 Reg Full-time Wages	117,769	87,690	34%	118,626	30,936	35%
61-5-01-0-0000-3120 All Statutory Benefits	6,782	6,101	11%	7,749	1,648	27%
61-5-01-0-0000-3130 All Employer Benefits	9,694	9,230	5%	12,172	2,942	32%
61-5-01-0-0000-3135 Omers	11,947	8,267	45%	12,845	4,578	55%
61-5-01-0-0000-4023 Association Membership Fees	705	700	1%	800	100	14%
61-5-01-0-0000-4025 Medical/Physical Fitness		125	-100%	125		0%
61-5-01-0-0000-4075 Development Consultant	32,023	34,500	-7%	34,800	300	1%
61-5-01-0-0000-4077 AHP Program Delivery Expenses	120	3,200	-96%	1,000	(2,200)	-69%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
61-5-01-0-0000-4179 Contracted Services	\$5,397	\$5,000	8%	\$50,951	\$45,951	919%
61-5-01-0-0000-4280 Travel	1,479	3,000	-51%	3,000		0%
61-5-01-0-0000-4281 Staff Training & Development	1,142	3,000	-62%	3,000		0%
61-5-01-0-0000-5010 Goods & Services	187	400	-53%	1,500	1,100	275%
61-5-01-0-0001-4051 Administrative and Accommodation Allocation	25,687	26,759	-4%	28,971	2,212	8%
61-5-01-0-0001-5016 Goods & Services	9,000		0%			0%
61-5-01-0-0001-7011 Transfer to Reserve	60,576		0%			0%
61-5-01-0-0001-7015 Transfer from Reserve	(12,362)		0%			0%
61-5-01-0-0002-3029 Salary Distributions - Administration	23,554	23,499	0%	24,960	1,461	6%
61-5-01-0-0003-7015 Rent Bank Reserve Trfr from Reserve	(5,780)		0%			0%
61-5-01-0-0005-4075 AHP Home Ownership Program	8,600	17,000	-49%	20,000	3,000	18%
61-5-01-0-0005-7011 AHP Home Ownership Trfr to Reserve	8,800		0%			0%
61-5-01-0-0005-7015 AHP Home Ownership Trfr from Reserve		(17,000)	-100%		17,000	-100%
61-5-01-0-0005-7411 AHP Home Ownership Interest	(149)		0%			0%
61-5-01-0-0010-3025 Home Repair Admin Expenses			0%	15,434	15,434	0%
61-5-01-0-0010-3029 Salary Distributions - Home Repair			0%	(15,434)	(15,434)	0%
61-5-01-0-0010-4075 Prov Capital Repair Funds Transfer	17,851		0%	33,000	33,000	0%
61-5-01-0-0010-4076 Federal Capital Repair Funds	(11,527)		0%			0%
61-5-01-0-0010-7011 Capital Replacement Transfer to Reserves	11,527		0%			0%
61-5-01-0-0015-4075 AHP Rental Unit Construction	1,035,000	2,200,000	-53%	1,165,000	(1,035,000)	-47%
61-5-01-0-0015-7011 AHP Rental Unit Construction Trfr to Reserve	105,000		0%			0%
61-5-01-0-0020-4075 Provincial Affordability Payment	241,656	241,656	0%	241,656		0%
61-5-01-0-0030-4301 Debenture Expense		514,190	-100%	514,190		0%
61-5-01-1-0000-4301 Service Manager Subsidy - Non Profit Providers	3,224,141	3,251,178	-1%	3,321,972	70,794	2%
61-5-01-1-0001-4301 Service Manager Subsidy - Federal Providers	94,324	94,324	0%	94,324		0%
61-5-01-1-0002-4301 ESHC Subsidy	1,291,682	1,315,300	-2%	1,383,934	68,634	5%
61-5-01-1-0003-4301 OCHAP CHSP Rent Supplement	53,379	55,000	-3%	60,000	5,000	9%
61-5-01-1-0003-4303 Provincial Rent Supplement	226,444	220,000	3%	219,000	(1,000)	0%
61-5-01-1-0004-4303 Rent Bank Initiative	36,849	31,069	19%	9,228	(21,841)	-70%
61-5-01-1-0005-4303 Housing Allowance Program Expenses	84,303	47,880	76%	47,643	(237)	0%
61-5-01-1-0005-7015 Housing Allowance - transfer from reserve	(36,423)		0%			0%
61-5-01-1-0007-4303 SHRRP - Program Expenses	57,499	60,213	-5%		(60,213)	-100%
61-5-01-1-0007-7015 SHRRP transfer from reserve	(44,692)		0%			0%
61-5-01-1-0009-3025 CHPI Admin Expenses			0%	43,545	43,545	0%
61-5-01-1-0009-3029 Salary Distributions - CHPI			0%	(43,545)	(43,545)	0%
61-5-01-1-0009-4311 CHPI Expenses			0%	1,035,358	1,035,358	0%
61-5-01-8-0000-7045 City O/H Allocation	14,938	14,938	0%	15,162	224	1%
<b>TOTAL EXPENSES</b>	<b>6,707,122</b>	<b>8,257,219</b>	<b>-19%</b>	<b>8,460,966</b>	<b>203,747</b>	<b>2%</b>
<b>TOTAL SOCIAL HOUSING</b>	<b>2,262,634</b>	<b>2,273,030</b>	<b>0%</b>	<b>2,326,912</b>	<b>53,882</b>	<b>2%</b>

## PUBLIC HOUSING

### REVENUE

61-6-01-0-0000-9010 ESHC Non-Specific Grant CMSM		1,315,300	-100%	1,383,934	68,634	5%
61-6-01-0-0000-9340 ESHC Rental Revenue		1,676,500	-100%	1,781,563	105,063	6%
61-6-01-0-0000-9514 Tenant Recoveries		21,000	-100%	24,000	3,000	14%
61-6-01-0-0000-9516 Sundry Revenue		45,264	-100%	39,614	(5,650)	-12%
61-6-01-0-0000-7411 Investment Income		1,550	-100%	3,650	2,100	135%
61-6-01-0-0000-7991 Bad Debts		(55,400)	-100%	(52,600)	2,800	-5%
61-6-01-0-0030-9010 Debenture		514,190	-100%	514,190		0%
<b>TOTAL REVENUE</b>		<b>3,518,404</b>	<b>-100%</b>	<b>3,694,351</b>	<b>175,947</b>	<b>5%</b>

### EXPENSES

61-6-01-0-0000-4065 Sundry Services		750	-100%	750		0%
61-6-01-0-0001-4042 Auditing & Accounting		8,000	-100%	24,038	16,038	200%
61-6-01-0-0001-4043 Consultants - Legal		9,000	-100%	6,500	(2,500)	-28%
61-6-01-0-0001-4051 Advertising		250	-100%	400	150	60%
61-6-01-0-0001-4160 Equipment Rental - Non Owned		7,425	-100%	7,650	225	3%
61-6-01-0-0001-4171 Building Rental		61,717	-100%	60,500	(1,217)	-2%
61-6-01-0-0001-4174 Computer Lease		32,345	-100%	33,726	1,381	4%
61-6-01-0-0001-4247 Postage/Courier		4,200	-100%	4,100	(100)	-2%
61-6-01-0-0001-4249 Telephone		18,885	-100%	19,350	465	3%
61-6-01-0-0001-5011 Office Supplies		6,350	-100%	6,200	(150)	-2%
61-6-01-0-0001-7490 Bank Charges		4,850	-100%	4,750	(100)	-2%
61-6-01-0-0001-7910 Administration Expense		9,300	-100%	8,700	(600)	-6%
61-6-01-0-0010-7310 Debenture Expense		514,190	-100%	514,190		0%
61-6-01-1-0000-3010 Reg Full-time Wages		478,857	-100%	499,590	20,733	4%
61-6-01-1-0000-3120 All Statutory Benefits		167,269	-100%	159,517	(7,752)	-5%
61-6-01-1-0000-3310 From Workers Compensation		15,608	-100%	15,038	(570)	-4%
61-6-01-1-0000-4280 Staff Mileage		7,500	-100%	7,000	(500)	-7%
61-6-01-1-0000-4281 Staff Training & Development		6,000	-100%	8,000		0%
61-6-01-2-0010-4141 Building Maintenance/Repair		570,870	-100%	632,820	61,950	11%

<u>DESCRIPTION</u>	<u>2012 ACTUAL YTD</u>	<u>2012 ANNUAL BUDGET</u>	<u>VARIANCE %</u>	<u>2013 ANNUAL BUDGET</u>	<u>2012/2013 BUDGET CHANGE</u>	
					<u>(\$)</u>	<u>(%)</u>
61-6-01-2-0010-4190 City Own Property Taxes		\$732,586	-100%	\$740,774	\$8,188	1%
61-6-01-2-0010-4212 Liability Insc. Premiums		68,085	-100%	74,623	6,538	10%
61-6-01-2-0010-5410 Electricity (Hydro)		291,843	-100%	300,144	8,301	3%
61-6-01-2-0010-5415 Water		87,144	-100%	97,001	9,857	11%
61-6-01-2-0010-5421 Natural gas - heating		65,100	-100%	54,850	(10,250)	-16%
61-6-01-2-0010-6025 Capital Asset Repairs		350,300	-100%	416,140	65,840	19%
<b>TOTAL EXPENSES</b>		<b>3,518,404</b>	<b>-100%</b>	<b>3,694,351</b>	<b>175,947</b>	<b>5%</b>
<b>TOTAL S.S. - ONTARIO WORKS</b>	<b>5,097,285</b>	<b>5,349,530</b>	<b>-5%</b>	<b>5,186,535</b>	<b>(162,995)</b>	<b>-3%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>SOCIAL SERVICES - VALLEYVIEW</b>						
<b>ADMINISTRATION</b>						
<b>REVENUE</b>						
61-8-01-1-0000-9040 Ontario Specific Grant - Nursing & Personal Ca	\$4,400,692	\$5,585,631	-21%	\$5,364,789	(\$220,842)	-4%
61-8-01-1-0000-9041 Ontario Specific Grant - Program & Support Ser	417,275		0%			0%
61-8-01-1-0000-9042 Ontario Specific Grant-Raw Foods	376,781		0%			0%
61-8-01-1-0000-9043 Ontario Specific Grant-Other Accomodation	122,357		0%			0%
61-8-01-1-0000-9044 Ontario Specific Grant - RPN	101,540		0%			0%
61-8-01-1-0000-9045 Ontario Specific Grant - Equalization & Pay Equ	161,982		0%	161,544	161,544	0%
61-8-01-1-0000-9046 Ontario Specific Grant - High Wage	85,500		0%	85,500	85,500	0%
61-8-01-1-0000-9514 Ward-Basic	1,309,940	1,304,403	0%	1,310,403	6,000	0%
61-8-01-1-0000-9515 Miscellaneous Revenue	3,066	5,000	-39%	5,000		0%
61-8-01-1-0000-9516 Private Basic	511,067	508,250	1%	510,250	2,000	0%
61-8-01-1-0000-9517 Respite Revenue	11,193	16,718	-33%	16,718		0%
61-8-01-1-0000-9518 Private-Preferred	170,565	160,000	7%	180,000	20,000	13%
61-8-01-1-0000-9520 Semi Preferred	87,366	86,400	1%	89,000	2,600	3%
61-8-01-1-0000-9521 Semi Basic	591,227	582,481	2%	584,461	2,000	0%
61-8-01-1-0001-9499 Sales	742	500	48%	500		0%
61-8-01-1-0001-9510 Donations	182,585	500	36417%	500		0%
<b>TOTAL REVENUE</b>	<b>8,533,878</b>	<b>8,249,863</b>	<b>3%</b>	<b>8,308,665</b>	<b>58,802</b>	<b>1%</b>
<b>EXPENSES</b>						
61-8-01-1-0000-3010 Reg Full-time Wages	261,675	276,548	-5%	283,164	6,616	2%
61-8-01-1-0000-3120 All Statutory Benefits	17,207	18,826	-9%	19,462	636	3%
61-8-01-1-0000-3130 All Employer Benefits	25,812	24,402	6%	25,498	1,096	4%
61-8-01-1-0000-3135 Omers	25,866	26,316	-2%	29,765	3,449	13%
61-8-01-1-0000-4022 Conference Fees	1,473	2,400	-39%	2,400		0%
61-8-01-1-0000-4023 Association Membership Fees	10,567	10,100	5%	10,100		0%
61-8-01-1-0000-4040 Legal Fees & Expenses	4,245	4,000	6%	4,000		0%
61-8-01-1-0000-4042 External Audit Fees & Expenses	661	2,500	-74%	2,500		0%
61-8-01-1-0000-4051 Advertising, Marketing & Prom.	1,622	2,450	-34%	2,450		0%
61-8-01-1-0000-4065 Computer Program Maint. Contract	10,329	6,000	72%	6,000		0%
61-8-01-1-0000-4075 Other Contracted Services	12,318	11,500	7%	11,500		0%
61-8-01-1-0000-4145 Vehicle Maintenance/Repair	243	1,000	-76%	1,000		0%
61-8-01-1-0000-4249 Telephone Services	15,462	10,400	49%	10,400		0%
61-8-01-1-0000-4257 Regular Postage	4,933	4,500	10%	4,500		0%
61-8-01-1-0000-4280 Staff Mileage	2,156	1,400	54%	1,400		0%
61-8-01-1-0000-5010 Misc. Administrative Expenses	6,521	6,100	7%	6,100		0%
61-8-01-1-0000-5011 Office Supplies	10,232	9,900	3%	9,900		0%
61-8-01-1-0000-5016 In-Service Coordinator	3,226	900	258%	900		0%
61-8-01-1-0000-5017 Equipment Maint/Repair Supply	51	250	-80%	250		0%
61-8-01-1-0000-5018 Volunteer Co-ordinator	3,332	1,800	85%	1,800		0%
61-8-01-1-0000-5019 Family Council Expenditures	(367)		0%			0%
61-8-01-1-0000-5510 Books & Subscriptions		850	-100%	850		0%
61-8-01-1-0000-6130 Tools & Equipment Replacement	4,683	1,400	235%	1,400		0%
61-8-01-1-0000-7040 Internal Fleet Charges	1,017	4,607	-78%	2,000	(2,607)	-57%
61-8-01-1-0001-5010 Goods & Services	254		0%			0%
61-8-01-1-0001-7011 Transfer to Reserves	188,043		0%			0%
61-8-01-1-0001-7015 Transfer from Reserves	(254)		0%			0%
61-8-01-1-0001-7411 Interest Income	(4,717)		0%			0%
<b>TOTAL EXPENSES</b>	<b>606,590</b>	<b>428,149</b>	<b>42%</b>	<b>437,339</b>	<b>9,190</b>	<b>2%</b>
<b>TOTAL ADMINISTRATION</b>	<b>(7,927,288)</b>	<b>(7,821,714)</b>	<b>1%</b>	<b>(7,871,326)</b>	<b>(49,612)</b>	<b>1%</b>
<b>MIS</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
<b>MDS</b>						
<b>REVENUE</b>						
61-8-01-1-2000-9040 MDS Funding	72,473	71,426	1%	75,204	3,778	5%

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	2012/2013 BUDGET CHANGE (%)
<b>TOTAL REVENUE</b>	<b>\$72,473</b>	<b>\$71,426</b>	<b>1%</b>	<b>\$75,204</b>	<b>\$3,778</b>	<b>5%</b>
<b>EXPENSES</b>						
61-8-01-1-2000-3029 MDS Distributed Wages	56,872	54,982	3%	56,232	1,250	2%
61-8-01-1-2000-3120 All Statutory Benefits	4,492	4,498	0%	4,658	158	4%
61-8-01-1-2000-3130 All ER Benefits	6,778	6,993	-3%	7,276	283	4%
61-8-01-1-2000-3135 OMERS	4,876	4,838	1%	5,409	571	12%
61-8-01-1-2000-4022 MDS Training		115	-100%	1,000	885	770%
61-8-01-1-2000-5016 MDS Supplies	93		0%	631	631	0%
<b>TOTAL EXPENSES</b>	<b>73,111</b>	<b>71,426</b>	<b>2%</b>	<b>75,204</b>	<b>3,778</b>	<b>5%</b>
<b>TOTAL MDS</b>	<b>638</b>		<b>0%</b>			<b>0%</b>
<b>LONG TERM CARE HOME SAFETY PROGRAM (LTC)</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
<b>STAFF TRAINING &amp; DEVELOPMENT</b>						
<b>REVENUE</b>						
61-8-01-1-4000-9040 Provincial Funding - Staff Training & Development			0%	17,700	17,700	0%
<b>TOTAL REVENUE</b>			<b>0%</b>	<b>17,700</b>	<b>17,700</b>	<b>0%</b>
<b>EXPENSES</b>						
61-8-01-1-4000-3029 Distributed Wages			0%	12,500	12,500	0%
61-8-01-1-4000-5010 Misc. Administrative Expenses			0%	500	500	0%
61-8-01-1-4000-5011 Office Supplies			0%	300	300	0%
61-8-01-1-4000-5510 Books & Subscriptions			0%	4,400	4,400	0%
<b>TOTAL EXPENSES</b>			<b>0%</b>	<b>17,700</b>	<b>17,700</b>	<b>0%</b>
<b>HIGH INTENSITY NEEDS</b>						
<b>REVENUE</b>						
61-8-01-1-5000-9040 Provincial Funding - High Intensity Needs			0%	16,800	16,800	0%
<b>TOTAL REVENUE</b>			<b>0%</b>	<b>16,800</b>	<b>16,800</b>	<b>0%</b>
<b>EXPENSES</b>						
61-8-01-1-5000-5010 General Supplies			0%	5,000	5,000	0%
61-8-01-1-5000-5016 Medical Supplies			0%	5,000	5,000	0%
61-8-01-1-5000-5017 Equipment Maint/Repair Supply			0%	3,000	3,000	0%
61-8-01-1-5000-5510 Books & Subscriptions			0%	500	500	0%
61-8-01-1-5000-6130 Tools & Equipment Replacement			0%	3,300	3,300	0%
<b>TOTAL EXPENSES</b>			<b>0%</b>	<b>16,800</b>	<b>16,800</b>	<b>0%</b>
<b>TOTAL ADMINISTRATION</b>	<b>(7,926,650)</b>	<b>(7,821,714)</b>	<b>1%</b>	<b>(7,871,326)</b>	<b>(49,612)</b>	<b>1%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>ACTIVATION</b>						
<b>REVENUE</b>						
61-8-01-2-0010-9510 Gentle Care Donations	\$1,082		0%			0%
<b>TOTAL REVENUE</b>	<b>1,082</b>		<b>0%</b>			<b>0%</b>
<b>EXPENSES</b>						
61-8-01-2-0000-3010 Reg Full-time Wages	181,641	206,579	-12%	209,986	3,407	2%
61-8-01-2-0000-3011 Reg Part-time Wages	147,977	139,484	6%	139,484		0%
61-8-01-2-0000-3039 Premium O/T	917	600	53%	600		0%
61-8-01-2-0000-3090 All Overtime	615		0%			0%
61-8-01-2-0000-3120 All Statutory Benefits	27,354	30,441	-10%	29,475	(966)	-3%
61-8-01-2-0000-3130 All Employer Benefits	26,137	25,668	2%	27,041	1,373	5%
61-8-01-2-0000-3135 Omers	16,124	17,920	-10%	21,956	4,036	23%
61-8-01-2-0000-4016 Food, Catering Costs	38,400	28,800	33%	38,400	9,600	33%
61-8-01-2-0000-4022 Conference Fees	3,459	350	888%	350		0%
61-8-01-2-0000-4023 Association Membership Fees		300	-100%	300		0%
61-8-01-2-0000-4075 Social Work		14,000	-100%	14,000		0%
61-8-01-2-0000-4280 Staff Mileage	151	225	-33%	225		0%
61-8-01-2-0000-5010 General Supplies	747	500	49%	500		0%
61-8-01-2-0000-5011 Office Supplies	85		0%	80	80	0%
61-8-01-2-0000-5016 Resident Entertainment	20,095	12,000	67%	12,000		0%
61-8-01-2-0000-5017 Equipment Maint/Repair Supply	711	600	19%	600		0%
61-8-01-2-0000-5026 Uniforms/Supply		1,300	-100%	1,375	75	6%
61-8-01-2-0000-5510 Books & Subscriptions		200	-100%	200		0%
61-8-01-2-0000-6130 Tools & Equipment Replacement	7,152	600	1092%	600		0%
61-8-01-2-0010-5016 Gentle Care Program Expenses	250		0%			0%
<b>TOTAL EXPENSES</b>	<b>471,815</b>	<b>479,567</b>	<b>-2%</b>	<b>497,172</b>	<b>17,605</b>	<b>4%</b>
<b>TOTAL ACTIVATION</b>	<b>470,733</b>	<b>479,567</b>	<b>-2%</b>	<b>497,172</b>	<b>17,605</b>	<b>4%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
<b>NURSING DEPARTMENT</b>						
<b>OPERATIONS</b>						
<b>REVENUE</b>						
61-8-01-3-0000-9515 Recoveries	\$29,967	\$3,000	899%	\$9,135	\$6,135	205%
<b>TOTAL REVENUE</b>	<b>29,967</b>	<b>3,000</b>	<b>899%</b>	<b>9,135</b>	<b>6,135</b>	<b>205%</b>
<b>EXPENSES</b>						
61-8-01-3-0000-3010 Reg Full-time Wages	2,878,785	3,019,249	-5%	2,947,215	(72,034)	-2%
61-8-01-3-0000-3011 Reg Part-time Wages	1,525,719	1,280,936	19%	1,436,950	156,014	12%
61-8-01-3-0000-3039 Premiums	50,339	50,000	1%	49,000	(1,000)	-2%
61-8-01-3-0000-3090 All Overtime/Stat Pay	50,506	61,200	-17%	60,050	(1,150)	-2%
61-8-01-3-0000-3120 All Statutory Benefits	367,919	384,768	-4%	360,604	(24,164)	-6%
61-8-01-3-0000-3130 All Employer Benefits	386,419	383,942	1%	390,491	6,549	2%
61-8-01-3-0000-3135 Omers	294,504	310,869	-5%	326,883	16,014	5%
61-8-01-3-0000-4022 Conference Fees	4,854	1,700	186%	1,700		0%
61-8-01-3-0000-4023 Association Membership Fees		200	-100%	200		0%
61-8-01-3-0000-4075 Medical Director	27,254	28,500	-4%	18,000	(10,500)	-37%
61-8-01-3-0000-4076 Physician On Call			0%	15,000	15,000	0%
61-8-01-3-0000-4280 Staff Mileage	1,493	250	497%	250		0%
61-8-01-3-0000-5010 General Supplies	285	1,200	-76%	1,200		0%
61-8-01-3-0000-5016 Medical Supplies	35,731	35,000	2%	35,000		0%
61-8-01-3-0000-5017 Equipment Maint/Repair Supply	11,710	23,000	-49%	23,000		0%
61-8-01-3-0000-5026 Uniforms/Supply	(4)	23,100	-100%	22,600	(500)	-2%
61-8-01-3-0000-5510 Books & Subscriptions	10,784	11,900	-9%	11,900		0%
61-8-01-3-0000-6130 Tools & Equipment Replacement	16,124	3,500	361%	3,500		0%
<b>TOTAL EXPENSES</b>	<b>5,662,422</b>	<b>5,619,314</b>	<b>1%</b>	<b>5,703,543</b>	<b>84,229</b>	<b>1%</b>
<b>TOTAL OPERATIONS</b>	<b>5,632,455</b>	<b>5,616,314</b>	<b>0%</b>	<b>5,694,408</b>	<b>78,094</b>	<b>1%</b>

**REGISTERED PRACTICAL NURSE**

**REVENUE**

61-8-01-3-1000-9040 Provincial Funding - Registered Practical Nurse			0%	102,264	102,264	0%
<b>TOTAL REVENUE</b>			<b>0%</b>	<b>102,264</b>	<b>102,264</b>	<b>0%</b>

**EXPENSES**

61-8-01-3-1000-3010 Reg Full-Time Wages - Registered Practical Nurse			0%	57,014	57,014	0%
61-8-01-3-1000-3011 Reg Part-Time Wages - Registered Practical Nurse			0%	24,203	24,203	0%
61-8-01-3-1000-3039 Premiums - Registered Practical Nurse			0%	1,000	1,000	0%
61-8-01-3-1000-3090 All Overtime/Stat Pay - Registered Practical Nurse			0%	500	500	0%
61-8-01-3-1000-3120 All Statutory Benefits - Registered Practical Nurs			0%	5,630	5,630	0%
61-8-01-3-1000-3130 All Employer Benefits - Registered Practical Nurse			0%	7,375	7,375	0%
61-8-01-3-1000-3135 Omers - Registered Practical Nurse			0%	6,542	6,542	0%
<b>TOTAL EXPENSES</b>			<b>0%</b>	<b>102,264</b>	<b>102,264</b>	<b>0%</b>

**BSO**

**REVENUE**

61-8-01-3-2000-9040 Provincial Funding - BSO			0%	85,407	85,407	0%
<b>TOTAL REVENUE</b>			<b>0%</b>	<b>85,407</b>	<b>85,407</b>	<b>0%</b>

**EXPENSES**

61-8-01-3-2000-3010 Reg Full-Time Wages - BSO			0%	40,000	40,000	0%
61-8-01-3-2000-3011 Reg Part-Time Wages - BSO			0%	30,000	30,000	0%
61-8-01-3-2000-3120 All Statutory Benefits - BSO			0%	5,600	5,600	0%
61-8-01-3-2000-3130 All Employer Benefits - BSO			0%	6,000	6,000	0%
61-8-01-3-2000-3135 Omers - BSO			0%	3,807	3,807	0%
<b>TOTAL EXPENSES</b>			<b>0%</b>	<b>85,407</b>	<b>85,407</b>	<b>0%</b>

**NURSING GRADUATE**

**REVENUE**



<u>DESCRIPTION</u>	<u>2012 ACTUAL YTD</u>	<u>2012 ANNUAL BUDGET</u>	<u>VARIANCE %</u>	<u>2013 ANNUAL BUDGET</u>	<u>2012/2013 BUDGET CHANGE</u>	
					<u>(\$)</u>	<u>(%)</u>
61-8-01-3-3000-9040 Provincial Funding - Nursing Graduate			0%	\$75,865	\$75,865	0%
<b>TOTAL REVENUE</b>			<b>0%</b>	<b>75,865</b>	<b>75,865</b>	<b>0%</b>
<b>EXPENSES</b>						
61-8-01-3-3000-3010 Reg Full-Time Wages - Nursing Graduate			0%	69,644	69,644	0%
61-8-01-3-3000-3039 Premiums - Nursing Graduate			0%	250	250	0%
61-8-01-3-3000-3090 All Overtime/Stat Pay - Nursing Graduate			0%	400	400	0%
61-8-01-3-3000-3120 All Statutory Benefits - Nursing Graduate			0%	5,571	5,571	0%
<b>TOTAL EXPENSES</b>			<b>0%</b>	<b>75,865</b>	<b>75,865</b>	<b>0%</b>
<b>TOTAL NURSING DEPARTMENT</b>	<b>5,632,455</b>	<b>5,616,314</b>	<b>0%</b>	<b>5,694,408</b>	<b>78,094</b>	<b>1%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>DIETARY SERVICES</b>						
<b>REVENUE</b>						
61-8-01-4-0000-9515 Recoveries	\$63	\$500	-87%	\$500		0%
<b>TOTAL REVENUE</b>	<b>63</b>	<b>500</b>	<b>-87%</b>	<b>500</b>		<b>0%</b>
<b>EXPENSES</b>						
61-8-01-4-0000-4016 Food, Catering Costs	1,184,273	1,183,503	0%	1,195,000	11,497	1%
61-8-01-4-0000-5010 General Supplies	3,486	4,500	-23%	4,500		0%
61-8-01-4-0000-5016 Program Supplies	5,305	5,500	-4%	5,500		0%
61-8-01-4-0000-5017 Equipment Maint/Repair Supply	11,985	7,800	54%	7,800		0%
61-8-01-4-0000-6130 Tools & Equipment Replacement	7,177	5,800	24%	5,800		0%
<b>TOTAL EXPENSES</b>	<b>1,212,226</b>	<b>1,207,103</b>	<b>0%</b>	<b>1,218,600</b>	<b>11,497</b>	<b>1%</b>
<b>TOTAL DIETARY SERVICES</b>	<b>1,212,163</b>	<b>1,206,603</b>	<b>0%</b>	<b>1,218,100</b>	<b>11,497</b>	<b>1%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>HOUSEKEEPING/LAUNDRY</b>						
<b>REVENUE</b>						
61-8-01-5-0000-9515 Valet	\$2,830	\$5,500	-49%	\$5,500		0%
61-8-01-5-0000-9516 Laundry Service Recoveries	3,464	4,000	-13%	4,000		0%
<b>TOTAL REVENUE</b>	<b>6,294</b>	<b>9,500</b>	<b>-34%</b>	<b>9,500</b>		<b>0%</b>
<b>EXPENSES</b>						
61-8-01-5-0000-3010 Reg Full-time Wages	276,371	314,477	-12%	319,261	4,784	2%
61-8-01-5-0000-3011 Reg Part-time Wages	235,925	200,284	18%	209,000	8,716	4%
61-8-01-5-0000-3039 Premium - Part Time Workers	554	1,000	-45%	1,000		0%
61-8-01-5-0000-3090 All Overtime/Stat Pay	520	5,000	-90%	5,000		0%
61-8-01-5-0000-3120 All Statutory Benefits	44,585	47,803	-7%	45,830	(1,973)	-4%
61-8-01-5-0000-3130 All Employer Benefits	38,115	42,677	-11%	39,433	(3,244)	-8%
61-8-01-5-0000-3135 Omers	40,759	39,027	4%	40,365	1,338	3%
61-8-01-5-0000-4058 Contracted Janitorial Services	179,773	174,000	3%	174,000		0%
61-8-01-5-0000-5010 General Supplies	5,718	8,000	-29%	8,000		0%
61-8-01-5-0000-5011 Incontinence Supplies	67,947	64,000	6%	64,000		0%
61-8-01-5-0000-5013 Janitorial Supplies	55,091	48,000	15%	48,000		0%
61-8-01-5-0000-5016 Program Supplies	10,189	9,000	13%	9,000		0%
61-8-01-5-0000-5017 Equipment Maint/Repair Supply	4,120	3,000	37%	3,000		0%
61-8-01-5-0000-5026 Uniforms/Supply	2,794	3,100	-10%	2,500	(600)	-19%
61-8-01-5-0000-5027 Laundry Supplies	13,791	13,500	2%	13,500		0%
61-8-01-5-0000-6130 Tools & Equipment Replacement	1,228	1,000	23%	1,000		0%
61-8-01-5-0000-6850 Furnishings	1,180	2,200	-46%	2,200		0%
<b>TOTAL EXPENSES</b>	<b>978,660</b>	<b>976,068</b>	<b>0%</b>	<b>985,089</b>	<b>9,021</b>	<b>1%</b>
<b>TOTAL HOUSEKEEPING/LAUNDRY</b>	<b>972,366</b>	<b>966,568</b>	<b>1%</b>	<b>975,589</b>	<b>9,021</b>	<b>1%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	
						(%)
<b>ADULT DAY PROGRAM</b>						
<b>REVENUE</b>						
61-8-01-6-0000-9040 Ontario Specific Grant	\$631,971	\$436,035	45%	\$547,009	\$110,974	25%
61-8-01-6-0000-9510 Donations	100	500	-80%	500		0%
61-8-01-6-0000-9513 Recoveries/Other Municipality		112,000	-100%		(112,000)	-100%
61-8-01-6-0000-9514 Recoveries/Sundry User Groups	31,464	35,000	-10%	32,000	(3,000)	-9%
61-8-01-6-0000-9515 Day Program Recoveries	3,073	500	515%	500		0%
<b>TOTAL REVENUE</b>	<b>666,608</b>	<b>584,035</b>	<b>14%</b>	<b>580,009</b>	<b>(4,026)</b>	<b>-1%</b>
<b>EXPENSES</b>						
61-8-01-6-0000-3010 Reg Full-time Wages	47,301	114,253	-59%	46,963	(67,290)	-59%
61-8-01-6-0000-3011 Reg Part-time Wages	230,550	275,000	-16%	247,000	(28,000)	-10%
61-8-01-6-0000-3090 O/T	2,203	100	2103%	100		0%
61-8-01-6-0000-3039 Shift Premium	1,947	16,000	-88%	2,000	(14,000)	-88%
61-8-01-6-0000-3120 All Statutory Benefits	25,363	29,928	-15%	26,243	(3,685)	-12%
61-8-01-6-0000-3130 All Employer Benefits	7,315	14,201	-48%	7,100	(7,101)	-50%
61-8-01-6-0000-3135 Omers	20,824	19,453	7%	20,328	875	4%
61-8-01-6-0001-3010 Full Time Salaries	70,608		0%	68,283	68,283	0%
61-8-01-6-0001-3120 All Statutory Benefits	4,766		0%	5,442	5,442	0%
61-8-01-6-0001-3130 All Employer Benefits	7,171		0%	8,801	8,801	0%
61-8-01-6-0001-3135 Omers	6,381		0%	6,650	6,650	0%
61-8-01-6-0000-4020 Course/Exam Fees		100	-100%	100		0%
61-8-01-6-0000-4022 Professional Development	3,438	2,000	72%	2,000		0%
61-8-01-6-0000-4023 Memberships	772	1,000	-23%	1,000		0%
61-8-01-6-0000-4051 Advertising, Marketing & Prom.		10,000	-100%	10,000		0%
61-8-01-6-0000-4057 Transportation	5,545	4,000	39%	19,199	15,199	380%
61-8-01-6-0000-4059 Allocated Administration	2,450	10,000	-76%	10,000		0%
61-8-01-6-0000-4075 Contracted Services-Food	12,445	12,000	4%	14,500	2,500	21%
61-8-01-6-0000-4076 Raw Food Costs	1,252		0%	1,300	1,300	0%
61-8-01-6-0000-4077 Entertainment	4,636		0%	5,000	5,000	0%
61-8-01-6-0000-4246 Adult Day Cable	1,685	2,000	-16%	2,000		0%
61-8-01-6-0000-4249 Telephone Services	743	750	-1%	750		0%
61-8-01-6-0000-4280 Staff Mileage	7,757	6,500	19%	7,500	1,000	15%
61-8-01-6-0000-5010 Program Supplies	4,400	14,000	-69%	14,000		0%
61-8-01-6-0000-5011 Office Supplies	922	500	84%	1,500	1,000	200%
61-8-01-6-0000-5016 Equipment Purchases and Maintenance	176,307	6,000	2838%	6,000		0%
61-8-01-6-0000-5026 Uniforms/Supply		1,250	-100%	1,250		0%
61-8-01-6-0000-7040 Internal Fleet Charges	11,924	15,000	-21%	15,000		0%
61-8-01-6-0000-7045 Building Occupancy	7,900	20,000	-61%	20,000		0%
61-8-01-6-0000-7910 Central Agency Costs		10,000	-100%	10,000		0%
<b>TOTAL EXPENSES</b>	<b>666,605</b>	<b>584,035</b>	<b>14%</b>	<b>580,009</b>	<b>(4,026)</b>	<b>-1%</b>
<b>TOTAL ADULT DAY PROGRAM</b>	<b>(3)</b>		<b>0%</b>			<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE	
					(\$)	(%)
<b>ANCILLARY SERVICES</b>						
<b>REVENUE</b>						
61-8-01-7-0001-9515 Transportation	\$2,874		0%			0%
61-8-01-7-0003-9515 Hairdresser/Barber	40,348		0%			0%
61-8-01-7-0004-9514 Foot Care	5,750		0%			0%
<b>TOTAL REVENUE</b>	<b>48,972</b>		<b>0%</b>			<b>0%</b>
<b>EXPENSES</b>						
61-8-01-7-0001-4057 Transportation	21		0%			0%
61-8-01-7-0003-6310 Hairdressing/Barber Service	40,376		0%			0%
61-8-01-7-0004-5755 Foot Care	5,900		0%			0%
61-8-01-7-0005-5016 High Intensity Supplies	5,761		0%			0%
<b>TOTAL EXPENSES</b>	<b>52,058</b>		<b>0%</b>			<b>0%</b>
<b>TOTAL ANCILLARY SERVICES</b>	<b>3,086</b>		<b>0%</b>			<b>0%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$)	(%)
<b>BUILDING</b>						
<b>REVENUE</b>						
61-8-01-8-0000-9515 Cable TV Recovery	\$880	\$300	193%	\$300		0%
61-8-01-8-0000-9516 Misc. Recoveries	2,581		0%			0%
<b>TOTAL REVENUE</b>	<b>3,461</b>	<b>300</b>	<b>1054%</b>	<b>300</b>		<b>0%</b>
<b>EXPENSES</b>						
61-8-01-8-0000-3010 Reg Full-time Wages	182,660	173,052	6%	186,000	12,948	7%
61-8-01-8-0000-3011 Part Time Salaries	8,323	8,321	0%	8,321		0%
61-8-01-8-0000-3090 All Overtime/Stat Pay	4,371	2,500	75%	2,500		0%
61-8-01-8-0000-3120 All Statutory Benefits	14,680	12,135	21%	15,586	3,451	28%
61-8-01-8-0000-3130 All Employer Benefits	22,227	21,871	2%	23,418	1,547	7%
61-8-01-8-0000-3135 Omers	16,205	15,615	4%	17,474	1,859	12%
61-8-01-8-0000-4063 Contracted Garbage Collection	17,233	15,000	15%	15,000		0%
61-8-01-8-0000-4075 Contracted Services	56,739	69,000	-18%	69,000		0%
61-8-01-8-0000-4141 Building Maintenance/Repair	14,718	31,000	-53%	15,000	(16,000)	-52%
61-8-01-8-0000-4246 Cable TV	3,710	5,000	-26%	5,000		0%
61-8-01-8-0000-4249 Telephone Expenses	489		0%	500	500	0%
61-8-01-8-0000-4280 Staff Mileage	1,030	200	415%	200		0%
61-8-01-8-0000-5015 Building Maint Supplies	17,361		0%	16,000	16,000	0%
61-8-01-8-0000-5017 Equipment Maint/Repair Supply	23,361	23,000	2%	23,000		0%
61-8-01-8-0000-5026 Uniforms/Supply	245	800	-69%	700	(100)	-13%
61-8-01-8-0000-5410 Electricity (Hydro)	156,814	156,686	0%	162,000	5,314	3%
61-8-01-8-0000-5415 Water	37,942	35,071	8%	37,000	1,929	6%
61-8-01-8-0000-5421 Natural gas - heating	68,493	82,000	-16%	82,000		0%
61-8-01-8-0000-5510 Books & Subscriptions		150	-100%	150		0%
61-8-01-8-0000-6130 Tools & Equipment Replacement	1,736	1,500	16%	1,500		0%
<b>TOTAL EXPENSES</b>	<b>648,337</b>	<b>652,901</b>	<b>-1%</b>	<b>680,349</b>	<b>27,448</b>	<b>4%</b>
<b>TOTAL BUILDING</b>	<b>644,876</b>	<b>652,601</b>	<b>-1%</b>	<b>680,049</b>	<b>27,448</b>	<b>4%</b>
<b>TOTAL S.S. - VALLEYVIEW</b>	<b>1,009,026</b>	<b>1,099,939</b>	<b>-8%</b>	<b>1,193,992</b>	<b>94,053</b>	<b>9%</b>

DESCRIPTION	2012 ACTUAL YTD	2012 ANNUAL BUDGET	VARIANCE %	2013 ANNUAL BUDGET	2012/2013 BUDGET CHANGE (\$) (%)	
<b>HEALTH SERVICES</b>						
<b>REVENUE</b>						
<b>EXPENSES</b>						
62-2-01-1-0000-4059 Health Recruitment Partnership	\$5,410	\$38,000	-86%	\$38,000		0%
62-2-01-1-0000-7065 City Operating Grant - Health Unit	628,115	628,116	0%	634,458	6,342	1%
62-2-01-1-0000-7066 West Nile Virus/Larviciding Program	7,645	7,645	0%	7,873	228	3%
62-2-01-1-0000-7067 Children in Need of Treatment	10,250	10,250	0%	10,250		0%
62-2-01-1-0000-7068 Small Drinking Water Systems	2,381	2,381	0%	1,790	(591)	-25%
62-3-01-1-0000-7065 Land Ambulance Services	1,800,494	1,720,000	5%	1,734,000	14,000	1%
62-4-01-1-0000-7065 City Operating Grant - Cemetery	59,370	59,370	0%	59,370		0%
<b>TOTAL EXPENSES</b>	<b>2,513,665</b>	<b>2,465,762</b>	<b>2%</b>	<b>2,485,741</b>	<b>19,979</b>	<b>1%</b>
<b>TOTAL HEALTH SERVICES</b>	<b>2,513,665</b>	<b>2,465,762</b>	<b>2%</b>	<b>2,485,741</b>	<b>19,979</b>	<b>1%</b>