

Township of Brock  
Budget vs. Actuals Operating  
For the 10 months ending October 31, 2023

83% of Budget Year Elapsed / 17% of Budget Year Remaining

Department	Oct-23 Actual	2023 Budget	% of Budget	\$ Variance	Oct-22 Actual	2022 Budget	% of Budget	\$ Variance
<b>Taxation</b>								
Tax Revenue	-\$ 10,914,580	-\$ 10,891,591	0%	\$ 22,989	-\$ 10,529,336	-\$ 10,351,197	2%	\$ 178,139
<b>Corporate</b>								
Corporate Revenue	-\$ 1,034,554	-\$ 909,000	114%	\$ 125,554	-\$ 1,337,192	-\$ 1,060,626	126%	\$ 276,566
Corporate Expenses	\$ 178,375	\$ 106,100	68%	-\$ 72,275	\$ 391,223	\$ 72,226	442%	-\$ 318,997
Net Revenue	-\$ 856,179	-\$ 802,900	107%	\$ 53,279	-\$ 945,969	-\$ 988,400	96%	-\$ 42,431
<b>CAO</b>								
CAO Revenue	-\$ 8,547	-\$ 40,000	21%	-\$ 31,453	\$ -	-\$ 25,000	0%	-\$ 25,000
CAO Expenses	\$ 164,756	\$ 437,100	38%	\$ 272,344	\$ 197,404	\$ 418,600	-53%	\$ 221,196
Net Expenses	\$ 156,209	\$ 397,100	39%	\$ 240,891	\$ 197,404	\$ 393,600	50%	\$ 196,196
<b>IT</b>								
IT Revenue	-\$ 35,203	-\$ 38,000	93%	-\$ 2,797	-\$ 54,799	-\$ 21,000	261%	\$ 33,799
IT Expenses	\$ 311,096	\$ 308,800	101%	-\$ 2,296	\$ 212,271	\$ 291,100	73%	\$ 78,829
Net Expenses	\$ 275,892	\$ 270,800	102%	-\$ 5,092	\$ 157,472	\$ 270,100	58%	\$ 112,628
<b>Treasury</b>								
Treasury Revenue	-\$ 278,383	-\$ 233,250	119%	\$ 45,133	-\$ 175,033	-\$ 180,150	97%	-\$ 5,117
Treasury Expenses	\$ 1,075,792	\$ 1,175,250	92%	\$ 99,458	\$ 805,717	\$ 1,128,950	71%	\$ 323,233
Net Expenses	\$ 797,408	\$ 942,000	85%	\$ 144,592	\$ 630,685	\$ 948,800	66%	\$ 318,115
<b>Council</b>								
Council Revenue	\$ -	-\$ 57,000	0%	-\$ 57,000	\$ -	-\$ 50,000	0%	-\$ 50,000
Council Expenses	\$ 221,798	\$ 379,700	58%	\$ 157,902	\$ 202,469	\$ 357,700	57%	\$ 155,231
Net Expenses	\$ 221,798	\$ 322,700	69%	\$ 100,902	\$ 202,469	\$ 307,700	66%	\$ 105,231
<b>Clerks</b>								
Clerks Revenue	-\$ 28,426	-\$ 22,500	126%	\$ 5,926	-\$ 22,099	-\$ 133,200	17%	-\$ 111,101
Clerks Expenses	\$ 621,768	\$ 718,600	87%	\$ 96,832	\$ 623,331	\$ 838,000	74%	\$ 214,669
Net Expenses	\$ 593,342	\$ 696,100	85%	\$ 102,758	\$ 601,231	\$ 704,800	85%	\$ 103,569
<b>By-Law</b>								
By-Law Revenue	-\$ 40,984	-\$ 44,350	92%	-\$ 3,366	-\$ 42,251	-\$ 36,600	115%	\$ 5,651
By-Law Expenses	\$ 425,100	\$ 491,000	87%	\$ 65,900	\$ 398,660	\$ 481,500	83%	\$ 82,840
Net Expenses	\$ 384,116	\$ 446,650	86%	\$ 62,534	\$ 356,408	\$ 444,900	80%	\$ 88,492
<b>Traffic</b>								
Traffic Revenue	\$ -	\$ -	0%	\$ -	0	0	0%	\$ -
Traffic Expenses	\$ 52,914	\$ 90,200	59%	\$ 37,286	\$ 54,777	\$ 80,600	68%	\$ 25,823
Net Expenses	\$ 52,914	\$ 90,200	59%	\$ 37,286	\$ 54,777	\$ 80,600	68%	\$ 25,823
<b>Planning</b>								
Planning Revenue	-\$ 25,975	-\$ 153,400	17%	-\$ 127,425	-\$ 88,112	-\$ 216,250	41%	-\$ 128,138
Planning Expenses	\$ 160,789	\$ 239,750	67%	\$ 78,961	\$ 140,077	\$ 240,550	58%	\$ 100,473
Net Expenses	\$ 134,814	\$ 86,350	156%	-\$ 48,464	\$ 51,965	\$ 24,300	214%	-\$ 27,665
<b>Building</b>								
Building Revenue	-\$ 109,667	-\$ 482,000	23%	-\$ 372,333	-\$ 408,366	-\$ 376,000	9%	\$ 32,366
Building Expenses	\$ 304,819	\$ 482,000	63%	\$ 177,181	\$ 289,957	\$ 376,000	-23%	\$ 86,043
Net Expenses	\$ 195,152	\$ -	-\$ 195,152	-\$ 195,152	-\$ 118,410	\$ -	-\$ 118,410	\$ 118,410
<b>Fire</b>								
Fire Revenue	-\$ 74,745	-\$ 135,200	55%	-\$ 60,455	-\$ 79,597	-\$ 95,200	84%	-\$ 15,603
Fire Expenses	\$ 1,142,902	\$ 1,458,400	78%	\$ 315,498	\$ 999,136	\$ 1,397,300	72%	\$ 398,164
Net Expenses	\$ 1,068,158	\$ 1,323,200	81%	\$ 255,042	\$ 919,539	\$ 1,302,100	71%	\$ 382,561
<b>Parks</b>								
Parks Revenue	-\$ 437,733	-\$ 435,900	100%	\$ 1,833	-\$ 340,892	-\$ 424,100	80%	-\$ 83,208
Parks Expenses	\$ 1,831,146	\$ 2,152,800	85%	\$ 321,654	\$ 1,627,168	\$ 2,085,200	78%	\$ 458,032
Net Expenses	\$ 1,393,414	\$ 1,716,900	81%	\$ 323,486	\$ 1,286,276	\$ 1,661,100	77%	\$ 374,824
<b>Public Buildings</b>								
PB Revenue	-\$ 55,550	-\$ 76,000	73%	-\$ 20,450	-\$ 49,270	-\$ 86,400	57%	-\$ 37,130
PB Expenses	\$ 463,701	\$ 535,700	87%	\$ 71,999	\$ 417,306	\$ 537,600	78%	\$ 120,294
Net Expenses	\$ 408,151	\$ 459,700	89%	\$ 51,549	\$ 368,037	\$ 451,200	82%	\$ 83,163

Health Centres

HC Revenue	-\$ 108,606	-\$ 113,900	95%	-\$ 5,294	-\$ 95,938	-\$ 107,100	90%	-\$ 11,162
HC Expenses	\$ 108,392	\$ 132,400	82%	\$ 24,008	\$ 94,806	\$ 128,000	74%	\$ 33,194
Net Expenses	-\$ 214	\$ 18,500	-1%	\$ 18,714	-\$ 1,132	\$ 20,900	-5%	\$ 22,032

Roads

Roads Revenue	-\$ 558,330	-\$ 435,000	128%	\$ 123,330	-\$ 457,109	-\$ 694,300	66%	-\$ 237,191
Roads Expenses	\$ 3,270,146	\$ 4,045,200	81%	\$ 775,054	\$ 3,185,426	\$ 4,187,500	76%	\$ 1,002,074
Net Expenses	\$ 2,711,815	\$ 3,610,200	75%	\$ 898,385	\$ 2,728,317	\$ 3,493,200	78%	\$ 764,883

Other Transportation

OT Revenue	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
OT Expenses	\$ 409,938	\$ 538,100	76%	\$ 128,162	\$ 414,752	\$ 532,000	78%	\$ 117,248
Net Expenses	\$ 409,938	\$ 538,100	76%	\$ 128,162	\$ 414,752	\$ 532,000	78%	\$ 117,248

Refuse

Refuse Revenue	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
Refuse Expenses	\$ 34,214	\$ 58,000	59%	\$ 23,786	\$ 36,015	\$ 56,300	64%	\$ 20,285
Net Expenses	\$ 34,214	\$ 58,000	59%	\$ 23,786	\$ 36,015	\$ 56,300	64%	\$ 20,285

Grants

Grant Revenue	-\$ 63,035	-\$ 63,035	0%	\$ -	-\$ 58,333	-\$ 84,000	0%	-\$ 25,667
Grant Expenses	\$ 645,921	\$ 781,026	83%	\$ 135,105	\$ 612,878	\$ 731,991	84%	\$ 119,113
Net Expenses	\$ 582,886	\$ 717,991	81%	\$ 135,105	\$ 554,545	\$ 647,991	86%	\$ 93,446

Total Revenue	-\$ 13,774,318	-\$ 14,130,126	97%	-\$ 355,808	-\$ 13,738,327	-\$ 13,941,123	99%	-\$ 202,796
Total Expenses	\$ 11,423,567	\$ 14,130,126	81%	\$ 2,706,559	\$ 10,703,373	\$ 13,941,123	77%	\$ 3,237,750
Net Expenses	-\$ 2,350,750	\$ -		\$ 2,350,750	-\$ 3,034,954	\$ -		\$ 3,034,948

Township of Brock  
 Analysis of Operating Revenue, Budget to Actual, as of October 31, 2023

	2023 Budget \$	31-Oct 2023 \$	Variance \$
Tax Levy	-\$ 10,891,591	-\$ 10,914,580	-\$ 22,989
Federal/Provincial Grants	-\$ 882,200	-\$ 1,083,057	-\$ 200,857
Rental Revenue	-\$ 111,500	-\$ 94,031	\$ 17,469
User Fees	-\$ 1,516,450	-\$ 923,950	\$ 592,500
Reserves	-\$ 526,135	-\$ 341,091	\$ 185,044
Miscellaneous	-\$ 59,750	-\$ 212,466	-\$ 152,716
Donations/Sponsorship	-\$ 12,000	-\$ 100	\$ 11,900
Wild Life/Livestock	-\$ 10,500	-\$ 9,223	\$ 1,277
Interest	-\$ 120,000	-\$ 195,819	-\$ 75,819
	<u>-\$ 14,130,126</u>	<u>-\$ 13,774,318</u>	<u>\$ 355,809</u>

**Township of Brock  
Taxation  
2023 Operating Budget**

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
Taxation				
10-10-900-0000-4000 Tax Brock Township	(9,852,007)	(9,852,000)	(9,723,197)	(9,723,197)
10-10-900-0000-4000 Tax Brock Township - 2023 Increase	(316,591)	(316,591)		
	(10,168,598)	(10,168,591)	(9,723,197)	(9,723,197)
10-10-900-0000-4200 PIL's Brock Township	(312,512)	(303,000)	(303,000)	(310,249)
10-10-900-0000-4100 Supp - Brock	(86,790)	(60,000)		(84,049)
10-05-100-0000-5100 Tax Interest/Penalty Added	(346,680)	(360,000)	(325,000)	(411,841)
	(745,982)	(723,000)	(628,000)	(806,139)
	<u>(10,914,580)</u>	<u>(10,891,591)</u>	<u>(10,351,197)</u>	<u>(10,529,336)</u>

**Township of Brock  
Corpoate  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 <u>YTD</u>	2023 <u>BUDGET</u>	2022 <u>BUDGET</u>	2022 <u>YTD</u>
<b>CORPORATE ADMINISTRATION</b>				
Corporate Revenue:				
10-10-100-1112-4830 OMPF Funding	(867,200)	(867,200)	(885,800)	(885,800)
10-10-100-0000-5110 Donations	-	(10,000)	(10,000)	-
10-10-100-0000-5320 Administration Fees	(20,711)	(10,000)	(10,000)	(21,550)
10-10-100-0000-5900 Misc-Sundry Revenue	(24,653)	(10,000)	(10,000)	(33,270)
10-10-700-8000-4500 Tile Drainage	(45,287)	(7,800)	(7,826)	(3,587)
10-10-000-0000-5210 Corporate - Transfer from R/F	-	(4,000)	-	-
10-10-100-1107-4850 Provincial Special-Safe Restart Grant	-	-	-	(72,000)
10-05-100-0000-5120 Sale of Land/Property	(71,514)	-	-	(320,321)
10-00-000-0000-5220 Transfer from Reserves	-	-	(137,000)	-
10-10-100-0000-5400 W.S.I.B.	(5,190)	-	-	(864)
<b>Total Corporate Revenue</b>	<u>(1,034,554)</u>	<u>(909,000)</u>	<u>(1,060,626)</u>	<u>(1,337,192)</u>
Corporate Expenditures:				
10-05-100-0000-6430 Corporate Conference/Education	34,595	68,500	-	-
10-10-690-0000-6800 Grant Approved by Council	4,500	13,000	38,000	33,000
10-70-700-8000-6770 Tile Payment on Debenture	39,361	7,800	7,826	3,587
10-05-000-0000-9100 Corp Transfer to Reserve	71,514	-	-	322,337
10-10-000-0000-9100 Unclassified Admin-transfer to R/F	22,133	-	-	20,855
10-10-000-0000-9999 SUSPENSE	-	-	-	-
10-10-020-0000-9999 Tax Suspense	-	-	-	-
10-10-021-0000-9999 Charges added to Tax Role-Suspense	-	-	-	-
<b>Total Corporate Expenditures</b>	<u>172,102</u>	<u>89,300</u>	<u>45,826</u>	<u>379,779</u>
<b>Net Corporate Administration</b>	<u>(862,452)</u>	<u>(819,700)</u>	<u>(1,014,800)</u>	<u>(957,413)</u>
<b>HEALTH &amp; SAFETY COMMITTEE</b>				
Health & Safety Expenditures:				
10-15-180-5480-6010 H&S-Salaries	4,095	15,800	15,400	6,516
10-15-180-5480-6250 H&S-Other	-	1,000	1,000	313
10-15-180-5480-6430 H&S Conference/Education	742	-	10,000	253
10-15-180-5480-6850 H&S Wkplc Safety Program	1,436	-	-	4,362
10-15-180-5480-6400 H&S Mileage	-	-	-	-
<b>Total Health &amp; Safety Expenditures</b>	<u>6,273</u>	<u>16,800</u>	<u>26,400</u>	<u>11,444</u>
<b>Net Corporate Operations</b>	<u>(856,179)</u>	<u>(802,900)</u>	<u>(988,400)</u>	<u>(945,969)</u>

**Township of Brock  
 CAO and HR  
 2023 Actual Vs. Budget  
 As at October 31, 2023**

	<u>2023</u> <u>YTD</u>	<u>2023</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>YTD</u>
<b>CAO AND HUMAN RESOURCES</b>				
<b>CAO and HR Revenues:</b>				
10-10-000-0000-5220 CAO - Transfer from Reserve	-8,547	-40,000	-25,000	0
<b>Total CAO and HR Revenues</b>	<u>(8,547)</u>	<u>(40,000)</u>	<u>(25,000)</u>	<u>-</u>
<b>CAO &amp; Unclassified Expenditures:</b>				
10-10-100-5050-6010 CAO & Admin Salaries	133,794	283,500	266,200	133,072
10-10-100-5050-6050 CAO & Admin CPP	3,754	10,500	9,400	3,500
10-10-100-5050-6051 CAO & Admin EI	1,403	3,900	3,600	1,117
10-10-100-5050-6060 CAO & Admin OMERS	0	41,500	24,100	0
10-10-100-5050-6061 CAO & Admin EHT	2,733	5,500	5,200	2,711
10-10-100-5050-6066 CAO & Admin Extended Health	0	23,200	21,600	657
10-10-100-5050-6070 CAO & Admin WSIB	3,245	6,000	5,500	3,790
10-10-100-5050-6250 CAO & Admin Other	1,525	6,500	6,500	3,804
10-10-100-5050-6290 CAO & Admin Cell phone	659	1,000	1,000	229
10-10-100-5050-6300 CAO & Admin After Hours Telephone	0	0	0	3,993
10-10-100-5050-6340 CAO & Admin Legal Fees/Expenses	0	0	0	31,510
10-10-100-5050-6380 CAO & Admin Consulting	0	0	0	4,884
10-10-100-5050-6420 CAO & Admin Prof Assoc	5,601	8,000	8,000	4,666
10-10-100-5050-6500 CAO & Admin Equipment Lease	0	0	0	1,897
10-10-100-5050-6555 CAO & Admin Shredding	0	0	0	275
10-10-100-5050-6650 CAO & Admin- COVID19 Expenses	916	15,000	25,000	716
10-10-100-5050-6865 CAO & Admin Staff Training	0	0	0	583
10-10-100-5050-6240 CAO & Admin Recruitment Costs	7,631	25,000	35,000	0
10-10-100-5050-6400 CAO & Admin Mileage	0	2,500	2,500	0
10-10-100-5050-6430 CAO & Admin Conference/Education	3,333	0	5,000	0
10-10-100-5050-6245 CAO & Admin Human Resources	161.1	5,000	0	0
<b>Total CAO and HR Expenditures</b>	<u>164,756</u>	<u>437,100</u>	<u>418,600</u>	<u>197,404</u>
<b>Net CAO and HR Operations</b>	<u>156,209</u>	<u>397,100</u>	<u>393,600</u>	<u>197,404</u>

**Township of Brock  
Information Technology  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>INFORMATION TECHNOLOGY DEPARTMENT OPERATIONS</b>				
<b>IT REVENUE:</b>				
10-16-100-1111-4850 Modernization Grant	(19,045)	-	-	(54,799)
10-16-000-0000-5210 IT Transfer from Reserve Fund	(16,158)	(38,000)	(21,000)	-
<b>Total IT REVENUE</b>	<b>(35,203)</b>	<b>(38,000)</b>	<b>(21,000)</b>	<b>(54,799)</b>
<b>IT Administration Expenditures:</b>				
10-16-100-5150-6010 IT Wages/Salary Full Time	9,692	11,000	22,200	10,240
10-16-100-5150-6215 IT Subscriptions	177,281	172,600	147,200	72,906
10-16-100-5150-6260 IT Agreements	35,942	28,500	28,500	57,796
10-16-100-5150-6280 IT Telephone - Land Lines	32,534	36,600	36,600	763
10-16-100-5150-6290 IT Telephone - Cell Phones	97	-	-	94
10-16-100-5150-6310 IT Internet Connectivity	28,495	28,300	28,300	42,780
10-16-100-5150-6430 IT Conference/Education	-	-	-	1,512
10-16-100-5150-6540 IT Repairs Equipment	-	-	-	2,024
10-16-100-5150-9100 IT Transfer to Reserve Fund	19,000	19,000	19,000	19,000
10-16-100-5200-6550 IT Equipment Leases	8,004	9,300	9,300	5,157
10-16-100-5150-6050 IT CPP	-	500	-	-
10-16-100-5150-6051 IT EI	-	200	-	-
10-16-100-5150-6060 IT OMERS	52	1,200	-	-
10-16-100-5150-6061 IT EHT	-	300	-	-
10-16-100-5150-6066 IT Extended Health	-	1,000	-	-
10-16-100-5150-6070 IT WSIB	-	300	-	-
<b>Total IT Administration Expenditures</b>	<b>311,096</b>	<b>308,800</b>	<b>291,100</b>	<b>212,271</b>
<b>Net IT Department</b>	<b>275,892</b>	<b>270,800</b>	<b>270,100</b>	<b>157,472</b>

**Township of Brock  
Treasury  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>TREASURY DEPARTMENT OPERATIONS</b>				
Finance Administration Revenue:				
10-13-000-0000-5220 Finance-Transfer from Reserves		-	(41,900)	
10-13-100-5200-5900 Treas Misc UGL Insurance Recovery	(513)			
10-13-100-0000-5100 Investment/Bank Interest Earned	(195,819)	(120,000)	(50,000)	(93,545)
10-13-000-0000-5210 Finance-Transfer from Reserve Funds	-	(25,000)	-	-
<b>Total Finance Administration Revenue</b>	<b>(196,332)</b>	<b>(145,000)</b>	<b>(91,900)</b>	<b>(93,545)</b>
Tax Revenue:				
10-13-135-0000-5315 Misc Tax Certificates	(17,602)	(25,000)	(25,000)	(20,475)
10-13-135-0000-5320 Admin Fees-Tax Reprints & Listings	(29,140)	(35,000)	(35,000)	(29,543)
<b>Total Tax Revenue</b>	<b>(46,742)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(50,018)</b>
Golf Tournament Revenue				
10-60-765-0000-5110 Golf Tournament Donations	(1,100)	(750)	(750)	(1,275)
10-60-765-0000-5115 Golf Tournament Sponsorships	(15,375)	(7,500)	(7,500)	(14,725)
10-60-765-0000-5300 Golf Tournament Revenue	(18,835)	(20,000)	(20,000)	(15,470)
<b>Total Golf Tournament Revenue</b>	<b>(35,310)</b>	<b>(28,250)</b>	<b>(28,250)</b>	<b>(31,470)</b>
<b>Total Treasury Department Revenue</b>	<b>(278,383)</b>	<b>(233,250)</b>	<b>(180,150)</b>	<b>(175,033)</b>
Finance Administration Expenditures:				
10-13-100-5200-6010 Treas Salaries	424,820	495,100	484,900	353,724
10-13-100-5200-6050 Treas CPP	24,012	23,200	21,400	18,591
10-13-100-5200-6051 Treas EI	7,935	8,300	8,500	6,361
10-13-100-5200-6060 Treas OMERS	39,774	50,700	40,300	36,143
10-13-100-5200-6061 Treas EHT	8,735	9,700	9,500	7,235
10-13-100-5200-6066 Treas Extended Health	40,031	41,300	49,200	27,207
10-13-100-5200-6070 Treas W.S.I.B.	13,214	12,800	12,300	10,092
10-13-100-5200-6210 Treas Office Supplies	19,027	25,000	30,000	15,455
10-13-100-5200-6220 Treas Postage	17,361	17,000	21,000	16,630
10-13-100-5200-6230 Treas Courier	338	-	-	671
10-13-100-5200-6240 Treas Advertising	305	1,500	1,500	1,292
10-13-100-5200-6250 Treas Other	420	1,000	1,000	155
10-13-100-5200-6290 Treas Telephone - Cell	750	1,000	1,000	751
10-13-100-5200-6350 Treas Audit	60,161	50,000	43,000	8,209
10-13-100-5200-6380 Treas Consultants	3,902	20,000	40,000	672
10-13-100-5200-6390 Treas Insurance	246,479	220,000	195,000	210,297
10-13-100-5200-6400 Treas Mileage	264	1,300	1,300	213
10-13-100-5200-6420 Treas Mbrship-Prof Assoc	3,287	2,500	2,500	1,287
10-13-100-5200-6430 Treas Conference/Educ	201	-	7,200	2,311
10-13-100-5200-6540 Treas Office Equip Repair & Software updates	2,676	4,000	4,000	4,014
10-13-100-5200-6750 Treas Bank Charges	24,911	40,000	20,000	14,714
10-13-100-5200-6820 Treas Over/Under-Bank/Cash	46	-	-	87
10-13-100-5210-6750 Treas - Bank S/C-Recreation Account	7,762	13,000	5,000	7,163
10-13-100-5200-6340 Treas Legal Fees/Expenses	-	600	600	-
<b>Total Finance Administration Expenditures</b>	<b>946,410</b>	<b>1,038,000</b>	<b>999,200</b>	<b>743,272</b>



**Township of Brock  
Treasury  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 <u>YTD</u>	2023 <u>BUDGET</u>	2022 <u>BUDGET</u>	2022 <u>YTD</u>
<b>Tax Expenditures:</b>				
10-13-135-5250-6200 Tax Preparation	4,392	4,000	4,000	3,139
10-13-135-5250-6240 Tax Advertising	-	-	-	305
10-13-135-5250-6340 Tax Legal Fees & Assem Base Mgt Expenses	12,498	3,000	3,000	1,900
10-13-135-5250-6360 Tax Sale/Registration	-	-	-	492
10-13-135-5250-6420 Tax Membership-Prof Assoc	-	500	500	234
10-13-135-5250-6430 Tax Conference/Education	-	-	2,500	-
10-13-135-5250-6610 Tax Write-Offs - Township	74,950	60,000	60,000	33,494
10-13-135-5260-6810 Tax Senior Rebate Program	-	37,000	27,000	-
10-13-135-5250-6400 Tax Mileage	357	500	500	-
<b>Total Tax Expenditures</b>	<u>92,197</u>	<u>105,000</u>	<u>97,500</u>	<u>39,564</u>
<b>Golf Tournament Expenses:</b>				
10-60-765-7800-6620 Tour Promotional Material	2,325	4,000	4,000	4,339
10-60-765-7810-6620 Tour Golf Tournament Exp	34,860	28,250	28,250	18,542
<b>Total Golf Tournament Expenses</b>	<u>37,185</u>	<u>32,250</u>	<u>32,250</u>	<u>22,881</u>
<b>Total Treasury Department Expenditures</b>	<u>1,075,792</u>	<u>1,175,250</u>	<u>1,128,950</u>	<u>805,717</u>
<b>Net Treasury Department</b>	<u>797,408</u>	<u>942,000</u>	<u>948,800</u>	<u>630,685</u>

**Township of Brock  
Council  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>MEMBERS OF COUNCIL</b>				
Council Revenue:				
10-11-000-0000-5220 Cou-Transfer from Reserve	-	(57,000)	(50,000)	-
<b>Total Council Revenue</b>	<b>-</b>	<b>(57,000)</b>	<b>(50,000)</b>	<b>-</b>
<b>Total Revenue</b>	<b>-</b>	<b>(57,000)</b>	<b>(50,000)</b>	<b>-</b>
Council Operating Expenditures:				
10-11-100-5000-6010 Cou Salaries	168,915	213,200	207,200	160,118
10-11-100-5000-6050 Cou CPP	9,351	12,700	9,900	7,321
10-11-100-5000-6061 Cou EHT	3,473	3,800	3,900	3,313
10-11-100-5000-6066 Cou Extended Health	30,554	38,000	32,700	25,108
10-11-100-5000-6250 Cou Other	2,660	4,000	4,000	88
10-11-100-5000-6290 Cou Telephone	333	2,000	2,000	1,650
10-11-100-5000-6400 Cou Mileage	339	1,500	500	93
10-11-100-5000-6430 Cou Conference/Education	6,172	15,000	8,000	4,672
10-11-100-5000-6900 Non Profit Sector Advisory Committee		5,000	5,000	105
10-11-100-5000-XXXX Tourism Committee			5,000	
10-60-765-7840-6240 Economic Development Initiatives		9,500	9,500	
10-60-765-7860-6800 Green/Sustainable Initiatives		15,000	15,000	
10-60-768-7880-6620 Main Street Revitalization-Materials		20,000	20,000	
10-60-768-7880-6652 Community Improvement Plan Grants		15,000	15,000	
10-60-768-7880-6854 Community Improvement Plan Grants for Fees		5,000	5,000	
10-60-768-7880-XXXX Tourism Committee Expenses		5,000		
10-11-100-5000-6090 Cou-Severance Earned in year		15,000	15,000	-
<b>Total Council Operating Expenditures</b>	<b>221,798</b>	<b>379,700</b>	<b>357,700</b>	<b>202,469</b>
<b>Total Expenditures</b>	<b>221,798</b>	<b>379,700</b>	<b>357,700</b>	<b>202,469</b>
<b>Net Council Operation</b>	<b>221,798</b>	<b>322,700</b>	<b>307,700</b>	<b>202,469</b>

**Township of Brock  
Clerks  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>CLERK'S DEPARTMENT</b>				
Clerk's Revenue:				
10-12-100-0000-5600 Misc Licenses	(12,287)	(10,000)	(6,000)	(12,000)
10-12-100-0000-5610 Misc Lotteries	(4,146)	(2,000)	(2,000)	(2,049)
10-12-100-0000-5630 Misc Fireworks Permit	(773)	(500)	(500)	(630)
10-12-100-0000-5900 Clerk Misc. Revenue	(7,049)	(5,000)	(5,000)	(5,323)
10-12-767-1145-4850 OMAFRA GRANT - DRAINAGE	(4,171)	(5,000)	(5,000)	(2,098)
10-12-000-0000-5220 Clerks-Transfer from Reserves		-	(114,700)	-
<b>Total Clerk's Revenue</b>	<b>(28,426)</b>	<b>(22,500)</b>	<b>(133,200)</b>	<b>(22,099)</b>
<b>Total Clerk's Revenue</b>	<b>(28,426)</b>	<b>(22,500)</b>	<b>(133,200)</b>	<b>(22,099)</b>
Clerk's Expenditures:				
10-12-100-5100-6010 Clerk Salaries	305,666	407,200	390,000	298,171
10-12-100-5100-6012 Clerk-Election-Stipends-Payroll	-	-	-	-
10-12-100-5100-6050 Clerk CPP	15,660	19,800	17,400	14,750
10-12-100-5100-6051 Clerk EI	5,582	7,200	6,800	5,214
10-12-100-5100-6060 Clerk OMERS	30,343	40,700	33,300	25,608
10-12-100-5100-6061 Clerk EHT	6,366	7,900	7,700	6,208
10-12-100-5100-6066 Clerk Extended Health	30,852	35,900	43,400	30,250
10-12-100-5100-6070 Clerk W.S.I.B.	9,283	10,500	10,700	8,660
10-12-100-5100-6240 Clerk Advertising	8,629	17,000	25,000	20,515
10-12-100-5100-6250 Clerk Other	8,913	4,000	4,000	2,821
10-12-100-5100-6290 Clerk Telephone - Cell	663	1,700	1,700	720
10-12-100-5100-6300 Clerk After Hrs Telephone	3,424	4,500	4,500	386
10-12-100-5100-6330 Clerk Election Costs	2,340	-	70,000	40,892
10-12-100-5100-6340 Clerk Legal Fees/Expenses	102,295	43,000	50,000	21,226
10-12-100-5100-6380 Clerk Consultants	3,991	15,000	15,000	8,190
10-12-100-5100-6400 Clerk Mileage	549	2,000	2,000	430
10-12-100-5100-6420 Clerk Mbrship-Prof Assoc	2,041	3,000	3,000	872
10-12-100-5100-6430 Clerk Conference/Educ	1,892	-	8,000	2,612
10-12-100-5100-6540 Clerk Email/Software Subscriptions Fees	1,796	-	-	1,803
10-12-100-5100-6555 Clerk Shredding	350	500	500	29
10-12-100-5100-9000 Clerk transfer to Reserves	80,000	80,000	130,000	130,000
<b>Total Clerk's Expenditures</b>	<b>620,635</b>	<b>699,900</b>	<b>823,000</b>	<b>619,355</b>
Special Projects:				
10-12-100-5130-6340 Clerk Special Legal(Integrity&Ombudsman)	1,133	15,000	15,000	204
10-12-110-5135-6540 Clerk Website		-	-	3,772
10-12-100-5110-6380 Clerk Ont Disabilities Act		3,700	-	-
<b>Total Special Projects</b>	<b>1,133</b>	<b>18,700</b>	<b>15,000</b>	<b>3,975</b>
<b>Total Clerk's Expenditures</b>	<b>621,768</b>	<b>718,600</b>	<b>838,000</b>	<b>623,331</b>
<b>Net Clerk's Operation</b>	<b>593,342</b>	<b>696,100</b>	<b>704,800</b>	<b>601,231</b>

**Township of Brock**  
**By-Law Enforcement and Animal Services**  
**2023 Actual Vs. Budget**  
**As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b><u>PROTECTION &amp; ENFORCEMENT</u></b>				
Livestock Claim Revenue:				
10-21-230-1114-4850 OMAF - Wild Life Damage	(8,773)	(10,000)	(10,000)	(8,984)
10-21-230-1114-5320 OMAF-Livestock Admin Fees	(450)	(500)	(500)	(390)
<b>Total Livestock Claim Revenue</b>	<b>(9,223)</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>(9,374)</b>
Canine Control Revenue:				
10-21-220-0000-5500 K9 Fines (Dogs/Cats/Court)	(22)	(500)	(500)	(177)
10-21-220-0000-5510 K9 Euthanaisa		-	-	559
10-21-220-0000-5525 K9 Adoptions	(4,911)	(3,000)	(3,000)	(4,881)
10-21-220-0000-5530 K9 Poundage (Dog & Cat)	(848)	(650)	(500)	(1,085)
10-21-220-0000-5532 K9 Cat Poundage	(387)	-	-	(197)
10-21-220-0000-5535 K9 Surrender	(186)	(100)	(100)	(398)
10-21-220-0000-5555 K9 OTHER REVENUE	(814)	-	-	(3,340)
10-21-220-0000-5620 K9 Kennel Licenses	(1,800)	(2,500)	(2,500)	(2,240)
10-21-220-0000-5660 K9 Tags-General Sales	(5,432)	(6,000)	(6,000)	(4,410)
10-21-000-0001-5200 Canine-Capital Transfer from Trust	(6,500)	(6,500)	(6,500)	-
10-21-000-0001-5210 Canine-Transfer from R/F-Capital		-	-	(7,677)
10-21-220-0000-5505 K9 Cat Fines		-	-	-
10-21-220-0000-5900 K9 Courier & Miscellaneous		-	-	-
10-21-220-0120-5660 K9 Tags Sold by commissioned Staff		-	-	-
10-21-220-5540-4900 K9 Fed Grant		-	-	-
10-21-000-0000-5220 Canine-Transfer from Reserves		-	-	-
<b>Total Canine Control Revenue</b>	<b>(20,900)</b>	<b>(19,250)</b>	<b>(19,100)</b>	<b>(23,845)</b>
By-Law Revenue:				
10-21-240-0000-5300 By-Law Revenue	(650)	(5,600)	-	(1,935)
10-21-240-0000-5800 P.O.A. Revenues	(341)	(1,000)	(1,000)	(2,722)
10-21-240-0000-5840 Misc Parking Violations	(9,870)	(8,000)	(6,000)	(4,375)
10-21-240-5580-4900 BL Fed Grant		-	-	-
<b>Total By-Law Revenue</b>	<b>(10,861)</b>	<b>(14,600)</b>	<b>(7,000)</b>	<b>(9,032)</b>
<b>Total Protection &amp; Enforcement Revenue</b>	<b>(40,984)</b>	<b>(44,350)</b>	<b>(36,600)</b>	<b>(42,251)</b>
Fenceviewing Expenditures:				
10-21-210-5520-6210 Fence Office Supplies	-	-	100	-
10-21-210-5520-6250 Fence Other	-	-	100	-
10-21-210-5520-6580 Fence Contract Fees	-	-	1,000	-
<b>Total Fenceviewing Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
Livestock Claim Expenditures:				
10-21-230-5560-6400 Live Mileage	178	400	400	138
10-21-230-5560-6580 Live Contract Fees	610	1,000	1,500	488
10-21-230-5560-6950 Live Livestock Loss Claim Paid	7,649	10,000	10,000	7,212
10-21-230-5560-6250 Live Other	-	-	100	-
<b>Total Livestock Claim Expenditures</b>	<b>8,437</b>	<b>11,400</b>	<b>12,000</b>	<b>7,838</b>

**Township of Brock**  
**By-Law Enforcement and Animal Services**  
**2023 Actual Vs. Budget**  
**As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>Canine Control Expenditures:</b>				
10-21-220-5540-6010 K9 Salaries	116,834	152,600	137,200	127,861
10-21-220-5540-6050 K9 CPP	6,604	8,600	7,400	6,954
10-21-220-5540-6051 K9 EI	2,202	3,200	3,100	2,571
10-21-220-5540-6060 K9 OMERS	9,761	13,100	10,800	8,299
10-21-220-5540-6061 K9 EHT	2,350	3,000	3,000	2,642
10-21-220-5540-6066 K9 Extended Health	11,176	10,700	9,700	10,259
10-21-220-5540-6070 K9 W.S.I.B.	3,494	4,100	4,100	3,686
10-21-220-5540-6250 K9 Other		200	200	140
10-21-220-5540-6280 K9 Telephone	987	1,000	1,000	1,084
10-21-220-5540-6320 K9 Supplies (Dog Tags)		500	500	292
10-21-220-5540-6340 K9 Legal Fees/Expenses		2,000	-	1,526
10-21-220-5540-6400 K9 Mileage	902	1,000	1,500	261
10-21-220-5540-6410 K9 Gas and Oil	7,686	6,500	6,500	7,937
10-21-220-5540-6420 K9 Membership-Prof Assoc		400	200	-
10-21-220-5540-6430 K9 Conference/Education		-	300	12
10-21-220-5540-6440 K9 Clothing Allowance	528	600	600	393
10-21-220-5540-6530 K9 Vehicle Repairs	3,321	3,000	3,000	3,802
10-21-220-5540-6540 K9 Office Equip-Repairs		-	-	132
10-21-220-5540-6550 K9 Building Expenses	752	4,000	4,000	1,812
10-21-220-5540-6610 K9 Cleaning Supplies	2,426	2,000	2,500	1,431
10-21-220-5540-6660 K9 Heat	2,516	2,000	2,700	2,261
10-21-220-5540-6670 K9 Hydro	3,752	4,000	5,200	3,439
10-21-220-5540-6680 K9 Water and Sewers	120	300	300	115
10-21-220-5540-6900 K9 Pound Supplies	3,977	3,000	4,000	2,909
10-21-220-5540-6920 K9 Euthanasia	1,624	1,000	1,000	522
10-21-220-5540-6940 K9 Sick & Injured Animals-optional treatment	5,602	6,500	6,500	3,260
10-21-220-5540-7000 K9 Capital Expense		-	-	-
10-21-220-5540-9100 K9 Trnsfr To Reserve Fund	25,000	25,000	25,000	25,000
10-21-220-5541-6920 K9 Wildlife Care & Control	1,765	1,000	1,000	307
10-21-220-5541-6940 K9 Vaccinations & Medication - mandatory	9,085	10,000	10,000	5,829
10-21-220-5540-6415 K9 License		150	250	-
10-21-220-5540-6910 K9 Commission Paid on Sale of Tags	46	-	-	-
10-21-220-5540-7500 K9 Amortization		-	-	-
<b>Total Canine Control Expenditures</b>	<b>222,508</b>	<b>269,450</b>	<b>251,550</b>	<b>224,764</b>
<b>By-Law Expenditures:</b>				
10-21-240-5580-6010 BL Salaries	146,181	152,500	137,100	127,067
10-21-240-5580-6012 BL-Part Time Enforcement staff	-	3,200	30,000	-
10-21-240-5580-6050 BL CPP	8,711	8,600	7,400	6,954
10-21-240-5580-6051 BL EI	3,001	3,200	3,100	2,571
10-21-240-5580-6060 BL OMERS	11,409	13,100	10,800	8,299
10-21-240-5580-6061 BL EHT	3,053	3,000	3,000	2,642
10-21-240-5580-6066 BL Extended Health	11,176	10,700	9,700	10,258
10-21-240-5580-6070 BL W.S.I.B.	4,680	4,100	4,100	3,686
10-21-240-5580-6250 BL Other	361	400	400	196
10-21-240-5580-6290 BL Telephone	1,893	2,000	2,000	1,339
10-21-240-5580-6340 BL Legal Fees/Expenses	763	5,000	-	-
10-21-240-5580-6400 BL Mileage	1,409	2,000	2,000	730
10-21-240-5580-6430 BL Conference/Education	-	-	4,500	726
10-21-240-5580-6440 BL Clothing	661	1,500	1,000	1,599
10-21-240-5580-6320 BL Supply-Parking Tickets	857	600	500	-
10-21-240-5580-6420 BL Memberships-Prof Assoc	-	250	150	-
10-21-240-5580-6850 BL COVID Expenses	-	-	1,000	-
10-21-240-5580-7000 BL Capital Expense	-	-	-	-
<b>Total By-Law Expenditures</b>	<b>194,154</b>	<b>210,150</b>	<b>216,750</b>	<b>166,068</b>
<b>Total Protection &amp; Enforcement Expenditures</b>	<b>425,100</b>	<b>491,000</b>	<b>481,500</b>	<b>398,660</b>
<b>Net Protection &amp; Enforcement</b>	<b>384,116</b>	<b>446,650</b>	<b>444,900</b>	<b>356,408</b>

**Township of Brock  
Traffic Control  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
<b><u>TRAFFIC CONTROL</u></b>				
Traffic Control Expenditures:				
10-25-410-6800-6010 TC Salaries	46,749	78,400	71,600	48,697
10-25-410-6800-6050 TC CPP	1,925	4,700	2,600	1,775
10-25-410-6800-6051 TC EI	1,118	1,800	1,600	1,074
10-25-410-6800-6061 TC EHT	955	1,600	1,400	946
10-25-410-6800-6070 TC W.S.I.B.	1,444	2,200	1,900	1,320
10-25-410-6800-6400 TC Mileage	649	1,200	1,200	947
10-25-410-6800-6610 TC Maint/Misc Supplies	75	300	300	19
Total Traffic Control Expenditures	52,914	90,200	80,600	54,777
<b>TOTAL TRAFFIC CONTROL</b>	<b>52,914</b>	<b>90,200</b>	<b>80,600</b>	<b>54,777</b>

**Township of Brock  
Development Services - Planning  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b><u>PLANNING AND DEVELOPMENT</u></b>				
<b>PLANNING REVENUE:</b>				
10-60-000-0000-5210 Planning-Transfer from R/F		-	(80,000)	
10-60-100-7700-5300 Planning Fees	(12,950)	(100,000)	(120,000)	(73,511)
10-60-100-7700-5655 Plan Building Advisories	(4,025)	(5,000)	(5,000)	(5,601)
10-60-000-0000-5220 Planning-Transfer from Reserves		(39,400)		-
<b>Total PLANNING REVENUE</b>	<b>(16,975)</b>	<b>(144,400)</b>	<b>(205,000)</b>	<b>(79,112)</b>
<b>TOTAL PLANNING REVENUE</b>	<b>(16,975)</b>	<b>(144,400)</b>	<b>(205,000)</b>	<b>(79,112)</b>
<b>PLANNING EXPENDITURES</b>				
<b>Planning Administration:</b>				
10-60-100-7700-6010 Plan Salaries	108,082	166,800	97,200	75,001
10-60-100-7700-6050 Plan CPP	3,754	4,000	3,500	3,569
10-60-100-7700-6051 Plan EI	1,166	1,400	1,300	1,191
10-60-100-7700-6060 Plan OMERS	12,510	15,200	8,100	5,893
10-60-100-7700-6061 Plan EHT	2,119	2,600	1,600	1,268
10-60-100-7700-6066 Plan Extended Health	8,847	8,600	9,400	6,033
10-60-100-7700-6070 Plan W.S.I.B.	3,205	3,000	2,200	1,769
10-60-100-7700-6250 Plan Other	-	1,600	-	509
10-60-100-7700-6280 Plan Telephone	362	500	500	499
10-60-100-7700-6340 Plan Legal	-	2,500	2,500	5,217
10-60-100-7700-6380 Plan Consultants	763	25,000	25,000	5,875
10-60-100-7700-6420 Plan Memberships & Prof Assoc	1,250	1,400	600	565
10-60-100-7700-6430 Plan Conference/Education		-	1,500	1,369
10-60-100-7700-6400 Planning Mileage		500	500	-
<b>Total Planning Administration</b>	<b>142,058</b>	<b>233,100</b>	<b>153,900</b>	<b>108,758</b>
<b>Planning Special Projects:</b>				
10-60-100-7720-6850 Official Plan Preparation	17,175	-	80,000	29,470
<b>Total Planning Special Projects</b>	<b>17,175</b>	<b>-</b>	<b>80,000</b>	<b>29,470</b>
<b>TOTAL PLANNING EXPENDITURES</b>	<b>159,234</b>	<b>233,100</b>	<b>233,900</b>	<b>138,228</b>
<b>NET PLANNING AND ZONING</b>	<b>142,259</b>	<b>88,700</b>	<b>28,900</b>	<b>59,116</b>
<b><u>COMMITTEE OF ADJUSTMENT</u></b>				
<b>COMMITTEE OF ADJUSTMENT REVENUE:</b>				
10-60-770-0000-5320 Committee of Adjustment	(9,000)	(9,000)	(11,250)	(9,000)
<b>Total COMMITTEE OF ADJUSTMENT REVENUE</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(11,250)</b>	<b>(9,000)</b>
<b>TOTAL COMMITTEE OF ADJUSTMENT REVENUE</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(11,250)</b>	<b>(9,000)</b>
<b>COMMITTEE OF ADJUSTMENT EXPENDITURES:</b>				
10-60-770-7900-6400 COA Mileage	295	1,000	1,000	624
10-60-770-7900-6580 COA Meeting Fees	1,260	3,000	3,000	1,225
10-60-770-7900-6420 COA Membership-Prof Assoc		150	150	-
10-60-770-7900-6630 COA Miscellaneous		2,000	2,000	-
10-60-770-7900-6430 COA Conference/Education		500	500	-
<b>Total COMMITTEE OF ADJUSTMENT EXPENDITURES</b>	<b>1,555</b>	<b>6,650</b>	<b>6,650</b>	<b>1,849</b>
<b>TOTAL COMMITTED OF ADJUSTMENT EXPENDITURES</b>	<b>1,555</b>	<b>6,650</b>	<b>6,650</b>	<b>1,849</b>
<b>NET COMMITTEE OF ADJUSTMENT</b>	<b>(7,445)</b>	<b>(2,350)</b>	<b>(4,600)</b>	<b>(7,151)</b>
<b>Total Planning and Development</b>	<b>134,814</b>	<b>86,350</b>	<b>24,300</b>	<b>51,965</b>

**Township of Brock  
Development Services - Building  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>BUILDING DEPARTMENT</b>				
Building Revenue:				
10-20-100-0000-5000 D.C. Fees		-	-	-
10-20-100-0000-5210 Bldg Transfer from R/F		-	(144,000)	(137,746)
10-20-100-0000-5640 Bldg Building Permits	(108,302)	(450,000)	(200,000)	(266,350)
10-20-100-0000-5650 Bldg Fill Permits	(1,365)	(2,000)	(2,000)	(4,270)
10-20-100-7760-5300 Septic Charge Back-Fee		(30,000)	(30,000)	-
<b>Total Building Revenue</b>	<b>(109,667)</b>	<b>(482,000)</b>	<b>(376,000)</b>	<b>(408,366)</b>
<b>Total Building Revenue</b>	<b>(109,667)</b>	<b>(482,000)</b>	<b>(376,000)</b>	<b>(408,366)</b>
		<b>(372,333)</b>		
Building Expenditures:				
10-20-100-5500-6010 Bldg Salaries	220,754	258,300	245,800	211,704
10-20-100-5500-6050 Bldg CPP	13,204	11,400	10,500	10,781
10-20-100-5500-6051 Bldg EI	4,212	4,200	4,000	3,529
10-20-100-5500-6060 Bldg OMERS	24,155	27,100	27,100	24,109
10-20-100-5500-6061 Bldg EHT	4,657	5,100	5,100	4,648
10-20-100-5500-6066 Bldg Extended Health	21,190	22,700	26,900	17,915
10-20-100-5500-6070 Bldg W.S.I.B.	7,046	6,900	7,600	6,484
10-20-100-5500-6240 Bldg Advertising	425	1,000	-	838
10-20-100-5500-6250 Bldg Other	414	1,000	1,000	1,281
10-20-100-5500-6280 Bldg Telephone	1,097	1,000	1,000	1,399
10-20-100-5500-6400 Bldg Mileage	-	500	-	-
10-20-100-5500-6410 Bldg Gas and Oil	1,339	2,500	2,500	1,391
10-20-100-5500-6420 Bldg Mbrship-Prof Assoc	548	1,500	1,500	190
10-20-100-5500-6430 Bldg Conference/Education	-	-	4,000	-
10-20-100-5500-6540 Bldg Office Equip-Repairs & Software Updates	-	1,000	-	396
10-20-100-5500-6550 Bldg Repairs/Maint	84	1,000	1,000	291
10-20-100-5500-6635 Site Alteration (Fill) Expenses	63			
10-20-100-5500-9100 Bldg Trsfr To Reserve Fund	5,000	103,800	5,000	5,000
10-20-100-7760-6850 Lake Simcoe Plan Impl-Septic Inspection Contract	-	30,000	30,000	-
10-20-100-5500-6340 Bldg Legal Fees/Expenses	447	1,000	1,000	-
10-20-100-5500-6415 Bldg License		500	500	-
10-20-100-5500-6380 Bldg Consultants		1,000	1,000	-
10-20-100-5500-6460 Bldg Safety Equip/Boots	183	500	500	-
<b>Total Building Expenditures</b>	<b>304,819</b>	<b>482,000</b>	<b>376,000</b>	<b>289,957</b>
<b>Total Building Expenditures</b>	<b>304,819</b>	<b>482,000</b>	<b>376,000</b>	<b>289,957</b>
<b>Net Building Department</b>	<b>195,152</b>	<b>-</b>	<b>-</b>	<b>(118,410)</b>



**Township of Brock  
Fire and Emergency Services  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>FIRE DEPARTMENT</b>				
Fire Department Revenue:				
10-17-000-0000-5210 Fire-Transfer from Reserve Funds	(10,863)	(42,200)	(42,200)	(38,225)
10-17-000-0001-5210 Fire-Transfer from R/F-Capital Projects		-	-	-
10-17-100-0000-5110 Fire Dept Donations	(100)	-	-	(500)
10-17-100-0000-5300 Fire Dept. Revenue	(26,896)	(30,000)	(30,000)	(19,754)
10-17-100-0000-5630 Fire BURN Permits	(22,638)	(23,000)	(23,000)	(20,192)
10-17-172-5410-5700 Rent-Fire Station 1		-	-	(926)
10-17-000-0000-5220 Fire-Transfer from Reserves	(14,247)	(36,000)	-	-
10-17-000-0001-5220 Fire-Transfer from Reserve-Capital Projects		-	-	-
10-17-100-0000-5010 Fire-Debtenture Revenue		-	-	-
10-17-100-0000-5900 Fire - Misc Revenue		(4,000)	-	-
<b>Total Fire Department Revenue</b>	<b>(74,745)</b>	<b>(135,200)</b>	<b>(95,200)</b>	<b>(79,597)</b>
<b>Total Fire Revenues</b>	<b>(74,745)</b>	<b>(135,200)</b>	<b>(95,200)</b>	<b>(79,597)</b>
Fire Administration Expenditures:				
10-17-100-5400-6010 Fire Salaries	142,798	221,100	216,000	151,918
10-17-100-5400-6050 Fire CPP	6,170	8,900	8,400	6,875
10-17-100-5400-6051 Fire EI	2,206	3,100	3,200	2,507
10-17-100-5400-6060 Fire OMERS	1,933	11,800	11,800	1,333
10-17-100-5400-6061 Fire Admin EHT	2,978	4,300	4,600	3,140
10-17-100-5400-6066 Fire Extended Health	8,881	21,700	22,300	9,447
10-17-100-5400-6070 Fire W.S.I.B.	4,506	5,800	6,200	4,380
10-17-100-5400-6250 Fire Other	501	1,000	1,000	1,784
10-17-100-5400-6260 Fire Agreements	13,199	17,000	15,000	12,759
10-17-100-5400-6270 Fire Radio Agreements	53,385	67,000	67,800	33,699
10-17-100-5400-6290 Fire Telephone - Cell	1,668	1,500	1,500	1,389
10-17-100-5400-6390 Fire Insurance	14,636	16,500	15,100	14,636
10-17-100-5400-6410 Fire Vehicle - Gas & Oil	3,664	7,500	7,500	10,515
10-17-100-5400-6420 Fire Mbrship-Prof Assoc	625	1,700	1,700	675
10-17-100-5400-6430 Fire Conference/Education		-	3,000	3,651
10-17-100-5400-6440 Fire Uniforms	72	5,000	3,000	183
10-17-100-5400-6450 Fire Protective Clothing	10,863	54,100	22,000	50,541
10-17-100-5400-6470 Fire Firefighters Medical	1,342	2,000	2,000	1,135
10-17-100-5400-6540 Fire Equip Repair/Maint	65,775	72,000	72,000	30,621
10-17-100-5400-6550 Fire Building Maintenance		-	-	
10-17-100-5400-6630 Fire - Farm911 expenses	258	-	-	1,928
10-17-100-5400-6780 Fire Pymts on Debentures		98,900	99,400	-
10-17-100-5400-6850 Fire COVID Expenses		-	15,000	3,566
10-17-100-5400-6860 Fire Training (Fire)	14,247	30,000	10,000	4,671
10-17-100-5400-6870 Fire Pub Fire Education	2,312	5,000	3,000	2,994
10-17-100-5400-6880 Fire Pub Fire Prevention	3,465	5,000	3,000	2,600
10-17-100-5400-6890 Fire PubAcc Defib Program		1,000	1,000	-
10-17-100-5400-7000 Fire Capital Expense		-	-	-
10-17-100-5400-9100 Fire Trsfr To R/F	320,000	320,000	320,000	320,000
10-17-100-5406-6850 Fire Brock Emergency Plan	58	4,000	1,000	-
10-17-175-5453-6540 Fire fleet-U82 GMC Pickup-Repair & Maint		-	300	
10-17-175-5454-6540 Fire fleet-P81 '05 FL Pumper-Repair & Maint	5,971	8,000	4,000	11,294
10-17-175-5455-6540 Fire fleet-P82 '03 FL Pumper-Repair & Maint	8,624	7,000	2,700	6,230
10-17-175-5456-6540 Fire fleet-P83 '18 Metro Pumper-Repair & Maint	6,295	4,000	2,700	762
10-17-175-5457-6540 Fire fleet-PSpare '01 FL-Repair & Maint	463	7,500	1,400	2,943
10-17-175-5458-6540 Fire fleet-R81 '00 GMC Tanker-Repair & Maint	4,588	3,600	27,000	5,550
10-17-175-5459-6540 Fire fleet-R82 '06 Kentworth Rescure-Repair & Maint	11,524	4,000	5,000	2,587
10-17-175-5460-6540 Fire fleet-R83 '06 Freightliner Res-Repair & Maint	6,848	3,500	2,700	3,592
10-17-175-5461-6540 Fire fleet-T81 '18 FTL Tanker-Repair & Maint	2,675	4,100	2,500	7,164
10-17-175-5462-6540 Fire fleet-T82 '16 FL Tanker-Repair & Maint	11,196	3,400	3,000	2,726
10-17-175-5463-6540 Fire fleet-T83 '19 FL Tanker-Repair & Maint	4,625	4,000	3,000	3,984
10-17-175-5464-6540 Fire fleet-Car 81 Ford Explorer	3,163	1,000	600	198
10-17-175-5465-6540 Fire fleet-Car 82 Ford Explorer-Repair and Maint	336	1,000	600	646
10-17-100-5400-6240 Fire Advertising	356	-	-	
10-17-100-5400-6380 Fire Consulting		16,000	-	
10-17-175-5450-6540 Fire fleet-Marine 83 Boat-Repair & Maint	7,690	2,500	2,000	
<b>Total Fire Administration Expenditures</b>	<b>749,894</b>	<b>1,055,500</b>	<b>994,000</b>	<b>724,625</b>

**Township of Brock  
Fire and Emergency Services  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
Fire Station #1(Sund) Expenditures:				
10-17-172-5410-6010 SFH Salaries/Wages-Other	86,097	103,200	103,200	52,702
10-17-172-5410-6061 SFH EHT	1,778	2,000	2,000	1,067
10-17-172-5410-6070 SFH W.S.I.B.	2,689	2,800	2,800	1,488
10-17-172-5410-6280 SFH Telephone	1,004	1,300	1,300	1,165
10-17-172-5410-6410 SFH Gas and Oil	2,056	3,000	3,000	2,823
10-17-172-5410-6550 SFH Building Repairs	1,871	2,000	2,000	361
10-17-172-5410-6660 SFH Heat	5,014	4,600	4,600	5,122
10-17-172-5410-6670 SFH Hydro	3,156	4,200	4,200	3,873
10-17-172-5410-6680 SFH Water and Sewers	326	500	500	253
<b>Total Fire Station #1(Sund) Expenditures</b>	<b>103,992</b>	<b>123,600</b>	<b>123,600</b>	<b>68,854</b>
Fire Station #2(Cann) Expenditures:				
10-17-173-5420-6010 CFH Salaries/Wages-Other	116,203	105,800	105,800	67,830
10-17-173-5420-6061 CFH EHT	2,406	2,100	2,100	1,427
10-17-173-5420-6070 CFH W.S.I.B.	3,640	2,800	2,800	1,990
10-17-173-5420-6280 CFH Telephone	1,093	1,900	1,900	1,747
10-17-173-5420-6410 CFH Gas and Oil	1,805	2,500	2,500	2,241
10-17-173-5420-6670 CFH Hydro	6,254	7,000	7,000	5,845
10-17-173-5420-6680 CFH Water and Sewers	484	500	500	205
10-17-173-5420-6550 CFH Building Repairs	10,028	3,600	1,000	-
<b>Total Fire Station #2(Cann) Expenditures</b>	<b>141,912</b>	<b>126,200</b>	<b>123,600</b>	<b>81,285</b>
Fire Station #3(Beav) Expenditures:				
10-17-174-5430-6010 BFH Salaries/Wages-Other	127,692	136,200	136,200	106,095
10-17-174-5430-6061 BFH EHT	2,655	2,700	2,700	2,129
10-17-174-5430-6070 BFH W.S.I.B.	4,016	3,700	3,700	2,970
10-17-174-5430-6280 BFH Telephone	732	1,400	1,400	1,134
10-17-174-5430-6410 BFH Gas and Oil	3,986	3,000	3,000	307
10-17-174-5430-6550 BFH Building Repairs	121	-	3,000	4,884
10-17-174-5430-6660 BFH Heat	5,797	3,500	3,500	4,806
10-17-174-5430-6670 BFH Hydro	1,852	2,200	2,200	1,846
10-17-174-5430-6680 BFH Water and Sewers	252	400	400	201
<b>Total Fire Station #3(Beav) Expenditures</b>	<b>147,104</b>	<b>153,100</b>	<b>156,100</b>	<b>124,372</b>
<b>Total Fire Expenditures</b>	<b>1,142,902</b>	<b>1,458,400</b>	<b>1,397,300</b>	<b>999,136</b>
<b>Net Fire Department</b>	<b>1,068,158</b>	<b>1,323,200</b>	<b>1,302,100</b>	<b>919,539</b>

**Township of Brock  
Parks and Recreation  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>PARKS DEPARTMENT</b>				
<b>PARKS DEPARTMENT REVENUE:</b>				
10-40-600-7000-5112 Donations - Commemorative		-	-	(1,500)
10-40-600-7000-5320 Park Admin Fee	(800)	-	-	(200)
10-40-610-7050-5300 Small Craft Harbor Rev.	(20,103)	(23,000)	(23,000)	(23,281)
10-40-620-7100-4800 Camp Grants		(10,000)	(10,000)	(14,000)
10-40-620-7100-5110 Camp Donations		(2,000)	(2,000)	(350)
10-40-620-7100-5115 Camp - Sponsorships	(1,950)	-	-	(1,850)
10-40-620-7100-5305 Camp Registration Fees-Summer	(94,634)	(82,300)	(50,000)	(75,120)
10-40-620-7101-5305 Camp Registration Fees-March Break	(5,177)	(3,500)	(3,500)	(4,140)
10-40-630-7120-5305 Rec&Leisure-Program Registration	(11,790)	(20,000)	(15,000)	(3,727)
10-40-000-0001-5210 Park & Rec-Transfer from R/F-Capital Project		-	-	-
10-40-600-7020-5110 Parks-Donations		-	-	-
10-40-610-1120-4900 Fed Gov Fisheries&Oceans		-	-	-
10-40-620-7102-5305 Camp Registration Fees-Winter Break		-	-	-
10-40-000-0001-5220 Park & Rec-Transfer from Reserve-Capital Project		-	-	-
10-40-100-1108-4850 Prov Sport & Rec Funding		-	-	-
10-40-000-0000-5210 Park & Rec-Transfer from Reserve Funds		-	(50,000)	-
<b>Total PARKS DEPARTMENT REVENUE</b>	<b>(134,454)</b>	<b>(140,800)</b>	<b>(153,500)</b>	<b>(124,168)</b>
<b>TOTAL PARKS DEPARTMENT REVENUE</b>	<b>(134,454)</b>	<b>(140,800)</b>	<b>(153,500)</b>	<b>(124,168)</b>
<b>PARKS DEPARTMENT EXPENDITURES</b>				
<b>Park General Operations:</b>				
10-40-600-7000-6010 Park Salaries	215,830	253,700	254,100	235,181
10-40-600-7000-6050 Park CPP	11,656	14,200	14,600	11,934
10-40-600-7000-6051 Park EI	4,409	5,200	5,500	4,580
10-40-600-7000-6060 Park OMERS	15,400	14,900	9,000	9,066
10-40-600-7000-6061 Park EHT	4,382	4,900	5,000	4,578
10-40-600-7000-6066 Park Extended Health	8,361	16,700	10,200	7,933
10-40-600-7000-6070 Park W.S.I.B.	6,636	6,900	7,200	6,386
10-40-600-7000-6250 Park Other	187	500	-	43
10-40-600-7000-6290 Park Telephone	1,197	2,000	2,000	1,251
10-40-600-7000-6400 Park Mileage	156	500	200	170
10-40-600-7000-6430 Park Conference/Education	177	-	10,000	3,299
10-40-600-7000-6510 Park Machine Rental-Int	103,728	125,000	75,000	114,915
10-40-600-7000-6520 Park Machine Rental-Ext	28,442	15,000	15,000	24,707
10-40-600-7000-6530 Park Repairs	29,741	20,000	17,000	27,584
10-40-600-7000-6540 Park Equip-Repairs/Maint	1,007	2,500	2,500	3,247
10-40-600-7000-6620 Park Materials	11,515	15,000	10,750	13,694
10-40-600-7000-6670 Park Hydro	6,156	7,700	7,700	5,133
10-40-600-7000-6680 Park Water and Sewers	8,648	10,000	10,000	8,174
10-40-600-7000-6690 Park Taxes	1,050	1,100	1,100	1,011
10-40-600-7000-7000 Park Capital Expense		-	0	28
10-40-600-7000-6240 Park Advertising		-	-	-
10-40-600-7000-6410 Park Gas and Oil		-	-	-
10-40-600-7000-6622 Materials - Commemorative	2,444	1,500	1,500	-
10-40-600-7000-7500 Park Amortization Annual		-	-	-
10-40-600-7025-7000 Parks Rewilding Project Costs		-	-	-
10-40-600-7000-6380 Park Consultants		-	50,000	-
10-40-600-7000-6420 Park Professional Associations	2,860	5,000	-	-
10-40-600-7000-9100 Park Transfer to R/F	50,000	50,000	-	-
<b>Total Park General Operations</b>	<b>513,984</b>	<b>572,300</b>	<b>508,350</b>	<b>482,912</b>

**Township of Brock  
Parks and Recreation  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>Small Craft Harbour Expenditures:</b>				
10-40-610-7050-6010 Hbr Salaries	15,361	28,900	50,200	32,036
10-40-610-7050-6050 Hbr CPP		1,800	-	668
10-40-610-7050-6051 Hbr EI		700	-	361
10-40-610-7050-6061 Hbr EHT		600	-	319
10-40-610-7050-6070 Hbr W.S.I.B.		800	-	444
10-40-610-7050-6250 Hbr Other		-	-	193
10-40-610-7050-6280 Hbr Telephone		250	-	110
10-40-610-7050-6510 Hbr Machine Rental Internal	11,556	15,000	15,000	9,962
10-40-610-7050-6530 Hbr Maintenance	7,577	11,000	11,000	3,219
10-40-610-7050-6820 Hbr Over/Under - Cash/Ban		-	-	(106)
10-40-610-7050-7000 Hbr Beaverton Harbour Master Plan		-	-	121
10-40-610-7050-9100 Hbr Transfer to R/F	90,000	90,000	90,000	90,000
10-40-610-7050-6380 Hbr Consultants		-	-	
10-40-610-7050-6580 Hbr Contract Fees		1,500	1,500	
<b>Total Small Craft Harbour Expenditures</b>	<b>124,494</b>	<b>150,550</b>	<b>167,700</b>	<b>137,328</b>
<b>Day Camp Expenditures:</b>				
10-40-620-7100-6010 Camp Salaries	65,759	91,000	69,500	54,582
10-40-620-7100-6050 Camp CPP	850	5,400	4,000	1,096
10-40-620-7100-6051 Camp EI	1,432	2,100	1,500	1,207
10-40-620-7100-6061 Camp EHT	1,224	1,800	1,400	1,064
10-40-620-7100-6070 Camp W.S.I.B.	1,851	2,500	1,900	1,485
10-40-620-7100-6370 Camp Dur Reg Subsidy	2,800	-	-	900
10-40-620-7100-6400 Camp Mileage	200	500	-	551
10-40-620-7100-6620 Camp Materials & Supplies	8,405	20,000	15,000	8,050
10-40-620-7100-6250 Camp Other-Trips		-	10,000	-
10-40-620-7100-6060 Camp OMERS	1,693	4,100	-	-
<b>Total Day Camp Expenditures</b>	<b>84,215</b>	<b>127,400</b>	<b>103,300</b>	<b>68,935</b>
<b>Recreation &amp; Leisure Expenditures:</b>				
10-40-630-7120-6280 Rec&Leisure-Telephone/Internet	120	500	500	662
10-40-630-7120-6380 Rec&Leisure-Contract Instructors/Consultants	3,886	22,000	25,000	3,500
10-40-630-7120-6400 Rec&Leisure-Mileage	718	1,500	1,500	126
10-40-630-7120-6430 Rec&Leisure-Meetings & Training	800	4,000	4,000	475
10-40-630-7120-6012 Rec&Leisure-Wages Contract	-	-	-	-
10-40-630-7120-6240 Rec&Leisure- Advertising	656	6,000	6,000	-
10-40-630-7120-6250 Rec&Leisure-Events & Other	1,552	10,000	10,000	-
10-40-630-7120-6620 Rec&Leisure-Materials	66	3,000	3,000	-
<b>Total Recreation &amp; Leisure Expenditures</b>	<b>7,798</b>	<b>47,000</b>	<b>50,000</b>	<b>4,763</b>
<b>TOTAL PARK EXPENDITURES</b>	<b>730,491</b>	<b>897,250</b>	<b>829,350</b>	<b>693,938</b>
<b>NET PARKS DEPARTMENT</b>	<b>596,037</b>	<b>756,450</b>	<b>675,850</b>	<b>569,771</b>
<b><u>BEAVERTON-THORAH COMMUNITY CENTRE</u></b>				
<b>COMMUNITY CENTRE REVENUE:</b>				
10-40-660-0001-5210 BA transfer from R/F-Capital Projects		-	-	
10-40-660-7200-5550 BA Sign Advertising	(910)	-	-	
10-40-660-7200-5560 BA Gate Receipts	(3,412)	(3,500)	(3,500)	(1,233)
10-40-660-7200-5700 BA Hall Rentals	(2,947)	(2,000)	(2,000)	-
10-40-660-7200-5705 BA Ice Rentals	(68,964)	(80,900)	(77,000)	(87,999)
10-40-660-7200-5706 BA Floor Rentals	(1,184)	(1,700)	(1,700)	(2,442)
10-40-660-7200-5710 BA Refreshment Booth	(666)	-	-	
10-40-660-7200-4900 BA Fed Grant		-	-	
10-40-660-7200-5715 BA Vending Machines		-	(300)	
10-40-660-7200-5555 BA Other Revenue	(30,000)	(500)	(500)	
<b>Total COMMUNITY CENTRE REVENUE</b>	<b>(108,083)</b>	<b>(88,600)</b>	<b>(85,000)</b>	<b>(91,674)</b>
<b>TOTAL COMMUNITY CENTRE REVENUE</b>	<b>(108,083)</b>	<b>(88,600)</b>	<b>(85,000)</b>	<b>(91,674)</b>

**Township of Brock  
Parks and Recreation  
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	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>COMMUNITY CENTRE EXPENDITURES:</b>				
10-40-660-7200-6010 BA Salaries	61,866	93,200	88,900	44,876
10-40-660-7200-6012 BA Salaries/Wages - Other	36,852	38,900	33,400	43,359
10-40-660-7200-6020 BA Workers Comp - Wages	6,192			-
10-40-660-7200-6022 BA Sick Time/Appointments	4,148	6,700	6,300	2,623
10-40-660-7200-6050 BA CPP	7,196	8,800	8,800	4,989
10-40-660-7200-6051 BA EI	2,634	3,400	3,400	1,942
10-40-660-7200-6060 BA OMERS	10,615	12,500	12,500	5,962
10-40-660-7200-6061 BA EHT	2,625	3,100	3,100	1,908
10-40-660-7200-6066 BA Extended Health	14,709	17,900	17,900	13,549
10-40-660-7200-6070 BA W.S.I.B.	3,971	4,300	4,300	2,662
10-40-660-7200-6250 BA Other	318	-		-
10-40-660-7200-6280 BA Telephone	382	1,100	1,100	632
10-40-660-7200-6420 BA Memberships-Prof Assoc	-	500	500	199
10-40-660-7200-6460 BA Safety Equipment/Boots	377	500	500	199
10-40-660-7200-6490 BA Mat Rental	2,805	3,500	2,000	3,362
10-40-660-7200-6510 BA Machine Rental-Int	1,953	2,500	2,500	1,017
10-40-660-7200-6550 BA Building Maintenance	26,158	33,000	35,000	30,621
10-40-660-7200-6560 BA Repairs-Zamboni/Edger	1,175	5,000	2,500	2,791
10-40-660-7200-6570 BA Repairs-Refrigeration	12,757	12,200	10,000	13,456
10-40-660-7200-6660 BA Heat	9,947	10,300	10,300	10,963
10-40-660-7200-6670 BA Hydro	27,157	52,500	52,500	26,343
10-40-660-7200-6680 BA Water and Sewers	3,592	5,200	5,200	2,234
10-40-660-7200-6710 BA Pest Control	58	1,300	1,300	42
10-40-660-7200-8820 BA Over/Under - Cash/Bank	(3)	-	-	(3)
10-40-660-7200-6850 BA COVID EXPENSES	-	-	16,000	5,391
10-40-660-7200-7000 BA Capital Expense	-	-	-	-
10-40-660-7200-9100 BA Trsfir To Reserve Fund	130,000	100,000	100,000	100,000
10-40-660-7200-6400 BA Mileage	-	500	500	-
10-40-660-7200-6410 BA Gas and Oil	-	-	-	-
10-40-660-7200-6430 BA Conference/Education	-	-	2,500	-
10-40-660-7200-6440 BA Clothing Allowance	819	650	650	929
10-40-660-7200-6615 BA Small Tools	1,684	2,000	-	-
<b>Total COMMUNITY CENTRE EXPENDITURES</b>	<b>369,987</b>	<b>419,550</b>	<b>421,650</b>	<b>320,046</b>
<b>TOTAL COMMUNITY CENTRE EXPENDITURES</b>	<b>369,987</b>	<b>419,550</b>	<b>421,650</b>	<b>320,046</b>
<b>NET COMMUNITY CENTRE</b>	<b>261,904</b>	<b>330,950</b>	<b>336,650</b>	<b>228,371</b>

**CANNINGTON COMMUNITY CENTRE**

<b>COMMUNITY CENTRE REVENUE:</b>				
10-40-661-0001-5210 CA transfer from R/F-Capital Projects		-	-	(2,850)
10-40-661-7300-5550 CA Sign Advertising	(970)	(200)	(200)	-
10-40-661-7300-5560 CA Gate Receipts	(1,131)	(500)	(500)	(29)
10-40-661-7300-5700 CA Hall Rentals	(8,453)	(1,000)	(1,000)	(3,409)
10-40-661-7300-5705 CA Ice Rentals	(68,244)	(74,000)	(36,000)	(26,929)
10-40-661-7300-5706 CA Floor Rental	(2,612)	(1,500)	(1,500)	(1,478)
10-40-661-7300-5710 CA Refreshment Booth	(560)			
10-40-661-0001-5220 CA transfer from Reserve-Capital Projects		-	-	
10-40-661-7300-4900 CA Fed Grant		-	-	
10-40-661-7300-5555 CA Other Revenue		(100)	(100)	
10-40-661-7300-5715 CA Vending Machines		-	(100)	
<b>Total COMMUNITY CENTRE REVENUE</b>	<b>(81,968)</b>	<b>(77,300)</b>	<b>(39,400)</b>	<b>(34,695)</b>
<b>TOTAL COMMUNITY CENTRE REVENUE</b>	<b>(81,968)</b>	<b>(77,300)</b>	<b>(39,400)</b>	<b>(34,695)</b>

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	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>COMMUNITY CENTRE EXPENDITURES:</b>				
10-40-661-7300-6010 CA Salaries	83,082	87,700	88,900	39,629
10-40-661-7300-6012 CA Salaries/Wages - Other	60,645	29,100	24,900	21,838
10-40-661-7300-6022 CA Sick Time/Appointments	10,747	6,300	6,300	12,134
10-40-661-7300-6050 CA CPP	7,281	8,300	8,300	5,060
10-40-661-7300-6051 CA EI	2,829	3,200	3,200	1,763
10-40-661-7300-6060 CA OMERS	11,105	12,500	12,500	8,002
10-40-661-7300-6061 CA EHT	2,733	3,000	3,000	1,861
10-40-661-7300-6066 CA Extended Health	10,622	23,000	23,000	13,438
10-40-661-7300-6070 CA W.S.I.B.	4,198	4,100	4,100	2,596
10-40-661-7300-6250 CA Other	318			-
10-40-661-7300-6280 CA Telephone	375	3,200	1,400	834
10-40-661-7300-6420 CA Memberships-Prof Assoc		500	500	224
10-40-661-7300-6430 CA Conference/Education		-	2,500	2,200
10-40-661-7300-6440 CA Clothing Allowance	310	650	650	470
10-40-661-7300-6460 CA Safety Equipment/Boots	431	500	500	25
10-40-661-7300-6490 CA Mat Rental	3,706	3,000	2,000	2,439
10-40-661-7300-6550 CA Building Maintenance	18,404	28,000	30,000	11,675
10-40-661-7300-6560 CA Repairs-Zamboni/Edger	2,666	5,000	2,500	2,140
10-40-661-7300-6570 CA Repairs-Refrigeration	9,784	12,400	10,000	6,404
10-40-661-7300-6660 CA Heat	6,361	5,200	5,200	5,495
10-40-661-7300-6670 CA Hydro	26,312	30,000	30,000	10,209
10-40-661-7300-6680 CA Water and Sewers	7,045	4,100	4,100	1,787
10-40-661-7300-6710 CA Pest Control	51	2,500	2,500	292
10-40-661-7300-6820 CA Over/Under - Bank/Cash	7	-	-	2
10-40-661-7300-7000 CA Capital Expense		-	-	
10-40-661-7300-9100 CA Trsfr To Reserve Fund	100,000	100,000	100,000	100,000
10-40-661-7300-6400 CA Mileage		200	200	
10-40-661-7300-6510 CA Machine Rental-Int	13,939	2,500	2,500	
10-40-661-7300-6910 CA Sign Rental Commission		-	-	
10-40-661-7300-6615 CA Small Tools	1,640	2,000	-	
<b>Total COMMUNITY CENTRE EXPENDITURES</b>	<b>384,589</b>	<b>376,950</b>	<b>368,750</b>	<b>250,518</b>
<b>TOTAL COMMUNITY CENTRE EXPENDITURES</b>	<b>384,589</b>	<b>376,950</b>	<b>368,750</b>	<b>250,518</b>
<b>NET COMMUNITY CENTRE</b>	<b>302,620</b>	<b>299,650</b>	<b>329,350</b>	<b>215,824</b>
<b><u>SUNDERLAND MEMORIAL ARENA</u></b>				
<b>ARENA REVENUE:</b>				
10-40-662-0001-5210 SA transfer from R/F-Capital Projects		-	-	-
10-40-662-7400-5550 SA Sign Advertising	(2,039)	(1,000)	(1,000)	
10-40-662-7400-5560 SA Gate Receipts	(3,299)	(2,000)	(2,000)	(1,038)
10-40-662-7400-5700 SA Hall Rentals	(8,503)	(3,000)	(3,000)	(3,839)
10-40-662-7400-5705 SA Ice Rentals	(89,071)	(113,000)	(130,000)	(79,458)
10-40-662-7400-5706 SA Floor Rentals	(1,919)	(2,100)	(2,100)	(3,496)
10-40-662-7400-5710 SA Refreshment Booth	(754)	(500)	(500)	
10-40-662-7400-4900 SA Fed Grant		-	-	
10-40-662-7400-5555 SA Other Revenue	(20)	(100)	(100)	
<b>Total ARENA REVENUE</b>	<b>(105,606)</b>	<b>(121,700)</b>	<b>(138,700)</b>	<b>(87,831)</b>
<b>TOTAL ARENA REVENUE</b>	<b>(105,606)</b>	<b>(121,700)</b>	<b>(138,700)</b>	<b>(87,831)</b>

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	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>ARENA EXPENDITURES:</b>				
10-40-662-7400-6010 SA Salaries	67,896	87,700	88,900	70,712
10-40-662-7400-6012 SA Salaries/Wages - Other	38,580	53,500	45,900	36,647
10-40-662-7400-6022 SA Sick Time/Appointments	5,961	6,300	6,300	6,949
10-40-662-7400-6050 SA CPP	7,832	9,500	9,500	7,528
10-40-662-7400-6051 SA EI	2,990	3,700	3,700	2,793
10-40-662-7400-6060 SA OMERS	11,515	13,400	13,400	10,339
10-40-662-7400-6061 SA EHT	3,023	3,400	3,400	2,824
10-40-662-7400-6066 SA Extended Health	12,768	17,900	17,900	10,692
10-40-662-7400-6070 SA W.S.I.B.	4,504	4,700	4,700	3,939
10-40-662-7400-6240 SA Advertising	(279)	-	-	-
10-40-662-7400-6280 SA Telephone	375	1,100	1,100	910
10-40-662-7400-6400 SA Mileage	84	200	200	248
10-40-662-7400-6420 SA Memberships-Prof Assoc	199	500	500	199
10-40-662-7400-6460 SA Safety Equipment/Boots	617	500	500	199
10-40-662-7400-6490 SA Mat Rental	1,766	2,000	1,200	1,568
10-40-662-7400-6550 SA Building Maintenance	16,520	33,000	35,000	14,608
10-40-662-7400-6560 SA Repairs-Zamboni/Edger	678	5,000	2,500	2,427
10-40-662-7400-6570 SA Repairs-Refrigeration	7,227	12,400	10,000	38,162
10-40-662-7400-6660 SA Heat	5,309	6,200	6,200	6,700
10-40-662-7400-6670 SA Hydro	21,795	48,400	48,400	19,063
10-40-662-7400-6680 SA Water and Sewers	4,375	5,200	5,200	2,135
10-40-662-7400-6710 SA Pest Control	61	1,200	1,200	42
10-40-662-7400-6820 SA Over/Under - Bank/Cash	(4)	-	-	(26)
10-40-662-7400-6850 SA COVID EXPENSES	-	-	16,000	5,422
10-40-662-7400-7000 SA Capital Expense	-	-	-	-
10-40-662-7400-9100 SA Trsfr To Reserve Fund	100,000	100,000	100,000	100,000
10-40-662-7400-6020 SA Workers Comp.- Wages	-	-	-	-
10-40-662-7400-6250 SA Other	318	-	-	-
10-40-662-7400-6410 SA Gas and Oil	-	-	-	-
10-40-662-7400-6430 SA Conference/Education	-	-	2,500	-
10-40-662-7400-6440 SA Clothing Allowance	619	650	650	619
10-40-662-7400-6510 SA Machine Rental-Int	-	2,500	2,500	-
10-40-662-7400-6910 SA Sign Rental Commission	-	-	-	-
10-40-662-7400-6615 SA Small Tools	1,640	2,000	-	-
<b>Total ARENA EXPENDITURES</b>	<b>316,370</b>	<b>420,950</b>	<b>427,350</b>	<b>344,700</b>
<b>TOTAL ARENA EXPENDITURES</b>	<b>316,370</b>	<b>420,950</b>	<b>427,350</b>	<b>344,700</b>
<b>NET ARENA</b>	<b>210,764</b>	<b>299,250</b>	<b>288,650</b>	<b>256,869</b>
<b><u>COMMUNITY HALLS</u></b>				
<b>COMMUNITY HALL REVENUE:</b>				
10-40-663-7580-5700 Rent Manilla Hall	(5,732)	(3,000)	(3,000)	(2,505)
10-40-664-7590-5700 Rent Wilfrid Hall	(1,890)	(4,500)	(4,500)	(20)
10-40-663-0000-5220 MH-Transfer from Reserve	-	-	-	-
10-40-663-1121-4900 MH-Special Federal Grant	-	-	-	-
10-40-664-0000-5210 WH-Transfer from R/F	-	-	-	-
<b>Total COMMUNITY HALL REVENUE</b>	<b>(7,622)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(2,525)</b>
<b>TOTAL COMMUNITY HALL REVENUE</b>	<b>(7,622)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(2,525)</b>

**Township of Brock  
Parks and Recreation  
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	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>COMMUNITY HALL EXPENDITURES</b>				
Manilla Community Hall :				
10-40-663-7500-6250 MH Other		-	-	-
10-40-663-7500-6550 MH Repairs	3,548	5,000	5,000	1,852
10-40-663-7500-6590 MH Custodian	4,915	4,000	4,000	87
10-40-663-7500-6660 MH Utilities-Heat	2,235	2,600	2,600	2,284
10-40-663-7500-6670 MH Utilitites-Hydro	2,587	1,600	1,600	752
10-40-663-7500-6700 MH Water Testing		4,600	4,600	2,526
10-40-663-7500-6710 MH Pest Control	32	1,300	1,300	42
10-40-663-7500-6850 MH-Fundraising Earnings/Expenditures		-	-	-
10-40-663-7500-7000 MH Capital Expense		-	-	-
<b>Total Manilla Community Hall</b>	<b>13,318</b>	<b>19,100</b>	<b>19,100</b>	<b>7,543</b>
Wilfrid Community Hall:				
10-40-664-7550-6550 WH Repairs	5,748	5,000	5,000	4,448
10-40-664-7550-6590 WH Custodian/Consultants	397			
10-40-664-7550-6660 WH Utilities-Heat	2,147	2,100	2,100	2,118
10-40-664-7550-6670 WH Utilitites-Hydro	1,117	2,600	2,600	1,343
10-40-664-7550-6700 WH Water Testing	2,343	4,100	4,100	2,466
10-40-664-7550-6710 WH Pest Control	46	1,200	1,200	47
10-40-664-7550-6850 WH-Fundraising Earnings/Expenditures	(449)	-	-	-
10-40-664-7550-7000 WH Capital Expense		-	-	-
10-40-664-7550-6590 WH Consultants		4,000	4,000	-
<b>Total Wilfrid Community Hall</b>	<b>11,349</b>	<b>19,000</b>	<b>19,000</b>	<b>10,422</b>
<b>TOTAL COMMUNITY HALL EXPENDITURES</b>	<b>11,349</b>	<b>19,000</b>	<b>19,000</b>	<b>10,422</b>
<b>NET COMMUNITY HALL</b>	<b>17,045</b>	<b>30,600</b>	<b>30,600</b>	<b>15,441</b>
Port Bolster Community Hall:				
10-40-665-7575-6800 PBH Grant to Georgina	5,044	-	-	-
<b>TOTAL PARK &amp; RECREATION</b>	<b>1,393,414</b>	<b>1,716,900</b>	<b>1,661,100</b>	<b>1,286,276</b>



**Township of Brock  
Public Buildings  
2023 Actual Vs. Budget  
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	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
<b><u>PUBLIC BUILDINGS &amp; PROPERTY</u></b>				
Public Buildings & Property Revenue:				
10-14-000-0001-5210 PBP-Transfer from R/F-Capital Projects		-	-	
10-14-142-5310-5700 Rent Beaverton Town Hall	(2,094)	(14,500)	(28,000)	(60)
10-14-142-5320-5700 BTH-Seniors Room Rental	(9,918)	(11,000)	(11,000)	(9,322)
10-14-146-5320-5700 Rent Cannington Curling Club	(16,645)	(20,000)	(20,000)	(15,600)
10-14-147-5350-5700 Rent Sunderland Town Hall	(1,559)	(4,000)	(4,000)	(2,667)
10-14-148-5360-5700 Rent Dur Region Comm Care	(13,875)	(14,200)	(13,700)	(11,799)
10-14-400-3418-5700 Rent Misc(Parking)	(2,341)	(1,700)	(1,200)	(1,207)
10-14-440-5920-5700 Rent Sund Patrol Yard	(4,385)	(4,100)	(4,000)	(4,075)
10-14-440-5940-5700 Rent Cannington Garage	(1,959)	(3,500)	(3,500)	(1,833)
10-14-610-3417-5700 Rent Boathouse	(2,774)	(3,000)	(3,000)	(2,706)
10-14-000-0001-5220 PBP-Transfer from Reserve-Capital Projects		-	-	
10-14-000-5301-5110 PBP-Donations Haunted Trail Building Project		-	-	
Total Public Buildings & Property Revenue	(55,550)	(76,000)	(86,400)	(49,270)
Total Public Buildings & Property Revenue	(55,550)	(76,000)	(86,400)	(49,270)
General Public Building Expenditures:				
10-14-100-5300-6010 PBG Salaries	49,450	78,500	76,200	50,827
10-14-100-5300-6050 PBG CPP	1,826	4,000	1,700	1,642
10-14-100-5300-6051 PBG EI	583	1,500	700	523
10-14-100-5300-6060 PBG OMERS	4,672	7,600	4,000	4,390
10-14-100-5300-6061 PBG EHT	776	1,500	800	810
10-14-100-5300-6066 PBG Extended Health	4,301	7,600	4,800	4,016
10-14-100-5300-6070 PBG W.S.I.B.	1,174	2,100	1,000	1,130
10-14-100-5300-6250 PBG Other	-	-	-	25
10-14-100-5300-6280 PBG Telephone	370	700	700	345
10-14-100-5300-6380 PBG Consultants	1,984	5,000	25,000	2,883
10-14-100-5300-6400 PBG Mileage	2,350	1,500	1,500	982
10-14-100-5300-6510 PBG Machine Rental-Int	14,668	10,000	10,000	4,970
10-14-100-5300-6550 PBG Repairs	29,849	15,000	15,000	15,266
10-14-100-5300-6670 PBG Hydro	213	300	300	198
10-14-100-5300-9100 PBG Trsfr To Reserve Fund	179,552	165,000	165,000	165,000
10-14-100-5305-6610 PBP-CN ECHO C-Tree Planting Program	-	7,500	7,500	
10-14-100-5307-6550 PBG ACBM Fac Mgmt/Sur Rep	-	4,000	4,000	3,511
10-14-100-5308-6610 PBG Tree Planting Program	-	-	-	
10-14-100-5300-7000 PBG Capital Expense	-	-	-	
10-14-100-5300-7500 PBG Amortization Annual	-	-	-	
10-14-100-5301-7000 PBP-Haunted Trail Building Project-Capital	-	-	-	
Total General Public Building Expenditures	291,769	311,800	318,200	256,517
Beaverton Town Hall Expenditures:				
10-14-142-5310-6280 BTH Telephone/Internet	1,454	2,700	2,700	510
10-14-142-5310-6490 BTH Mat Rental	4,072	3,700	3,700	3,582
10-14-142-5310-6550 BTH Repairs	13,975	15,000	15,000	7,862
10-14-142-5310-6590 BTH Custodian	3,083	9,400	9,400	4,414
10-14-142-5310-6660 BTH Heat	7,386	7,200	7,200	7,587
10-14-142-5310-6670 BTH Hydro	3,919	6,100	6,100	4,526
10-14-142-5310-6680 BTH Water and Sewers	337	800	800	488
10-14-142-5310-6690 BTH Property Tax	1,205	1,200	1,200	1,171
10-14-142-5310-6010 BTH Salaries	-	-	-	-
10-14-142-5310-7000 BTH Capital Expense	-	-	-	-
Total Beaverton Town Hall Expenditures	35,431	46,100	46,100	30,140

**Township of Brock  
Public Buildings  
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	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>Cannington Town Hall Expenditures:</b>				
10-14-144-5330-6250 CTH Other		-	-	-
10-14-144-5330-6550 CTH Repairs	-	1,500	1,500	52
10-14-144-5330-6660 CTH Heat	2,807	1,900	1,900	3,431
10-14-144-5330-6670 CTH Hydro	3,286	3,200	3,200	4,788
10-14-144-5330-6010 CTH Salaries		-	-	-
<b>Total Cannington Town Hall Expenditures</b>	<b>6,092</b>	<b>6,600</b>	<b>6,600</b>	<b>8,271</b>
<b>Cannington Curling Club Expenditures:</b>				
10-14-146-5340-6550 CCC Repairs	407	2,000	2,000	1,618
10-14-146-5340-6660 CCC Heat	1,127	2,100	2,100	1,333
10-14-146-5340-6670 CCC Hydro	3,048	3,100	3,100	3,328
10-14-146-5340-6680 CCC Water and Sewers	455	700	700	345
<b>Total Cannington Curling Club Expenditures</b>	<b>5,037</b>	<b>7,900</b>	<b>7,900</b>	<b>6,624</b>
<b>Sunderland Town Hall Expenditures:</b>				
10-14-147-5350-6010 STH Salaries		-	-	360
10-14-147-5350-6280 STH Telephone	578	900	900	250
10-14-147-5350-6490 STH-Mat Rental	1,357	1,300	1,300	1,168
10-14-147-5350-6550 STH Repairs	10,466	5,000	5,000	2,544
10-14-147-5350-6590 STH Custodian	2,671	5,000	5,000	1,247
10-14-147-5350-6660 STH Heat	4,896	4,100	4,100	4,721
10-14-147-5350-6670 STH Hydro	1,121	2,600	2,600	1,061
10-14-147-5350-6680 STH Water and Sewers	356	600	600	205
10-14-147-5350-7000 STH Capital Expense	-	-	-	-
<b>Total Sunderland Town Hall Expenditures</b>	<b>21,446</b>	<b>19,500</b>	<b>19,500</b>	<b>11,557</b>
<b>Administration Building Expenditures:</b>				
10-14-148-5360-6250 Twn Admin Bld-Other	-	-	-	287
10-14-148-5360-6280 Twn Admin Bld-Telephone	-	6,500	6,500	5,622
10-14-148-5360-6490 Twn Admin Bld-Mat Rental	2,952	2,800	2,800	2,556
10-14-148-5360-6530 Twn Admin Bld-Maint Supplies	3,481	2,000	2,000	138
10-14-148-5360-6550 Twn Admin Bld-Repairs	28,534	20,000	20,000	8,632
10-14-148-5360-6580 Twn Admin Bld-Srv/Contract fees	1,175	11,000	11,000	1,979
10-14-148-5360-6590 Twn Admin Bld-Custodian	23,217	35,000	35,000	20,895
10-14-148-5360-6660 Twn Admin Bld-Heat	8,930	6,900	5,700	7,854
10-14-148-5360-6670 Twn Admin Bld-Hydro	12,593	15,500	15,500	13,453
10-14-148-5360-6680 Twn Admin Bld-Water and Sewers	1,359	1,900	1,900	1,349
10-14-148-5360-7000 Twn Admin Bld-Capital Expenses		-	-	-
10-14-148-5360-6010 Twn Admin Bld Salaries		-	-	-
<b>Total Administration Building Expenditures</b>	<b>82,241</b>	<b>101,600</b>	<b>100,400</b>	<b>62,765</b>
<b>Sunderland Historical Expenditures:</b>				
10-14-152-5370-6550 Sund Hist Repairs	1,773	3,500	3,500	7,769
<b>Total Sunderland Historical Expenditures</b>	<b>1,773</b>	<b>3,500</b>	<b>3,500</b>	<b>7,769</b>
<b>Plant Watering Expenditures:</b>				
10-14-154-5380-6010 Plnt Wtr Salaries	10,131	16,200	14,600	12,075
10-14-154-5380-6510 Plnt Wtr Mach Rental -Int	4,023	15,000	15,000	15,892
10-14-154-5380-6620 Plnt Wtr Materials	5,757	7,500	5,800	5,696
<b>Total Plant Watering Expenditures</b>	<b>19,911</b>	<b>38,700</b>	<b>35,400</b>	<b>33,663</b>
<b>Total Public Building &amp; Property Expenditures</b>	<b>463,701</b>	<b>535,700</b>	<b>537,600</b>	<b>417,306</b>
<b>Net Public Building &amp; Property Operations</b>	<b>408,151</b>	<b>459,700</b>	<b>451,200</b>	<b>368,037</b>

**Township of Brock  
Health and Cemeteries  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>HEALTH SERVICES</b>				
<b>BEAVERTON-THORAH HEALTH CENTRE</b>				
Rental Revenue:				
10-30-500-3411-5700 BHC-Nurse Pract/CHC	(30,523)	(35,000)	(31,500)	(28,787)
10-30-500-3414-5700 BHC Dr. L. Brotherston Rental Income	(5,018)	(6,000)	(4,500)	(4,754)
10-30-500-3416-5700 BHC Erin Diagnostic Imaging/2382876 Ont	(11,461)	(12,500)	(15,000)	(10,130)
10-30-500-3420-5700 BHC Dr Abramowicz	(34,151)	(43,000)	(40,000)	(35,471)
10-30-500-3421-5700 BHC Dr A Kaniathra	(12,879)	(15,000)	(13,700)	(12,045)
10-30-500-3415-5700 BHC Dr. G. Laudanski	-	-	-	-
10-30-500-6910-5900 BHC-Misc Revenue	-	-	-	-
<b>Total Rental Revenue</b>	<b>(94,031)</b>	<b>(111,500)</b>	<b>(104,700)</b>	<b>(91,187)</b>
Operating Expenditures:				
10-30-500-6910-6280 BHC Telephone	210	2,500	2,500	1,450
10-30-500-6910-6490 BHC Mat Rental	5,007	5,500	5,000	4,338
10-30-500-6910-6550 BHC Repairs	14,671	15,000	15,000	12,132
10-30-500-6910-6590 BHC Custodian	23,543	32,500	32,000	22,197
10-30-500-6910-6660 BHC Heat	2,675	3,600	3,000	3,655
10-30-500-6910-6670 BHC Hydro	11,792	15,600	15,000	12,183
10-30-500-6910-6680 BHC Water and Sewers	5,006	6,000	4,000	3,742
10-30-500-6910-6690 BHC Taxes	20,235	20,000	20,000	19,672
10-30-500-6910-6710 BHC Pest Control	36	2,000	2,000	43
10-30-500-6910-7500 BHC Amortization Annual	-	-	-	-
<b>Total Operating Expenditures</b>	<b>83,176</b>	<b>102,700</b>	<b>98,500</b>	<b>79,411</b>
	<b>(10,855)</b>	<b>(8,800)</b>	<b>(6,200)</b>	<b>(11,776)</b>
<b>SUNDERLAND MEDICAL CENTRE</b>				
Operating Expenditures:				
10-30-510-6900-6550 SHC Repairs	-	-	-	-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>512</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>512</b>
<b>CEMETERIES</b>				
Revenue:				
10-30-550-6960-5950 All Saints Cemetery-Burial Income (Open/Close)	(14,575)	(600)	(600)	(4,751)
10-30-550-6965-5950 Scotch Cemetery-Burial Income(Open/Close)	-	-	-	-
10-30-550-6970-5950 Hart Cemetery-Burial Income (Open/Close)	-	(600)	(600)	-
10-30-550-6980-5950 North Brock Shier-Burial Income(Open/Close)	-	(1,200)	(1,200)	-
<b>Total Revenue</b>	<b>(14,575)</b>	<b>(2,400)</b>	<b>(2,400)</b>	<b>(4,751)</b>
Operating Expenditures:				
10-30-550-6950-6010 Cem Salaries	5,051	10,200	10,000	7,697
10-30-550-6950-6250 Cem Other	-	-	-	285
10-30-550-6950-6510 Cem Machine Rental-Int	20,024	15,000	15,000	6,823
10-30-550-6950-6580 Cem Contract Fees	-	1,000	1,000	288
10-30-550-6950-6620 Cem Materials	140	1,000	1,000	301
10-30-550-6950-6540 Cem Monument Repair	-	2,500	2,500	-
<b>Total Operating Expenditures</b>	<b>25,216</b>	<b>29,700</b>	<b>29,500</b>	<b>15,395</b>
	<b>10,641</b>	<b>27,300</b>	<b>27,100</b>	<b>10,644</b>
<b>Total Health and Cemeteries</b>	<b>(214)</b>	<b>18,500</b>	<b>20,900</b>	<b>(1,132)</b>

Township of Brock  
Public Works - Roads  
2023 Operating Budget

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>ROADS DEPARTMENT</b>				
<b>ROADS REVENUE:</b>				
10-25-000-0000-5210 Transportation-Transfer from Reserve Funds	(90,000)	(90,000)	(70,000)	
10-25-000-0000-5220 Transportation-Transfer from Reserves	(85,000)	(85,000)	(10,000)	
10-25-000-0001-5220 Transportation-Transfer from Reserve-Capital Proje		-	-	
10-25-100-1113-4850 OCIF Formula Based Funding-Grant		-	-	
10-25-100-1116-4900 Fed Gas Tax Allocation	(192,641)	-	(369,300)	(184,614)
10-25-100-1118-4850 Min. of Natural Resources	(148,727)	(170,000)	(170,000)	(167,538)
10-25-100-5900-4900 RdAdm Fed Grant		-	-	(13,341)
10-25-100-5900-5555 Road Revenue	(41,962)	(90,000)	(75,000)	(91,616)
10-25-360-0001-5210 STL Transfer from Reserve Fund		-	-	
10-25-380-0001-5210 Sdkw transfer from R/F-Capital Projects		-	-	
<b>Total ROADS REVENUE</b>	<b>(558,330)</b>	<b>(435,000)</b>	<b>(694,300)</b>	<b>(457,109)</b>
<b>TOTAL ROADS REVENUE</b>	<b>(558,330)</b>	<b>(435,000)</b>	<b>(694,300)</b>	<b>(457,109)</b>
<b>BRIDGE AND CULVERT MAINTENANCE:</b>				
10-25-250-5610-6010 A Bridge/Cul-Maint-Salary	18,231	26,300	25,700	35,597
10-25-250-5610-6510 A Bridge/Cul-Maint-Mach Rent-Internal	6,015	35,000	30,000	25,401
10-25-250-5610-6520 A Bridge/Cul-Maint-Mach Rent-Ext	10,500	2,000	2,000	6,635
10-25-250-5610-6620 A Bridge/Cul-Maint-Materials	26,491	48,000	25,000	48,302
<b>Total BRIDGE AND CULVERT MAINTENANCE</b>	<b>61,236</b>	<b>111,300</b>	<b>82,700</b>	<b>115,936</b>
<b>ROADSIDE MAINTENANCE</b>				
<b>Grass Mowing &amp; Weed Spraying:</b>				
10-25-252-5620-6010 B1 RD MNNTC-Grass&Weeds-Salaries	14,035	18,900	18,500	8,478
10-25-252-5620-6510 B1 RD MNNTC-Grass&Weeds-Mach Rnt-Int	18,421	10,000	10,000	3,260
10-25-252-5620-6520 B1 RD MNNTC-Grass&Weeds-Mach Rnt-Ext	-	2,500	2,500	1,170
10-25-252-5620-6620 B1 RD MNNTC-Grass&Weeds-Materials		-	3,000	-
<b>Total Grass Mowing &amp; Weed Spraying</b>	<b>32,456</b>	<b>31,400</b>	<b>34,000</b>	<b>12,908</b>
<b>Invasive Species:</b>				
10-25-252-5622-6010 Invasive Species-Salaries	-	2,500	-	-
10-25-252-5622-6510 Invasive Species-Mach Rnt-Int	10,176	2,500	-	-
10-25-252-5622-6520 Invasive Species-Mach Rnt-Ext	-	2,500	-	-
10-25-252-5622-6620 Invasive Species-Materials	-	2,500	-	-
<b>Total Invasive Species</b>	<b>10,176</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Brushing, Tree Trimming:</b>				
10-25-252-5630-6010 B2 RD MNNTC-Brush/Tree-Salaries	71,400	52,500	51,400	59,116
10-25-252-5630-6510 B2 RD MNNTC-Brush/Tree-Mach Rnt-Int	37,706	45,000	35,000	29,432
10-25-252-5630-6520 B2 RD MNNTC-Brush/Tree-Mach Rnt-Ext	38,272	60,000	35,000	25,063
10-25-252-5630-6620 B2 RD MNNTC-Brush/Tree-Materials		-	-	
10-25-252-5630-6630 B2 RD MNNTC-Brush/Tree-Misc		-	-	
<b>Total Brushing, Tree Trimming</b>	<b>147,377</b>	<b>157,500</b>	<b>121,400</b>	<b>113,611</b>
<b>Ditching:</b>				
10-25-252-5640-6010 B3 RD MNNTC-Ditching-Salaries	39,830	63,000	61,700	42,774
10-25-252-5640-6510 B3 RD MNNTC-Ditching-Mach Rnt-Int	32,173	70,000	70,000	33,701
10-25-252-5640-6520 B3 RD MNNTC-Ditching-Mach Rnt-Ext	30,571	38,000	38,000	41,722
10-25-252-5640-6620 B3 RD MNNTC-Ditching-Materials	425	6,000	6,000	4,472
<b>Total Ditching</b>	<b>103,000</b>	<b>177,000</b>	<b>175,700</b>	<b>122,668</b>
<b>Catch Basins, Curbs and Gutter:</b>				
10-25-252-5650-6010 B4 RD MNNTC-Catch B/S-Salaries	12,978	9,500	9,300	6,447
10-25-252-5650-6510 B4 RD MNNTC-Catch B/S-Mach Rnt-Int	6,344	5,000	5,000	2,600
10-25-252-5650-6520 B4 RD MNNTC-Catch B/S-Mach Rnt-Ext	21,836	20,000	15,000	4,971
10-25-252-5650-6620 B4 RD MNNTC-Catch B/S-Materials	3,327	2,000	2,000	-
<b>Total Catch Basins, Curbs and Gutter</b>	<b>44,485</b>	<b>36,500</b>	<b>31,300</b>	<b>14,017</b>

Township of Brock  
Public Works - Roads  
2023 Operating Budget

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
<b>Debris/Litter Pick-Up:</b>				
10-25-252-5660-6010 B5 RD MNTC-Debris/PU-Salaries	7,736	7,400	7,200	7,494
10-25-252-5660-6510 B5 RD MNTC-Debris/PU-Mach Rnt-Int	1,330	4,000	3,500	2,156
10-25-252-5660-6520 RD MNTC-Debris/PU-Mach Rnt-Ext	279.84	-		
<b>Total Debris/Litter Pick-Up</b>	<b>9,346</b>	<b>11,400</b>	<b>10,700</b>	<b>9,650</b>
<b>Storm Drains:</b>				
10-25-252-5670-6010 RD MNTC-Strm Drains-Salaries	-	2,600	2,500	-
10-25-252-5670-6510 B6 RD MNTC-Strm Drains-Mach Rnt-Int	-	1,000	1,000	-
10-25-252-5670-6620 RD MNTC-Strm Drains-Materials	-	5,000	5,000	-
<b>Total Storm Drains</b>	<b>-</b>	<b>8,600</b>	<b>8,500</b>	<b>-</b>
<b>TOTAL ROADSIDE MAINTENANCE</b>	<b>346,840</b>	<b>432,400</b>	<b>381,600</b>	<b>272,855</b>
<b>HARDTOP MAINTENANCE</b>				
<b>Patching and Spray Patching:</b>				
10-25-254-5710-6010 C1 HDTP MNTC-Patch-Salaries	53,519	47,300	46,300	43,633
10-25-254-5710-6510 C1 HDTP MNTC-Patch-Mach Rnt-Int	17,875	30,000	30,000	15,807
10-25-254-5710-6520 C1 HDTP MNTC-Patch-Mach Rnt-Ext	41,732	35,000	35,000	35,509
10-25-254-5710-6620 C1 HDTP MNTC-Patch-Materials	54,368	30,000	30,000	37,985
<b>Total Patching and Spray Patching</b>	<b>167,494</b>	<b>142,300</b>	<b>141,300</b>	<b>132,933</b>
<b>Sweeping, Flushing, Cleaning:</b>				
10-25-254-5720-6010 C2 HDTP MNTC-Sw/FI-Salaries	5,473	10,600	10,300	5,476
10-25-254-5720-6510 C2 HDTP MNTC-Sw/FI-Mach Rnt-Int	2,933	12,000	12,000	292
10-25-254-5720-6520 C2 HDTP MNTC-Sw/FI-Mach Rnt-Ext	38,978	35,000	25,000	33,378
10-25-254-5720-6620 HDTP MNTC-Sw/FI-Materials	20,805			
<b>Total Sweeping, Flushing, Cleaning</b>	<b>68,189</b>	<b>57,600</b>	<b>47,300</b>	<b>39,146</b>
<b>Shoulder Maintenance:</b>				
10-25-254-5730-6010 C3 HDTP MNTC-Shld/Mnt-Salaries	13,755	31,500	30,800	22,726
10-25-254-5730-6510 C3 HDTP MNTC-Shld/Mnt-Mach Rnt-Int	13,923	20,000	20,000	11,197
<b>Total Shoulder Maintenance</b>	<b>27,678</b>	<b>51,500</b>	<b>50,800</b>	<b>33,923</b>
<b>Hardtop Maintenance:</b>				
10-25-254-5740-6010 C4 HDTP MNTC-Resurf-Salaries	1,039	-	-	665
<b>Total Hardtop Maintenance</b>	<b>1,039</b>	<b>-</b>	<b>-</b>	<b>665</b>
<b>TOTAL HARDTOP MAINTENANCE</b>	<b>264,400</b>	<b>251,400</b>	<b>239,400</b>	<b>206,667</b>

Township of Brock  
Public Works - Roads  
2023 Operating Budget

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>LOOSE TOP MAINTENANCE</b>				
Grading & Scarifying:				
10-25-256-5760-6010 D2 LSTP MNTC-Grd/Scf-Salaries	44,492	104,900	102,800	54,530
10-25-256-5760-6510 D2 LSTP MNTC-Grd/Scf-Mach Rnt-Int	117,209	140,000	100,000	109,238
10-25-256-5760-6620 LSTP MNTC-Grd/Scf-Materials		-	-	-
<b>Total Grading &amp; Scarifying</b>	<b>161,701</b>	<b>244,900</b>	<b>202,800</b>	<b>163,767</b>
Dust Layer:				
10-25-256-5770-6620 LSTP MNTC-Dst/Ly-Materials	219,019	215,000	165,000	189,046
<b>Total Dust Layer</b>	<b>219,019</b>	<b>215,000</b>	<b>165,000</b>	<b>189,046</b>
<b>TOTAL LOOSE TOP MAINTENANCE</b>	<b>380,720</b>	<b>459,900</b>	<b>367,800</b>	<b>352,814</b>
<b>WINTER CONTROL</b>				
Snow Plowing / Sanding:				
10-25-258-5810-6010 E1 WTR CTRL-Plow/Sand-Salaries	80,979	152,000	149,000	95,297
10-25-258-5810-6510 E1 WTR CTRL-Plow/Sand-Mach Rnt-Int	126,457	210,000	210,000	130,449
10-25-258-5810-6520 E1 WTR CTRL-Plow/Sand-Mach Rnt-Ext		-	-	6,660
10-25-258-5810-6620 E1 WTR CTRL-Plow/Sand-Materials	121,285	190,000	190,000	155,850
10-25-258-5810-6630 WTR CTRL-Plow/Sand-Misc		-	-	611
<b>Total Snow Plowing / Sanding</b>	<b>328,721</b>	<b>552,000</b>	<b>549,000</b>	<b>388,867</b>
Snow Fence / Culvert Thawing:				
10-25-258-5830-6010 E3 WTR CTRL-Culv/Thaw-Salaries	483	10,800	10,300	3,967
10-25-258-5830-6510 E3 WTR CTRL-Culv/Thaw-Mach Rnt-Int	327	3,000	3,000	2,128
10-25-258-5830-6620 E3 WTR CTRL-Culv/Thaw-Materials		1,000	1,000	103
<b>Total Snow Fence / Culvert Thawing</b>	<b>809</b>	<b>14,600</b>	<b>14,300</b>	<b>6,198</b>
Winter Stand-By Patrol:				
10-25-258-5840-6010 E4 WTR CTRL-Wnt/Ptrl-Salaries	19,763	36,800	36,000	19,057
10-25-258-5840-6510 E4 WTR CTRL-Wnt/Ptrl-Mach Rnt-Int	9,386	10,000	10,000	6,197
<b>Total Winter Stand-By Patrol</b>	<b>29,149</b>	<b>46,800</b>	<b>46,000</b>	<b>25,254</b>
<b>TOTAL WINTER CONTROL</b>	<b>358,680</b>	<b>613,400</b>	<b>609,300</b>	<b>420,318</b>
<b>SAFETY DEVICES:</b>				
10-25-260-5850-6010 F SAFETY DEVICES-Salaries	31,937	29,400	28,800	23,156
10-25-260-5850-6510 F SAFETY DEVICES-Mach Rnt-Int	5,912	16,000	16,000	3,963
10-25-260-5850-6620 F SAFETY DEVICES-Materials	17,436	20,000	20,000	10,613
10-25-260-5850-6630 F SAFETY DEVICES-Misc	33,102	32,500	32,500	24,894
10-25-260-5850-6520 SAFETY DEVICES-Mach Rnt-Ext		50,000	-	-
<b>Total SAFETY DEVICES</b>	<b>88,387</b>	<b>147,900</b>	<b>97,300</b>	<b>62,626</b>
<b>ON-CALL PATROL:</b>				
10-25-261-5870-6010 H OFF SEASON PATROL-Salaries	14,423	15,800	15,400	12,810
10-25-261-5870-6510 H OFF SEASON PATROL-Mach Rnt-Int	4,813	17,000	17,000	3,428
<b>Total ON-CALL PATROL</b>	<b>19,236</b>	<b>32,800</b>	<b>32,400</b>	<b>16,238</b>

Township of Brock  
Public Works - Roads  
2023 Operating Budget

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
<b>MAINTENANCE OVERHEAD</b>				
Road Administration:				
10-25-100-5900-6010 RdAdm Salaries	318,865	391,400	383,900	298,523
10-25-100-5900-6016 RdAdm Statutory Holidays	37,765	47,300	46,300	41,314
10-25-100-5900-6018 RdAdm Vacation Pay	42,514	63,000	61,700	38,181
10-25-100-5900-6022 RdAdm Sick Time/Appts	41,084	36,800	36,000	49,491
10-25-100-5900-6026 RdAdm Wages-SafetySeminar	5,239	12,600	12,300	5,773
10-25-100-5900-6050 RdAdm CPP	56,333	66,600	65,300	53,676
10-25-100-5900-6051 RdAdm EI	18,953	25,400	24,900	18,378
10-25-100-5900-6060 RdAdm OMERS	91,370	110,600	108,400	87,116
10-25-100-5900-6061 RdAdm EHT	20,672	26,000	25,500	20,529
10-25-100-5900-6066 RdAdm Extended Health	107,580	163,000	159,800	117,211
10-25-100-5900-6070 RdAdm W.S.I.B.	31,279	36,700	35,900	28,636
10-25-100-5900-6250 RdAdm Other	607	-	-	2,238
10-25-100-5900-6280 RdAdm Telephone	12,611	16,300	16,300	15,312
10-25-100-5900-6380 RdAdm Consultants	24,274	50,000	60,000	6,129
10-25-100-5900-6400 RdAdm Mileage	677	5,500	5,500	-
10-25-100-5900-6420 RdAdm Mbrship-Prof Assoc	-	1,200	1,200	1,382
10-25-100-5900-6430 RdAdm Conference/Educ	600	-	20,000	9,900
10-25-100-5900-6440 RdAdm Clothing/Boot Allow	4,991	7,300	7,300	4,705
10-25-100-5900-6450 RdAdm Safety Clothes/Supply	203	1,700	1,700	-
10-25-100-5900-6510 RdAdm Machine Rental-Int	13,485	25,000	25,000	23,899
10-25-100-5900-6580 RdAdm Contracts-One Call	-	-	-	(45)
10-25-100-5900-6865 RdAdm Safety Training	-	5,000	5,000	3,069
10-25-100-5900-6960 RdAdm Weather Forecasts	2,602	5,000	5,000	2,545
10-25-100-5900-7000 RdAdm Capital Expense	-	-	-	-
10-25-100-5900-9100 RdAdm Trnsfr To Reserve Fund	843,300	843,300	1,212,600	843,300
10-25-100-5900-6020 RdAdm W.S.I.B. - Wages	574	10,300	10,300	-
10-25-100-5900-6255 Rd Adm Mechanic Savings	-	(45,000)	(45,000)	-
Total Road Administration	1,675,577	1,905,000	2,284,900	1,671,263
Sunderland Garage:				
10-25-264-5920-6530 SG Repairs	3,353	2,600	2,500	546
Total Sunderland Garage	3,353	2,600	2,500	546
Cannington Garage:				
10-25-264-5940-6530 CG Repairs	120	400	1,500	-
Total Cannington Garage	120	400	1,500	-

Township of Brock  
Public Works - Roads  
2023 Operating Budget

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
Beaverton Garage:				
10-25-264-5950-6510 BG Machine Rental-Int	911	-	-	1,021
10-25-264-5950-6530 BG Repairs	1,376	2,000	2,000	121
10-25-264-5950-6660 BG Heat	2,821	3,100	3,100	2,639
10-25-264-5950-6670 BG Hydro	614	1,000	1,000	836
10-25-264-5950-6680 BG Water and Sewers	201	500	500	206
<b>Total Beaverton Garage</b>	<b>5,923</b>	<b>6,600</b>	<b>6,600</b>	<b>4,823</b>
Thorah Patrol Yard:				
10-25-264-5960-6250 BPY Other	4,745	500	500	898
10-25-264-5960-6280 BPY Telephone	412	1,800	1,800	1,052
10-25-264-5960-6410 BPY Gas and Oil	1,082	1,000	1,000	350
10-25-264-5960-6510 BPY Machine Rental-Int		1,000	1,000	1,895
10-25-264-5960-6530 BPY Repairs	18,083	15,000	15,000	4,072
10-25-264-5960-6615 BPY Small Tools	3,828	19,500	19,500	4,569
10-25-264-5960-6630 BPY Miscellaneous		-	-	599
10-25-264-5960-6650 BPY Safety Supplies	3,641	1,500	1,500	2,639
10-25-264-5960-6660 BPY Heat	22,471	20,600	20,600	34,032
10-25-264-5960-6670 BPY Hydro	11,410	20,600	20,600	11,232
<b>Total Thorah Patrol Yard</b>	<b>65,671</b>	<b>81,500</b>	<b>81,500</b>	<b>61,340</b>
<b>TOTAL MAINTENANCE OVERHEAD</b>	<b>1,750,644</b>	<b>1,996,100</b>	<b>2,377,000</b>	<b>1,737,972</b>
<b>TOTAL ROADS DEPARTMENT EXPENDITURES</b>	<b>3,270,146</b>	<b>4,045,200</b>	<b>4,187,500</b>	<b>3,185,426</b>
<b>NET ROADS DEPARTMENT</b>	<b>2,711,815</b>	<b>3,610,200</b>	<b>3,493,200</b>	<b>2,728,317</b>



**Township of Brock  
Public Works - Other Transportation  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023 YTD	2023 BUDGET	2022 BUDGET	2022 YTD
<b>OTHER TRANSPORTATION SERVICES</b>				
<b>STREETLIGHTS</b>				
Street Light Expenditures:				
10-25-360-6600-6670 Stl Villages	67,429	85,000	85,000	58,353
10-25-360-6605-6670 Stl Thorah	19,920	25,000	25,000	20,068
10-25-360-6610-6670 Stl Manilla	2,826	4,500	4,500	3,294
10-25-360-6615-6670 Stl Saginaw	736	1,200	1,200	835
10-25-360-6625-6670 Stl Port Bolster	431	700	700	491
10-25-360-6630-6670 Stl Wilfrid	1,328	2,200	2,200	1,505
10-25-360-6635-6670 Stl Vallentyne	1,357	2,200	2,200	1,537
10-25-360-6640-6670 Stl Brock Township	2,663	2,700	2,700	4,410
10-25-360-6645-6670 Stl Regional Roads	2,245	2,300	2,300	2,882
10-25-360-6650-6540 Stl Repairs - Urban	18,765	30,000	30,000	17,305
10-25-360-6660-6540 Stl Repairs - Rural	5,537	15,000	15,000	2,143
10-25-360-6670-7000 Stl Capital Expense	-	-	-	-
10-25-360-6680-6620 Stl Inventory	7,565	15,000	15,000	4,686
10-25-360-6685-6620 Stl Christmas Lighting	4,070	11,500	9,000	4,579
10-25-360-6690-6010 Stl General - Salaries	297	1,600	1,500	1,016
10-25-360-6690-6510 Stl General - Mach Rent - Int	181	500	500	-
10-25-360-6690-6580 Stl General - Contract re Locates	16,340	25,000	25,000	11,811
10-25-360-6690-9100 Stl Trsfr To Reserve Fund	50,000	50,000	50,000	50,000
10-25-360-6690-6630 Stl - General	-	-	-	-
<b>Total Street Light Expenditures</b>	<b>201,691</b>	<b>274,400</b>	<b>271,800</b>	<b>184,916</b>
Inspection Patrol Expenditures:				
10-25-360-6695-6010 Stl Insp - Salaries	294	4,700	4,600	391
10-25-360-6695-6510 Stl Insp - Machine Rental Internal	-	1,000	1,000	-
<b>Total Inspection Patrol Expenditures</b>	<b>294</b>	<b>5,700</b>	<b>5,600</b>	<b>391</b>
<b>TOTAL STREET LIGHTS</b>	<b>201,985</b>	<b>280,100</b>	<b>277,400</b>	<b>185,307</b>
<b>SIDEWALKS</b>				
Side Walk Expenditures:				
10-25-380-6700-6010 Sdwk Salaries	21,159	36,800	36,000	30,162
10-25-380-6700-6410 Sdwk Gas and Oil	-	-	-	38
10-25-380-6700-6510 Sdwk Machine Rental-Internal	7,225	14,000	12,000	11,011
10-25-380-6700-6520 Sdwk Machine Rental-Ext	2,420	1,500	1,500	939
10-25-380-6700-6620 Sdwk Materials	415	6,000	3,500	4,475
10-25-380-6700-9100 Sdwk Trsfr To Reserve Fund	140,000	140,000	140,000	140,000
10-25-380-6700-6530 Sdwk Repairs	-	1,000	3,000	-
10-25-380-6700-6540 Sdwk Equipment Repairs	-	-	-	-
10-25-380-6700-6610 Sdwk Maint/Misc Supplies	-	-	-	-
<b>Total Side Walk Expenditures</b>	<b>171,219</b>	<b>199,300</b>	<b>196,000</b>	<b>186,624</b>
<b>TOTAL SIDEWALK</b>	<b>171,219</b>	<b>199,300</b>	<b>196,000</b>	<b>186,624</b>
<b>PARKING LOTS</b>				
Parking Lot Expenditures:				
10-25-400-6750-6010 PL Salaries	7,675	5,200	5,100	8,235
10-25-400-6750-6510 PL Machine Rental-Int	4,596	40,000	40,000	16,550
10-25-400-6750-6520 PL Machine Rental-Ext	4,401	2,500	2,500	17,136
10-25-400-6750-6620 PL Materials	-	1,000	1,000	901
10-25-400-6750-6980 PL Line Marking	20,063	10,000	10,000	-
10-25-400-6750-7000 PL Capital Expense	-	-	-	-
<b>Total Parking Lot Expenditures</b>	<b>36,734</b>	<b>58,700</b>	<b>58,600</b>	<b>42,822</b>
<b>TOTAL PARKING LOTS</b>	<b>36,734</b>	<b>58,700</b>	<b>58,600</b>	<b>42,822</b>
<b>TOTAL OTHER TRANSPORTATION</b>	<b>409,938</b>	<b>538,100</b>	<b>532,000</b>	<b>414,752</b>

**Township of Brock  
Refuse Collection  
2023 Actual Vs. Budget  
As at October 31, 2023**

	2023	2023	2022	2022
	YTD	BUDGET	BUDGET	YTD
<b><u>GARBAGE COLLECTION</u></b>				
Garbage Collection Expenditures:				
10-27-440-6850-6010 Garb Salaries	24,874	31,500	30,800	25,598
10-27-440-6850-6510 Garb Machine Rental-Int	3,886	18,000	18,000	4,519
10-27-440-6850-6610 Garb Main/Misc Supplies	1,572	2,500	2,500	1,637
10-27-440-6850-6970 Garb Landfill Tipping Fee	3,882	6,000	5,000	4,262
10-27-440-6850-6250 Garb Other		-	-	-
10-27-440-6855-6510 Garb - Fish - Mach Rent-Int		-	-	-
<b>Total Garbage Collection Expenditures</b>	<b>34,214</b>	<b>58,000</b>	<b>56,300</b>	<b>36,015</b>
<b>Total Garbage Collection</b>	<b>34,214</b>	<b>58,000</b>	<b>56,300</b>	<b>36,015</b>

**Township of Brock  
Municipal Grants  
2023 Actual Vs. Budget  
As at October 31, 2023**

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	YTD	BUDGET	BUDGET	YTD
<b><u>GRANTS TO ORGANIZATIONS</u></b>				
<b>Brock Township Public Libraries</b>				
GRANT REVENUE:				
10-40-690-0000-5210 Library Transfer from Reserve Funds	(14,000)	(14,000)	(14,000)	-
10-40-690-0000-5220 Library Transfer from Reserves	(49,035)	(49,035)	(70,000)	(58,333)
<b>Total GRANT REVENUE</b>	<b>(63,035)</b>	<b>(63,035)</b>	<b>(84,000)</b>	<b>(58,333)</b>
GRANT EXPENDITURES:				
10-40-690-7695-6800 Library Municipal Grant	645,271	774,326	725,291	612,743
<b>Total GRANT EXPENDITURES</b>	<b>645,271</b>	<b>774,326</b>	<b>725,291</b>	<b>612,743</b>
<b>Net Grant to Brock Township Public Libraries</b>	<b>582,236</b>	<b>711,291</b>	<b>641,291</b>	<b>554,409</b>
<b>Unpaid Use of Township Assets</b>				
GRANT EXPENDITURES:				
10-40-690-7692-6800 Grants-Unpaid Use-Township Assets-Free Use Policy	650	700	700	-
10-40-690-7693-6800 Grants-Unpaid Use-Township Assets-Per Council Res		1,000	1,000	135
10-40-690-7691-6800 Grants-Unpaid use-Township Assets-Non Profit Grps		5,000	5,000	-
	<b>650</b>	<b>6,700</b>	<b>6,700</b>	<b>135</b>
<b>NET GRANTS</b>	<b>582,886</b>	<b>717,991</b>	<b>647,991</b>	<b>554,545</b>