

**The Corporation of the Township of Wollaston**

**By-Law 11-12**


Being a By-Law to enact the transfer of the following funds from the 2011 Municipal Operating Budget to reserves:

Fire Dept. \$13,900.00  
Recreation \$3,611.46

All By-Laws or parts of By-Laws previously passed inconsistent with the provisions of By-Law 10-12 are hereby repealed.

Passed this 24<sup>th</sup> day of January, 2012.

  
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Dan McCaw, Reeve

  
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Christine FitzSimons, CAO/Clerk

The Township of Wollaston  
**Budgetary Control**  
 For the Period 1/01/11 - 12/31/11

Report Date  
 1/19/12 10:38 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
<b>Expense Totals:</b>						
<b>FIRE</b>						
16-2100-0101 - Fire Department Salaries & Wages		127.93	16,162.16	17,100.00	937.84	5.5
16-2100-0127 - Fire Department WSIB		370.17	1,480.68	1,480.68		
16-2100-0307 - Fire Dept Heating		1,340.94	4,672.15	4,300.00	(372.15)	8.7-
16-2100-0308 - Fire Dept Hydro		111.01	995.07	1,000.00	4.93	0.5
16-2100-0312 - Fire Dept Gas & Oil		24.03	584.93	1,000.00	415.07	41.5
16-2100-0455 - Fire Dept Telephone & Fax		276.89	385.58	300.00	(85.58)	28.5-
16-2100-0458 - Fire Dept Insurance			8,183.08	8,183.08		
16-2100-0459 - Training Supplies		550.00	550.00	500.00	(50.00)	10.0-
16-2100-0460 - Fire Dept Conference/Staff Training			106.67	1,500.00	1,393.33	92.9
16-2100-0461 - Membership Dues		203.52	2,327.84	2,610.00	282.16	10.8
16-2100-0462 - Fire Dept Equipment Maintenance		467.59	3,003.07	3,000.00	(3.07)	0.1-
16-2100-0463 - Fire Dept Building & Property Maintenance			3,635.95	8,000.00	4,364.05	54.6
16-2100-0464 - Vehicle Repairs & Safety Inspections		61.04	3,679.10	7,000.00	3,320.90	47.4
16-2100-0466 - Fire Fighting Equipment & Supplies		309.78	1,269.79	7,500.00	6,230.21	83.1
16-2100-0720 - Other Fire Contr to Reserves	BLDG 5000		Equip 3000 + FIDMATCH 3000	9,000.00	9,000.00	100.0
16-2100-0850 - Smoke Alarm Program				500.00	500.00	100.0
16-2100-0860 - Fire Prevention Materials		132.44	510.33	500.00	(10.33)	2.1-
<b>Total FIRE:</b>		<b>3,975.34</b>	<b>47,546.40</b>	<b>73,473.76</b>	<b>25,927.36</b>	<b>35.3</b>
<b>Expense Totals:</b>		<b>3,975.34</b>	<b>47,546.40</b>	<b>73,473.76</b>	<b>25,927.36</b>	<b>35.3</b>
<b>Net Surplus (Deficit):</b>		<b>(3,975.34)</b>	<b>(47,546.40)</b>	<b>(73,473.76)</b>	<b>25,927.36</b>	<b>35.3</b>

Accounts Printed: 17

Suggest transfer  
 to reserves \$ 13,900

2011 Recreation Transfer to Reserves

From Recreation Committee

Balance from Recreation Committee Fundraising Account	\$1,525.95	
Balance from T-Ball Account	352.57	
Canada Day Donations	123.57	
2011 Mystery Camp Donation	<u>50.00</u>	
	\$2,052.09	\$2,052.09

From Reuse for Beach not used in 2011

Total received	\$2,103.69	
Trees/Bushes	<u>658.07</u>	
	\$1,445.62	\$1,445.62

From Pavilion Donation (Open House) not used in 2011

Donation	\$113.75	<u>\$113.75</u>
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Total            \$3,611.46