



Recreation Committee
Tuesday, May 17, 2016
7:00 p.m.
Council Chambers, Aberfoyle

AGENDA

≠ - Denotes Recommendation

1. Call meeting to order
2. Disclosure of Pecuniary Interest
3. Approval of Minutes ≠
 - a) April 19, 2016 – Regular meeting
4. Delegations/Presentations ≠

None.
5. 2016 Recreation Committee – Work Plan
 1. Determining 2016 Work Plan items – Discussion
6. Regular Business
 1. Report REC-2016-005 - Service Levels and Recreation and Parks Master Plan Recommendations (to be distributed under separate cover) ≠
 2. Number of Playground and Parks in the Township – Discussion
 3. Report FIN-2016-008 – First Quarter Financial Report ≠
 4. Puslinch Minor Soccer – Use of Puslinch Community Centre lands for practice – Update
 5. Baseball Correspondence – Mr. James Seeley ≠
7. Financial Reports
 1. Revenue and Expenses

None.
 2. Revenue Summaries

None.
8. Closed Meeting

None.
9. Adjournment ≠
10. Next meeting – June 21, 2016 at 7:00 p.m. in the Council Chambers, Township of Puslinch.



MINUTES

MEMBERS PRESENT

Councillor Stokley, Chair
Daina Makinson, Vice-Chair
Kevin Johnson
June Williams
Margaret Hauwert

MEMBERS ABSENT

None.

TOWNSHIP STAFF

Marissa Herner, Communications Associate/C.S.R
Donna Tremblay, Deputy Clerk
Don Creed, Director of Public Works and Parks

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m.

2. DISCLOSURE OF PECUNIARY INTEREST

None.

3. APPROVAL OF MINUTES

a) March 15, 2016 – Regular Meeting

Moved by Kevin Johnson and then Seconded by Daina Makinson **REC-2016-016**

That the Minutes of the Recreation Committee meeting dated March 15, 2016 be adopted.

CARRIED

4. DELEGATIONS/PRESENTATIONS

a) 7:00 p.m. – Graham Williams – Request for Basketball Court, Boreham Drive Park

Mr. Graham Williams advised that he is seeking the Committee's support for a basketball court to be built on Boreham Drive Park. To demonstrate the support for this project, Mr. Williams provided members of the Committee with a petition that he had signed by neighbours and children from the community.

The Committee advised Mr. Williams that more details will be required in terms of the type and size of basketball court and requested that staff research parking, cost, maintenance, partnership opportunities, and other pertinent details.

The Committee notified Mr. Williams that this is a service level item that Council and the Committee will be discussing at upcoming meetings.

Moved by Kevin Johnson and then Seconded by Daina Makinson **REC-2016-017**



That the Recreation Committee would like to forward their support and request further research from staff pertaining to:

- Parking;
- Cost;
- Maintenance;
- Partnership Opportunities; and
- Other pertinent details

CARRIED

- b) 7:15 p.m. – Bruce Joy, President, Puslinch Minor Soccer Club – Further Discussion Regarding Recreation and Parks Master Plan Comments

Mr. Bruce Joy provided the Committee with an overview of the anticipated number of participants for the 2016 Minor Soccer season and addressed the questions that the Committee had regarding his comments relating to the Recreation and Parks Master Plan.

Mr. Joy made a request for the Soccer Club to use the Puslinch Community Centre back lands as a practice/training field.

The Committee advised Mr. Joy that they would request that staff review his request and follow up.

Moved by Kevin Johnson and then Seconded by Daina Makinson **REC-2016-018**

That the Recreation Committee receive Mr. Bruce Joy's delegation regarding further discussion of the Recreation and Parks Master Plan Comments.

The Committee would like to forward a request to staff about the possibility for use of the back land fields based on the current use of the property and the potential of a soccer practice/training field.

CARRIED

- c) 7:30 p.m. – Linda Killough, Program Manager – YMCA/YWCA Guelph/Wellington Regarding Future Recreational Opportunities.

Ms. Linda Killough advised the Committee that the YMCA/YWCA is very interested in moving forward with providing additional recreation opportunities in the Township such as PD day and holiday programming, day camps, etc. Ms. Killough expressed that the YMCA/YWCA would also like to pursue providing adult programming using the Township's facilities for activities such as pickleball and line dancing.

Ms. Killough advised the Committee that she would prepare a proposal for the Townships consideration.

Moved by June Williams and then Seconded by Daina Makinson **REC-2016-019**

That the Recreation Committee receive Ms. Linda Killough's delegation regarding future recreational opportunities with the YMCA/YWCA Guelph/Wellington.

The Recreation Committee would like to express their support moving forward for Council to consider an operating relationship with the YMCA/YWCA with respect to future recreational opportunities, camps, etc.

CARRIED



5. 2016 RECREATION COMMITTEE – WORK PLAN

1. 2016 Recreation Committee Work Plan – Margaret Hauwert Work Plan Items

Moved by Daina Makinson and then Seconded by June Williams **REC-2016-020**

That the Recreation committee receive Ms. Margaret Hauwert's 2016 Recreation Committee Work Plan items.

CARRIED

6. REGULAR BUSINESS

1. Pickleball – Update, Ms. Margaret Hauwert

Ms. Margaret Hauwert advised that she is planning on meeting with a representative from the Waterloo Pickleball Association to show them the Township's facilities.

Ms. Hauwert advised that after hearing Ms. Linda Killough's comments regarding the YMCA/YWCA's interest in organizing an adult pickleball league in the Township, she may wait to receive the YMCA/YWCA's proposal before reaching back out to the Waterloo Pickleball Association.

2. Ownership of the Old Morriston Ball Diamond – Update

Ms. Donna Tremblay, Deputy Clerk, advised the Committee that the Township owns the Old Morriston Ball Diamond lands and will follow up with the Committee if there are any additional details to share with the Committee regarding this matter.

3. Trophy Book Presentation to Council and Location of Book – Update, Ms. Daina Makinson

Ms. Makinson provided the Committee with an update regarding her delegation at the April 20, 2016 Council meeting. Ms. Makinson advised that at the Council meeting she thanked the past and present members of the Recreation Committee, staff, and the photographer, Holy Land, for their assistance in developing the trophy book.

Ms. Makinson updated the Committee that Mr. Neil Arsenault from the Puslinch Library was in attendance at the Council meeting and announced that Library will catalogue the book and it will be added to the reference section and remain at the Puslinch Branch for viewing.

4. ORC Pad Ad-Hoc Committee – Update, Chair Stokley

Chair Stokley updated the Recreation Committee that at a meeting of the ORC Pad Ad-Hoc Committee volunteers and staff shared their thoughts with respect to promotion, increasing the ice season, alternatives to blocking rain, warm wind, sun, etc. from the pad surface.

The ORC-Pad Ad-Hoc Committee has expressed that they would like to investigate opportunities to enclose the arena pad to prolong the length of the seasons and cancellations due to weather.

The ORC-Pad Ad-Hoc Committee along with the Optimist Club of Puslinch volunteers, and Don Creed, Director of Public Works and Parks, agreed that they would inquire about costs to have the rink enclosed and follow up with the ORC-Pad Ad-Hoc Committee with their findings.



5. Special Council Meetings for Service Levels with respect to the Recreation and Parks Master Plan and Fire Master Plan – Update, Chair Stokley

Chair Stokley advised the Committee of the Special Council meeting dates where Council will be discussing service levels as it relates to the Recreation and Parks Master Plan.

Chair Stokley advised the Committee that they will be reviewing these items at their next meeting and will be providing their recommendations to Council for consideration at the Special Council meetings.

7. FINANCIAL REPORTS

1. Revenue and Expenses

None.

2. Revenue Summaries

None.

8. CLOSED MEETING

None.

9. ADJOURNMENT

Moved by June Williams and then Seconded by Daina Makinson **REC-2016-021**

The Recreation Committee Meeting hereby adjourns at 8:35 p.m.

CARRIED

10. NEXT MEETING

Tuesday, May 17, 2016 at 7:00 p.m. in the Council Chambers.

<u>Meeting Date</u>	<u>Proposed Agenda</u>
June 1 – 9 a.m.	<p data-bbox="451 268 708 300">Recreation and Parks</p> <ul style="list-style-type: none"> <li data-bbox="451 344 889 375">• Review of Current Service Levels <ul style="list-style-type: none"> <li data-bbox="500 382 745 413">• Grassing Cutting <li data-bbox="500 420 760 451">• Garbage Removal <li data-bbox="500 457 1049 489">• Ball Diamond/Tennis/Soccer Maintenance <li data-bbox="500 495 802 527">• Garden Maintenance <li data-bbox="451 533 1143 564">• Badenoch – Master Plan Recommendations 10 and 22 <li data-bbox="451 571 1078 602">• Fox Run Park – Master Plan Recommendation 34 <li data-bbox="451 609 992 640">• Trails – Master Plan Recommendation 42 <li data-bbox="451 646 1382 709">• Fees Waivers and Grant Program – Master Plan Recommendations 16 and 17 <li data-bbox="451 716 1281 747">• Branding and Signage – Master Plan Recommendations 11 and 41
June 15 - 1 p.m.	<p data-bbox="451 787 708 819">Recreation and Parks</p> <ul style="list-style-type: none"> <li data-bbox="451 863 1386 926">• Soccer Fields/Ball Diamonds/Tennis Courts/Master Plan PCC – Master Plan Recommendations 24 to 29 and 32 <li data-bbox="451 932 1216 963">• Playground Equipment/Replacement – Recommendation 30 <p data-bbox="451 1005 1386 1068">Fire Master Plan – Service Levels and Master Plan Recommendations – Agenda details to be outlined in a subsequent report ...</p>
July 21 at 1p.m.	Fire Master Plan – Service Levels and Master Plan Recommendations – Agenda details to be outlined in a subsequent report
Aug 9 - 8:30 a.m.	Open
Sept 7 – 9 a.m.	<p data-bbox="451 1333 829 1365">Open and Recreation and Parks</p> <ul style="list-style-type: none"> <li data-bbox="500 1371 1268 1402">• Staffing and Volunteerism – Master Plan Recommendation 8

Recommendation

29. Seek and engage an interested community partner in the development and potential operation of a splash pad at the Puslinch Community Centre Park. Efforts should be made to pursue funding from senior levels of government and through a fundraising campaign.

7.12 Playgrounds

Supply

Playgrounds are provided in three parks throughout the Township, with at least one in each settlement area, including Puslinch Community Centre Park, Morriston Meadows Park, and Boreham Park. This supply translates into a service level of one playground for every 2,413 residents or 193 children under the age of 10. Non-municipal playgrounds are also available at the Aberfoyle Public School and the Puslinch Lake Private Park.

Market Conditions

Playgrounds serve as neighbourhood-level amenities that can provide children with a wealth of opportunities that benefit early childhood development, such as fostering cognitive and social skills and physical activity. Playgrounds are typically found within residential areas and should generally be available within walking distances, without crossing major barriers such as major roads, railways, and water bodies.

Playground design is guided by the Canadian Standards Association (CSA), which has established standards on children's play spaces and equipment. These standards have driven the evolution of traditional playgrounds to creative play structures that feature softer materials in addition to unique designs, bright colours, and interactive components to stimulate the senses to provide an enhanced play experience. Some communities have also explored barrier-free playgrounds (or components of playgrounds) to remain inclusive of those with disabilities. It should be noted that the new built environment regulations of the Accessibility for Ontarians with Disabilities Act will apply to playgrounds installed or redeveloped in 2016 and beyond.

Public Engagement

The popularity of playgrounds was evident in the public input received as a part of this process. The online community survey revealed that in the past 12 months, at least one member of 41% of responding households used playground equipment. Playgrounds were also identified as the highest priority in the Township, with 81% of survey respondents supporting additional public spending on improving or developing new playgrounds. Comments were received to replace the existing playground at the Puslinch Community Centre Park with a larger structure located away from the ball diamond and parking lot (safety concerns). Prior to undertaking this Master Plan, a brainstorming session was held with stakeholders to identify potential uses for the

Puslinch Community Centre Park expansion – one of the ideas that was advanced was a new playground and picnic area.

Analysis

Playgrounds are highly desirable recreation facilities as they provide enormous benefits to the quality of life to growing families. As such, easily accessible playgrounds are essential and can be achieved by ensuring that they are located within 800 metres of all residential / settlement areas without crossing major barriers, which generally represents a 10 minute walking distance. It is recognized that in rural areas with a geographically dispersed population, it is not always possible to achieve complete coverage; however, it is recommended that at a minimum, key settlement areas be serviced as best as possible.

Strict application of this service target reveals some small gaps in each of the Township's main settlement areas. For example, residents in southeast Aberfoyle may experience challenges accessing the playground at Aberfoyle Public School as the sidewalk link along Brock Road South is fragmented. Further, there are small gaps west of Brock Road South in Morriston, in northwest Aberfoyle (north of Wellington Road 34 and west of Brock Road South), and northeast Aberfoyle. However, these gap areas all have small populations and accessibility to existing play structures will be improved once the Highway 6 / Brock Road bypass is in place.

Observations of existing Township playgrounds suggest that there is potential to upgrade Boreham Park to more modern and creative play equipment. Opportunities may also exist to relocate and enhance the playground (including barrier-free components) at the Puslinch Community Centre Park to be co-located with the recommended splash pad at this site to improve safety and cross-over appeal. The Township should continue to regularly inspect its playground structures to identify maintenance and repair needs on a regular basis, together with other parks and recreation equipment.

Recommendations

30. Assess opportunities to update and modernize the playground at Boreham Park and the Puslinch Community Centre Park with creative play equipment. Consideration should be given to relocating the playground at the Puslinch Community Centre Park (including barrier-free components) to complement the splash pad recommended in this Master Plan.



REPORT FIN-2016-008

TO: Mayor and Members of Council
FROM: Paul Creamer, Director of Finance/Treasurer
MEETING DATE: April 20, 2016
SUBJECT: 1st Quarter Financial Summary

RECOMMENDATIONS

That Report FIN-2016-008 1st Quarter Financial Summary be received.

DISCUSSION

Purpose

To provide Council a summary of the Township finances for the 1st Quarter of 2016 (January, February, March).

Background

Council typically receives a summary of the Township finances each month. However, the summaries for January and February could not be completed while the 2016 Budget and the 2015 Audit was being completed. The summaries are in a slightly different format to accommodate all three months and because the Excel budget model is being updated for the 2017 budget to improve reporting capabilities.

FINANCIAL IMPLICATIONS

None

APPLICABLE LEGISLATION AND REQUIREMENTS

N/A

ATTACHMENTS

- Schedule 1 – Department Summaries
- Schedule 2 – Expense and Revenue Summaries
- Schedule 3 – Other Financial Data
- Schedule 4 – Cheque Register (January, February, and March)
 - Includes December, January, February and March

**Report FIN-2016-008 - First Quarter Financial Report
Schedule 1 - Department Summaries**

		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
Building									
Building									
Expenditures									
Building Maintenance									
01-0020-4215	Cleaning, Maint & supplies for Bldg	\$1,040	\$881	\$701	\$2,621	\$375	\$1,500	-\$1,121	-74.7%
01-0020-4222	Outdoor Maintenance of Building	\$0	\$0	\$0	\$0	\$75	\$300	\$300	100.0%
Contract Services/Professional Fees									
01-0020-4180	Structural Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0020-4204	Water Protection	\$0	\$4	\$4	\$8	\$25	\$100	\$92	92.4%
01-0020-4303	Professional Fees-Legal	\$0	\$0	\$5,365	\$5,365	\$1,475	\$5,900	\$535	9.1%
01-0020-4304	Professional Fees - Audit	\$0	\$2,137	\$3,053	\$5,190	\$1,500	\$6,000	\$810	13.5%
01-0020-4305	Professional Fees - Engineering	\$0	\$0	\$0	\$0	\$500	\$2,000	\$2,000	100.0%
01-0020-4320	Contract Services	\$1,363	\$1,164	\$3,498	\$6,026	\$6,250	\$25,000	\$18,974	75.9%
01-0020-4322	Emergency Management	\$0	\$118	\$110	\$227	\$240	\$960	\$733	76.3%
Materials and Supplies									
01-0020-4316	Advertising	\$0	\$0	\$0	\$0	\$188	\$750	\$750	100.0%
01-0020-4321	Clothing, Safety Allowance	\$0	\$0	\$135	\$135	\$175	\$700	\$565	80.7%
Office Equipment and Supplies									
01-0020-4199	Computer Software & Hardware	\$0	\$0	\$0	\$0	\$250	\$1,000	\$1,000	100.0%
01-0020-4200	Office Supplies	\$152	\$248	\$357	\$757	\$1,120	\$4,480	\$3,723	83.1%
01-0020-4216	Kitchen Supplies and Equipment	\$79	\$38	\$74	\$191	\$250	\$1,000	\$809	80.9%
Professional Development									
01-0020-4309	Professional Development	\$266	\$107	\$1,097	\$1,470	\$3,048	\$12,190	\$10,720	87.9%
01-0020-4311	Membership and Subscription Fees	\$1,008	\$107	\$0	\$1,115	\$703	\$2,810	\$1,695	60.3%
01-0020-4312	Employee Travel - Meals	\$0	\$0	\$0	\$0	\$250	\$1,000	\$1,000	100.0%
01-0020-4313	Employee Travel - Accomodations	\$0	\$0	\$0	\$0	\$725	\$2,900	\$2,900	100.0%
Roads and Related Costs									
01-0020-4208	Signage	\$0	\$0	\$0	\$0	\$25	\$100	\$100	100.0%
Salaries, Wages and Benefits									
01-0020-4000	FT Wages	\$15,452	\$14,760	\$18,958	\$49,170	\$48,404	\$193,616	\$144,446	74.6%
01-0020-4001	PT Wages	\$128	\$129	\$129	\$387	\$440	\$1,761	\$1,374	78.0%
01-0020-4002	OT Wages	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
01-0020-4100	FT Benefits	\$3,263	\$2,913	\$3,758	\$9,933	\$8,307	\$33,228	\$23,295	70.1%
01-0020-4101	PT Benefits	-\$25	\$39	\$7	\$21	\$39	\$155	\$134	86.3%
01-0020-4102	Manulife Benefits	\$1,798	\$1,798	\$1,798	\$5,393	\$5,443	\$21,773	\$16,380	75.2%
01-0020-4103	WSIB	\$574	\$464	\$594	\$1,633	\$1,375	\$5,501	\$3,868	70.3%
Utilities									
01-0020-4201	Hydro	\$0	\$259	\$223	\$482	\$643	\$2,571	\$2,089	81.2%

**Report FIN-2016-008 - First Quarter Financial Report
Schedule 1 - Department Summaries**

		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0020-4202	Heat	\$0	\$543	\$186	\$729	\$353	\$1,410	\$681	48.3%
01-0020-4203	Fuel	\$0	\$0	\$0	\$0	\$2,039	\$8,155	\$8,155	100.0%
01-0020-4301	Postage	\$0	\$0	\$617	\$617	\$1,069	\$4,275	\$3,658	85.6%
01-0020-4302	Communication(phone, fax, intern)	\$150	\$222	\$211	\$582	\$1,025	\$4,100	\$3,518	85.8%
01-0020-4315	Insurance	\$0	\$0	\$18,372	\$18,372	\$4,594	\$18,376	\$4	0.0%
01-0020-4500	Service Charges	\$46	\$33	\$47	\$126	\$150	\$600	\$474	78.9%
Vehicles and Equipment									
01-0020-4220	Vehicle Maintenance	\$0	\$269	\$32	\$301	\$475	\$1,900	\$1,599	84.2%
01-0020-4308	Mileage	\$0	\$0	\$0	\$0	\$63	\$250	\$250	100.0%
01-0020-4318	Vehicle Plates	\$0	\$0	\$0	\$0	\$71	\$283	\$283	100.0%
Expenditures Total		\$25,293	\$26,233	\$59,324	\$110,850	\$91,786	\$367,144	\$256,294	69.8%
ReserveTransfers									
Contribution From Reserves									
01-0013-3150	Contribution from Building Reserve Fund	\$0	\$0	\$0	\$0	-\$15,368	-\$61,473	-\$61,473	100.0%
	Contribution to Building Surplus RF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ReserveTransfers Total		\$0	\$0	\$0	\$0	-\$15,368	-\$61,473	-\$61,473	100.0%
Revenues									
Permits & Other Development Fees									
01-0017-7240	Deferral of Revocation of Permit	\$0	\$0	-\$153	-\$153	-\$77	-\$306	-\$153	50.0%
01-0017-7241	Reactivate Abandoned Permit	\$0	\$0	\$0	\$0	-\$38	-\$153	-\$153	100.0%
01-0017-7242	Transfer of Permit	-\$306	\$0	\$0	-\$306	\$0	\$0	\$306	
01-0017-7243	Revision to a Permit	-\$306	\$0	-\$306	-\$612	-\$765	-\$3,060	-\$2,448	80.0%
Recoveries									
01-0015-3742	Other recoveries	-\$183	\$0	\$0	-\$183	-\$125	-\$500	-\$317	63.3%
User Fees, Licenses and Fines									
01-0015-1192	Reproduction of Drawings Fees	\$0	-\$50	\$0	-\$50	-\$63	-\$250	-\$200	80.0%
01-0017-7210	Designated Structures Permit	-\$408	\$0	-\$408	-\$816	-\$204	-\$816	\$0	0.0%
01-0017-7211	Tent or Marquee Application Fee	\$0	\$0	\$0	\$0	-\$255	-\$1,020	-\$1,020	100.0%
01-0017-7244	Alternative Solution Application	\$0	\$0	\$0	\$0	-\$251	-\$1,003	-\$1,003	100.0%
01-0017-7245	Re-Inspection/Partial Inspection Fees	\$0	\$0	\$0	\$0	-\$38	-\$153	-\$153	100.0%
01-0017-7246	Conditional Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0017-7250	Residential Building Permits	-\$40,487	-\$23,787	-\$10,542	-\$74,816	-\$55,000	-\$220,000	-\$145,184	66.0%
01-0017-7251	Institutional, Commercial & Industrial Building Permits	-\$994	-\$11,000	-\$2,500	-\$14,494	-\$12,500	-\$50,000	-\$35,506	71.0%
01-0017-7252	Farm Building Permits	-\$214	-\$1,166	\$0	-\$1,380	-\$600	-\$2,400	-\$1,020	42.5%
01-0017-7253	Demolition Permits	\$0	\$0	-\$153	-\$153	-\$153	-\$612	-\$459	75.0%

**Report FIN-2016-008 - First Quarter Financial Report
Schedule 1 - Department Summaries**

		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0017-7254	Occupancy Permits	-\$153	-\$153	\$0	-\$306	\$0	\$0	\$306	
01-0017-7255	Sign Permits	\$0	\$0	\$0	\$0	-\$64	-\$255	-\$255	100.0%
01-0017-7256	Sewage System Evaluation	\$0	\$0	\$0	\$0	-\$38	-\$153	-\$153	100.0%
01-0017-7257	Septic System Permit	-\$1,836	-\$2,448	-\$612	-\$4,896	-\$6,120	-\$24,480	-\$19,584	80.0%
01-0017-7290	Special Inspection Fee	-\$102	\$0	\$0	-\$102	-\$128	-\$510	-\$408	80.0%
Revenues Total		-\$44,989	-\$38,604	-\$14,674	-\$98,268	-\$76,418	-\$305,671	-\$207,403	67.9%
Building Total		-\$19,696	-\$12,371	\$44,650	\$12,583	\$0	\$0	-\$12,583	
Building Total		-\$19,696	-\$12,371	\$44,650	\$12,583	\$0	\$0	-\$12,583	

**Report FIN-2016-008 - First Quarter Financial Report
Schedule 1 - Department Summaries**

	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
By-law								
By-law								
Expenditures								
Building Maintenance								
01-0140-4319 Permits	\$0	\$0	\$0	\$0	\$50	\$200	\$200	100.0%
Contract Services/Professional Fees								
01-0140-4303 Professional Fees - Legal	\$1,895	\$303	\$242	\$2,440	\$6,125	\$24,500	\$22,060	90.0%
01-0140-4305 Professional Fees - Engineering & Environ	\$0	\$929	\$0	\$929	\$11,475	\$45,900	\$44,971	98.0%
01-0140-4320 Contract Services	-\$1,327	\$0	\$0	-\$1,327	\$1,250	\$5,000	\$6,327	126.5%
01-0140-4324 Livestock Loss	\$0	\$0	\$0	\$0	\$500	\$2,000	\$2,000	100.0%
Materials and Supplies								
01-0140-4316 Advertising	\$0	\$0	\$0	\$0	\$250	\$1,000	\$1,000	100.0%
Office Equipment and Supplies								
01-0140-4200 Office Supplies	\$0	\$0	\$0	\$0	\$63	\$250	\$250	100.0%
Professional Development								
01-0140-4309 Professional Development	\$0	\$0	\$0	\$0	\$300	\$1,200	\$1,200	100.0%
01-0140-4311 Membership and Subscription Fees	\$168	\$0	\$0	\$168	\$63	\$250	\$82	32.8%
01-0140-4312 Employee Travel - Meals	\$0	\$0	\$0	\$0	\$13	\$50	\$50	100.0%
01-0140-4313 Employee Travel - Accomodations	\$0	\$0	\$0	\$0	\$63	\$250	\$250	100.0%
Roads and Related Costs								
01-0140-4208 Signage	\$0	\$142	\$0	\$142	\$325	\$1,300	\$1,158	89.0%
Salaries, Wages and Benefits								
01-0140-4000 FT Wages	\$1,993	\$1,904	\$2,442	\$6,339	\$6,243	\$24,972	\$18,633	74.6%
01-0140-4001 Per Diems	\$0	\$195	\$0	\$195	\$500	\$2,000	\$1,805	90.3%
01-0140-4002 OT Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0140-4100 FT Benefits	\$388	\$343	\$442	\$1,172	\$1,083	\$4,331	\$3,159	72.9%
01-0140-4101 PT Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0140-4102 Manulife Benefits	\$274	\$274	\$274	\$821	\$825	\$3,299	\$2,478	75.1%
01-0140-4103 WSIB	\$70	\$55	\$71	\$196	\$180	\$719	\$523	72.7%
Vehicles and Equipment								
01-0140-4308 Mileage	\$0	\$33	\$0	\$33	\$125	\$500	\$467	93.3%
Expenditures Total	\$3,460	\$4,178	\$3,471	\$11,110	\$29,430	\$117,721	\$106,612	90.6%
Revenues								
Recoveries								
01-0015-3744 Other recoveries	-\$356	\$0	\$0	-\$356	\$0	\$0	\$356	
01-0015-5240 Ontario Wildlife Damage Compensation	\$0	\$0	\$0	\$0	-\$375	-\$1,500	-\$1,500	100.0%
User Fees, Licenses and Fines								
01-0015-1000 Lottery Licences	-\$180	-\$180	-\$30	-\$390	-\$113	-\$450	-\$60	13.3%
01-0015-1215 Grading Fee - Dwellings	\$0	\$0	\$0	\$0	-\$10,000	-\$40,000	-\$40,000	100.0%
01-0015-1250 Mobile Food Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0015-1255	Grading Fee - Pools	\$0	\$0	\$0	\$0	-\$750	-\$3,000	-\$3,000	100.0%
01-0015-1260	Fence Viewer's Application	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-1270	Engineering, Environmental and Legal Fees Recovered	\$0	\$0	-\$6,213	-\$6,213	-\$1,250	-\$5,000	\$1,213	-24.3%
01-0015-1280	Site Alteration Agreement	\$0	\$0	-\$1,163	-\$1,163	-\$125	-\$500	\$663	-132.5%
01-0017-7220	Dog Tags and Kennel Licences	-\$2,599	-\$4,591	-\$1,233	-\$8,423	-\$3,000	-\$12,000	-\$3,577	29.8%
01-0017-7230	Municipal addressing signs	-\$140	-\$120	-\$40	-\$300	-\$250	-\$1,000	-\$700	70.0%
01-0017-7270	Septic Compliance Letter	\$0	\$0	\$0	\$0	-\$188	-\$750	-\$750	100.0%
01-0017-7280	Special Occasion Permit Letters	\$0	\$0	\$0	\$0	-\$38	-\$150	-\$150	100.0%
01-0017-7410	Guelph Humane Society Fees	\$0	\$0	\$0	\$0	-\$459	-\$1,836	-\$1,836	100.0%
01-0017-7281	Pool Enclosure Permit	-\$357	\$0	-\$1,071	-\$1,428	-\$714	-\$2,856	-\$1,428	50.0%
01-0017-7282	Inspection Permit - LCBO	\$0	\$0	\$0	\$0	-\$51	-\$204	-\$204	100.0%
	Revenues Total	-\$3,632	-\$4,891	-\$9,750	-\$18,272	-\$17,312	-\$69,246	-\$50,974	73.6%
	By-law Total	-\$171	-\$713	-\$6,279	-\$7,163	\$12,119	\$48,475	\$55,638	114.8%
	By-law Total	-\$171	-\$713	-\$6,279	-\$7,163	\$12,119	\$48,475	\$55,638	114.8%

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	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
Fire and Rescue								
Fire and Rescue								
Expenditures								
Building Maintenance								
01-0040-4215 Cleaning, Maint & supplies for Bldg	\$1,089	\$855	\$769	\$2,713	\$1,550	\$6,200	\$3,487	56.2%
01-0040-4319 Permits	\$0	\$0	\$471	\$471	\$118	\$471	\$0	0.0%
Contract Services/Professional Fees								
01-0040-4204 Water Protection	\$0	\$13	\$13	\$25	\$50	\$200	\$175	87.3%
01-0040-4320 Contract Services	\$696	\$3,300	\$1,306	\$5,302	\$7,250	\$29,000	\$23,698	81.7%
Materials and Supplies								
01-0040-4206 Oxygen & Medical Supplies	\$0	\$1,168	\$0	\$1,168	\$869	\$3,475	\$2,307	66.4%
01-0040-4207 Public Education	\$20	\$0	\$0	\$20	\$950	\$3,800	\$3,780	99.5%
01-0040-4316 Advertising	\$0	\$0	\$0	\$0	\$250	\$1,000	\$1,000	100.0%
01-0040-4321 Clothing, Safety Allowance	\$591	\$2,425	\$207	\$3,223	\$3,950	\$15,800	\$12,577	79.6%
Office Equipment and Supplies								
01-0040-4200 Office Supplies	\$0	\$123	\$229	\$353	\$563	\$2,250	\$1,897	84.3%
01-0040-4216 Kitchen Supplies and Equipment	\$67	\$164	\$0	\$231	\$300	\$1,200	\$969	80.8%
Professional Development								
01-0040-4309 Professional Development	\$2,889	\$5,611	\$4,743	\$13,243	\$4,875	\$19,500	\$6,257	32.1%
01-0040-4311 Membership and Subscription Fees	\$539	\$400	\$495	\$1,434	\$809	\$3,234	\$1,800	55.6%
01-0040-4312 Employee Travel - Meals	\$325	\$76	\$15	\$416	\$175	\$700	\$284	40.5%
01-0040-4313 Employee Travel - Accomodations	\$0	\$0	\$0	\$0	\$600	\$2,400	\$2,400	100.0%
Roads and Related Costs								
01-0040-4208 Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries, Wages and Benefits								
01-0040-4001 PT Wages - Fire Dept	\$35,890	\$25,905	\$41,748	\$103,543	\$96,706	\$386,822	\$283,279	73.2%
01-0040-4101 PT Benefits - Fire Dept	-\$6,418	\$7,742	\$2,701	\$4,024	\$6,798	\$27,190	\$23,166	85.2%
01-0040-4102 Group Benefits	\$704	\$704	\$6,861	\$8,269	\$3,930	\$15,721	\$7,452	47.4%
01-0040-4103 WSIB	\$845	\$845	\$845	\$2,534	\$2,785	\$11,140	\$8,606	77.2%
Utilities								
01-0040-4201 Hydro	\$0	\$643	\$578	\$1,220	\$1,275	\$5,100	\$3,880	76.1%
01-0040-4202 Heat	\$0	\$543	\$186	\$729	\$475	\$1,900	\$1,171	61.6%
01-0040-4203 Fuel	\$0	\$0	\$0	\$0	\$2,766	\$11,065	\$11,065	100.0%
01-0040-4217 Waste Removal	\$0	\$0	\$0	\$0	\$103	\$410	\$410	100.0%
01-0040-4302 Communication(phone, fax, intern)	\$5	\$2,305	\$700	\$3,010	\$2,750	\$11,000	\$7,990	72.6%
01-0040-4315 Insurance	\$0	\$0	\$20,985	\$20,985	\$4,954	\$19,815	-\$1,170	-5.9%
Vehicles and Equipment								

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		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0040-4205	Equipment Maintenance & Supplies	\$2,631	\$31	\$19,248	\$21,911	\$3,400	\$13,600	-\$8,311	-61.1%
01-0040-4220	Vehicle Maintenance	\$3,307	\$9,362	\$578	\$13,247	\$8,750	\$35,000	\$21,753	62.2%
01-0040-4308	Mileage	\$662	\$735	\$525	\$1,922	\$1,500	\$6,000	\$4,078	68.0%
Expenditures Total		\$43,842	\$62,952	\$103,201	\$209,995	\$158,498	\$633,993	\$423,998	66.9%
ReserveTransfers									
Contribution From Reserves									
03-0043-2473	DC Reserve Fund - Fire Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ReserveTransfers Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenues									
Grants									
01-0015-3743	Fire Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Recoveries									
01-0015-3215	Other recoveries	-\$321	\$0	\$7	-\$314	-\$408	-\$1,630	-\$1,316	80.7%
User Fees, Licenses and Fines									
01-0015-3210	Information/Fire Reports	\$0	\$0	-\$75	-\$75	-\$38	-\$150	-\$75	50.0%
01-0015-3230	Open Burning Permit and Inspection	-\$1,640	-\$1,780	-\$1,900	-\$5,320	-\$2,835	-\$11,340	-\$6,020	53.1%
01-0015-3235	Burning Permit Violations	\$0	\$0	-\$1,350	-\$1,350	-\$820	-\$3,280	-\$1,930	58.8%
01-0015-3241	Tent or Marquee Application Fee	\$0	\$0	\$0	\$0	-\$26	-\$102	-\$102	100.0%
01-0015-3245	Fire Extinguisher Training	\$0	\$0	\$0	\$0	-\$23	-\$90	-\$90	100.0%
01-0015-3250	Water Tank Locks	\$0	\$0	\$0	\$0	-\$40	-\$160	-\$160	100.0%
01-0015-3260	Fireworks Permits	\$0	\$0	\$0	\$0	-\$75	-\$300	-\$300	100.0%
01-0015-3270	Occupancy Load	\$0	\$0	\$0	\$0	-\$25	-\$100	-\$100	100.0%
01-0015-3280	Fire Safety Plan Review	\$0	\$0	-\$120	-\$120	-\$60	-\$240	-\$120	50.0%
01-0015-3290	Post Fire Watch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-3300	Boarding up or Barricading	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-3320	Key Boxes	\$0	\$0	-\$100	-\$100	-\$25	-\$100	\$0	0.0%
01-0015-3330	Inspections	\$0	\$0	-\$100	-\$100	-\$50	-\$200	-\$100	50.0%
01-0015-3340	Motor Vehicle Emergency Responses	\$0	\$0	-\$7,351	-\$7,351	-\$21,250	-\$85,000	-\$77,649	91.4%
01-0015-3350	Fire Alarm False Alarm Calls	\$0	\$0	\$0	\$0	-\$103	-\$410	-\$410	100.0%
Revenues Total		-\$1,961	-\$1,780	-\$10,989	-\$14,730	-\$25,776	-\$103,102	-\$88,372	85.7%
Fire and Rescue Total		\$41,882	\$61,172	\$92,212	\$195,266	\$132,723	\$530,891	\$335,625	63.2%
Fire and Rescue Total		\$41,882	\$61,172	\$92,212	\$195,266	\$132,723	\$530,891	\$335,625	63.2%

**Report FIN-2016-008 - First Quarter Financial Report
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	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
General Government								
Administration								
Expenditures								
Contract Services/Professional Fees								
01-0010-4204 Water Protection	\$0	\$9	\$9	\$18	\$30	\$120	\$102	85.2%
01-0010-4303 Professional Fees - Legal	\$201	\$120	\$2,392	\$2,713	\$6,775	\$27,100	\$24,387	90.0%
01-0010-4305 Professional Fees - Engineering & Environmental	\$738	\$0	\$1,565	\$2,302	\$7,691	\$30,762	\$28,460	92.5%
01-0010-4320 Contract Services	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
Materials and Supplies								
01-0010-4307 Events and Other	\$0	\$0	\$0	\$0	\$2,250	\$9,000	\$9,000	100.0%
01-0010-4316 Advertising	\$0	\$255	\$248	\$503	\$588	\$2,350	\$1,847	78.6%
01-0010-4317 Water Monitoring	\$0	\$0	\$0	\$0	\$1,250	\$5,000	\$5,000	100.0%
Office Equipment and Supplies								
01-0010-4200 Office Supplies & Equipment	\$110	\$0	\$132	\$242	\$525	\$2,100	\$1,858	88.5%
Professional Development								
01-0010-4309 Professional Development	\$2,729	-\$509	\$2,876	\$5,095	\$4,560	\$18,240	\$13,145	72.1%
01-0010-4311 Membership and Subscription Fees	\$5,904	\$0	\$0	\$5,904	\$2,171	\$8,685	\$2,781	32.0%
01-0010-4312 Employee Travel - Meals	\$0	\$0	\$0	\$0	\$100	\$400	\$400	100.0%
01-0010-4313 Employee Travel - Accom/Parking	\$0	\$0	\$8	\$8	\$250	\$1,000	\$992	99.2%
01-0010-4314 Employee Travel - Air Fare	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
Salaries, Wages and Benefits								
01-0010-4000 FT Wages	\$20,285	\$19,685	\$22,075	\$62,045	\$65,733	\$262,932	\$200,887	76.4%
01-0010-4001 PT Wages	\$810	\$477	\$1,258	\$2,545	\$1,101	\$4,403	\$1,858	42.2%
01-0010-4002 OT Wages	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
01-0010-4100 FT Benefits	\$4,175	\$3,710	\$4,495	\$12,380	\$10,145	\$40,581	\$28,201	69.5%
01-0010-4101 PT Benefits	-\$501	\$594	\$79	\$173	\$97	\$387	\$214	55.4%
01-0010-4102 Manulife Benefits	\$2,064	\$2,064	\$3,092	\$7,221	\$7,223	\$28,891	\$21,670	75.0%
01-0010-4103 WSIB	\$729	\$586	\$678	\$1,993	\$1,575	\$6,299	\$4,306	68.4%
Utilities								
01-0010-4302 Communication (phone, fax, intern)	\$145	\$21	\$21	\$187	\$100	\$400	\$213	53.4%
01-0010-4315 Insurance	\$0	\$0	\$35,279	\$35,279	\$11,316	\$45,262	\$9,983	22.1%
Vehicles and Equipment								
01-0010-4308 Mileage	\$34	\$36	\$92	\$162	\$125	\$500	\$338	67.6%
Expenditures Total	\$37,423	\$27,047	\$74,299	\$138,769	\$123,978	\$495,912	\$357,143	72.0%
ReserveTransfers								
Contribution From Reserves								
01-0013-3100 Operating Carryforward	\$0	\$0	\$0	\$0	-\$6,729	-\$26,915	-\$26,915	100.0%

**Report FIN-2016-008 - First Quarter Financial Report
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		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0013-3185	Legal Contingency	\$0	\$0	\$0	\$0	-\$2,500	-\$10,000	-\$10,000	100.0%
	Legal Contingency Working Reserve	\$0	\$0	\$0	\$0	\$1,250	\$5,000	\$5,000	100.0%
01-0013-3195	Insurance Contingency	\$0	\$0	\$0	\$0	-\$2,500	-\$10,000	-\$10,000	100.0%
	Insurance Contingency Working Reserve	\$0	\$0	\$0	\$0	\$1,250	\$5,000	\$5,000	100.0%
ReserveTransfers Total		\$0	\$0	\$0	\$0	-\$9,229	-\$36,915	-\$36,915	100.0%
Revenues									
Recoveries									
01-0015-1130	Engineering and Environmental Fees Recovered	\$0	\$0	-\$2,100	-\$2,100	-\$1,750	-\$7,000	-\$4,900	70.0%
01-0015-1150	Recoveries from Staff Events	\$0	\$0	\$0	\$0	-\$238	-\$950	-\$950	100.0%
01-0015-3738	Other recoveries	-\$183	\$0	\$0	-\$183	\$0	\$0	\$183	
User Fees, Licenses and Fines									
01-0015-1110	Signature of Commissioner and FOI Requests	-\$80	-\$40	-\$80	-\$200	-\$125	-\$500	-\$300	60.0%
Revenues Total		-\$263	-\$40	-\$2,180	-\$2,483	-\$2,113	-\$8,450	-\$5,967	70.6%
Administration Total		\$37,159	\$27,007	\$72,119	\$136,286	\$112,637	\$450,547	\$314,261	69.8%
Committee of Adjustment									
Expenditures									
Salaries, Wages and Benefits									
01-0050-4101	PT Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0060-4001	Per Diems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Vehicles and Equipment									
01-0060-4308	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenditures Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Committee of Adjustment Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate									
Expenditures									
Contract Services/Professional Fees									
01-0010-4700	Conservation Authorities Levy Payment	\$0	\$0	\$41,551	\$41,551	\$39,575	\$158,300	\$116,749	73.8%
Tax Writeoffs									
01-0010-4501	Taxes written off (Twp share only)	\$875	\$1,203	\$4,291	\$6,370	\$71,739	\$286,954	\$280,584	97.8%
Expenditures Total		\$875	\$1,203	\$45,842	\$47,920	\$111,314	\$445,254	\$397,334	89.2%
ReserveTransfers									
Contribution From Reserves									

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		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0013-3100	Operating Carryforward	\$0	\$0	\$0	\$0	-\$42,416	-\$169,662	-\$169,662	100.0%
ReserveTransfers Total		\$0	\$0	\$0	\$0	-\$42,416	-\$169,662	-\$169,662	100.0%
Revenues									
Grants									
01-0017-5110	OMPF	-\$101,350	\$0	\$0	-\$101,350	-\$101,350	-\$405,400	-\$304,050	75.0%
Payments-in-Lieu of Taxes and Other Levies									
01-0015-5310	Provincial Aggregate Levy	\$0	\$0	\$0	\$0	-\$53,203	-\$212,810	-\$212,810	100.0%
01-0017-2310	Mun Tax Assistance	\$0	\$0	\$0	\$0	-\$4,024	-\$16,096	-\$16,096	100.0%
01-0017-2320	Host Kilmer (Service Ontario)	\$0	\$0	\$0	\$0	-\$6,381	-\$25,524	-\$25,524	100.0%
01-0017-2330	Ontario Hydro	\$0	\$0	\$0	\$0	-\$3,037	-\$12,147	-\$12,147	100.0%
01-0017-2340	Greater Toronto Transit	\$0	\$0	\$0	\$0	-\$1,790	-\$7,159	-\$7,159	100.0%
01-0017-2350	Public Works Canada	\$0	\$0	\$0	\$0	-\$245	-\$979	-\$979	100.0%
01-0017-2360	Hydro One	\$0	\$0	\$0	\$0	-\$1,952	-\$7,807	-\$7,807	100.0%
01-0017-2400	Grant Guelph Junction Railway	\$0	\$0	\$0	\$0	-\$1,333	-\$5,330	-\$5,330	100.0%
01-0017-2500	Puslinch Landfill	\$0	\$0	\$0	\$0	-\$838	-\$3,351	-\$3,351	100.0%
01-0017-2600	City of Guelph	\$0	\$0	\$0	\$0	-\$6,599	-\$26,394	-\$26,394	100.0%
01-0017-2700	University of Guelph	\$0	\$0	\$0	\$0	-\$349	-\$1,396	-\$1,396	100.0%
01-0017-2800	CN Railway	\$0	\$0	\$0	\$0	-\$284	-\$1,135	-\$1,135	100.0%
01-0017-2900	CP Railway	\$0	\$0	\$0	\$0	-\$1,964	-\$7,854	-\$7,854	100.0%
Penalties and Interest									
01-0017-7510	Penalties - Property Taxes	\$0	\$0	-\$8,329	-\$8,329	-\$20,650	-\$82,599	-\$74,270	89.9%
01-0017-7520	Interest - Tax Arrears	-\$13,106	-\$11,296	-\$9,918	-\$34,320	-\$24,750	-\$99,000	-\$64,680	65.3%
01-0017-7672	Interest on General	-\$3,944	-\$15,522	-\$2,137	-\$21,603	-\$15,725	-\$62,900	-\$41,297	65.7%
01-0017-7675	Interest on Grading	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0017-7676	Int. Education/County DC's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Property Taxes									
01-0014-1220	Supplemental Billings	\$0	\$0	\$0	\$0	-\$17,150	-\$68,600	-\$68,600	100.0%
Surplus									
01-0013-8110	Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
User Fees, Licenses and Fines									
01-0017-7710	Sale of Flags	\$0	\$0	\$0	\$0	-\$25	-\$100	-\$100	100.0%
01-0017-7770	Other Revenues	-\$37	-\$24	-\$63	-\$124	-\$175	-\$700	-\$576	82.2%
Revenues Total		-\$118,436	-\$26,843	-\$20,447	-\$165,726	-\$261,820	-\$1,047,281	-\$881,555	84.2%
Corporate Total		-\$117,561	-\$25,640	\$25,395	-\$117,806	-\$192,922	-\$771,689	-\$653,883	84.7%
Council									
Expenditures									
Office Equipment and Supplies									
01-0180-4200	Office Supplies & Equipment	\$0	\$0	\$74	\$74	\$38	\$150	\$76	50.5%
Professional Development									
01-0180-4309	Professional Development	\$0	\$0	\$315	\$315	\$1,150	\$4,600	\$4,285	93.1%

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		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0180-4311	Membership Fees & Subscriptions	\$129	\$0	\$0	\$129	\$50	\$200	\$71	35.6%
01-0180-4312	Employee Travel - Meals	\$0	\$0	\$185	\$185	\$100	\$400	\$215	53.7%
01-0180-4313	Employee Travel - Accom/Parking	\$0	\$1,986	\$2,229	\$4,214	\$1,500	\$6,000	\$1,786	29.8%
01-0180-4314	Employee Travel - Air Fare	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
Salaries, Wages and Benefits									
01-0180-4001	PT Wages	\$7,376	\$7,040	\$7,293	\$21,708	\$21,373	\$85,490	\$63,782	74.6%
01-0180-4101	PT Benefits	-\$1,014	\$1,182	\$89	\$257	\$1,475	\$5,899	\$5,642	95.6%
01-0180-4102	Manulife Benefits	\$1,740	\$1,740	\$1,740	\$5,221	\$5,104	\$20,415	\$15,194	74.4%
Vehicles and Equipment									
01-0180-4308	Mileage	\$0	\$85	\$150	\$235	\$750	\$3,000	\$2,765	92.2%
Expenditures Total		\$8,231	\$12,033	\$12,075	\$32,340	\$31,664	\$126,654	\$94,314	74.5%
Council Total		\$8,231	\$12,033	\$12,075	\$32,340	\$31,664	\$126,654	\$94,314	74.5%
Elections									
Expenditures									
Contract Services/Professional Fees									
01-0120-4304	Professional Fees - Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0120-4320	Contract Services	\$0	\$0	\$0	\$0	\$303	\$1,210	\$1,210	100.0%
Materials and Supplies									
01-0120-4316	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Office Equipment and Supplies									
01-0120-4200	Office Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Development									
01-0120-4309	Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Roads and Related Costs									
01-0120-4208	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries, Wages and Benefits									
01-0120-4001	PT Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities									
01-0120-4301	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0120-4302	Communication (Phone, Fax, Internet)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenditures Total		\$0	\$0	\$0	\$0	\$303	\$1,210	\$1,210	100.0%
ReserveTransfers									
Contribution From Reserves									
01-0013-3120	Contibution from IT Hardware WR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0013-3130	Contibution from IT Software WR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution to Reserves									

**Report FIN-2016-008 - First Quarter Financial Report
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	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0013-3115 Contribution to Elections WR	\$0	\$0	\$0	\$0	\$3,197	\$12,787	\$12,787	100.0%
ReserveTransfers Total	\$0	\$0	\$0	\$0	\$3,197	\$12,787	\$12,787	100.0%
Revenues								
Recoveries								
01-0015-3737 Election - Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
User Fees, Licenses and Fines								
01-0120-4307 Nomination Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenues Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Elections Total	\$0	\$0	\$0	\$0	\$3,499	\$13,997	\$13,997	100.0%
Finance								
Expenditures								
Building Maintenance								
01-0100-4215 Cleaning, Maintenance, Building Supplies	\$1,838	\$1,026	\$753	\$3,617	\$1,000	\$4,000	\$383	9.6%
01-0100-4222 Outdoor Maintenance of Building	\$0	\$0	\$0	\$0	\$250	\$1,000	\$1,000	100.0%
Community Grants								
01-0100-4600 Community Grants	\$50	\$100	\$0	\$150	\$8,119	\$32,475	\$32,325	99.5%
Contract Services/Professional Fees								
01-0100-4180 Structural Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0100-4304 Professional Fees - Audit	\$0	\$4,986	\$7,123	\$12,109	\$3,500	\$14,000	\$1,891	13.5%
01-0100-4320 Contract Services	\$2,486	\$1,892	\$7,102	\$11,479	\$13,000	\$52,000	\$40,521	77.9%
01-0100-4322 Emergency Management	\$0	\$274	\$256	\$531	\$550	\$2,200	\$1,669	75.9%
01-0100-4323 Environmental Service - Garbage Bags	\$0	\$0	\$0	\$0	\$2,750	\$11,000	\$11,000	100.0%
Debt - Penalties and Interest								
01-0012-1200 Principle Repayment	\$0	\$0	\$0	\$0	\$27,500	\$110,000	\$110,000	100.0%
01-0100-4503 Debt Interest Repayment	\$0	\$0	\$0	\$0	\$3,569	\$14,274	\$14,274	100.0%
Materials and Supplies								
01-0100-4316 Advertising	\$0	\$173	\$0	\$173	\$2,000	\$8,000	\$7,827	97.8%
Office Equipment and Supplies								
01-0100-4199 Computer Software & Hardware Operational Upgrades/Support from IT Consultant	\$0	\$0	\$0	\$0	\$750	\$3,000	\$3,000	100.0%
01-0100-4200 Office Supplies	\$7	\$630	\$935	\$1,572	\$2,000	\$8,000	\$6,428	80.3%
01-0100-4216 Kitchen Supplies and Equipment	\$184	\$86	\$173	\$443	\$450	\$1,800	\$1,357	75.4%
Professional Development								
01-0100-4309 Professional Development	\$0	-\$33	\$0	-\$33	\$1,250	\$5,000	\$5,033	100.7%
01-0100-4311 Membership and Subscription Fees	\$575	\$0	\$0	\$575	\$766	\$3,065	\$2,490	81.2%

**Report FIN-2016-008 - First Quarter Financial Report
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		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0100-4312	Employee Travel - Meals	\$0	\$0	\$0	\$0	\$38	\$150	\$150	100.0%
01-0100-4313	Employee Travel - Accomodations	\$0	\$0	\$0	\$0	\$100	\$400	\$400	100.0%
Salaries, Wages and Benefits									
01-0100-4000	FT Wages	\$17,412	\$16,632	\$21,334	\$55,379	\$60,018	\$240,071	\$184,692	76.9%
01-0100-4001	PT Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0100-4002	OT Wages	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
01-0100-4100	FT Benefits	\$4,009	\$3,222	\$4,160	\$11,391	\$10,274	\$41,095	\$29,704	72.3%
01-0100-4101	PT Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0100-4102	Manulife Benefits	\$2,753	\$2,753	\$2,753	\$8,258	\$8,409	\$33,634	\$25,376	75.4%
01-0100-4103	WSIB Benefits	\$602	\$484	\$620	\$1,706	\$1,664	\$6,656	\$4,950	74.4%
Tax Writeoffs									
01-0100-4502	Other written off (non collectible inv's)	\$0	\$0	-\$500	-\$500	\$0	\$0	\$500	
Utilities									
01-0100-4201	Hydro	\$0	\$570	\$520	\$1,090	\$1,500	\$6,000	\$4,910	81.8%
01-0100-4202	Heat	\$0	\$543	\$186	\$729	\$565	\$2,260	\$1,531	67.7%
01-0100-4301	Postage	\$0	\$0	\$1,439	\$1,439	\$2,500	\$10,000	\$8,561	85.6%
01-0100-4302	Communication (phone, fax, internet)	\$310	\$428	\$364	\$1,102	\$1,150	\$4,600	\$3,498	76.0%
01-0100-4500	Bank Service Charges	\$200	\$169	\$236	\$606	\$400	\$1,600	\$994	62.1%
Vehicles and Equipment									
01-0100-4308	Mileage	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
Expenditures Total		\$30,426	\$33,936	\$47,454	\$111,817	\$154,320	\$617,280	\$505,463	81.9%
Revenues									
Recoveries									
01-0015-1160	Advertising, Legal, and Realtax Fees Recovered	\$0	\$0	\$0	\$0	-\$1,250	-\$5,000	-\$5,000	100.0%
01-0015-3739	Other Recoveries	-\$227	\$0	-\$1,405	-\$1,632	-\$250	-\$1,000	\$632	-63.2%
User Fees, Licenses and Fines									
01-0015-1170	NSF Fees	\$0	\$0	-\$80	-\$80	-\$200	-\$800	-\$720	90.0%
01-0015-1180	Invoice Administration Fee	\$0	\$0	\$50	\$50	\$0	\$0	-\$50	
01-0015-3120	Tax Certificates	-\$120	-\$360	-\$660	-\$1,140	-\$1,500	-\$6,000	-\$4,860	81.0%
01-0017-7780	Garbage bags	-\$958	-\$748	-\$410	-\$2,115	-\$2,750	-\$11,000	-\$8,885	80.8%
Revenues Total		-\$1,305	-\$1,108	-\$2,505	-\$4,917	-\$5,950	-\$23,800	-\$18,883	79.3%
Finance Total		\$29,122	\$32,829	\$44,949	\$106,900	\$148,370	\$593,480	\$486,580	82.0%
Heritage Committee									
Expenditures									
Office Equipment and Supplies									
01-0050-4200	Office Supplies & Equipment	\$0	\$0	\$0	\$0	\$63	\$250	\$250	100.0%

**Report FIN-2016-008 - First Quarter Financial Report
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	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
Professional Development								
01-0050-4309 Training	\$0	\$0	\$0	\$0	\$375	\$1,500	\$1,500	100.0%
01-0100-4312 Employee Travel - Meals	\$0	\$0	\$0	\$0	\$150	\$600	\$600	100.0%
01-0100-4313 Employee Travel - Accomodations	\$0	\$0	\$0	\$0	\$300	\$1,200	\$1,200	100.0%
Salaries, Wages and Benefits								
01-0050-4001 Per Diems	\$0	\$0	\$0	\$0	\$448	\$1,790	\$1,790	100.0%
01-0050-4101 PT Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Vehicles and Equipment								
01-0050-4308 Mileage	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
Expenditures Total	\$0	\$0	\$0	\$0	\$1,460	\$5,840	\$5,840	100.0%
Heritage Committee Total	\$0	\$0	\$0	\$0	\$1,460	\$5,840	\$5,840	100.0%
PDAC								
Expenditures								
Office Equipment and Supplies								
01-0060-4200 Office Supplies & Equipment	\$0	\$0	\$13	\$13	\$0	\$0	-\$13	
Professional Development								
01-0060-4309 Training	\$0	\$0	\$1,028	\$1,028	\$375	\$1,500	\$472	31.5%
Salaries, Wages and Benefits								
01-0050-4101 PT Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0060-4001 Per Diems	\$0	\$0	\$0	\$0	\$1,045	\$4,180	\$4,180	100.0%
Vehicles and Equipment								
01-0060-4308 Mileage	\$0	\$0	\$0	\$0	\$38	\$150	\$150	100.0%
Expenditures Total	\$0	\$0	\$1,041	\$1,041	\$1,458	\$5,830	\$4,789	82.1%
PDAC Total	\$0	\$0	\$1,041	\$1,041	\$1,458	\$5,830	\$4,789	82.1%
Recreation Committee								
Expenditures								
Professional Development								
01-0075-4309 Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries, Wages and Benefits								
01-0050-4101 PT Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0075-4001 Per Diems	\$0	\$0	\$0	\$0	\$1,045	\$4,180	\$4,180	100.0%
Expenditures Total	\$0	\$0	\$0	\$0	\$1,045	\$4,180	\$4,180	100.0%
Recreation Committee Total	\$0	\$0	\$0	\$0	\$1,045	\$4,180	\$4,180	100.0%
General Government Total	-\$43,048	\$46,230	\$155,580	\$158,762	\$107,210	\$428,839	\$270,077	63.0%

**Report FIN-2016-008 - First Quarter Financial Report
Schedule 1 - Department Summaries**

	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
Parks and Recreation								
Badenoch								
Expenditures								
Building Maintenance								
01-0150-4200 Interior Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0150-4201 Exterior Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Community Grants								
01-0150-4325 Badenoch Comm Ctr Grant	\$0	\$0	\$0	\$0	\$500	\$2,000	\$2,000	100.0%
Contract Services/Professional Fees								
01-0150-4180 Structural Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0150-4204 Water Protection	\$0	\$0	\$0	\$0	\$16	\$65	\$65	100.0%
01-0150-4320 Contract Services	\$0	\$0	\$0	\$0	\$38	\$150	\$150	100.0%
Utilities								
01-0150-4315 Insurance	\$0	\$0	\$12,829	\$12,829	\$3,206	\$12,823	-\$6	0.0%
Expenditures Total	\$0	\$0	\$12,829	\$12,829	\$3,760	\$15,038	\$2,209	14.7%
Revenues								
User Fees, Licenses and Fines								
01-0015-3741 Badenoch Rental Revenue	-\$10	\$0	\$0	-\$10	-\$3	-\$10	\$0	0.0%
Revenues Total	-\$10	\$0	\$0	-\$10	-\$3	-\$10	\$0	0.0%
Badenoch Total	-\$10	\$0	\$12,829	\$12,819	\$3,757	\$15,028	\$2,209	14.7%
Library								
Expenditures								
Contract Services/Professional Fees								
01-0010-4221 Library Rent for Historical society	\$1,126	\$383	\$0	\$1,509	\$1,128	\$4,510	\$3,001	66.5%
Utilities								
01-0010-4223 Library Water Monitoring	\$0	\$170	\$141	\$312	\$438	\$1,750	\$1,438	82.2%
Expenditures Total	\$1,126	\$553	\$141	\$1,821	\$1,565	\$6,260	\$4,439	70.9%
Revenues								
Recoveries								
01-0010-4224 Library Costs Recovered from County	\$0	\$0	\$0	\$0	-\$515	-\$2,060	-\$2,060	100.0%
Revenues Total	\$0	\$0	\$0	\$0	-\$515	-\$2,060	-\$2,060	100.0%
Library Total	\$1,126	\$553	\$141	\$1,821	\$1,050	\$4,200	\$2,379	56.7%
ORC								
Expenditures								
Building Maintenance								
01-0080-4215 Bldg-Cleaning, Maint,Supplies Interior	\$301	\$200	\$243	\$744	\$2,000	\$8,000	\$7,256	90.7%

**Report FIN-2016-008 - First Quarter Financial Report
Schedule 1 - Department Summaries**

		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	\$1,888	\$0	\$12	\$1,900	\$2,500	\$10,000	\$8,100	81.0%
	Contract Services/Professional Fees								
01-0080-4204	Water Protection	\$0	\$218	\$15	\$233	\$100	\$400	\$167	41.7%
01-0080-4305	Professional Fees - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0080-4320	Contract Services	\$0	\$0	\$377	\$377	\$88	\$350	-\$27	-7.7%
	Materials and Supplies								
01-0080-4316	Advertising	\$0	\$0	\$0	\$0	\$75	\$300	\$300	100.0%
01-0080-4321	Clothing Safety Allowance	\$0	\$0	\$0	\$0	\$38	\$150	\$150	100.0%
	Office Equipment and Supplies								
01-0080-4200	Office Supplies	\$0	\$0	\$240	\$240	\$75	\$300	\$60	20.0%
01-0080-4216	Drink Machine Supplies	\$0	\$0	\$100	\$100	\$125	\$500	\$400	80.0%
	Professional Development								
01-0080-4309	Professional Development	\$0	\$1,048	\$0	\$1,048	\$375	\$1,500	\$452	30.1%
01-0080-4311	Membership and Subscription Fees	\$0	\$0	\$0	\$0	\$38	\$150	\$150	100.0%
01-0080-4312	Employee Travel - Meals	\$0	\$0	\$0	\$0	\$25	\$100	\$100	100.0%
	Roads and Related Costs								
01-0080-4208	Signage	\$0	\$0	\$0	\$0	\$25	\$100	\$100	100.0%
	Salaries, Wages and Benefits								
01-0080-4000	FT Wages - ORC	\$4,543	\$4,340	\$5,567	\$14,450	\$14,233	\$56,931	\$42,481	74.6%
01-0080-4001	PT Wages - ORC	\$2,561	\$2,266	\$2,189	\$7,015	\$6,458	\$25,832	\$18,817	72.8%
01-0080-4002	OT Wages - ORC	\$1,034	\$243	\$180	\$1,457	\$300	\$1,200	-\$257	-21.4%
01-0080-4100	FT Benefits - ORC	\$919	\$808	\$1,035	\$2,762	\$2,462	\$9,847	\$7,085	72.0%
01-0080-4101	PT Benefits - ORC	-\$347	\$610	\$112	\$376	\$567	\$2,268	\$1,892	83.4%
01-0080-4102	Manulife Benefits	\$618	\$618	\$618	\$1,853	\$1,726	\$6,905	\$5,052	73.2%
01-0080-4103	WSIB	\$269	\$198	\$230	\$697	\$596	\$2,384	\$1,687	70.7%
	Utilities								
01-0080-4201	Hydro	\$0	\$0	\$10,213	\$10,213	\$5,750	\$23,000	\$12,787	55.6%
01-0080-4202	Heat	\$0	\$1,755	\$852	\$2,607	\$1,426	\$5,705	\$3,098	54.3%
01-0080-4203	Fuel	\$0	\$655	\$400	\$1,054	\$765	\$3,060	\$2,006	65.6%
01-0080-4217	Waste Removal	\$0	\$58	\$52	\$110	\$150	\$600	\$490	81.6%
01-0080-4302	Communication(phone, fax, intern)	\$214	\$264	\$193	\$671	\$1,110	\$4,440	\$3,769	84.9%
01-0080-4315	Insurance	\$0	\$0	\$8,698	\$8,698	\$2,174	\$8,695	-\$3	0.0%
	Vehicles and Equipment								
01-0080-4205	Equipment Maintenance & Supplies	\$0	\$1,436	\$832	\$2,268	\$3,250	\$13,000	\$10,732	82.6%
01-0080-4308	Mileage	\$0	\$0	\$0	\$0	\$25	\$100	\$100	100.0%
	Expenditures Total	\$11,999	\$14,716	\$32,159	\$58,874	\$46,454	\$185,817	\$126,943	68.3%
	Revenues								

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	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
Recoveries								
Other Recoveries								
01-0015-3735	-\$76	\$0	\$0	-\$76	-\$125	-\$500	-\$424	84.7%
User Fees, Licenses and Fines								
01-0015-2600 Ice Rental - Prime	\$883	-\$7,673	-\$13,098	-\$19,887	-\$10,000	-\$40,000	-\$20,113	50.3%
01-0015-2700 Ice Rental - Non-Prime	\$892	-\$429	-\$351	\$112	-\$500	-\$2,000	-\$2,112	105.6%
01-0015-2800 Arena Summer Rentals	\$0	\$0	\$0	\$0	-\$5,500	-\$22,000	-\$22,000	100.0%
01-0015-2900 Gymnasium Rental	\$0	-\$1,378	-\$1,937	-\$3,315	-\$3,000	-\$12,000	-\$8,685	72.4%
01-0015-3000 Rink Board and Ball Diamond Advertising	\$0	\$0	\$0	\$0	-\$175	-\$700	-\$700	100.0%
01-0015-3100 ORC Drink Machine	\$0	-\$102	-\$106	-\$208	-\$325	-\$1,300	-\$1,092	84.0%
Revenues Total	\$1,699	-\$9,581	-\$15,491	-\$23,374	-\$19,625	-\$78,500	-\$55,126	70.2%
ORC Total	\$13,698	\$5,135	\$16,667	\$35,500	\$26,829	\$107,317	\$71,817	66.9%
Parks								
Expenditures								
Building Maintenance								
01-0110-4222 Outdoor Maintenance	\$0	\$0	\$0	\$0	\$2,500	\$10,000	\$10,000	100.0%
Contract Services/Professional Fees								
01-0110-4204 Water Protection	\$0	\$0	\$0	\$0	\$250	\$1,000	\$1,000	100.0%
01-0110-4320 Contract Services	\$0	\$0	\$0	\$0	\$5,175	\$20,700	\$20,700	100.0%
Materials and Supplies								
01-0110-4316 Advertising	\$0	\$0	\$0	\$0	\$38	\$150	\$150	100.0%
Salaries, Wages and Benefits								
01-0110-4000 FT Wages - Parks	\$0	\$0	\$0	\$0	\$6,323	\$25,291	\$25,291	100.0%
01-0110-4001 PT Wages - Parks	\$37	\$0	\$0	\$37	\$1,610	\$6,438	\$6,401	99.4%
01-0110-4002 OT Wages - Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0110-4100 FT Benefits - Parks	-\$447	\$0	\$0	-\$447	\$555	\$2,221	\$2,668	120.1%
01-0110-4101 PT Benefits - Parks	-\$107	\$107	\$0	\$0	\$141	\$565	\$565	100.0%
01-0110-4103 WSIB	\$28	\$0	\$0	\$28	\$229	\$914	\$886	97.0%
Utilities								
01-0110-4201 Hydro	\$104	\$127	\$232	\$463	\$650	\$2,600	\$2,137	82.2%
01-0110-4203 Fuel	\$0	\$0	\$0	\$0	\$550	\$2,200	\$2,200	100.0%
01-0110-4315 Insurance	\$0	\$0	\$6,316	\$6,316	\$1,578	\$6,313	-\$3	0.0%
Vehicles and Equipment								
01-0110-4205 Equipment Maintenance and Supplies	\$0	\$0	\$0	\$0	\$1,125	\$4,500	\$4,500	100.0%
01-0110-4220 Vehicle Maintenance	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
01-0110-4223 Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0110-4308 Mileage	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
Expenditures Total	-\$385	\$234	\$6,548	\$6,397	\$20,973	\$83,892	\$77,495	92.4%

**Report FIN-2016-008 - First Quarter Financial Report
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	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
ReserveTransfers								
Contribution From Reserves								
03-0043-2473 DC Reserve Fund - Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ReserveTransfers Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenues								
User Fees, Licenses and Fines								
01-0015-2200 Horse Paddock Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-2300 Picnic Shelter	\$0	\$0	\$0	\$0	-\$75	-\$300	-\$300	100.0%
01-0015-2400 Aberfoyle/Morrison Ball Park/ Morrison Meadows	\$0	\$0	\$0	\$0	-\$25	-\$100	-\$100	100.0%
01-0015-2500 Sports Facility User Fees	\$0	\$0	\$0	\$0	-\$3,250	-\$13,000	-\$13,000	100.0%
Revenues Total	\$0	\$0	\$0	\$0	-\$3,350	-\$13,400	-\$13,400	100.0%
Parks Total	-\$385	\$234	\$6,548	\$6,397	\$17,623	\$70,492	\$64,095	90.9%
PCC								
Expenditures								
Building Maintenance								
01-0070-4215 Bldg-Cleaning, Maint,Supplies Interior	\$0	\$231	\$2,361	\$2,592	\$4,250	\$17,000	\$14,408	84.8%
01-0070-4222 Outdoor Maintenance of Building	\$163	\$0	\$0	\$163	\$300	\$1,200	\$1,037	86.4%
Contract Services/Professional Fees								
01-0070-4180 Structural Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0070-4204 Water Protection	\$0	\$191	\$182	\$373	\$1,275	\$5,100	\$4,727	92.7%
01-0070-4320 Contract Services	\$0	\$0	\$504	\$504	\$1,263	\$5,050	\$4,546	90.0%
Materials and Supplies								
01-0070-4316 Advertising	\$0	\$265	\$0	\$265	\$875	\$3,500	\$3,235	92.4%
Office Equipment and Supplies								
01-0070-4200 Office Supplies	\$0	\$0	\$0	\$0	\$75	\$300	\$300	100.0%
01-0070-4216 Kitchen Supplies and Equipment	\$0	\$0	\$179	\$179	\$925	\$3,700	\$3,521	95.2%
Professional Development								
01-0070-4309 Professional Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0070-4311 Membership and Subscription Fees	\$0	\$0	\$224	\$224	\$688	\$2,750	\$2,526	91.9%
01-0070-4312 Employee Travel - Meals	\$0	\$0	\$0	\$0	\$38	\$150	\$150	100.0%
01-0070-4313 Employee Travel - Accomodations	\$0	\$0	\$0	\$0	\$113	\$450	\$450	100.0%
Salaries, Wages and Benefits								
01-0070-4000 FT Wages - Recreation	\$3,638	\$3,475	\$4,512	\$11,625	\$11,397	\$45,587	\$33,962	74.5%
01-0070-4001 PT Wages - Recreation	\$1,622	\$3,669	\$3,497	\$8,788	\$9,100	\$36,400	\$27,612	75.9%
01-0070-4002 OT Wages - Recreation	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%

**Report FIN-2016-008 - First Quarter Financial Report
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		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0070-4100	FT Benefits - Recreation	\$664	\$621	\$800	\$2,086	\$2,026	\$8,105	\$6,019	74.3%
01-0070-4101	PT Benefits - Recreation	-\$690	\$830	\$92	\$231	\$810	\$3,240	\$3,009	92.9%
01-0070-4102	Manulife Benefits - Recreation	\$319	\$319	\$319	\$957	\$1,726	\$6,905	\$5,948	86.1%
01-0070-4103	WSIB	\$182	\$207	\$232	\$620	\$594	\$2,376	\$1,756	73.9%
Utilities									
01-0070-4201	Hydro	\$1,886	\$2,305	\$4,867	\$9,058	\$4,500	\$18,000	\$8,942	49.7%
01-0070-4202	Heat	\$0	\$1,335	\$600	\$1,935	\$950	\$3,800	\$1,865	49.1%
01-0070-4203	Fuel	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
01-0070-4217	Waste Removal	\$0	\$232	\$208	\$441	\$625	\$2,500	\$2,059	82.4%
01-0070-4302	Communication(phone, fax, intern)	\$321	\$223	\$241	\$785	\$1,230	\$4,920	\$4,135	84.0%
01-0070-4315	Insurance	\$0	\$0	\$7,158	\$7,158	\$1,789	\$7,156	-\$2	0.0%
Vehicles and Equipment									
01-0070-4308	Mileage	\$0	\$0	\$0	\$0	\$75	\$300	\$300	100.0%
Expenditures Total		\$8,104	\$13,903	\$25,976	\$47,983	\$44,872	\$179,489	\$131,506	73.3%
Revenues									
Grants									
01-0015-5250	Recreation Conditional Grants	\$0	\$0	\$0	\$0	-\$1,292	-\$5,167	-\$5,167	100.0%
Recoveries									
01-0015-3736	Other Recoveries	\$0	-\$73	\$0	-\$73	-\$200	-\$800	-\$727	90.9%
User Fees, Licenses and Fines									
01-0015-3110	Archie MacRobbie Hall - Prime	\$0	-\$479	-\$766	-\$1,245	-\$4,250	-\$17,000	-\$15,755	92.7%
01-0015-3115	Archie MacRobbie Hall - Non-Prime	\$0	-\$645	-\$1,671	-\$2,316	-\$2,500	-\$10,000	-\$7,684	76.8%
01-0015-3130	Alf Hales Room	\$0	-\$738	-\$728	-\$1,465	-\$1,075	-\$4,300	-\$2,835	65.9%
01-0015-3160	Licensed Events Using Patio	\$0	\$0	\$0	\$0	-\$100	-\$400	-\$400	100.0%
01-0015-3170	Commercial Rentals	\$0	\$0	\$0	\$0	-\$188	-\$750	-\$750	100.0%
01-0015-3180	Bartenders	\$0	-\$230	-\$460	-\$690	-\$2,200	-\$8,800	-\$8,110	92.2%
01-0015-3190	Pop, Glasses, & Ice	\$0	\$0	-\$46	-\$46	-\$500	-\$2,000	-\$1,955	97.7%
01-0015-3200	Kitchen Facilities	\$0	-\$210	-\$619	-\$829	-\$625	-\$2,500	-\$1,671	66.9%
01-0015-3220	Advertising Sign	\$0	-\$63	\$0	-\$63	-\$63	-\$250	-\$187	74.8%
Revenues Total		\$0	-\$2,437	-\$4,289	-\$6,726	-\$12,992	-\$51,967	-\$45,241	87.1%
PCC Total		\$8,104	\$11,466	\$21,688	\$41,257	\$31,881	\$127,522	\$86,265	67.6%
Parks and Recreation Total		\$22,533	\$17,388	\$57,873	\$97,793	\$81,140	\$324,559	\$226,766	69.9%

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	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
Planning								
Planning								
Expenditures								
Building Maintenance								
01-0130-4215 Cleaning, Maintenance & Supplies for Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Community Grants								
01-0130-4600 CIP Grants	\$0	\$0	\$0	\$0	\$3,750	\$15,000	\$15,000	100.0%
Contract Services/Professional Fees								
01-0130-4303 Professional Fees - Legal	\$0	\$0	\$0	\$0	\$3,750	\$15,000	\$15,000	100.0%
01-0130-4305 Professional Fees - Engineering & Environmental	\$0	\$3,330	\$6,136	\$9,466	\$11,250	\$45,000	\$35,534	79.0%
01-0130-4317 Professional Fees - Water Monitoring	\$0	\$0	\$285	\$285	\$551	\$2,205	\$1,920	87.1%
01-0130-4320 Contract Services	\$0	\$469	\$0	\$469	\$875	\$3,500	\$3,031	86.6%
Materials and Supplies								
01-0130-4316 Advertising	\$416	\$832	\$0	\$1,248	\$1,000	\$4,000	\$2,752	68.8%
Office Equipment and Supplies								
01-0130-4200 Office Supplies	\$0	\$0	\$0	\$0	\$25	\$100	\$100	100.0%
Professional Development								
01-0130-4309 Professional Development	\$0	\$0	\$0	\$0	\$50	\$200	\$200	100.0%
01-0130-4311 Membership and Subscription Fees	\$0	\$0	\$0	\$0	\$30	\$120	\$120	100.0%
01-0130-4312 Employee Travel - Meals	\$0	\$0	\$0	\$0	\$25	\$100	\$100	100.0%
01-0130-4313 Employee Travel - Accomodations	\$0	\$0	\$0	\$0	\$88	\$350	\$350	100.0%
Roads and Related Costs								
01-0130-4208 Signage	\$0	\$0	\$0	\$0	\$25	\$100	\$100	100.0%
Salaries, Wages and Benefits								
01-0130-4000 FT Wages	\$4,448	\$4,249	\$5,451	\$14,148	\$13,934	\$55,734	\$41,586	74.6%
01-0130-4002 OT Wages	\$0	\$0	\$0	\$0	\$200	\$800	\$800	100.0%
01-0130-4100 FT Benefits	\$905	\$802	\$1,035	\$2,742	\$2,396	\$9,585	\$6,843	71.4%
01-0130-4102 Manulife Benefits	\$549	\$549	\$549	\$1,646	\$1,661	\$6,642	\$4,996	75.2%
01-0130-4103 WSIB	\$151	\$124	\$158	\$433	\$401	\$1,605	\$1,172	73.0%
Utilities								
01-0130-4302 Communication (phone, fax, Internet)	\$63	\$0	\$0	\$63	\$13	\$50	-\$13	-25.2%
Vehicles and Equipment								
01-0130-4308 Mileage	\$0	\$0	\$0	\$0	\$63	\$250	\$250	100.0%
Expenditures Total	\$6,531	\$10,354	\$13,615	\$30,501	\$40,085	\$160,341	\$129,840	81.0%
Revenues								

**Report FIN-2016-008 - First Quarter Financial Report
Schedule 1 - Department Summaries**

		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
Grants									
01-0015-4100	BR+E Municipal Implementation Fund	\$0	\$0	\$0	\$0	-\$6,250	-\$25,000	-\$25,000	100.0%
Recoveries									
01-0015-1190	Engineering, Environmental, and Legal Fees Recovered	\$0	\$0	-\$12,573	-\$12,573	-\$6,250	-\$25,000	-\$12,427	49.7%
01-0015-1191	Advertising Fees Recovered	-\$46	\$0	\$0	-\$46	-\$250	-\$1,000	-\$954	95.4%
User Fees, Licenses and Fines									
01-0015-1200	Minor Variance Application	-\$663	-\$2,652	\$650	-\$2,665	-\$2,321	-\$9,282	-\$6,617	71.3%
01-0015-1205	Agreements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-1210	Part Lot Control Exemption By-law	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-1220	Site Plan Control	\$0	\$0	\$0	\$0	-\$2,040	-\$8,160	-\$8,160	100.0%
01-0015-1225	Consent Review and Clearance	-\$375	-\$250	\$0	-\$625	-\$1,875	-\$7,500	-\$6,875	91.7%
01-0015-1230	Zoning By-law Amendment	-\$5,600	\$2,000	-\$3,600	-\$7,200	-\$5,500	-\$22,000	-\$14,800	67.3%
01-0015-1235	Telecommunication Tower Proposals	\$0	\$0	\$0	\$0	-\$125	-\$500	-\$500	100.0%
01-0015-1240	Zoning By-law Amendment - Aggregate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-3240	Zoning Compliance Letter	-\$225	\$0	-\$150	-\$375	-\$500	-\$2,000	-\$1,625	81.3%
01-0017-7760	Zoning By-law #19/85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenues Total		-\$6,909	-\$902	-\$15,673	-\$23,483	-\$25,111	-\$100,442	-\$76,959	76.6%
Planning Total		-\$377	\$9,452	-\$2,058	\$7,017	\$14,975	\$59,899	\$52,882	88.3%
Planning Total		-\$377	\$9,452	-\$2,058	\$7,017	\$14,975	\$59,899	\$52,882	88.3%

**Report FIN-2016-008 - First Quarter Financial Report
Schedule 1 - Department Summaries**

	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
Public Works								
Public Works								
Expenditures								
Building Maintenance								
01-0030-4319 Permits	\$0	\$50	\$1,800	\$1,850	\$25	\$100	-\$1,750	-1750.0%
Contract Services/Professional Fees								
01-0030-4305 Professional Fees - Engineering	\$0	\$158	\$0	\$158	\$500	\$2,000	\$1,842	92.1%
01-0030-4320 Contract Services	\$1,385	\$610	\$1,385	\$3,380	\$11,000	\$44,000	\$40,620	92.3%
Materials and Supplies								
01-0030-4316 Advertising	\$0	\$0	\$0	\$0	\$188	\$750	\$750	100.0%
01-0030-4321 Clothing, Safety Allowance	\$0	\$0	\$0	\$0	\$188	\$750	\$750	100.0%
Office Equipment and Supplies								
01-0030-4200 Office Supplies	\$0	\$430	\$0	\$430	\$125	\$500	\$70	14.1%
Professional Development								
01-0030-4309 Professional Development	\$0	\$0	\$0	\$0	\$355	\$1,420	\$1,420	100.0%
01-0030-4311 Membership and Subscription Fees	\$787	\$0	\$0	\$787	\$200	\$800	\$13	1.7%
01-0030-4312 Employee Travel - Meals	\$0	\$0	\$0	\$0	\$25	\$100	\$100	100.0%
Roads and Related Costs								
01-0030-4208 Signage	\$94	\$0	\$936	\$1,029	\$2,500	\$10,000	\$8,971	89.7%
01-0030-4209 Pavement Markings	\$0	\$0	\$0	\$0	\$7,400	\$29,600	\$29,600	100.0%
01-0030-4210 Railway Maintenance	\$0	\$0	\$0	\$0	\$1,250	\$5,000	\$5,000	100.0%
01-0030-4212 Maintenance Gravel	\$0	\$0	\$0	\$0	\$20,000	\$80,000	\$80,000	100.0%
01-0030-4213 Calcium	\$0	\$0	\$0	\$0	\$11,025	\$44,100	\$44,100	100.0%
01-0030-4214 Winter Maintenance	\$623	\$45,627	\$54,646	\$100,896	\$45,750	\$183,000	\$82,104	44.9%
01-0030-4218 Shop Overhead	\$318	\$426	\$822	\$1,566	\$3,250	\$13,000	\$11,434	88.0%
01-0030-4219 Road Maintenance supplies	\$2,619	\$1,883	\$0	\$4,502	\$9,350	\$37,400	\$32,898	88.0%
01-0030-4221 Speed Monitor	\$0	\$0	\$0	\$0	\$125	\$500	\$500	100.0%
01-0030-4224 Sidewalk Repairs	\$0	\$0	\$0	\$0	\$1,250	\$5,000	\$5,000	100.0%
01-0030-4326 Bridge Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0030-4400 Street Lights: Repairs and Hydro Bills	\$3,956	\$4,393	\$5,498	\$13,848	\$11,588	\$46,350	\$32,502	70.1%
01-0030-4450 Ice Storm Assistance - Goods and Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries, Wages and Benefits								
01-0030-4000 FT Wages	\$22,497	\$27,009	\$34,554	\$84,060	\$95,144	\$380,574	\$296,514	77.9%
01-0030-4001 Seasonal Wages	\$8,834	\$8,870	\$10,502	\$28,206	\$4,564	\$18,257	-\$9,949	-54.5%
01-0030-4002 OT Wages	\$6,653	\$5,629	\$2,535	\$14,817	\$8,175	\$32,700	\$17,883	54.7%
01-0030-4100 FT Benefits	\$5,906	\$5,659	\$6,876	\$18,442	\$16,447	\$65,789	\$47,347	72.0%
01-0030-4101 PT/Seasonal Benefits	-\$161	\$1,558	\$825	\$2,222	\$401	\$1,603	-\$619	-38.6%
01-0030-4102 Manulife Benefits	\$3,820	\$3,820	\$3,820	\$11,459	\$11,501	\$46,003	\$34,544	75.1%
01-0030-4103 WSIB	\$1,258	\$1,211	\$1,390	\$3,858	\$2,972	\$11,886	\$8,028	67.5%

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	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
Tax Writeoffs								
01-0030-4500 Ice Storm Assistance - Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities								
01-0030-4201 Hydro	\$749	\$985	\$1,232	\$2,966	\$1,475	\$5,900	\$2,934	49.7%
01-0030-4202 Heat	\$0	\$1,817	\$692	\$2,509	\$1,410	\$5,640	\$3,131	55.5%
01-0030-4203 Fuel	\$12,513	\$8,654	\$4,380	\$25,547	\$21,074	\$84,295	\$58,748	69.7%
01-0030-4217 Waste Removal	\$0	\$0	\$116	\$116	\$375	\$1,500	\$1,384	92.3%
01-0030-4302 Communication(phone, fax, intern)	\$230	\$141	\$138	\$508	\$450	\$1,800	\$1,292	71.8%
01-0030-4315 Insurance	\$0	\$0	\$70,341	\$70,341	\$17,878	\$71,512	\$1,171	1.6%
Vehicles and Equipment								
01-0030-4205 Equipment Maintenance & Supplies	\$0	\$0	\$0	\$0	\$513	\$2,050	\$2,050	100.0%
01-0030-4220 Vehicle Maintenance	\$1,902	\$5,208	\$1,898	\$9,008	\$11,500	\$46,000	\$36,992	80.4%
01-0030-4308 Mileage	\$0	\$0	\$0	\$0	\$25	\$100	\$100	100.0%
01-0030-4318 Vehicle Plates	\$0	\$0	\$0	\$0	\$1,739	\$6,957	\$6,957	100.0%
Expenditures Total	\$73,982	\$124,138	\$204,383	\$402,504	\$321,734	\$1,286,936	\$884,432	68.7%
ReserveTransfers								
Contribution From Reserves								
01-0013-3170 Public Works Replacement and Restoration of Aging Infrastructure Working Reserve	\$0	\$0	\$0	\$0	-\$2,500	-\$10,000	-\$10,000	100.0%
ReserveTransfers Total	\$0	\$0	\$0	\$0	-\$2,500	-\$10,000	-\$10,000	100.0%
Revenues								
Recoveries								
01-0015-2000 Third Party Cost Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-2100 Third Party Cost Recovery Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-3740 Roads Other Recoveries	-\$382	\$0	\$0	-\$382	-\$250	-\$1,000	-\$618	61.8%
User Fees, Licenses and Fines								
01-0015-1290 Oversize-Overweight Load Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-0015-3310 Entrance Permit	-\$920	-\$230	-\$690	-\$1,840	-\$575	-\$2,300	-\$460	20.0%
Revenues Total	-\$1,302	-\$230	-\$690	-\$2,222	-\$825	-\$3,300	-\$1,078	32.7%
Public Works Total	\$72,681	\$123,908	\$203,693	\$400,282	\$318,409	\$1,273,636	\$873,354	68.6%
Source Water Protection								
Expenditures								
Contract Services/Professional Fees								

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Schedule 1 - Department Summaries**

		January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining \$	Budget Remaining %
01-0160-4305	Professional Fees	\$0	\$0	\$0	\$0	\$7,570	\$30,281	\$30,281	100.0%
Materials and Supplies									
01-0160-4207	Public Education Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries, Wages and Benefits									
01-0160-4000	FT Wages/Benefits	\$0	\$0	\$0	\$0	\$4,315	\$17,261	\$17,261	100.0%
Expenditures Total		\$0	\$0	\$0	\$0	\$11,886	\$47,542	\$47,542	100.0%
ReserveTransfers									
Contribution From Reserves									
01-0013-3100	Contribution to Operating Carryforward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Operating Carryforward	\$0	\$0	\$0	\$0	-\$7,571	-\$30,282	-\$30,282	100.0%
ReserveTransfers Total		\$0	\$0	\$0	\$0	-\$7,571	-\$30,282	-\$30,282	100.0%
Revenues									
Grants									
01-0015-5270	Source Protection Municipal Implemention Fund	\$0	\$0	\$0	\$0	-\$4,315	-\$17,260	-\$17,260	100.0%
Revenues Total		\$0	\$0	\$0	\$0	-\$4,315	-\$17,260	-\$17,260	100.0%
Source Water Protection Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Works Total		\$72,681	\$123,908	\$203,693	\$400,282	\$318,409	\$1,273,636	\$873,354	68.6%
Grand Total		\$73,802	\$245,065	\$545,673	\$864,540	\$666,575	\$2,666,299	\$1,801,759	67.6%

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Schedule 2 - Expense and Revenue Summaries

	February -		March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining - \$	% Budget Remaining
	January - Actuals	Actuals						
Expenditures								
Building								
Building	\$25,293	\$26,233	\$59,324	\$110,850	\$91,786	\$367,144	\$256,294	69.8%
Building Total	\$25,293	\$26,233	\$59,324	\$110,850	\$91,786	\$367,144	\$256,294	69.8%
By-law								
By-law	\$3,460	\$4,178	\$3,471	\$11,110	\$29,430	\$117,721	\$106,612	90.6%
By-law Total	\$3,460	\$4,178	\$3,471	\$11,110	\$29,430	\$117,721	\$106,612	90.6%
Fire and Rescue								
Fire and Rescue	\$43,842	\$62,952	\$103,201	\$209,995	\$158,498	\$633,993	\$423,998	66.9%
Fire and Rescue Total	\$43,842	\$62,952	\$103,201	\$209,995	\$158,498	\$633,993	\$423,998	66.9%
General Government								
Administration	\$37,423	\$27,047	\$74,299	\$138,769	\$123,978	\$495,912	\$357,143	72.0%
Committee of Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate	\$875	\$1,203	\$45,842	\$47,920	\$111,314	\$445,254	\$397,334	89.2%
Council	\$8,231	\$12,033	\$12,075	\$32,340	\$31,664	\$126,654	\$94,314	74.5%
Elections	\$0	\$0	\$0	\$0	\$303	\$1,210	\$1,210	100.0%
Finance	\$30,426	\$33,936	\$47,454	\$111,817	\$154,320	\$617,280	\$505,463	81.9%
Heritage Committee	\$0	\$0	\$0	\$0	\$1,460	\$5,840	\$5,840	100.0%
PDAC	\$0	\$0	\$1,041	\$1,041	\$1,458	\$5,830	\$4,789	82.1%
Recreation Committee	\$0	\$0	\$0	\$0	\$1,045	\$4,180	\$4,180	100.0%
General Government Total	\$76,956	\$74,220	\$180,712	\$331,888	\$425,540	\$1,702,160	\$1,370,272	80.5%
Parks and Recreation								
Badenoch	\$0	\$0	\$12,829	\$12,829	\$3,760	\$15,038	\$2,209	14.7%
Library	\$1,126	\$553	\$141	\$1,821	\$1,565	\$6,260	\$4,439	70.9%
ORC	\$11,999	\$14,716	\$32,159	\$58,874	\$46,454	\$185,817	\$126,943	68.3%
Parks	-\$385	\$234	\$6,548	\$6,397	\$20,973	\$83,892	\$77,495	92.4%
PCC	\$8,104	\$13,903	\$25,976	\$47,983	\$44,872	\$179,489	\$131,506	73.3%
Parks and Recreation Total	\$20,844	\$29,406	\$77,653	\$127,903	\$117,624	\$470,496	\$342,593	72.8%
Planning								
Planning	\$6,531	\$10,354	\$13,615	\$30,501	\$40,085	\$160,341	\$129,840	81.0%
Planning Total	\$6,531	\$10,354	\$13,615	\$30,501	\$40,085	\$160,341	\$129,840	81.0%
Public Works								
Public Works	\$73,982	\$124,138	\$204,383	\$402,504	\$321,734	\$1,286,936	\$884,432	68.7%
Source Water Protection	\$0	\$0	\$0	\$0	\$11,886	\$47,542	\$47,542	100.0%
Public Works Total	\$73,982	\$124,138	\$204,383	\$402,504	\$333,620	\$1,334,478	\$931,974	69.8%
Expenditures Total	\$250,909	\$331,482	\$642,360	\$1,224,751	\$1,196,583	\$4,786,333	\$3,561,582	74.4%

Report FIN-2016-008 - First Quarter Financial Report
Schedule 2 - Expense and Revenue Summaries

	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining - \$	% Budget Remaining
ReserveTransfers								
Building								
Building	\$0	\$0	\$0	\$0	-\$15,368	-\$61,473	-\$61,473	100.0%
Building Total	\$0	\$0	\$0	\$0	-\$15,368	-\$61,473	-\$61,473	100.0%
Fire and Rescue								
Fire and Rescue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire and Rescue Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Government								
Administration	\$0	\$0	\$0	\$0	-\$9,229	-\$36,915	-\$36,915	100.0%
Corporate	\$0	\$0	\$0	\$0	-\$42,416	-\$169,662	-\$169,662	100.0%
Elections	\$0	\$0	\$0	\$0	\$3,197	\$12,787	\$12,787	100.0%
General Government Total	\$0	\$0	\$0	\$0	-\$48,448	-\$193,790	-\$193,790	100.0%
Parks and Recreation								
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks and Recreation Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Works								
Public Works	\$0	\$0	\$0	\$0	-\$2,500	-\$10,000	-\$10,000	100.0%
Source Water Protection	\$0	\$0	\$0	\$0	-\$7,571	-\$30,282	-\$30,282	100.0%
Public Works Total	\$0	\$0	\$0	\$0	-\$10,071	-\$40,282	-\$40,282	100.0%
ReserveTransfers Total	\$0	\$0	\$0	\$0	-\$73,886	-\$295,545	-\$295,545	100.0%

Report FIN-2016-008 - First Quarter Financial Report
Schedule 2 - Expense and Revenue Summaries

	January - Actuals	February - Actuals	March - Actuals	1st Qtr - Actuals	1st Qtr - Budget	Budget - 2016	Budget Remaining - \$	% Budget Remaining
Revenues								
Building								
Building	-\$44,989	-\$38,604	-\$14,674	-\$98,268	-\$76,418	-\$305,671	-\$207,403	67.9%
Building Total	-\$44,989	-\$38,604	-\$14,674	-\$98,268	-\$76,418	-\$305,671	-\$207,403	67.9%
By-law								
By-law	-\$3,632	-\$4,891	-\$9,750	-\$18,272	-\$17,312	-\$69,246	-\$50,974	73.6%
By-law Total	-\$3,632	-\$4,891	-\$9,750	-\$18,272	-\$17,312	-\$69,246	-\$50,974	73.6%
Fire and Rescue								
Fire and Rescue	-\$1,961	-\$1,780	-\$10,989	-\$14,730	-\$25,776	-\$103,102	-\$88,372	85.7%
Fire and Rescue Total	-\$1,961	-\$1,780	-\$10,989	-\$14,730	-\$25,776	-\$103,102	-\$88,372	85.7%
General Government								
Administration	-\$263	-\$40	-\$2,180	-\$2,483	-\$2,113	-\$8,450	-\$5,967	70.6%
Corporate	-\$118,436	-\$26,843	-\$20,447	-\$165,726	-\$261,820	-\$1,047,281	-\$881,555	84.2%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Finance	-\$1,305	-\$1,108	-\$2,505	-\$4,917	-\$5,950	-\$23,800	-\$18,883	79.3%
General Government Total	-\$120,004	-\$27,990	-\$25,132	-\$173,126	-\$269,883	-\$1,079,531	-\$906,405	84.0%
Parks and Recreation								
Badenoch	-\$10	\$0	\$0	-\$10	-\$3	-\$10	\$0	0.0%
Library	\$0	\$0	\$0	\$0	-\$515	-\$2,060	-\$2,060	100.0%
ORC	\$1,699	-\$9,581	-\$15,491	-\$23,374	-\$19,625	-\$78,500	-\$55,126	70.2%
Parks	\$0	\$0	\$0	\$0	-\$3,350	-\$13,400	-\$13,400	100.0%
PCC	\$0	-\$2,437	-\$4,289	-\$6,726	-\$12,992	-\$51,967	-\$45,241	87.1%
Parks and Recreation Total	\$1,689	-\$12,019	-\$19,780	-\$30,110	-\$36,484	-\$145,937	-\$115,827	79.4%
Planning								
Planning	-\$6,909	-\$902	-\$15,673	-\$23,483	-\$25,111	-\$100,442	-\$76,959	76.6%
Planning Total	-\$6,909	-\$902	-\$15,673	-\$23,483	-\$25,111	-\$100,442	-\$76,959	76.6%
Public Works								
Public Works	-\$1,302	-\$230	-\$690	-\$2,222	-\$825	-\$3,300	-\$1,078	32.7%
Source Water Protection	\$0	\$0	\$0	\$0	-\$4,315	-\$17,260	-\$17,260	100.0%
Public Works Total	-\$1,302	-\$230	-\$690	-\$2,222	-\$5,140	-\$20,560	-\$18,338	89.2%
Revenues Total	-\$177,108	-\$86,417	-\$96,687	-\$360,211	-\$456,122	-\$1,824,489	-\$1,464,278	80.3%
Grand Total	\$73,802	\$245,065	\$545,673	\$864,540	\$666,575	\$2,666,299	\$1,801,759	67.6%

Report FIN-2016-008 - First Quarter Financial Report
Schedule 3 - Other Financial Data

Summary of Property Taxes Billed				
		As at January 31st	As at February 29th	As at March 31st
Interim Payments				
	1st Installment	\$0	\$5,614,145	\$5,614,145
	2nd Installment	\$0	\$0	\$0
		\$0	\$5,614,145	\$5,614,145
Final Payments				
	1st Installment	\$0	\$0	\$0
	2nd Installment	\$0	\$0	\$0
		\$0	\$0	\$0
	Total Billed	\$0	\$5,614,145	\$5,614,145
	Capping Adjustment	\$0	\$0	\$0
	Total Taxes Billed	\$0	\$5,614,145	\$5,614,145
In-year Tax Adjustments				
	Taxes Written Off to Date	-\$875	-\$2,078	-\$6,370
	Supplemental Billings to Date	\$0	\$0	\$0
	Total Property Taxes	-\$875	\$5,612,067	\$5,607,775

Summary of Tax Arrears				
	2016 Tax Arrears	January	February	March
	Outstanding Taxes	-\$142,118	\$698,548	-\$126,127
	Outstanding Interest			\$2,816
2015 Tax Arrears				
	Outstanding Taxes	\$680,492	\$571,156	\$531,973
	Outstanding Interest	\$30,569	\$28,139	\$30,445
2014 Tax Arrears				
	Outstanding Taxes	\$162,356	\$146,025	\$141,063
	Outstanding Interest	\$21,096	\$18,559	\$19,085
2013 Tax Arrears				
	Outstanding Taxes	\$133,840	\$109,905	\$102,047
	Outstanding Interest	\$41,218	\$33,396	\$34,298
	Total Outstanding Taxes & Interest	\$927,453	\$1,605,728	\$735,600

Bank and Interest Summary				
	January	February	March	
Bank Balance	\$2,147,742	\$7,139,867	\$2,611,257	
				1st Quarter
General Acct. Interest Earned to Date	-\$3,944	-\$15,522	-\$2,137	-\$21,603

Accounts Payable

TD Canada Trust Cheque Register By Date

01/12/2015 thru 31/12/2015

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019187	10/12/2015	001039	UNION GAS LIMITED	1,509.09
019188	15/12/2015	001271	ABERFOYLE MEADOWS LIMITED	103,475.53
019189	15/12/2015	000025	ASSOC. OF MUNICIPALITIES OF ON	80.00
019190	15/12/2015	000175	CITY OF CAMBRIDGE	28,775.00
019191	15/12/2015	002013	CUNNINGHAM LINDSEY	678.00
019192	15/12/2015	000334	DUFF'S SERVICE CLUB	3,255.00
019193	15/12/2015	001970	MARIANNE LOVE CONSULTING SERV INC	847.50
019194	15/12/2015	002016	O'CONNOR, DENNIS	783.54
019195	15/12/2015	002015	PARON, DIANNE	696.48
019196	15/12/2015	001622	PEARSON DUNN INSURANCE	5,895.18
019197	15/12/2015	001650	PITNEY BOWES	372.87
019198	15/12/2015	001684	SCHOOLEY MITCHELL TELECOM	2,127.13
019199	15/12/2015	002014	SEPULIS, JOHN	994.20
019200	15/12/2015	001701	SIGNATURE WEDDINGS BY LISA	384.00
019201	15/12/2015	002009	VENNEMAN CONSULTING	2,020.87
019202	15/12/2015	001927	WAYNE, ROBIN	783.54
019203	15/12/2015	001787	YORK UNIVERSITY-SCHULICH EXC. EDUC. CTR	4,285.24
019204	17/12/2015	000514	HYDRO ONE NETWORKS INC	1,329.44
019205	17/12/2015	001478	ROBERT KELLY	301.40
019206	22/12/2015	002025	2006 SABRES "AA"	353.32
019207	22/12/2015	001847	AIRD & BERLIS LLP	649.75
019208	22/12/2015	001488	AMANDA MAST	104.94
019209	22/12/2015	002019	ANCASTER MINOR ATOM AE	353.32
019210	22/12/2015	000100	BARB JEFFERSON	261.18
019211	22/12/2015	001946	BDO CANADA LLP	8,475.00
019212	22/12/2015	000119	BELL CANADA	1,257.13
019213	22/12/2015	001890	BOUWMAN, BONNIE	179.30
019214	22/12/2015	001222	BRENNEMAN FILING SYSTEMS LTD	381.78
019215	22/12/2015	002023	BRICKNELL. MARIA	179.30
019216	22/12/2015	000136	BSR&D	4,369.63
019217	22/12/2015	000259	COUNTY OF WELLINGTON	8,457.00
019218	22/12/2015	000263	COX CONSTRUCTION LIMITED	69,999.72
019219	22/12/2015	002020	CULLEN, LAURA	176.66
019220	22/12/2015	000275	CUSHING'S VACUUMS	59.65
019221	22/12/2015	001434	DENNIS LEVER	175.00
019222	22/12/2015	000692	DON MCKAY	297.50
019223	22/12/2015	001819	ESOLUTIONS GROUP	1,695.00
019224	22/12/2015	001182	G.T. FRENCH PAPER LTD.	989.20
019225	22/12/2015	002027	GMHA PEEWEE "A" 2015-2016	264.42
019226	22/12/2015	000468	GWS ECOLOGICAL & FORESTRY SERV	744.44
019227	22/12/2015	002026	HAYDEN, CHAD	4,033.94
019228	22/12/2015	000514	HYDRO ONE NETWORKS INC	403.14
019230	22/12/2015	000565	JOHN UPTEGROVE	49.71
019231	22/12/2015	001474	JUNE WILLIAMS	696.48
019232	22/12/2015	000588	KEYSTONE SECURITY SYSTEMS INC	353.13
019233	22/12/2015	002018	KINSELLA. COURTNEY	89.65
019234	22/12/2015	002017	LEVAK, JOHN	261.18
019235	22/12/2015	001907	MAKINSON, DAINA	783.54
019236	22/12/2015	002021	MALONE, COLIN	89.65
019237	22/12/2015	001585	MARY TIVY	298.26
019238	22/12/2015	000685	MCELDERRY & MORRIS	240.80
019239	22/12/2015	001872	MONTEITH BROWN	3,883.15
019240	22/12/2015	001492	NICOLE CASWELL	696.48

Accounts Payable

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01/12/2015 thru 31/12/2015

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019241	22/12/2015	001945	ONSERVE	2,710.87
019242	22/12/2015	002022	OSTROWSKI, CHRIS	89.65
019243	22/12/2015	001068	PROGRESSIVE WASTE SOLUTIONS CDA	289.28
019244	22/12/2015	000830	PUROLATOR COURIER LTD.	48.63
019245	22/12/2015	000836	PUSLINCH PIONEER	192.10
019246	22/12/2015	000861	REYNER ELECTRIC CONSTRUCTION INC.	1,080.85
019247	22/12/2015	000885	ROBT NOBLE LIMITED	847.50
019248	22/12/2015	001210	ROGERS	306.01
019249	22/12/2015	001996	SERVER CLOUD CANADA	473.47
019250	22/12/2015	000934	SGS CANADA INC	325.44
019251	22/12/2015	001857	SLOOT, JOHN	729.81
019252	22/12/2015	000998	TD VISA	3,256.36
019253	22/12/2015	000804	THE PEPSI BOTTLING GROUP	792.57
019254	22/12/2015	001016	TOPECO COFFEE & TEA COMPANY	256.78
019255	22/12/2015	001909	TUCK, CAMERON	261.18
019256	22/12/2015	000980	WAYNE STOKLEY	55.00
019257	22/12/2015	001927	WAYNE, ROBIN	249.45
019258	23/12/2015	001352	AIR LIQUIDE CANADA INC.	90.69
019259	23/12/2015	000055	ALLIED MEDICAL INSTRUMENTS INC	300.39
019260	23/12/2015	001340	ASTLEY GILBERT	9.04
019261	23/12/2015	000128	BENSON TIRE INC.	6,209.12
019262	23/12/2015	000148	BOUCHER & JONES INC.	4,704.48
019263	23/12/2015	000171	CANADIAN PACIFIC RAILWAY CO.	1,385.00
019264	23/12/2015	000200	CAPITAL PAVING INC.	62.00
019265	23/12/2015	001446	CARTER-GRANT MECHANICAL SYSTEM	425.65
019266	23/12/2015	001218	CITY OF GUELPH	64.04
019267	23/12/2015	002028	D.M. DAVIDSON SALES AND SERVICE	96.05
019268	23/12/2015	001592	EVERYTHING AUTOMOTIVE HOUGHTON	409.36
019269	23/12/2015	000399	G & A LOCK SERVICE LTD.	2,002.93
019270	23/12/2015	000414	GM BLUEPLAN ENGINEERING LIMITED	7,357.86
019271	23/12/2015	000514	HYDRO ONE NETWORKS INC	3,074.62
019272	23/12/2015	000584	JOHN KERR	158.19
019273	23/12/2015	000626	LETCO LIMITED	2,721.04
019274	23/12/2015	000650	M & L SUPPLY	183.63
019275	23/12/2015	000725	MOFFITT PRINT CRAFT	845.24
019276	23/12/2015	000734	MRC SYSTEMS INC.	617.57
019277	23/12/2015	001419	ONT. REC. FACILITIES ASSOC.	158.20
019278	23/12/2015	000778	ONTARIO ASSOC. OF FIRE CHIEFS	367.25
019279	23/12/2015	002004	ONTARIO ONE CALL	53.68
019280	23/12/2015	001506	R&R DISPOSAL AND SERVICES LTD	203.40
019281	23/12/2015	001215	RID-A-CRITTER	101.70
019282	23/12/2015	000900	ROYAL CITY AUTOMOTIVE	37.67
019283	23/12/2015	000905	ROYAL SS TANK & TRUCK LTD	1,104.79
019284	23/12/2015	000939	SHOOTER ELECTRIC INC.	107.35
019285	23/12/2015	000977	STEVEN GOODE	420.85
019286	23/12/2015	000225	STRONGCO	208.85
019287	23/12/2015	001738	TOTAL REFRIGERATION LTD.	254.25
019288	23/12/2015	001564	TOWN & COUNTRY FENCING	4,068.00
019289	23/12/2015	001063	WALCO EQUIPMENT LTD	217.05
019290	23/12/2015	001737	WEBER ENVIRONMENTAL SERVICES	367.25
019291	23/12/2015	001116	WYCKOMAR INC	224.87
019292	23/12/2015	001988	YZERMAN, MEGHAN	40.10

Accounts Payable

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01/12/2015 thru 31/12/2015

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
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Cheque Register Total - 320,513.47

Accounts Payable

TD Canada Trust Cheque Register By Date

01/01/2016 thru 31/01/2016

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019293	05/01/2016	001352	AIR LIQUIDE CANADA INC.	61.36
019294	05/01/2016	000055	ALLIED MEDICAL INSTRUMENTS INC	149.10
019295	05/01/2016	000148	BOUCHER & JONES INC.	6,456.28
019296	05/01/2016	000182	CAMPUS HARDWARE LIMITED	337.31
019297	05/01/2016	001446	CARTER-GRANT MECHANICAL SYSTEM	649.75
019298	05/01/2016	000219	CEDAR SIGNS	65.96
019299	05/01/2016	000259	COUNTY OF WELLINGTON	90.40
019300	05/01/2016	001994	CREAMER, PAUL	46.98
019301	05/01/2016	001518	DONALD CREED	68.24
019302	05/01/2016	000341	ELISABETH COBURN	68.24
019303	05/01/2016	002029	FESSENDEN, GORD	291.54
019304	05/01/2016	001824	FRENCH, ADAM	68.24
019305	05/01/2016	000621	GLENN LEACHMAN	198.00
019306	05/01/2016	000414	GM BLUEPLAN ENGINEERING LIMITED	20,702.94
019307	05/01/2016	000448	GREAT-WEST LIFE ASSURANCE CO.	704.09
019308	05/01/2016	000400	GUELPH BUSINESS MACHINES	474.08
019309	05/01/2016	001936	HERNER, MARISSA	60.34
019310	05/01/2016	000514	HYDRO ONE NETWORKS INC	3,802.22
019311	05/01/2016	000642	JOHAN LOGHER	316.83
019312	05/01/2016	000584	JOHN KERR	68.24
019313	05/01/2016	000564	JOHN STUBBS	68.24
019314	05/01/2016	000565	JOHN UPTEGROVE	51.91
019315	05/01/2016	001221	KAREN FROM	68.24
019316	05/01/2016	001703	KAREN LANDRY	158.23
019317	05/01/2016	000650	M & L SUPPLY	185.96
019318	05/01/2016	000661	MANULIFE FINANCIAL	14,188.14
019319	05/01/2016	001759	MARY HASAN	68.24
019320	05/01/2016	001529	MICHAEL FOWLER	68.24
019321	05/01/2016	000710	MICHAEL'S MOBILE	3,403.53
019322	05/01/2016	000211	MICHELLE CASSAR	68.24
019323	05/01/2016	001937	PATZER, KELLY	68.24
019324	05/01/2016	000830	PUROLATOR COURIER LTD.	96.65
019325	05/01/2016	000861	REYNER ELECTRIC CONSTRUCTION INC.	1,736.25
019326	05/01/2016	001542	RICHARD HOOVER	68.24
019327	05/01/2016	001478	ROBERT KELLY	68.24
019328	05/01/2016	000915	SAFEDESIGN APPAREL LTD.	2,244.54
019329	05/01/2016	001733	SHRED-IT INTERNATIONAL ULC	57.57
019330	05/01/2016	000977	STEVEN GOODE	161.00
019331	05/01/2016	000988	SWAN DUST CONTROL LTD	362.04
019332	05/01/2016	001076	THE WELLINGTON ADVERTISER	461.79
019333	05/01/2016	001036	TOWNSHIP OF CENTRE WELLINGTON	1,318.12
019334	05/01/2016	001871	TREMBLAY, DONNA-LYNN	68.24
019335	05/01/2016	001039	UNION GAS LIMITED	2,039.30
019336	05/01/2016	001737	WEBER ENVIRONMENTAL SERVICES	423.75
019337	05/01/2016	001107	WILSON FIRE SECURITY	1,554.32
019338	05/01/2016	001988	YZERMAN, MEGHAN	8.75
019339	07/01/2016	000119	BELL CANADA	371.28
019340	07/01/2016	000171	CANADIAN PACIFIC RAILWAY CO.	1,385.00
019341	07/01/2016	001218	CITY OF GUELPH	85,050.58
019342	07/01/2016	001351	DELTA TRUCK EQUIPMENT	56.08
019343	07/01/2016	000514	HYDRO ONE NETWORKS INC	1,340.96
019344	07/01/2016	000717	MINISTER OF FINANCE	1,828.13
019345	07/01/2016	000764	O.M.E.R.S.	17,858.70

Accounts Payable

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01/01/2016 thru 31/01/2016

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019346	07/01/2016	002004	ONTARIO ONE CALL	20.57
019347	07/01/2016	001650	PITNEY BOWES	2,321.52
019348	07/01/2016	000830	PUROLATOR COURIER LTD.	75.15
019349	07/01/2016	000856	RECEIVER GENERAL	175.08
019350	07/01/2016	001147	RECEIVER GENERAL	36,416.53
019351	07/01/2016	000900	ROYAL CITY AUTOMOTIVE	358.60
019352	07/01/2016	001996	SERVER CLOUD CANADA	473.47
019353	07/01/2016	001738	TOTAL REFRIGERATION LTD.	3,677.07
019354	07/01/2016	001113	WORKPLACE SAFETY & INSURANCE	3,646.59
019355	14/01/2016	002030	BRENNAN'S TIRE SERVICE	113.00
019356	14/01/2016	001074	C-MAX FIRE SOLUTIONS	257.52
019357	14/01/2016	000182	CAMPUS HARDWARE LIMITED	20.30
019358	14/01/2016	000208	CARSWELL	135.78
019359	14/01/2016	001218	CITY OF GUELPH	2,276.66
019360	14/01/2016	002031	DBA ENVIRONMENTAL SERVICES INC.	3,955.00
019361	14/01/2016	000423	GEORGIAN BAY FIRE & SAFETY LTD	129.95
019362	14/01/2016	000468	GWS ECOLOGICAL & FORESTRY SERV	3,616.00
019363	14/01/2016	000710	MICHAEL'S MOBILE	2,440.15
019364	14/01/2016	001872	MONTEITH BROWN	5,588.47
019365	14/01/2016	001450	NOVACK'S UNIFORM SOLUTIONS	438.72
019366	14/01/2016	001068	PROGRESSIVE WASTE SOLUTIONS CDA	333.92
019367	14/01/2016	000934	SGS CANADA INC	387.59
019368	14/01/2016	000988	SWAN DUST CONTROL LTD	367.31
019369	14/01/2016	001737	WEBER ENVIRONMENTAL SERVICES	1,384.25
019370	15/01/2016	001074	C-MAX FIRE SOLUTIONS	542.40
019371	15/01/2016	000259	COUNTY OF WELLINGTON	1,800.00
019372	15/01/2016	002032	DIGITAL MEDIA GROUP	281.37
019373	15/01/2016	000514	HYDRO ONE NETWORKS INC	2,825.27
019374	15/01/2016	001981	JEFFERSON, THOMAS	435.30
019375	15/01/2016	000764	O.M.E.R.S.	395.86
019376	15/01/2016	000977	STEVEN GOODE	36.01
019377	15/01/2016	001713	SUREWAY INTERNATIONAL INC.	854.66
019378	15/01/2016	000937	JOSHUA SHEPHERD	2,159.56
019379	15/01/2016	000650	M & L SUPPLY	511.31
019380	18/01/2016	000391	FRASER LOCK & SAFE INC.	212.33
019381	18/01/2016	000734	MRC SYSTEMS INC.	572.35
019382	18/01/2016	000259	COUNTY OF WELLINGTON	15,884.40
019383	18/01/2016	000414	GM BLUEPLAN ENGINEERING LIMITED	5,877.69
019384	19/01/2016	000259	COUNTY OF WELLINGTON	400.00
019385	19/01/2016	000119	BELL CANADA	465.92
019386	19/01/2016	000998	TD VISA	2,831.09
019387	19/01/2016	000035	ABERMOR MANUFACTURING	180.80
019388	19/01/2016	000060	AMCTO	849.76
019389	19/01/2016	000078	ASS. ONTARIO ROAD SUPERVISORS	429.40
019390	19/01/2016	000025	ASSOC. OF MUNICIPALITIES OF ON	2,789.19
019391	19/01/2016	000229	CIT FINANCIAL LTD.	2,264.68
019392	19/01/2016	001152	FED. OF CDN MUNICIPALITIES	1,341.63
019393	19/01/2016	001772	MFOA	355.95
019394	19/01/2016	000739	MUN LAW ENFORCEMENT OFFICER ASS.	168.00
019395	19/01/2016	001231	MUN. EMPLOYER PENSION CTR ONT	94.92
019396	19/01/2016	000769	ONT. BUILDING OFFICIALS ASSOC.	685.88
019397	19/01/2016	001436	P & K ICE SERVICES	2,096.15
019398	19/01/2016	000932	SENTEX COMMUNICATIONS	194.69

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TD Canada Trust Cheque Register By Date

01/01/2016 thru 31/01/2016

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019399	19/01/2016	000998	TD VISA	4,443.52
019400	19/01/2016	001079	WELL. CTY ROAD SUPERVISOR ASSOC.	400.00
019401	20/01/2016	001147	RECEIVER GENERAL	25,044.35
019402	27/01/2016	001286	COCO PAVING INC	1,672.80
019403	27/01/2016	000414	GM BLUEPLAN ENGINEERING LIMITED	4,280.20
019404	27/01/2016	000471	HALTON CONSERVATION AUTHORITY	20,717.00
019405	27/01/2016	000476	HARDEN ENVIRONMENTAL SERVICES	3,745.95
019406	27/01/2016	000761	NORTHERN ICE CO. INC.	137.70
019407	27/01/2016	001023	TOWNSHIP OF NORTH DUMFRIES	1,656.00
019408	27/01/2016	001430	WELMAR RECREATIONAL PRODUCTS	829.11
019409	28/01/2016	000514	HYDRO ONE NETWORKS INC	7,510.08
019410	29/01/2016	000045	AIRWAVE CLIMATECARE	2,215.93
019411	29/01/2016	000119	BELL CANADA	800.87
019412	29/01/2016	002033	BENNINGER HOLDINGS INC.	27,713.26
019413	29/01/2016	000661	MANULIFE FINANCIAL	14,736.67
019414	29/01/2016	000741	MUNICIPAL WORLD INC.	143.14
019415	29/01/2016	000771	ONTARIO GOOD ROADS ASSOC.	880.06
019416	29/01/2016	001669	OOWA	367.25
019417	29/01/2016	002034	PUSLINCH LOAN CUPBOARD	50.00
019418	29/01/2016	001210	ROGERS	401.29
019419	29/01/2016	000780	WELLING-WATERLOO DIST (OBOA)	60.00
019420	31/01/2016	000023	A.J. STONE CO. LTD.	1,601.20
019421	31/01/2016	000037	ACCU PUMPS DISTRIBUTING INC	304.08
019422	31/01/2016	000043	AF POLLUTION ABATEMENT SYSTEM	1,116.96
019423	31/01/2016	001847	AIRD & BERLIS LLP	2,104.34
019424	31/01/2016	000045	AIRWAVE CLIMATECARE	669.53
019425	31/01/2016	001416	ALTRUCK INTL. TRUCK CENTRES	581.46
019426	31/01/2016	002035	BLUEWATER FIRST AID TRAINING CTR. INC.	2,500.00
019427	31/01/2016	000148	BOUCHER & JONES INC.	13,894.86
019428	31/01/2016	001676	BOX 690 FOOD AND REFRESHMENT	214.60
019429	31/01/2016	001074	C-MAX FIRE SOLUTIONS	1,271.32
019430	31/01/2016	000182	CAMPUS HARDWARE LIMITED	35.28
019431	31/01/2016	000171	CANADIAN PACIFIC RAILWAY CO.	1,385.00
019432	31/01/2016	000219	CEDAR SIGNS	104.14
019433	31/01/2016	000224	CHAD D. HAYDEN	67.24
019434	31/01/2016	000259	COUNTY OF WELLINGTON	1,250.00
019435	31/01/2016	000382	FIRESERVICE MANAGEMENT LTD.	363.07
019436	31/01/2016	000383	FISHER'S REGALIA & UNIFORM ACC	41.14
019437	31/01/2016	000384	FLEET IMAGE INC.	22.04
019438	31/01/2016	000448	GREAT-WEST LIFE ASSURANCE CO.	704.09
019439	31/01/2016	000155	HDS CANADA INC.	175.00
019440	31/01/2016	000565	JOHN UPTEGROVE	570.02
019441	31/01/2016	000937	JOSHUA SHEPHERD	203.38
019442	31/01/2016	000626	LETCO LIMITED	547.09
019443	31/01/2016	001173	LOCAL AUTHORITY SERVICES LTD.	282.50
019444	31/01/2016	000710	MICHAEL'S MOBILE	2,400.74
019445	31/01/2016	001450	NOVACK'S UNIFORM SOLUTIONS	252.39
019446	31/01/2016	001659	OAFTO	150.00
019447	31/01/2016	001945	ONSERVE	2,575.27
019448	31/01/2016	001224	ONT MUNICIPAL MGMT INSTITUTE	135.00
019449	31/01/2016	000778	ONTARIO ASSOC. OF FIRE CHIEFS	282.50
019450	31/01/2016	001516	PARTRIDGE FREELANCE TITLESEARCHING	214.15
019451	31/01/2016	000830	PUROLATOR COURIER LTD.	189.98

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019452	31/01/2016	000900	ROYAL CITY AUTOMOTIVE	780.61
019453	31/01/2016	000905	ROYAL SS TANK & TRUCK LTD	202.72
019454	31/01/2016	000906	RUBBERLINE PRODUCTS LTD.	178.37
019455	31/01/2016	000977	STEVEN GOODE	218.10
019456	31/01/2016	000988	SWAN DUST CONTROL LTD	45.42
019457	31/01/2016	001076	THE WELLINGTON ADVERTISER	461.79
019458	31/01/2016	001016	TOPECO COFFEE & TEA COMPANY	283.05
019459	31/01/2016	001564	TOWN & COUNTRY FENCING	2,908.62
019460	31/01/2016	001052	VIKING CIVES LTD	691.64
019461	31/01/2016	001737	WEBER ENVIRONMENTAL SERVICES	1,469.00
019462	31/01/2016	001988	YZERMAN, MEGHAN	38.00
019463	31/01/2016	001434	DENNIS LEVER	162.50
019464	31/01/2016	000463	GUELPH HUMANE SOCIETY	1,326.66
019465	31/01/2016	000861	REYNER ELECTRIC CONSTRUCTION INC.	918.69
019466	31/01/2016	001036	TOWNSHIP OF CENTRE WELLINGTON	6,447.94
019467	31/01/2016	000717	MINISTER OF FINANCE	2,268.58
019468	31/01/2016	000764	O.M.E.R.S.	23,148.40
019469	31/01/2016	000856	RECEIVER GENERAL	540.60
019470	31/01/2016	001147	RECEIVER GENERAL	21,829.98
019471	31/01/2016	001113	WORKPLACE SAFETY & INSURANCE	4,707.07
Cheque Register Total -				510,423.94

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01/02/2016 thru 29/02/2016

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019472	16/02/2016	000119	BELL CANADA	435.12
019473	16/02/2016	000514	HYDRO ONE NETWORKS INC	1,845.09
019474	16/02/2016	001039	UNION GAS LIMITED	3,348.81
019475	19/02/2016	000081	AUDREY MAST	40.00
019476	19/02/2016	002040	CAMBRIDGE RENEGADES	204.53
019477	19/02/2016	000427	G-FORCE MARKETING	166.14
019478	19/02/2016	000414	GM BLUEPLAN ENGINEERING LIMITED	4,124.86
019479	19/02/2016	002039	GMHA ATOM SELECT 2015-16	175.15
019480	19/02/2016	002041	NEXCYCLE INDUSTRIES	7,400.00
019481	19/02/2016	001945	ONSERVE	2,575.27
019482	19/02/2016	000812	PAUL PILKINGTON	75.00
019483	19/02/2016	001068	PROGRESSIVE WASTE SOLUTIONS CDA	322.62
019484	19/02/2016	000836	PUSLINCH PIONEER	299.45
019485	19/02/2016	000861	REYNER ELECTRIC CONSTRUCTION INC.	565.01
019486	19/02/2016	001210	ROGERS	307.35
019487	19/02/2016	001684	SCHOOLEY MITCHELL TELECOM	494.93
019488	19/02/2016	001996	SERVER CLOUD CANADA	473.47
019489	19/02/2016	000934	SGS CANADA INC	120.91
019490	19/02/2016	001733	SHRED-IT INTERNATIONAL ULC	115.14
019491	19/02/2016	002036	SNAP SHOT SOLUTIONS	294.09
019492	19/02/2016	002038	STANLEY STICK HOCKEY ASSOCIATION	350.30
019493	19/02/2016	002037	THE GUELPH RINGETTE U16 A TEAM	176.66
019494	19/02/2016	001016	TOPECO COFFEE & TEA COMPANY	66.31
019495	19/02/2016	002009	VENNEMAN CONSULTING	506.82
019496	19/02/2016	002042	WATSON, MICHAEL	2,000.00
019497	19/02/2016	001737	WEBER ENVIRONMENTAL SERVICES	1,469.00
019498	19/02/2016	001088	WELL COUNTY PLOWMEN'S ASSOC.	100.00
019499	24/02/2016	001147	RECEIVER GENERAL	26,698.75
019500	25/02/2016	000998	TD VISA	8,326.18
019501	25/02/2016	002043	ZAMPROGNA, LINO	176.66
Cheque Register Total -				63,253.62

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01/03/2016 thru 31/03/2016

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019502	03/03/2016	002005	CAMPBELL, LORRAINE	1,996.00
019503	03/03/2016	000514	HYDRO ONE NETWORKS INC	8,152.37
019504	03/03/2016	000038	ACKLANDS-GRAINGER INC.	19.13
019505	03/03/2016	000042	ADVANCE CONSTRUCTION EQUIP LTD	2,754.32
019506	03/03/2016	001352	AIR LIQUIDE CANADA INC.	726.88
019507	03/03/2016	001847	AIRD & BERLIS LLP	336.18
019508	03/03/2016	000055	ALLIED MEDICAL INSTRUMENTS INC	1,066.61
019509	03/03/2016	001416	ALTRUCK INTL. TRUCK CENTRES	1,661.42
019511	03/03/2016	001340	ASTLEY GILBERT	9.04
019512	03/03/2016	001946	BDO CANADA LLP	7,910.00
019513	03/03/2016	000119	BELL CANADA	1,189.80
019514	03/03/2016	001432	BERRN CONSULTING LTD	230.50
019515	03/03/2016	001674	BIBBY FINANCIAL SERV (CANADA) INC.	1,582.00
019516	03/03/2016	000148	BOUCHER & JONES INC.	9,609.79
019517	03/03/2016	001074	C-MAX FIRE SOLUTIONS	10,396.28
019518	03/03/2016	000182	CAMPUS HARDWARE LIMITED	52.22
019519	03/03/2016	001446	CARTER-GRANT MECHANICAL SYSTEM	529.70
019520	03/03/2016	001510	COLONIAL TREE SERVICE INC	2,090.50
019521	03/03/2016	000259	COUNTY OF WELLINGTON	49,724.22
019522	03/03/2016	001434	DENNIS LEVER	22.50
019523	03/03/2016	001949	EMERGENCY SERVICE MARKETING CORP.INC.	15.74
019524	03/03/2016	000382	FIRESERVICE MANAGEMENT LTD.	232.46
019525	03/03/2016	000384	FLEET IMAGE INC.	90.40
019526	03/03/2016	000409	GAIL J. HUETHER	231.98
019527	03/03/2016	000414	GM BLUEPLAN ENGINEERING LIMITED	175.15
019528	03/03/2016	000448	GREAT-WEST LIFE ASSURANCE CO.	704.09
019529	03/03/2016	001216	GUELPH BUILDING SUPPLY	87.52
019530	03/03/2016	000400	GUELPH BUSINESS MACHINES	567.79
019531	03/03/2016	002044	GUELPH GRYPHONS JR. MINOR ATOM A	350.30
019532	03/03/2016	000454	GUELPH JUNCTION RAILWAY CO.	60.66
019533	03/03/2016	000468	GWS ECOLOGICAL & FORESTRY SERV	604.54
019534	03/03/2016	000485	HAYDEN'S ABERFOYLE GARAGE INC.	208.38
019535	03/03/2016	001370	JASON BENN	566.60
019536	03/03/2016	000434	JIM GODFREY	84.08
019537	03/03/2016	000565	JOHN UPTEGROVE	24.85
019538	03/03/2016	001429	KENNETH ROTH	101.80
019539	03/03/2016	002045	KERR, PATRICK	176.66
019540	03/03/2016	000655	MACKINNON & ASSOCIATES	1,404.87
019541	03/03/2016	000710	MICHAEL'S MOBILE	785.35
019542	03/03/2016	000852	MIKE RAO	222.50
019543	03/03/2016	000734	MRC SYSTEMS INC.	5,625.14
019544	03/03/2016	002047	NEWCOM BUSINESS MEDIA INC.	72.32
019545	03/03/2016	001516	PARTRIDGE FREELANCE TITLESEARCHING	128.15
019546	03/03/2016	000811	PETTY CASH REPLACEMENT	31.95
019547	03/03/2016	000830	PUROLATOR COURIER LTD.	43.95
019548	03/03/2016	001147	RECEIVER GENERAL	399.51
019549	03/03/2016	000886	ROCHESTER MIDLAND LIMITED	245.10
019550	03/03/2016	001228	ROGERS MATERIAL HANDLING	327.70
019551	03/03/2016	000900	ROYAL CITY AUTOMOTIVE	7.19
019552	03/03/2016	000932	SENTEX COMMUNICATIONS	214.68
019553	03/03/2016	000934	SGS CANADA INC	325.44
019554	03/03/2016	000977	STEVEN GOODE	772.16
019555	03/03/2016	000225	STRONGCO	379.89

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019556	03/03/2016	000988	SWAN DUST CONTROL LTD	294.36
019557	03/03/2016	001000	TECHNICAL STANDARDS & SAFETY	435.05
019558	03/03/2016	001076	THE WELLINGTON ADVERTISER	1,099.50
019559	03/03/2016	001016	TOPECO COFFEE & TEA COMPANY	198.36
019560	03/03/2016	001039	UNION GAS LIMITED	3,910.30
019561	03/03/2016	001052	VIKING CIVES LTD	384.54
019562	03/03/2016	001737	WEBER ENVIRONMENTAL SERVICES	1,101.75
019563	03/03/2016	001085	WELL COUNTY FIRE CHIEFS ASSOC	250.00
019564	03/03/2016	002048	WELLINGTON SYSTEMS INC.	135.60
019565	03/03/2016	001107	WILSON FIRE SECURITY	64.41
019566	03/03/2016	001116	WYCKOMAR INC	224.87
019567	03/03/2016	001988	YZERMAN, MEGHAN	40.00
019568	03/03/2016	000661	MANULIFE FINANCIAL	14,736.67
019569	09/03/2016	000717	MINISTER OF FINANCE	1,938.62
019570	09/03/2016	000764	O.M.E.R.S.	18,431.36
019571	09/03/2016	000856	RECEIVER GENERAL	38.40
019572	09/03/2016	001147	RECEIVER GENERAL	18,135.93
019573	09/03/2016	001113	WORKPLACE SAFETY & INSURANCE	4,174.01
019574	09/03/2016	000717	MINISTER OF FINANCE	10,151.24
019575	11/03/2016	002049	ATOM SELECT HAWKS	176.66
019576	11/03/2016	001953	BROUSSEAU, PAUL	350.30
019577	11/03/2016	000175	CITY OF CAMBRIDGE	28,775.00
019578	11/03/2016	001762	DAVID GUNSON	139.02
019579	11/03/2016	001434	DENNIS LEVER	907.36
019580	11/03/2016	002052	GAME ON SPORTS	175.15
019581	11/03/2016	002061	GLEN CHRISTIE COMPANY LTD	9,644.36
019582	11/03/2016	000446	GRAND RIVER CONSERVATION AUTH	41,550.67
019583	11/03/2016	002055	HALTON HILLS THUNDER ATOM AE2	265.00
019584	11/03/2016	000476	HARDEN ENVIRONMENTAL SERVICES	2,237.69
019585	11/03/2016	002058	LEDERMAN, TIM	175.15
019586	11/03/2016	002051	MADDEN, VIKKI	176.66
019587	11/03/2016	000661	MANULIFE FINANCIAL	15,764.59
019588	11/03/2016	000678	MATTHEW BULMER	65.97
019589	11/03/2016	001204	MATTHEW GOODE	1,050.90
019590	11/03/2016	002050	MOREL, RICH	176.66
019591	11/03/2016	001492	NICOLE CASWELL	30.89
019592	11/03/2016	002057	OATES, TIM	788.19
019593	11/03/2016	001945	ONSERVE	2,575.27
019594	11/03/2016	001650	PITNEY BOWES	2,379.20
019595	11/03/2016	002054	RADATUS, MIKE	176.66
019596	11/03/2016	002056	ROBINSON, KALI	176.66
019597	11/03/2016	001996	SERVER CLOUD CANADA	473.47
019598	11/03/2016	002059	THOMPSON, GRANT	262.73
019599	11/03/2016	002053	VIQUA	176.66
019600	11/03/2016	002060	WASIK, ZONIA	140.85
019601	14/03/2016	002062	I. D. CONSTRUCTION	1,006.20
019602	17/03/2016	001680	CHARLESTON HOMES LTD	6,795.40
019603	17/03/2016	000288	DAVAN LANDSCAPE DESIGN	369.98
019604	17/03/2016	000514	HYDRO ONE NETWORKS INC	13,039.67
019605	17/03/2016	002063	NEWLAND, KAREN	1,455.33
019606	17/03/2016	000947	SLOOT CONSTRUCTION LTD.	1,765.52
019607	17/03/2016	001618	TIMBERWORX CONSTRUCTION	400.77
019608	23/03/2016	001946	BDO CANADA LLP	11,300.00

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01/03/2016 thru 31/03/2016

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
019609	23/03/2016	000119	BELL CANADA	1,477.10
019610	23/03/2016	000128	BENSON TIRE INC.	245.21
019611	23/03/2016	001819	ESOLUTIONS GROUP	6,215.00
019612	23/03/2016	001824	FRENCH, ADAM	150.00
019613	23/03/2016	001182	G.T. FRENCH PAPER LTD.	1,166.25
019614	23/03/2016	000453	GROOVE IDENTIFICATION SOLUTION	14.97
019615	23/03/2016	001703	KAREN LANDRY	111.00
019616	23/03/2016	000778	ONTARIO ASSOC. OF FIRE CHIEFS	350.30
019617	23/03/2016	001068	PROGRESSIVE WASTE SOLUTIONS CDA	289.28
019618	23/03/2016	001147	RECEIVER GENERAL	25,978.30
019619	23/03/2016	001210	ROGERS	326.17
019620	23/03/2016	000932	SENTEX COMMUNICATIONS	214.68
019621	23/03/2016	001733	SHRED-IT INTERNATIONAL ULC	57.57
019622	23/03/2016	000374	SUSAN FIELDING	198.13
019623	23/03/2016	000998	TD VISA	6,098.01
019624	23/03/2016	002064	TERRY CHRISTIE AND SANDY HALL	5,000.00
019625	23/03/2016	000678	MATTHEW BULMER	727.35
019626	24/03/2016	000550	JEFFERY & SPENCE LIMITED	179,977.60
019627	31/03/2016	000471	HALTON CONSERVATION AUTHORITY	1,800.00
019628	31/03/2016	000514	HYDRO ONE NETWORKS INC	11,299.51
019689	31/03/2016	001352	AIR LIQUIDE CANADA INC.	443.68
019690	31/03/2016	000182	CAMPUS HARDWARE LIMITED	13.55
019691	31/03/2016	000641	LODDER BROTHERS LIMITED	924.25
019692	31/03/2016	000988	SWAN DUST CONTROL LTD	66.44
Cheque Register Total -				579,162.27

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TD Canada Trust Voided Cheque Register By Date Up To 31/03/2016
01/03/2016 thru 31/03/2016

Cheque Number	Cheque Date	Vendor Nbr	Payee Name	Date Voided	Cheque Amount
019510	03/03/2016	002046	VOID AOYS FIRE TRAINING LTD.	17/03/2016	5,085.00
Voided Cheque Register Total -					5,085.00

Payment was re-issued in U.S. Funds.

Donna Tremblay

From: james seeley <...>
Sent: March-30-16 4:19 PM
To: Admin; james seeley
Subject: Please provide to all of Council

There is a lot of talk of razing one or more of our ball diamonds due to the cost of installing new lights at two diamonds. The latest I have heard is that they will replace the lights in Aberfoyle and remove them in Morriston.

It still disgust me that we donate money to a private pond annually for the benefit of the property owners that most are likely in the top 2% of wage earners in Canada yet we can't get lights at diamonds that are available to EVERY tax payer. I get that the grant was cut in half this year (25k from 50K). If you restored the grant level then redirected that money to public lands not PRIVATE you could have the lights paid for in 8 years. The lights at Morriston at least 38 years old so that's a pretty decent run. Here we have a diamond (Morriston) that the Township inherited, IT DIDN'T COST YOU A DIME, and you're worried about an investment of 180K???

Council owes to this community to improve parks and recreational activities not let them degrade.

I don't care how much it cost to replace both sets of lights at the diamonds our community deserves it, we pay high taxes for minimum services, we can afford this.

Maybe it's time to lobby the County for a bigger piece of the tax pie. Why is Puslinch one of the lowest, because we are a huge cash cow for them that is why.

Maybe it's time to be part of the City of Guelph.....

Sent from Mail for Windows 10