

Township of Puslinch
Financial Report
as of April 30, 2014

8. 2(c)

BANK BALANCE 6,769,001.30

General Acct. Interest Earned to Date 21,564.19

2014 Taxes Levied to Date

Interim 1st Installment	5,315,364.00
Interim 2nd Installment	5,313,914.00
Final 1st Installment	0.00
Final 2nd Installment	0.00
capping	0.00
Total Taxes Levied	10,629,278.00

Taxes Written Off to Date 57,541.81

Supplemental Billings to Date 391.69

2014 Outstanding Taxes 1,417,624.65
2014 Outstanding Interest 4,659.52

Outstanding Taxes and Interest (Prior years)

- **2013 Taxes & Interest** 541,693.58

- **2012 Taxes & Interest** 239,133.03

- **2011 & Prior & Interest** 244,236.28

Total Outstanding Taxes & Interest - Prior Years 1,025,062.89

(8.2(d))

Accounts Payable

TD Canada Trust Cheque Register By Date
01/04/2014 thru 30/04/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
016779	10/04/2014	001802 1436263 ONTARIO INC.	134,822.38
016780	10/04/2014	000119 BELL CANADA	242.76
016781	10/04/2014	000229 CIT FINANCIAL LTD.	2,264.68
016782	10/04/2014	000259 COUNTY OF WELLINGTON	146.90
016783	10/04/2014	001164 EXPRESS SERVICES OF CANADA CO.	970.95
016784	10/04/2014	000389 FRANK COWAN CO. LTD.	5,000.00
016785	10/04/2014	001182 G.T. FRENCH PAPER LTD.	157.74
016786	10/04/2014	000414 GAMSBY AND MANNEROW LTD.	227.19
016787	10/04/2014	000400 GUELPH BUSINESS MACHINES	523.65
016788	10/04/2014	000476 HARDEN ENVIRONMENTAL SERVICES	474.60
016789	10/04/2014	000870 HLB SYSTEM SOLUTIONS	1,066.09
016790	10/04/2014	000514 HYDRO ONE NETWORKS INC	1,031.82
016791	10/04/2014	001299 INSTATEL COMMUNICATIONS	444.09
016792	10/04/2014	000661 MANULIFE FINANCIAL	10,305.02
016793	10/04/2014	000685 MCELDERRY & MORRIS	257.08
016794	10/04/2014	001801 MISKA TRAILER FACTORY	2,800.65
016795	10/04/2014	001666 NEDLAW ROOFS	418.10
016796	10/04/2014	000761 NORTHERN ICE CO. INC.	137.70
016797	10/04/2014	000812 PAUL PILKINGTON	72.00
016798	10/04/2014	000836 PUSLINCH PIONEER	498.33
016799	10/04/2014	000914 S.T.O.P. RESTAURANT SUPPLY	147.37
016800	10/04/2014	000934 SGS CANADA INC	387.59
016801	10/04/2014	001803 T.S.T. ENTERPRISES INC.	67.99
016802	10/04/2014	001076 THE WELLINGTON ADVERTISER	1,147.76
016803	23/04/2014	001639 407 ETR	52.28
016804	23/04/2014	000030 ABELL PEST CONTROL INC.	361.37
016805	23/04/2014	000031 ABERFOYLE AGRICULTURAL SOCIETY	3,000.00
016806	23/04/2014	000036 ACCESS COPYRIGHT	237.30
016807	23/04/2014	001789 BABU, JOONY	39.00
016808	23/04/2014	000093 BADENOCH COMMUNITY CENTRE	1,000.00
016809	23/04/2014	000119 BELL CANADA	147.70
016810	23/04/2014	000124 BELL MOBILITY	27.85
016811	23/04/2014	001781 BERNARDI HUMAN RESOURCE LAW LLP	1,915.35
016812	23/04/2014	001068 BFI CANADA INC.	194.71
016813	23/04/2014	001733 CINTAS CANADA LIMITED	57.57
016814	23/04/2014	000259 COUNTY OF WELLINGTON	1,413.08
016815	23/04/2014	001804 DALLSONS ELECTRIC LTD.	348.61
016816	23/04/2014	001806 DRAINS R US	99.44
016817	23/04/2014	001164 EXPRESS SERVICES OF CANADA CO.	1,359.34
016818	23/04/2014	001682 GARROD PICKFIELD LLP	13,577.63
016819	23/04/2014	001138 GRAND RIVER CONSERVATION FOUNDATION	1,250.00
016820	23/04/2014	000870 HLB SYSTEM SOLUTIONS	2,825.00
016821	23/04/2014	000593 KIWANIS MUSIC FESTIVAL OF GUEL	100.00
016822	23/04/2014	001805 NEUNDORF, DANIEL	2,302.00
016823	23/04/2014	000077 OMTRA	224.87
016824	23/04/2014	000812 PAUL PILKINGTON	3,926.75
016825	23/04/2014	000830 PUROLATOR COURIER LTD.	16.23
016826	23/04/2014	001586 PUSLINCH COP COMMITTEE	500.00
016827	23/04/2014	001254 PUSLINCH LAKE CNSV. COMMITTEE	25,000.00
016828	23/04/2014	001147 RECEIVER GENERAL	13,664.90
016829	23/04/2014	000885 ROBT NOBLE LIMITED	339.00
016830	23/04/2014	001210 ROGERS	1,041.48
016831	23/04/2014	000932 SENTEX COMMUNICATIONS	240.67

Accounts Payable
 TD Canada Trust Cheque Register By Date
 01/04/2014 thru 30/04/2014

Cheque Number	Cheque Date	Payee	Cheque Amount	
016832	23/04/2014	000983	SUNRISE THERAPEUTIC CENTRE	2,500.00
016833	23/04/2014	001803	T.S.T. ENTERPRISES INC.	40.49
016834	23/04/2014	000998	TD VISA	4,301.25
016835	23/04/2014	001076	THE WELLINGTON ADVERTISER	214.13
016836	23/04/2014	001084	WELLINGTON FARM & HOME SAFETY	125.00
016837	25/04/2014	000409	GAIL J. HUETHER	61.00
016838	25/04/2014	001807	HR DOWNLOADS INC.	3,655.10
016839	25/04/2014	001478	ROBERT KELLY	693.49
016840	30/04/2014	000119	BELL CANADA	521.36
016841	30/04/2014	001810	CALZONETTI, MICHAEL	1,211.40
016842	30/04/2014	000567	DIVERSEY CANADA INC.	1,022.54
016843	30/04/2014	000514	HYDRO ONE NETWORKS INC	4,399.04
016844	30/04/2014	001429	KENNETH ROTH	161.10
016845	30/04/2014	001809	LECLERC, RUTH	61.78
016846	30/04/2014	000684	MCDOWALL ASSOCIATES	3,052.98
016847	30/04/2014	000717	MINISTER OF FINANCE	80.00
016848	30/04/2014	001808	PRIME AIR SYSTEMS	650.09
016849	30/04/2014	000861	REYNER ELECTRIC CONSTRUCTION INC.	352.00
016850	30/04/2014	000934	SGS CANADA INC	468.95
016851	30/04/2014	000804	THE PEPSI BOTTLING GROUP	101.11
016852	30/04/2014	001076	THE WELLINGTON ADVERTISER	633.84
016853	30/04/2014	001039	UNION GAS LIMITED	2,521.24
016854	30/04/2014	000980	WAYNE STOKLEY	132.00
016855	30/04/2014	000023	A.J. STONE CO. LTD.	1,433.20
016856	30/04/2014	000038	ACKLANDS-GRAINGER INC.	337.87
016857	30/04/2014	000042	ADVANCE CONSTRUCTION EQUIP LTD	92.66
016858	30/04/2014	001352	AIR LIQUIDE CANADA INC.	180.83
016859	30/04/2014	000055	ALLIED MEDICAL INSTRUMENTS INC	141.18
016860	30/04/2014	001416	ALTRUCK INTL. TRUCK CENTRES	228.73
016861	30/04/2014	001811	BARDWELL, SCOTT	141.00
016862	30/04/2014	000113	BATTLEFIELD EQUIPMENT RENTALS	376.52
016863	30/04/2014	001598	BENNETT CHEV CADILLAC BUICK GMC	132.54
016864	30/04/2014	000147	BOB BONNEVILLE	136.00
016865	30/04/2014	000148	BOUCHER & JONES INC.	7,959.51
016866	30/04/2014	000136	BSR&D	3,214.23
016867	30/04/2014	000182	CAMPUS HARDWARE LIMITED	1,075.95
016868	30/04/2014	000171	CANADIAN PACIFIC RAILWAY CO.	1,485.50
016869	30/04/2014	000202	CARLETON UNIFORMS INC.	135.60
016870	30/04/2014	000208	CARSWELL	201.24
016871	30/04/2014	001286	COCO PAVING INC	1,728.92
016872	30/04/2014	000259	COUNTY OF WELLINGTON	22,526.31
016873	30/04/2014	001812	DANIEL, EIJI	93.00
016874	30/04/2014	001574	DEAN DELUCA	440.70
016875	30/04/2014	001518	DONALD CREED	177.55
016876	30/04/2014	001164	EXPRESS SERVICES OF CANADA CO.	651.93
016877	30/04/2014	000378	FIRE MARSHAL'S PUB.FIRE SAFETY	100.00
016878	30/04/2014	000382	FIRESERVICE MANAGEMENT LTD.	1,206.77
016879	30/04/2014	000383	FISHER'S REGALIA & UNIFORM ACC	47.46
016880	30/04/2014	000384	FLEET IMAGE INC.	406.80
016881	30/04/2014	001770	FORESTELL INC.	920.95
016882	30/04/2014	000414	GAMSBY AND MANNEROW LTD.	8,476.59
016883	30/04/2014	001813	GOMES, LUIS	612.50
016884	30/04/2014	001460	GRAHAM ROSS	146.00

Accounts Payable
 TD Canada Trust Cheque Register By Date
 01/04/2014 thru 30/04/2014

Cheque Number	Cheque Date	Payee	Cheque Amount	
016885	30/04/2014	000448	GREAT-WEST LIFE ASSURANCE CO.	752.80
016886	30/04/2014	000468	GWS ECOLOGICAL & FORESTRY SERV	4,290.60
016887	30/04/2014	000485	HAYDEN'S ABERFOYLE GARAGE INC.	92.78
016888	30/04/2014	000511	HUNTER STEEL SALES	220.67
016889	30/04/2014	001370	JASON BENN	32.50
016890	30/04/2014	000565	JOHN UPTEGROVE	2,068.90
016891	30/04/2014	000581	KENNETH TOSH	48.00
016892	30/04/2014	001129	LINDE CANADA LTD T4070	213.60
016893	30/04/2014	000650	M & L SUPPLY	4,228.90
016894	30/04/2014	000710	MICHAEL'S MOBILE	836.20
016895	30/04/2014	000717	MINISTER OF FINANCE	169.50
016896	30/04/2014	001706	MOTION SPECIALTIES	192.06
016897	30/04/2014	000734	MRC SYSTEMS INC.	569.52
016898	30/04/2014	001795	PARKER, SCOTT	100.00
016899	30/04/2014	001664	PRINCESS AUTO LTD.	45.18
016900	30/04/2014	000830	PURULATOR COURIER LTD.	96.74
016901	30/04/2014	000874	ROBERT FROSCH	87.50
016902	30/04/2014	000900	ROYAL CITY AUTOMOTIVE	494.38
016903	30/04/2014	000905	ROYAL SS TANK & TRUCK LTD	2,931.22
016904	30/04/2014	000906	RUBBERLINE PRODUCTS LTD.	640.28
016905	30/04/2014	001569	SCRUBBER SERVICE	655.40
016906	30/04/2014	000977	STEVEN GOODE	490.09
016907	30/04/2014	000988	SWAN DUST CONTROL LTD	238.44
016908	30/04/2014	001814	SWANN, DAVID	54.00
016909	30/04/2014	001000	TECHNICAL STANDARDS & SAFETY	624.60
016910	30/04/2014	001016	TOPECO COFFEE & TEA COMPANY	145.20
016911	30/04/2014	001738	TOTAL REFRIGERATION LTD.	1,451.54
016912	30/04/2014	001036	TOWNSHIP OF CENTRE WELLINGTON	60.00
016913	30/04/2014	001080	WELL. DUFFERIN FIRE PREVENTION	150.00
016914	30/04/2014	001089	WELLINGTON DUFFERIN MUTUAL AID	100.00
016915	30/04/2014	001796	WRIGHT, KEVIN	142.00
016916	30/04/2014	000717	MINISTER OF FINANCE	1,511.75
016917	30/04/2014	000764	O.M.E.R.S.	15,516.68
016918	30/04/2014	000856	RECEIVER GENERAL	621.58
016919	30/04/2014	001147	RECEIVER GENERAL	25,953.98
016920	30/04/2014	001113	WORKPLACE SAFETY & INSURANCE	2,579.53
			Cheque Register Total -	389,048.62

Corporate Financial Report - April 2014

8.2(e)

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0017-7710	Sale of Flags	-	-	-	-	-	-	0%
01-0017-7770	Other Revenues	-	58	234	233	466	700	67%
01-0017-2310	Mun Tax Assistance	-	1,345	-	5,379	16,138	16,138	100%
01-0017-2320	Host Kilmer (Service Ontario)	-	1,337	-	5,348	16,045	16,045	100%
01-0017-2330	Ontario Hydro	-	1,012	-	4,049	12,147	12,147	100%
01-0017-2340	Greater Toronto Transit	-	568	-	2,271	6,812	6,812	100%
01-0017-2500	Puslinch Landfill	-	290	-	1,160	3,480	3,480	100%
01-0017-2600	City of Guelph	-	1,942	-	7,769	23,307	23,307	100%
01-0017-2700	University of Guelph	-	99	-	397	1,190	1,190	100%
01-0017-2800	CN Railway	-	95	-	378	1,135	1,135	100%
01-0017-2900	CP Railway	-	654	-	2,618	7,854	7,854	100%
01-0017-2360	Ministry of Public Works and Governmental Services	-	382	-	1,526	4,578	4,578	100%
01-0017-5110	OMPF	100,675	33,558	201,350	134,233	201,350	402,700	50%
01-0015-5310	Provincial Aggregate Levy	-	17,878	-	71,513	214,539	214,539	100%
01-0017-7510	Current Taxes	4,034	6,675	11,555	26,699	68,542	80,097	86%
01-0017-7520	Tax Arrears	11,358	8,846	52,173	35,386	53,983	106,157	51%
01-0014-1220	Supplemental Billings	-	5,292	392	21,167	63,108	63,500	99%
01-0017-7672	Interest on General	8,376	4,135	21,564	16,538	28,051	49,615	57%
01-0017-7675	Interest on Grading	121	94	457	376	671	1,128	60%
01-0017-7676	Int. Education/County DC's	11	14	21	57	150	171	88%
01-0013-8110	2013 Surplus	-	5,096	-	20,383	61,150	61,150	100%
	Totals	124,576	89,370	287,746	357,481	784,699	1,072,444	73%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4501	Taxes written off (Twp share only)	1,211	5,540	57,542	22,160	8,937	66,479	13%
01-0010-4700	Conservation Authorities Levy Payment	-	11,959	38,106	47,835	105,398	143,504	73%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	18,333	55,000	55,000	100%
	Totals	1,211	22,082	95,648	88,328	169,335	264,983	64%

Administration Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-1110	Signature of Commissioner and FOI Requests	-	18	45	72	170	215	79%
01-0015-1120	Investigator Fees	-	-	-	-	-	-	0%
01-0015-1130	Engineering and Environmental Fees Recovered	-	375	1,050	1,500	3,450	4,500	77%
01-0015-1140	Legal Fees Recovered	-	-	-	-	-	-	0%
01-0015-1150	Recoveries from Staff Events	-	83	-	333	1,000	1,000	100%
01-0015-3738	Other recoveries	-	-	1,180	-	1,180	-	0%
	Totals	-	476	2,275	1,905	3,440	5,715	60%

CONTRIBUTION FROM WORKING RESERVES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0013-3100	Contibution from Operating Carryforward Working Reserve	2,749	-	16,328	-	16,328	-	0%
01-0013-3195	Contibution from Insurance Contingency Working Reserve	5,000	-	5,000	-	5,000	-	0%
	Totals	7,749	-	21,328	-	21,328	-	0%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4000	FT Wages	15,203	15,888	66,908	63,552	123,748	190,656	65%
01-0010-4001	PT Wages	9,450	9,892	32,405	39,567	86,295	118,700	73%
01-0010-4002	OT Wages	-	-	-	-	-	-	0%
01-0010-4100	FT Benefits	3,198	2,861	13,989	11,445	20,346	34,335	59%
01-0010-4101	PT Benefits	277	734	989	2,937	7,821	8,810	89%
01-0010-4102	Manulife Benefits	2,705	3,167	10,576	12,667	27,424	38,000	72%
01-0010-4103	WSIB	402	418	1,776	1,672	3,239	5,015	65%
01-0010-4200	Office Supplies & Equipment	960	217	1,363	867	1,237	2,600	48%
01-0010-4204	Water Protection	18	12	36	47	104	140	75%

Administration Financial Report - April 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4302	Communication (phone, fax, intern)	209	65	576	258	199	775	26%
01-0010-4303	Professional Fees - Legal	16,933	1,250	32,101	5,000	- 17,101	15,000	-114%
01-0010-4305	Professional Fees - Engineering & Environmental	-	583	1,775	2,333	5,225	7,000	75%
01-0010-4307	Events and Other	98	958	3,365	3,833	8,135	11,500	71%
01-0010-4308	Mileage	232	458	758	1,833	4,742	5,500	86%
01-0010-4309	Professional Development	2,304	1,400	4,981	5,600	11,819	16,800	70%
01-0010-4311	Membership and Subscription Fees	-	453	5,218	1,810	212	5,430	4%
01-0010-4312	Employee Travel - Meals	147	50	229	200	371	600	62%
01-0010-4313	Employee Travel - Accom/Parking	32	500	3,006	2,000	2,994	6,000	50%
01-0010-4315	Insurance	5,000	2,686	5,000	10,743	27,230	32,230	84%
01-0010-4316	Advertising	223	308	571	1,233	3,129	3,700	85%
01-0010-4317	Water Monitoring	-	1,471	450	5,883	17,200	17,650	97%
01-0010-4320	Contract Services	-	202	8,661	807	- 6,241	2,420	-258%
01-0013-3185	Legal Contingency Working Reserve	-	417	5,000	1,667	-	5,000	0%
01-0013-3195	Insurance Contingency Working Reserve	-	417	5,000	1,667	-	5,000	0%
	Totals	57,391	44,405	204,732	177,620	328,129	532,861	62%

Elections Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0120-4307	Nomination Fees	200	-	1,000	-	- 1,000	-	0%
	Totals	200	-	1,000	-	- 1,000	-	0%

CONTRIBUTION FROM WORKING RESERVES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0013-3120	Contibution from IT Hardware WR	-	1,000	12,000	4,000	-	12,000	0%
01-0013-3130	Contibution from IT Software WR	-	833	10,000	3,333	-	10,000	0%
01-0013-3115	Contibution from Elections WR	-	-	-	-	-	-	0%
	Totals	-	1,833	22,000	7,333	-	22,000	0%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0120-4001	PT Wages	-	292	-	1,167	3,500	3,500	100%
01-0120-4200	Office Supplies & Equipment	-	233	62	933	2,738	2,800	98%
01-0120-4301	Postage	-	363	-	1,450	4,350	4,350	100%
01-0120-4309	Professional Development	-	54	304	217	346	650	53%
01-0120-4316	Advertising	356	500	775	2,000	5,225	6,000	87%
01-0120-4320	Contract Services	-	2,446	-	9,783	29,350	29,350	100%
01-0013-3115	Contibution to Elections WR	-	750	9,000	3,000	-	9,000	0%
	Totals	356	4,638	10,141	18,550	45,509	55,650	82%

Finance and Information Technology Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3120	Tax Certificates	300	500	1,320	2,000	4,680	6,000	78%
01-0015-1170	NSF Fees	-	83	200	333	800	1,000	80%
01-0015-1180	Invoice Administration Fee	125	83	850	333	150	1,000	15%
01-0015-1160	Advertising Fees Recovered	569	42	1,281	167	- 781	500	-156%
01-0015-3739	Other Recoveries	-	-	2,852	-	- 2,852	-	0%
01-0017-7780	Garbage bags	543	758	3,290	3,033	5,810	9,100	64%
	Totals	1,537	1,467	9,793	5,867	7,807	17,600	44%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0100-4000	FT Wages	15,727	17,204	70,573	68,815	135,873	206,446	66%
01-0100-4001	PT Wages	-	-	-	-	-	-	0%
01-0100-4002	OT Wages	-	-	-	-	-	-	0%
01-0100-4100	FT Benefits	3,084	3,197	13,838	12,788	24,527	38,365	64%
01-0100-4101	PT Benefits	-	-	-	-	-	-	0%
01-0100-4102	Manulife Benefits	1,785	1,825	7,132	7,300	14,768	21,900	67%
01-0100-4103	WSIB Benefits	355	385	1,592	1,542	3,033	4,625	66%
01-0100-4180	Structural Audit	-	146	-	583	1,750	1,750	100%
01-0100-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	-	146	-	583	1,750	1,750	100%
01-0100-4200	Office Supplies	63	933	1,967	3,733	9,233	11,200	82%
01-0100-4201	Hydro	322	467	1,485	1,867	4,115	5,600	73%
01-0100-4202	Heat	310	126	1,102	503	408	1,510	27%
01-0100-4215	Cleaning, Maintenance, Building Supplies	388	513	933	2,050	5,217	6,150	85%
01-0100-4216	Kitchen Supplies and Equipment	92	198	586	793	1,794	2,380	75%
01-0100-4222	Outdoor Maintenance of Building	-	152	-	607	1,820	1,820	100%
01-0100-4301	Postage	-	645	2,940	2,578	4,795	7,735	62%
01-0100-4302	Communication (phone, fax, intern)	348	730	1,433	2,922	7,332	8,765	84%
01-0100-4304	Professional Fees - Audit	-	1,488	11,896	5,950	5,954	17,850	33%

Finance and Information Technology Financial Report - April 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0100-4308	Mileage	-	58	11	233	689	700	98%
01-0100-4309	Professional Development	-	300	144	1,200	3,456	3,600	96%
01-0100-4311	Membership and Subscription Fees	203	156	1,778	623	92	1,870	5%
01-0100-4312	Employee Travel - Meals	-	17	-	67	200	200	100%
01-0100-4313	Employee Travel - Accomodations	-	58	-	233	700	700	100%
01-0100-4316	Advertising	1,009	358	2,118	1,433	2,182	4,300	51%
01-0100-4320	Contract Services	2,978	5,213	10,228	20,853	52,332	62,560	84%
01-0100-4322	Emergency Management	153	152	484	607	1,336	1,820	73%
01-0100-4323	Environmental Service - Garbage Bags	-	750	3,322	3,000	5,678	9,000	63%
01-0100-4500	Bank Service Charges	186	303	700	1,213	2,940	3,640	81%
01-0100-4502	Other written off (non collectible inv's)	-	542	-	2,167	6,500	6,500	100%
01-0100-4503	Debt Interest Repayment	-	2,018	-	8,073	24,219	24,219	100%
01-0100-4504	False Alarm Fees from County	56	74	-	295	885	885	100%
01-0100-4600	Grants	32,475	2,733	32,475	10,933	325	32,800	1%
01-0012-1200	Principle Repayment	-	8,417	-	33,667	101,000	101,000	100%
	Totals	59,533	49,303	166,735	197,213	424,905	591,640	72%

Building Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0017-7250	Residential Building Permits	16,722	13,333	97,793	53,333	62,207	160,000	39%
	Institutional, Commercial & Industrial Building Permits	2,500	5,000	2,650	20,000	57,350	60,000	96%
	Demolition Permit	-	42	-	167	500	500	100%
	Occupancy Permit	-	438	-	1,750	5,250	5,250	100%
	Septic System Permit	2,400	1,667	7,200	6,667	12,800	20,000	64%
01-0017-7210	Designated Structures Permit	400	133	800	533	800	1,600	50%
	Tent or Marquee Permit	250	50	250	200	350	600	58%
01-0017-7240	Deferral of Revocation of Permit	-	25	-	100	300	300	100%
	Reactivate Abandoned Permit	-	13	-	50	150	150	100%
	Transfer of Permit	-	13	-	50	150	150	100%
	Revision to a Permit	-	250	900	1,000	2,100	3,000	70%
	Alternate Solution Application	-	146	-	583	1,750	1,750	100%
	Conditional Permits	-	-	-	-	-	-	0%
01-0017-7290	Special Inspection Fee	-	17	-	67	200	200	100%
	Totals	22,272	21,125	109,593	84,500	143,907	253,500	57%

CONTRIBUTION FROM WORKING RESERVES

01-0013-3150	Contribution from Building Reserve Fund	-	9,562	-	38,249	114,748	114,748	100%
	Totals	-	9,562	-	38,249	114,748	114,748	100%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0020-4000	FT Wages	10,744	15,914	42,539	63,657	148,433	190,972	78%
01-0020-4001	PT Wages	124	235	1,098	941	1,725	2,823	61%
01-0020-4002	OT Wages	-	-	-	-	-	-	0%
01-0020-4100	FT Benefits	2,150	2,824	8,658	11,295	25,226	33,884	74%
01-0020-4101	PT Benefits	7	21	54	83	304	250	122%
01-0020-4102	Manulife Benefits	1,024	1,818	4,166	7,273	17,654	21,820	81%

Building Financial Report - April 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0020-4103	WSIB	269	351	1,084	1,403	3,126	4,210	74%
01-0020-4180	Structural Audit	-	63	-	250	750	750	100%
01-0020-4199	Computer Software & Hardware Operational Upgrades/Support	-	104	-	417	1,250	1,250	100%
01-0020-4200	Office Supplies	16	932	839	3,727	10,341	11,180	92%
01-0020-4201	Hydro	138	200	636	800	1,764	2,400	73%
01-0020-4202	Heat	232	126	884	503	626	1,510	41%
01-0020-4203	Fuel	-	833	-	3,333	10,000	10,000	100%
01-0020-4204	Water Protection	8	5	15	20	45	60	75%
01-0020-4215	Cleaning, Maint & supplies for Bldg	166	113	400	450	950	1,350	70%
01-0020-4216	Kitchen Supplies and Equipment	40	85	246	340	774	1,020	76%
01-0020-4220	Vehicle Maintenance	84	142	497	567	1,203	1,700	71%
01-0020-4222	Outdoor Maintenance of Building	-	65	-	260	780	780	100%
01-0020-4301	Postage	-	276	1,260	1,105	2,055	3,315	62%
01-0020-4302	Communication(phone, fax, intern)	627	498	1,746	1,993	4,234	5,980	71%
01-0020-4303	Professional Fees-Legal	-	1,667	960	6,667	19,040	20,000	95%
01-0020-4304	Professional Fees - Audit	-	638	5,098	2,550	2,552	7,650	33%
01-0020-4305	Professional Fees - Engineering	-	250	265	1,000	2,735	3,000	91%
01-0020-4308	Mileage	52	42	52	167	448	500	90%
01-0020-4309	Professional Development	1,908	473	4,296	1,890	1,374	5,670	24%
01-0020-4311	Membership and Subscription Fees	-	140	245	560	1,435	1,680	85%
01-0020-4312	Employee Travel - Meals	86	42	86	167	414	500	83%
01-0020-4313	Employee Travel - Accomodations	395	195	395	780	1,945	2,340	83%
01-0020-4315	Insurance	-	1,315	-	5,260	15,780	15,780	100%
01-0020-4316	Advertising	-	125	1,077	500	423	1,500	28%
01-0020-4318	Vehicle Plates	-	22	-	88	264	264	100%
01-0020-4320	Contract Services	1,603	1,980	6,021	7,920	17,739	23,760	75%
01-0020-4321	Clothing, Safety Allowance	145	63	659	250	91	750	12%
01-0020-4322	Emergency Management	66	65	207	260	573	780	73%
01-0020-4500	Service Charges	79	130	230	520	1,330	1,560	85%
01-0013-3150	Contribution to Building Reserve Fund	-	-	-	-	-	-	0%
	Totals	19,963	31,749	83,607	126,996	297,381	380,988	78%

Source Protection Municipal Implementation Fund Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-5270	Source Protection Municipal Implementation Fund		2,312	27,740	9,247	-	27,740	0%
	Totals	-	2,312	27,740	9,247	-	27,740	0%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0160-4207	Public Education Costs	-	417	-	1,667	5,000	5,000	100%
01-0160-4305	Professional Fees	-	833	-	3,333	10,000	10,000	100%
	Totals	-	1,250	-	5,000	15,000	15,000	100%

Planning and Development Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-1190	Engineering, Environmental, and Legal Fees Recovered	420	5,083	8,748	20,333	52,252	61,000	86%
01-0015-1191	Advertising Fees Recovered	455	292	853	1,167	2,647	3,500	76%
01-0015-3240	Zoning Compliance Letter	300	313	735	1,250	3,015	3,750	80%
01-0015-1200	Minor Variance Application	-	458	1,000	1,833	4,500	5,500	82%
01-0015-1210	Part Lot Control Exemption By-law	-	-	-	-	-	-	0%
01-0015-1220	Site Plan Control	-	500	2,000	2,000	4,000	6,000	67%
01-0015-1230	Zoning By-law Amendment	2,000	833	2,000	3,333	8,000	10,000	80%
01-0017-7760	Zoning By-law #19/85	-	-	-	-	-	-	0%
01-0015-1240	Zoning By-law Amendment - Aggregate Applications	-	-	-	-	-	-	0%
01-0015-1250	Mobile Food Service	-	-	-	-	-	-	0%
	Totals	3,175	7,479	15,335	29,917	74,415	89,750	83%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0130-4000	FT Wages	2,686	3,597	8,022	14,387	35,140	43,162	81%
01-0130-4002	OT Wages	-	-	-	-	-	-	0%
01-0130-4100	FT Benefits	-	697	744	2,787	7,616	8,360	91%
01-0130-4102	Manulife Benefits	-	413	228	1,650	4,722	4,950	95%
01-00130-4103	WSIB	-	81	80	323	890	970	92%
01-0130-4200	Office Supplies	-	21	-	83	250	250	100%
01-0130-4208	Signage	-	83	-	333	1,000	1,000	100%
01-0130-4302	Communication (phone, fax, internet)	15	-	15	-	15	-	0%
01-0130-4303	Professional Fees - Legal	-	1,667	325	6,667	19,675	20,000	98%
01-0130-4305	Professional Fees - Engineering & Environmental	4,361	5,000	12,392	20,000	47,608	60,000	79%
01-0130-4308	Mileage	-	21	-	83	250	250	100%
01-0130-4309	Professional Development	-	42	-	167	500	500	100%
01-0130-4311	Membership and Subscription Fees	-	38	-	150	450	450	100%

Planning and Development Financial Report - April 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0130-4312	Employee Travel - Meals	-	4	-	17	50	50	100%
01-0130-4313	Employee Travel - Accomodations	-	29	-	117	350	350	100%
01-0130-4316	Advertising	615	333	1,330	1,333	2,670	4,000	67%
01-0130-4317	Professional Fees - Water Monitoring	-	160	362	642	1,563	1,925	81%
01-0130-4320	Contract Services	-	417	-	1,667	5,000	5,000	100%
	Totals	7,677	12,601	23,498	50,406	127,719	151,217	84%

By-law Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-1000	Lottery Licences	-	12	242	47	102	140	-73%
01-0015-1192	Reproduction of Drawings Fees	-	-	50	-	50	-	0%
01-0017-7220	Dog Tags and Kennel Licences	1,150	1,000	8,513	4,000	3,487	12,000	29%
01-0015-1260	Fence Viewer's Application	-	-	-	-	-	-	0%
01-0017-7270	Septic Compliance Letter	75	281	150	1,125	3,225	3,375	96%
01-0017-7280	Special Occasion Permit Letters	-	13	-	50	150	150	100%
	Pool Enclosure Permit	2,100	146	2,100	583	350	1,750	-20%
	Inspection Permit - LCBO	100	17	200	67	-	200	0%
01-0017-7230	Municipal addressing signs	120	60	400	240	320	720	44%
01-0015-5240	Ontario Wildlife Damage Compensation	-	125	-	500	1,500	1,500	100%
01-0017-7410	Guelph Humane Society Fees	-	83	997	333	3	1,000	0%
01-0015-1270	Engineering, Environmental and Legal Fees Recovered	-	167	773	667	1,227	2,000	61%
01-0015-1280	Site Alteration Agreement Revenues	-	167	171	667	1,829	2,000	91%
	Totals	3,545	2,070	13,596	8,278	11,239	24,835	45%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0140-4000	FT Wages	919	995	4,134	3,982	7,811	11,945	65%
01-0140-4001	PT Wages	281	250	281	1,000	2,720	3,000	91%
01-0140-4002	OT Wages	-	-	-	-	-	-	0%
01-0140-4100	FT Benefits	167	190	753	762	1,532	2,285	67%
01-0140-4101	PT Benefits	7	18	7	70	203	210	96%
01-0140-4102	Manulife Benefits	133	138	533	550	1,117	1,650	68%
01-0140-4103	WSIB	21	23	93	90	177	270	65%
01-0140-4200	Office Supplies	-	21	-	83	250	250	100%
01-0140-4208	Signage	20	150	224	600	1,576	1,800	88%
01-0140-4303	Professional Fees - Legal	-	500	-	2,000	6,000	6,000	100%

By-law Financial Report - April 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0140-4305	Professional Fees - Engineering & Environmental	392	750	392	3,000	8,608	9,000	96%
01-0140-4308	Mileage	55	21	131	83	119	250	48%
01-0140-4309	Professional Development	-	85	-	340	1,020	1,020	100%
01-0140-4311	Membership and Subscription Fees	-	9	-	37	110	110	100%
01-0140-4312	Employee Travel - Meals	-	4	-	17	50	50	100%
01-0140-4313	Employee Travel - Accomodations	-	21	-	83	250	250	100%
01-0140-4316	Advertising	193	583	262	2,333	6,738	7,000	96%
01-0140-4319	Permits	-	17	-	67	200	200	100%
01-0140-4320	Contract Services	-	389	2,154	1,555	2,511	4,665	54%
01-0140-4324	Livestock Loss	-	167	-	667	2,000	2,000	100%
	Totals	2,188	4,330	8,964	17,318	42,991	51,955	83%

Roads Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-1290	Oversize-Overweight Load Permits	-	17	-	67	200	200	100%
01-0015-3310	Entrance Permit	675	300	900	1,200	2,700	3,600	75%
01-0015-2000	Third Party Cost Recovery	-	-	-	-	-	-	0%
01-0015-2100	Third Party Cost Recovery Administration Fee	-	-	-	-	-	-	0%
	Totals	675	317	900	1,267	2,900	3,800	76%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0030-4000	FT Wages	25,211	27,312	113,450	109,249	214,296	327,746	65%
01-0030-4001	PT/Seasonal Wages	785	3,794	21,621	15,177	23,909	45,530	53%
01-0030-4002	OT Wages	1,506	2,725	17,859	10,900	14,841	32,700	45%
01-0030-4100	FT Benefits	4,968	5,078	24,548	20,311	36,384	60,932	60%
01-0030-4101	PT/Seasonal Benefits	125	366	1,493	1,463	2,897	4,390	66%
01-0030-4102	Manulife Benefits	3,397	4,175	13,337	16,700	36,763	50,100	73%
01-0030-4103	WSIB	626	753	3,714	3,013	5,326	9,040	59%
01-0030-4200	Office Supplies	135	42	290	167	210	500	42%
01-0030-4201	Hydro	306	467	1,499	1,867	4,101	5,600	73%
01-0030-4202	Heat	415	429	2,680	1,717	2,470	5,150	48%
01-0030-4203	Fuel	7,168	8,235	53,477	32,940	45,343	98,820	46%
01-0030-4205	Equipment Maintenance & Supplies	3,876	3,925	16,194	15,700	30,906	47,100	66%
01-0030-4208	Signage	-	1,167	200	4,667	13,800	14,000	99%
01-0030-4209	Pavement Markings	-	1,233	-	4,933	14,800	14,800	100%
01-0030-4210	Railway Maintenance	-	425	-	1,700	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	-	6,667	-	26,667	80,000	80,000	100%
01-0030-4213	Calcium	-	3,675	-	14,700	44,100	44,100	100%
01-0030-4214	Sand/Salt	19,815	15,250	110,607	61,000	72,393	183,000	40%
01-0030-4217	Waste Removal	51	83	89	333	911	1,000	91%
01-0030-4218	Shop Overhead	645	1,083	3,018	4,333	9,982	13,000	77%

Roads Financial Report - April 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0030-4219	Road Maintenance supplies	1,557	3,117	3,083	12,467	34,317	37,400	92%
01-0030-4221	Speed Monitor	-	42	-	167	500	500	100%
01-0030-4224	Sidewalk Repairs	-	1,030	-	4,120	12,360	12,360	100%
01-0030-4302	Communication(phone, fax, intern)	410	217	1,178	867	1,422	2,600	55%
01-0030-4305	Professional Fees - Engineering	-	500	-	2,000	6,000	6,000	100%
01-0030-4308	Mileage	-	8	-	33	100	100	100%
01-0030-4309	Professional Development	1,068	118	1,516	473	96	1,420	-7%
01-0030-4311	Membership and Subscription Fees	-	67	787	267	13	800	2%
01-0030-4312	Employee Travel - Meals	-	8	-	33	100	100	100%
01-0030-4315	Insurance	-	7,442	-	29,767	89,300	89,300	100%
01-0030-4316	Advertising	-	63	-	250	750	750	100%
01-0030-4318	Vehicle Plates	-	533	-	2,133	6,400	6,400	100%
01-0030-4319	Permits	-	167	50	667	1,950	2,000	98%
01-0030-4320	Contract Services	2,086	3,365	5,057	13,460	35,324	40,381	87%
01-0030-4321	Clothing, Safety Allowance	114	63	114	250	636	750	85%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	3,559	3,750	14,310	15,000	30,690	45,000	68%
	Totals	77,825	107,372	410,172	429,490	878,297	1,288,469	68%

Parkland Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-2200	Horse Paddock Rental		-	-	-	-	-	0%
01-0015-2300	Picnic Shelter	80	-	145	-	145	-	0%
01-0015-2400	Aberfoyle/Morriston Ball Park/ Morriston Meadows	991	25	991	100	691	300	-230%
01-0015-2500	Sports Facility User Fees	-	250	-	1,000	3,000	3,000	100%
01-0015-2550	Parkland - Insurance Proceeds	-	4	27	17	23	50	46%
	Totals	1,071	279	1,163	1,117	2,187	3,350	65%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0110-4000	FT Wages - Parkland		-	-	-	-	-	0%
01-0110-4001	PT Wages - Parkland		1,638	-	6,552	19,656	19,656	100%
01-0110-4002	OT Wages - Parkland		-	-	-	-	-	0%
01-0110-4101	PT Benefits - Parkland		32	-	128	385	385	100%
01-0110-4103	WSIB		37	-	148	445	445	100%
01-0110-4203	Fuel		221	-	883	2,650	2,650	100%
01-0110-4205	Equipment Maintenance and Supplies		417	-	1,667	5,000	5,000	100%
01-0110-4222	Outdoor Maintenance	2,974	1,250	2,974	5,000	12,026	15,000	80%
01-0110-4223	Equipment Lease		417	-	1,667	5,000	5,000	100%
01-0110-4308	Mileage		42	-	167	500	500	100%
01-0110-4316	Advertising		13	-	50	150	150	100%
01-0110-4320	Contract Services	829	1,642	7,342	6,567	12,358	19,700	63%
	Totals	3,803	5,707	10,316	22,829	58,170	68,486	85%

ORC Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-2600	Ice Rental - Prime	580	4,167	26,300	16,667	23,700	50,000	47%
01-0015-2700	Ice Rental - Non-Prime	-	638	312	2,550	7,338	7,650	96%
01-0015-2800	Arena Summer Rentals	5,211	1,667	5,211	6,667	14,789	20,000	74%
01-0015-2900	Gymnasium Rental	1,919	1,167	6,901	4,667	7,099	14,000	51%
01-0015-3225	Insurance Proceeds	216	154	1,371	618	482	1,853	26%
01-0015-3000	Rink and Ball Diamond Advertising	-	-	-	-	-	-	0%
01-0015-3100	ORC Drink Machine	66	125	345	500	1,155	1,500	77%
01-0015-3735	Other Recoveries	-	-	595	-	595	-	0%
	Totals	7,992	7,917	41,035	31,668	53,968	95,003	57%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4000	FT Wages - ORC	4,072	4,543	18,324	18,172	36,193	54,517	66%
01-0080-4001	PT Wages - ORC	1,969	2,064	8,067	8,256	16,702	24,769	67%
01-0080-4002	OT Wages - ORC	-	83	382	333	618	1,000	62%
01-0080-4100	FT Benefits - ORC	746	821	3,229	3,284	6,623	9,852	67%
01-0080-4101	PT Benefits - ORC	80	181	148	725	2,027	2,175	93%
01-0080-4102	Manulife Benefits	548	559	2,193	2,237	4,517	6,710	67%
01-0080-4103	WSIB	136	150	603	600	1,197	1,800	67%
01-0080-4200	Office Supplies	27	42	247	167	253	500	51%
01-0080-4201	Hydro	-	2,196	-	8,783	26,350	26,350	100%
01-0080-4202	Heat	692	372	3,684	1,488	781	4,465	17%
01-0080-4203	Fuel	75	250	1,543	1,000	1,457	3,000	49%
01-0080-4204	Water Protection	15	67	46	267	754	800	94%
01-0080-4205	Equipment Maintenance & Supplies	1,215	1,500	2,559	6,000	15,441	18,000	86%
01-0080-4208	Signage	-	17	-	67	200	200	100%
01-0080-4215	Bldg-Cleaning, Maint,Supplies Interior	227	1,083	1,661	4,333	11,339	13,000	87%
01-0080-4217	Waste Removal	35	50	113	200	487	600	81%
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	339	833	462	3,333	9,538	10,000	95%

ORC Financial Report - April 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4302	Communication(phone, fax, intern)	186	163	953	653	1,007	1,960	51%
01-0080-4308	Mileage	-	42	-	167	500	500	100%
01-0080-4309	Professional Development	936	100	936	400	264	1,200	22%
01-0080-4311	Membership and Subscription Fees	-	13	132	50	18	150	12%
01-0080-4312	Employee Travel - Meals	-	13	-	50	150	150	100%
01-0080-4315	Insurance	-	1,466	-	5,863	17,590	17,590	100%
01-0080-4316	Advertising	-	42	-	167	500	500	100%
	Totals	11,300	16,649	45,282	66,596	154,506	199,788	77%

Recreation Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3110	Archie MacRobbie Hall - Prime	921	2,000	6,045	8,000	17,955	24,000	75%
01-0015-3115	Archie MacRobbie Hall - Non-Prime	1,398	1,417	2,697	5,667	14,303	17,000	84%
01-0015-3130	Alf Hales Room	575	250	2,191	1,000	809	3,000	27%
01-0015-3160	Licensed Events Using Patio	-	83	-	333	1,000	1,000	100%
01-0015-3170	Commercial Rentals	-	250	-	1,000	3,000	3,000	100%
01-0015-3180	Bartenders	1,070	958	2,291	3,833	9,209	11,500	80%
01-0015-3190	Pop, Glasses, & Ice	387	239	387	957	2,483	2,870	87%
01-0015-3200	Kitchen Facilities	1,051	26	1,247	105	- 932	315	-296%
01-0015-3250	Insurance Proceeds	1,586	154	4,221	618	- 2,368	1,853	-128%
01-0015-3220	Advertising Sign	-	71	63	283	787	850	93%
01-0015-3736	Other Recoveries	-	-	230	-	- 230	-	0%
01-0015-5250	Recreation Conditional Grants	-	427	-	1,708	5,123	5,123	100%
	Totals	6,988	5,876	19,372	23,504	51,139	70,511	73%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0070-4000	FT Wages - Recreation	3,265	3,981	20,116	15,925	27,659	47,775	58%
01-0070-4001	PT Wages - Recreation	3,713	3,827	13,084	15,308	32,841	45,925	72%
01-0070-4002	OT Wages - Recreation	102	14	102	57	68	170	40%
01-0070-4100	FT Benefits - Recreation	592	493	1,775	1,970	4,135	5,910	70%
01-0070-4101	PT Benefits - Recreation	98	323	114	1,292	3,761	3,875	97%
01-0070-4102	Manulife Benefits - Recreation	-	590	444	2,360	6,636	7,080	94%
01-0070-4103	WSIB	159	172	482	687	1,578	2,060	77%
01-0070-4180	Structural Audit	-	208	-	833	2,500	2,500	100%
01-0070-4200	Office Supplies	-	42	49	167	451	500	90%
01-0070-4201	Hydro	190	1,158	717	4,633	13,183	13,900	95%
01-0070-4202	Heat	389	270	1,892	1,082	1,353	3,245	42%
01-0070-4203	Fuel	-	83	-	333	1,000	1,000	100%
01-0070-4204	Water Protection	810	350	1,192	1,400	3,008	4,200	72%
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	212	1,842	2,655	7,367	19,445	22,100	88%

Recreation Financial Report - April 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0070-4216	Kitchen Supplies and Equipment	1,321	417	1,877	1,667	3,123	5,000	62%
01-0070-4217	Waste Removal	140	200	451	800	1,949	2,400	81%
01-0070-4222	Outdoor Maintenance of Building	377	175	377	700	1,723	2,100	82%
01-0070-4302	Communication(phone, fax, intern)	165	278	432	1,110	2,898	3,330	87%
01-0070-4308	Mileage	35	21	63	83	187	250	75%
01-0070-4309	Professional Development	-	63	-	250	750	750	100%
01-0070-4311	Membership and Subscription Fees	-	19	-	75	225	225	100%
01-0070-4312	Employee Travel - Meals	-	13	-	50	150	150	100%
01-0070-4313	Employee Travel - Accomodations	-	38	-	150	450	450	100%
01-0070-4315	Insurance	-	1,635	-	6,539	19,616	19,616	100%
01-0070-4316	Advertising	-	292	2,109	1,167	1,391	3,500	40%
01-0070-4320	Contract Services	825	308	825	1,233	2,875	3,700	78%
	Totals	12,392	16,809	48,755	67,237	152,956	201,711	76%

Fire Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3241	Tent or Marquee Permit	-	33	-	133	400	400	100%
01-0015-3230	Open Burning Permit	-	375	-	1,500	4,500	4,500	100%
01-0015-3235	Burning Permit Violations	-	171	410	683	1,640	2,050	80%
01-0015-3245	Fire Extinguisher Training	-	41	-	165	495	495	100%
01-0015-3260	Fireworks Permits	-	33	-	133	400	400	100%
01-0015-3210	Information/Fire Reports	-	31	225	125	150	375	40%
01-0015-3215	Other Recoveries	-	-	1,055	-	1,055	-	0%
01-0015-3270	Occupancy Load	-	17	-	67	200	200	100%
01-0015-3280	Fire Safety Plan Review	-	80	-	320	960	960	100%
01-0015-3290	Post Fire Watch	-	34	-	137	410	410	100%
01-0015-3300	Boarding up or Barricading	-	-	-	-	-	-	0%
01-0015-3320	Key Boxes	-	25	-	100	300	300	100%
01-0015-3330	Inspections	-	100	-	400	1,200	1,200	100%
01-0015-3340	Motor Vehicle Emergency Responses	3,690	4,100	15,375	16,400	33,825	49,200	69%
01-0015-3350	Fire Alarm False Alarm Calls	820	34	820	137	410	410	-100%
	Totals	4,510	5,075	17,885	20,300	43,015	60,900	71%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0040-4001	PT Wages - Fire Dept	35,972	28,333	113,309	113,333	226,691	340,000	67%
01-0040-4101	PT Benefits - Fire Dept	1,995	2,488	4,231	9,953	25,629	29,860	86%
01-0040-4102	Group Benefits	753	1,183	9,602	4,733	4,598	14,200	32%
01-0040-4103	WSIB	612	676	2,449	2,703	5,661	8,110	70%
01-0040-4200	Office Supplies	84	650	879	2,600	6,921	7,800	89%
01-0040-4201	Hydro	343	408	1,219	1,633	3,681	4,900	75%
01-0040-4202	Heat	232	126	884	503	626	1,510	41%
01-0040-4203	Fuel	-	896	-	3,585	10,755	10,755	100%
01-0040-4204	Water Protection	25	8	51	33	49	100	49%
01-0040-4205	Equipment Maintenance & Supplies	727	1,758	2,055	7,033	19,045	21,100	90%
01-0040-4206	Oxygen & Medical Supplies	516	159	1,512	637	398	1,910	21%

Fire Financial Report - April 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0040-4207	Public Education	-	442	679	1,767	4,621	5,300	87%
01-0040-4215	Cleaning, Maint & supplies for Bldg	117	417	5,707	1,667	- 707	5,000	-14%
01-0040-4216	Kitchen Supplies and Equipment	7	100	256	400	944	1,200	79%
01-0040-4220	Vehicle Maintenance	753	2,083	3,624	8,333	21,376	25,000	86%
01-0040-4302	Communication(phone, fax, intern)	403	1,333	1,913	5,333	14,087	16,000	88%
01-0040-4308	Mileage	1,464	750	2,141	3,000	6,859	9,000	76%
01-0040-4309	Professional Development	1,114	1,583	10,237	6,333	8,763	19,000	46%
01-0040-4311	Membership and Subscription Fees	350	142	2,307	567	- 607	1,700	-36%
01-0040-4312	Employee Travel - Meals	60	58	60	233	640	700	91%
01-0040-4313	Employee Travel - Accomodations	1,369	125	1,369	500	131	1,500	9%
01-0040-4315	Insurance	-	1,112	-	4,446	13,338	13,338	100%
01-0040-4316	Advertising	154	142	223	567	1,477	1,700	87%
01-0040-4319	Permits	-	40	471	158	4	475	1%
01-0040-4320	Contract Services	763	2,052	5,837	8,208	18,788	24,625	76%
01-0040-4321	Clothing, Safety Allowance	6,908	1,792	18,529	7,167	2,971	21,500	14%
	Totals	54,721	48,857	189,542	195,428	396,741	586,283	68%

Library Financial Report - April 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4224	Library Costs Recovered from County	-	133	-	533	1,600	1,600	100%
	Totals	-	133	-	533	1,600	1,600	100%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4221	Library Rent for Historical society	1,126	383	1,197	1,533	3,403	4,600	74%
01-0010-4223	Library Water Monitoring	307	133	614	533	986	1,600	62%
	Totals	1,432	517	1,811	2,067	4,389	6,200	71%

Badenoch Financial Report - April 2014

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0150-4180	Structural Audit	-	208	-	833	2,500	2,500	100%
01-0150-4200	Interior Maintenance Costs	3,536	433	3,536	1,733	1,664	5,200	32%
01-0150-4201	Exterior Maintenance Costs	314	42	314	167	186	500	37%
01-0150-4204	Water Protection	15	10	15	40	105	120	87%
01-0150-4325	Badenoch Comm Ctr Grant	1,000	83	1,000	333	-	1,000	0%
	Totals	4,865	777	4,865	3,107	4,455	9,320	48%

Committees Financial Report - April 2014

EXPENDITURES

Recreation Committee

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0075-4001	PT Wages	-	423	1,775	1,690	3,296	5,070	65%
01-0075-4101	PT Benefits	-	4	64	17	- 14	50	-28%
Totals		-	427	1,839	1,707	3,281	5,120	64%

Heritage Committee

01-0050-4001	PT Wages	-	163	-	650	1,950	1,950	100%
01-0050-4101	PT Benefits	-	17	-	67	200	200	100%
01-0050-4200	Office Supplies & Equipment	-	8	29	33	71	100	71%
01-0050-4308	Mileage	-	4	-	17	50	50	100%
01-0050-4315	WSIB	-	1	-	3	10	10	100%
Totals		-	193	29	770	2,281	2,310	99%

Fire Committee

01-0180-4001	PT Wages	-	-	-	-	-	-	0%
01-0180-4101	PT Benefits	-	-	-	-	-	-	0%
Totals		-	-	-	-	-	-	0.0%

Committee of Adjustment

01-0090-4001	PT Wages	-	266	-	1,063	3,190	3,190	100%
01-0090-4101	PT Benefits	-	4	74	17	- 24	50	-48%
Totals		-	270	74	1,080	3,166	3,240	98%

Planning Advisory Committee

01-0060-4001	PT Wages	-	423	-	1,690	5,070	5,070	100%
01-0060-4101	PT Benefits	-	4	96	17	- 46	50	-92%
Totals		-	427	96	1,707	5,024	5,120	98%

Audit Committee

01-0170-4001	PT Wages	-	14	169	57	1	170	1%
01-0170-4101	PT Benefits	-	4	4	17	46	50	91%
Totals		-	18	173	73	47	220	21%

8.2(f)

Total Expenditures by Account - April 2014

Account	Description	Curr Mnth Actual Operating Expenditures	Curr Mnth Budget Operating Expenditures	YTD Actual Operating Expenditures	YTD Budget Operating Expenditures	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-XXXX-4000	FT Wages	77,826	89,435	344,066	357,740	729,153	1,073,219	68%
01-XXXX-4001	PT Wages	52,293	51,613	191,808	206,451	427,545	619,353	69%
01-XXXX-4002	OT Wages	1,608	2,823	18,343	11,290	15,527	33,870	0%
01-XXXX-4100	FT Benefits	14,906	16,160	67,535	64,641	126,388	193,923	65%
01-XXXX-4101	PT Benefits	2,589	4,196	7,167	16,785	43,188	50,355	86%
01-XXXX-4102	Group Benefits	10,346	13,868	48,211	55,470	118,199	166,410	71%
01-XXXX-4103	WSIB	2,580	3,046	11,873	12,185	24,682	36,555	68%
01-XXXX-4180	Structural Audit	-	625	-	2,500	7,500	7,500	100%
01-XXXX-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	-	250	-	1,000	3,000	3,000	100%
01-XXXX-4200	Office Supplies & Equipment	1,285	3,140	5,725	12,560	31,955	37,680	85%
01-0150-4200	Badenoch Interior Maintenance Costs	3,536	433	3,536	1,733	1,664	5,200	32%
01-XXXX-4201	Hydro	1,299	4,896	5,556	19,583	53,194	58,750	91%
01-0150-4201	Badenoch Exterior Maintenance Costs	314	42	314	167	186	500	37%
01-XXXX-4202	Heat	2,270	1,449	11,125	5,797	6,265	17,390	36%
01-XXXX-4203	Fuel	7,243	10,519	55,020	42,075	71,205	126,225	56%
01-XXXX-4204	Water Protection	891	452	1,355	1,807	4,065	5,420	75%
01-XXXX-4205	Equipment Maintenance & Supplies	5,817	7,600	20,808	30,400	70,392	91,200	77%
01-0040-4206	Oxygen & Medical Supplies	516	159	1,512	637	398	1,910	21%
01-XXXX-4207	Public Education	-	858	679	3,433	9,621	10,300	93%
01-XXXX-4208	Signage	20	1,417	424	5,667	16,576	17,000	98%
01-0030-4209	Pavement Markings	-	1,233	-	4,933	14,800	14,800	100%
01-0030-4210	Railway Maintenance	-	425	-	1,700	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	-	6,667	-	26,667	80,000	80,000	100%
01-0030-4213	Calcium	-	3,675	-	14,700	44,100	44,100	100%
01-0030-4214	Sand/Salt	19,815	15,250	110,607	61,000	72,393	183,000	40%
01-XXXX-4215	Cleaning, Maintenance, Building Supplies	1,110	3,967	11,356	15,867	36,244	47,600	76%
01-XXXX-4216	Kitchen Supplies and Equipment	1,460	800	2,965	3,200	6,635	9,600	69%

Total Expenditures by Account - April 2014

Account	Description	Curr Mnth Actual Operating Expenditures	Curr Mnth Budget Operating Expenditures	YTD Actual Operating Expenditures	YTD Budget Operating Expenditures	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-XXXX-4217	Waste Removal	226	333	653	1,333	3,347	4,000	84%
01-0030-4218	Shop Overhead	645	1,083	3,018	4,333	9,982	13,000	77%
01-0030-4219	Road Maintenance supplies	1,557	3,117	3,083	12,467	34,317	37,400	92%
01-XXXX-4220	Vehicle Maintenance	837	2,225	4,121	8,900	22,579	26,700	85%
01-0010-4221	Library Rent for Historical society	1,126	383	1,197	1,533	3,403	4,600	74%
01-0030-4221	Speed Monitor	-	42	-	167	500	500	100%
01-XXXX-4222	Outdoor Maintenance of Building or Grounds	3,690	2,475	3,813	9,900	25,887	29,700	87%
01-0110-4223	Equipment Lease	-	417	-	1,667	5,000	5,000	100%
01-0010-4223	Library Water Monitoring	307	133	614	533	986	1,600	62%
01-0030-4224	Sidewalk Repairs	-	1,030	-	4,120	12,360	12,360	100%
01-XXXX-4301	Postage	-	1,283	4,200	5,133	11,200	15,400	73%
01-XXXX-4302	Communication (phone, fax, intern)	2,350	3,284	8,232	13,137	31,178	39,410	79%
01-XXXX-4303	Professional Fees - Legal	16,933	5,917	33,386	23,667	37,614	71,000	53%
01-XXXX-4304	Professional Fees - Audit	-	2,125	16,994	8,500	8,506	25,500	33%
01-XXXX-4305	Professional Fees - Engineering & Environmental	4,753	7,083	14,824	28,333	70,176	85,000	83%
01-XXXX-4307	Events and Other	98	958	3,365	3,833	8,135	11,500	71%
01-XXXX-4308	Mileage	1,839	1,467	3,156	5,867	14,444	17,600	82%
01-XXXX-4309	Professional Development	7,331	4,218	22,415	16,870	28,195	50,610	56%
01-XXXX-4311	Membership and Subscription Fees	553	1,035	10,467	4,138	1,948	12,415	16%
01-XXXX-4312	Employee Travel - Meals	293	208	374	833	2,126	2,500	85%
01-XXXX-4313	Employee Travel - Accom/Parking	1,796	966	4,770	3,863	6,820	11,590	59%
01-XXXX-4315	Insurance	5,000	15,655	5,000	62,618	182,854	187,854	97%
01-XXXX-4316	Advertising	2,551	2,758	8,466	11,033	24,634	33,100	74%
01-XXXX-4317	Water Monitoring	-	1,631	812	6,525	18,763	19,575	96%
01-XXXX-4318	Vehicle Plates	-	555	-	2,221	6,664	6,664	100%
01-XXXX-4319	Permits	-	223	521	892	2,154	2,675	81%
01-XXXX-4320	Contract Services	9,085	18,013	46,126	72,054	170,035	216,161	79%
01-XXXX-4321	Clothing, Safety Allowance	7,167	1,917	19,301	7,667	3,699	23,000	16%
01-XXXX-4322	Emergency Management	219	217	691	867	1,909	2,600	73%
01-XXXX-4323	Environmental Service - Garbage Bags	-	750	3,322	3,000	5,678	9,000	63%

Total Expenditures by Account - April 2014

Account	Description	Curr Mnth Actual Operating Expenditures	Curr Mnth Budget Operating Expenditures	YTD Actual Operating Expenditures	YTD Budget Operating Expenditures	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0140-4324	Livestock Loss	-	167	-	667	2,000	2,000	100%
01-0150-4325	Badenoch Comm Ctr Grant	1,000	83	1,000	333	-	1,000	0%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	3,559	3,750	14,310	15,000	30,690	45,000	68%
01-XXXX-4500	Bank Service Charges	265	433	930	1,733	4,270	5,200	82%
01-0010-4501	Taxes written off (Twp share only)	1,211	5,540	57,542	22,160	8,937	66,479	13%
01-0100-4502	Other written off (non collectible inv's)	-	542	-	2,167	6,500	6,500	100%
01-0100-4503	Debt Interest Repayment	-	2,018	-	8,073	24,219	24,219	100%
01-0100-4504	False Alarm Fees from County	56	74	-	295	885	885	100%
01-0100-4600	Grants	32,475	2,733	32,475	10,933	325	32,800	1%
01-0012-1200	Principle Repayment	-	8,417	-	33,667	101,000	101,000	100%
01-0010-4700	Conservation Authorities Levy Payment	-	11,959	38,106	47,835	105,398	143,504	73%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	18,333	55,000	55,000	100%
01-0013-3190	Contribution to Legal Contingency Working Reserve	-	417	5,000	1,667	-	5,000	0%
01-0013-3195	Contribution to Insurance Contingency Working Reserve	-	417	5,000	1,667	-	5,000	0%
01-0013-3115	Contibution to Elections WR	-	750	9,000	3,000	-	9,000	0%
Totals		314,643	368,380	1,306,264	1,473,520	3,114,297	4,420,561	70%

Total Revenues and Contributions from Working Reserves - April 2014

8.2(g)

Total Revenues

Department	Curr Mnth Actual Operating Revenues	Curr Mnth Budget Operating Revenues	YTD Actual Operating Revenues	YTD Budget Operating Revenues	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
Corporate	124,576	89,370	287,746	357,481	784,699	1,072,444	73%
Administration	-	476	2,275	1,905	3,440	5,715	60%
Elections	200	-	1,000	-	1,000	-	0%
Finance	1,537	1,467	9,793	5,867	7,807	17,600	44%
Building	22,272	21,125	109,593	84,500	143,907	253,500	57%
Source Water Protection	-	2,312	27,740	9,247	-	27,740	0%
Planning & Development	3,175	7,479	15,335	29,917	74,415	89,750	83%
By-law	3,545	2,070	13,596	8,278	11,239	24,835	45%
Roads	675	317	900	1,267	2,900	3,800	76%
Parkland	1,071	279	1,163	1,117	2,187	3,350	65%
Optimist Recreation Centre	7,992	7,792	41,035	31,168	52,468	93,503	56%
Recreation	6,988	5,876	19,372	23,504	51,139	70,511	73%
Fire	4,510	5,075	17,885	20,300	43,015	60,900	71%
Library	-	133	-	533	1,600	1,600	100%
Badenoch	-	-	-	-	-	-	0%
Committee	-	-	-	-	-	-	0%
Totals	176,539	143,771	547,433	575,083	1,177,816	1,725,248	68%

Total Contributions from Working Reserves

Department	Curr Mnth Actual Operating Revenues	Curr Mnth Budget Operating Revenues	YTD Actual Operating Revenues	YTD Budget Operating Revenues	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
Administration	7,749	-	21,328	-	21,328	-	0%
Elections	-	1,833	22,000	7,333	-	22,000	0%
Building Surplus Reserve Fund	-	9,562	-	38,249	114,748	114,748	100%
Totals	7,749	11,396	43,328	45,583	93,420	136,748	68%

Total Expenditures - April 2014

Department	Curr Mnth Actual Operating Expenditures	Curr Mnth Budget Operating Expenditures	YTD Actual Operating Expenditures	YTD Budget Operating Expenditures	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
Corporate	1,211	22,082	95,648	88,328	169,335	264,983	64%
Administration	57,391	44,405	204,732	177,620	328,129	532,861	62%
Elections	356	4,638	10,141	18,550	45,509	55,650	82%
Finance	59,533	49,303	166,735	197,213	424,905	591,640	72%
Building	19,963	31,749	83,607	126,996	297,381	380,988	78%
Source Water Protection	-	1,250	-	5,000	15,000	15,000	100%
Planning & Development	7,677	12,601	23,498	50,406	127,719	151,217	84%
By-law	2,188	4,330	8,964	17,318	42,991	51,955	83%
Roads	77,825	107,372	410,172	429,490	878,297	1,288,469	68%
Parkland	3,803	5,707	10,316	22,829	58,170	68,486	85%
Optimist Recreation Centre	11,300	16,649	45,282	66,596	154,506	199,788	77%
Recreation	12,392	16,809	48,755	67,237	152,956	201,711	76%
Fire	54,721	48,857	189,542	195,428	396,741	586,283	68%
Library	1,432	517	1,811	2,067	4,389	6,200	71%
Badenoch	4,865	777	4,865	3,107	4,455	9,320	48%
Committee	-	1,334	2,210	5,337	13,800	16,010	86%
Totals	314,657	368,380	1,306,279	1,473,520	3,114,282	4,420,561	70%