

Township of Puslinch
Financial Report
as of May 31, 2014

BANK BALANCE		7,415,178.24
General Acct. Interest Earned to Date		26,055.37
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	<u>10,629,278.00</u>
Taxes Written Off to Date		55,418.06
Supplemental Billings to Date		<u>391.69</u>
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2014 Outstanding Taxes		730,443.96
2014 Outstanding Interest		9,020.32
<u>Outstanding Taxes and Interest (Prior years)</u>		
-	2013 Taxes & Interest	469,903.93
-	2012 Taxes & Interest	223,739.57
-	2011 & Prior & Interest	218,637.23
Total Outstanding Taxes & Interest - Prior Years		<u><u>912,280.73</u></u>

Accounts Payable

TD Canada Trust Cheque Register By Date

01/05/2014 thru 31/05/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
016921	15/05/2014	000119 BELL CANADA	243.00
016922	15/05/2014	001781 BERNARDI HUMAN RESOURCE LAW LLP	1,343.57
016923	15/05/2014	001733 CINTAS CANADA LIMITED	57.57
016924	15/05/2014	000275 CUSHING'S VACUUMS	130.00
016925	15/05/2014	001711 DALES SEARCH SERVICES LTD.	39.64
016926	15/05/2014	001815 DATAFIX	2,486.00
016927	15/05/2014	001434 DENNIS LEVER	84.75
016928	15/05/2014	000969 FCDQ	765.30
016929	15/05/2014	000391 FRASER LOCK & SAFE INC.	67.63
016930	15/05/2014	001182 G.T. FRENCH PAPER LTD.	398.29
016931	15/05/2014	001682 GARROD PICKFIELD LLP	406.80
016932	15/05/2014	000414 GM BLUEPLAN ENGINEERING LIMITED	1,749.01
016933	15/05/2014	001494 GOLDMAN SLOAN NASH & HABER LLP	769.11
016934	15/05/2014	000476 HARDEN ENVIRONMENTAL SERVICES	2,403.41
016935	15/05/2014	000514 HYDRO ONE NETWORKS INC	972.27
016936	15/05/2014	000684 MCDOWALL ASSOCIATES	1,005.65
016937	15/05/2014	001492 NICOLE CASWELL	11.65
016938	15/05/2014	001816 OCONNOR, KATIE	5.15
016939	15/05/2014	001650 PITNEY BOWES	163.12
016940	15/05/2014	001684 SCHOOLEY MITCHELL TELECOM	1,636.37
016941	15/05/2014	000932 SENTEX COMMUNICATIONS	575.61
016942	15/05/2014	000998 TD VISA	1,633.23
016943	15/05/2014	001651 TOWNSHIP OF GUELPH ERAMOSIA	306.52
016944	15/05/2014	001398 WAYLAND PULKKINEN	13.00
016945	16/05/2014	001147 RECEIVER GENERAL	7,397.39
016946	26/05/2014	000124 BELL MOBILITY	27.85
016947	27/05/2014	001078 WELL. CTY CLERKS & TREASURERS	50.00
016948	29/05/2014	000119 BELL CANADA	669.06
016949	29/05/2014	001068 BFI CANADA INC.	194.71
016950	29/05/2014	000259 COUNTY OF WELLINGTON	3,302.25
016951	29/05/2014	001164 EXPRESS SERVICES OF CANADA CO.	2,746.42
016952	29/05/2014	000414 GM BLUEPLAN ENGINEERING LIMITED	3,809.43
016953	29/05/2014	000453 GROOVE IDENTIFICATION SOLUTION	27.40
016954	29/05/2014	001216 GUELPH BUILDING SUPPLIES	4.50
016955	29/05/2014	000400 GUELPH BUSINESS MACHINES	452.18
016956	29/05/2014	000468 GWS ECOLOGICAL & FORESTRY SERV	1,669.80
016957	29/05/2014	000870 HLB SYSTEM SOLUTIONS	6,190.67
016958	29/05/2014	000514 HYDRO ONE NETWORKS INC	2,759.50
016959	29/05/2014	001817 JAGUAR MEDIA	649.75
016960	29/05/2014	000881 RLB CHARTERED ACCOUNTANTS	7,345.00
016961	29/05/2014	001210 ROGERS	691.35
016962	29/05/2014	001818 SHEIKH, FALAHAT	100.00
016963	29/05/2014	000939 SHOOTER ELECTRIC INC.	2,926.70
016964	29/05/2014	000804 THE PEPSI BOTTLING GROUP	515.51
016965	29/05/2014	001076 THE WELLINGTON ADVERTISER	513.92
016966	29/05/2014	001016 TOPECO COFFEE & TEA COMPANY	312.68
016967	30/05/2014	001340 ASTLEY GILBERT	30.92
016968	30/05/2014	000096 BAKERS ATWORK OFFICE FURNITURE	1,489.92
016969	30/05/2014	001820 DOMINION VOTING SYSTEMS CORP.	11,433.34
016970	30/05/2014	001819 ESOLUTIONSGROUP	10,320.67
016971	30/05/2014	000661 MANULIFE FINANCIAL	11,392.44
016972	30/05/2014	000685 MCELDERRY & MORRIS	12,737.36
016973	30/05/2014	000211 MICHELLE CASSAR	59.28

Accounts Payable

TD Canada Trust Cheque Register By Date

01/05/2014 thru 31/05/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
016974	31/05/2014	001145 1148362 ONTARIO LTD.	101.70
016975	31/05/2014	001645 2298356 ONTARIO INC.	1,440.75
016976	31/05/2014	000023 A.J. STONE CO. LTD.	358.53
016977	31/05/2014	000037 ACCU PUMPS DISTRIBUTING INC	538.26
016978	31/05/2014	000038 ACKLANDS-GRAINGER INC.	189.82
016979	31/05/2014	001821 ACTION MEALS	146.06
016980	31/05/2014	001352 AIR LIQUIDE CANADA INC.	38.42
016981	31/05/2014	000045 AIRWAVE CLIMATECARE	2,114.39
016982	31/05/2014	000055 ALLIED MEDICAL INSTRUMENTS INC	132.71
016983	31/05/2014	001811 BARDWELL, SCOTT	104.00
016984	31/05/2014	000113 BATTLEFIELD EQUIPMENT RENTALS	507.00
016985	31/05/2014	000147 BOB BONNEVILLE	83.50
016986	31/05/2014	000148 BOUCHER & JONES INC.	7,400.55
016987	31/05/2014	000161 BROCK ROAD NURSERY	113.00
016988	31/05/2014	000136 BSR&D	2,886.51
016989	31/05/2014	001074 C-MAX FIRE SOLUTIONS	7,062.50
016990	31/05/2014	000182 CAMPUS HARDWARE LIMITED	347.16
016991	31/05/2014	001712 CANADA CULVERT	406.80
016992	31/05/2014	000171 CANADIAN PACIFIC RAILWAY CO.	1,485.50
016993	31/05/2014	000214 CBM AGGREGATES	6,007.94
016994	31/05/2014	000219 CEDAR SIGNS	3,645.19
016995	31/05/2014	001218 CITY OF GUELPH	20.00
016996	31/05/2014	000383 FISHER'S REGALIA & UNIFORM ACC	117.07
016997	31/05/2014	001770 FORESTELL INC.	282.50
016998	31/05/2014	001824 FRENCH, ADAM	40.00
016999	31/05/2014	001182 G.T. FRENCH PAPER LTD.	35.80
017000	31/05/2014	001433 GERALD SCHMIDT	42.00
017001	31/05/2014	000414 GM BLUEPLAN ENGINEERING LIMITED	7,214.55
017002	31/05/2014	001460 GRAHAM ROSS	105.00
017003	31/05/2014	000448 GREAT-WEST LIFE ASSURANCE CO.	752.80
017004	31/05/2014	001216 GUELPH BUILDING SUPPLIES	31.63
017005	31/05/2014	001736 HASAN, MARY	78.15
017006	31/05/2014	000486 HAYDEN'S PROPERTY MTCE.	1,304.47
017007	31/05/2014	000155 HD SUPPLY CANADA INC.	355.50
017008	31/05/2014	000497 HIGHWAY STERLING WESTERN STAR	1,079.63
017009	31/05/2014	001299 INSTATEL COMMUNICATIONS	169.50
017010	31/05/2014	001338 JARDINE LLOYD THOMPSON CANADA	244.08
017011	31/05/2014	001370 JASON BENN	548.00
017012	31/05/2014	000565 JOHN UPTEGROVE	210.60
017013	31/05/2014	000897 LISA ROSS	52.21
017014	31/05/2014	001502 LUIS GOMES	13.50
017015	31/05/2014	000650 M & L SUPPLY	36,850.17
017016	31/05/2014	001706 MOTION SPECIALTIES	222.57
017017	31/05/2014	001822 MSC INDUSTRIAL SUPPLY ULC	136.31
017018	31/05/2014	001450 NOVACK'S UNIFORM SOLUTIONS	1,326.44
017019	31/05/2014	001739 OMEGA COMMUNICATIONS LTD.	700.60
017020	31/05/2014	000787 OSKAM WELDING & MACHINE LTD.	610.20
017021	31/05/2014	001795 PARKER, SCOTT	105.00
017022	31/05/2014	000812 PAUL PILKINGTON	123.50
017023	31/05/2014	001475 PAUL SPEARMAN	616.21
017024	31/05/2014	001650 PITNEY BOWES	214.68
017025	31/05/2014	001422 POWERLINE ELECTRONICS	1,736.74
017026	31/05/2014	001642 PRECISION INDUSTRIES	456.42

Accounts Payable

TD Canada Trust Cheque Register By Date

01/05/2014 thru 31/05/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
017027	31/05/2014	000830 PUROLATOR COURIER LTD.	45.08
017028	31/05/2014	000836 PUSLINCH PIONEER	76.84
017029	31/05/2014	000874 ROBERT FROSCH	1,059.04
017030	31/05/2014	001195 SCOTT PRIEST	56.00
017031	31/05/2014	000934 SGS CANADA INC	370.64
017032	31/05/2014	000939 SHOOTER ELECTRIC INC.	1,997.95
017033	31/05/2014	001823 SOMERVILLE NATIONAL LEASING RENTALS LTD	704.31
017034	31/05/2014	000977 STEVEN GOODE	1,758.24
017035	31/05/2014	001713 SUREWAY INTERNATIONAL INC.	567.63
017036	31/05/2014	000988 SWAN DUST CONTROL LTD	246.35
017037	31/05/2014	001076 THE WELLINGTON ADVERTISER	342.62
017038	31/05/2014	001016 TOPECO COFFEE & TEA COMPANY	70.65
017039	31/05/2014	001738 TOTAL REFRIGERATION LTD.	5,516.45
017040	31/05/2014	001025 TRANSIT LUBRICANTS LTD.	2,571.31
017041	31/05/2014	001033 TSC STORES LTD.	122.03
017042	31/05/2014	001039 UNION GAS LIMITED	1,975.37
017043	31/05/2014	001040 UNITED RENTALS OF CANADA INC	2,357.41
017044	31/05/2014	001266 WATSON & ASSOCIATES	6,301.16
017045	31/05/2014	001107 WILSON FIRE SECURITY	138.43
017046	31/05/2014	001796 WRIGHT, KEVIN	35.00
017047	31/05/2014	000208 CARSWELL	126.06
017048	31/05/2014	001510 COLONIAL TREE SERVICE INC	22,797.75
017049	31/05/2014	000717 MINISTER OF FINANCE	1,858.73
017050	31/05/2014	000764 O.M.E.R.S.	20,119.52
017051	31/05/2014	000856 RECEIVER GENERAL	369.28
017052	31/05/2014	001147 RECEIVER GENERAL	37,664.26
017053	31/05/2014	001113 WORKPLACE SAFETY & INSURANCE	2,686.63
Cheque Register Total -			309,927.51

Corporate Financial Report - May 2014

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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	89	-	89	-	89	-	0%
01-0017-7770	Other Revenues	142	58	376	233	324	700	46%
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	-	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	11,496	6,675	23,051	26,699	57,046	80,097	71%
01-0017-7520	Tax Arrears	10,650	8,846	62,823	35,386	43,333	106,157	41%
01-0014-1220	Supplemental Billings	-	5,292	392	21,167	63,108	63,500	99%
01-0017-7672	Interest on General	4,491	4,135	26,055	16,538	23,560	49,615	47%
01-0017-7675	Interest on Grading	296	94	753	376	375	1,128	33%
01-0017-7676	Int. Education/County DC's	-	14	21	57	150	171	88%
01-0013-8110	2013 Surplus	-	5,096	-	20,383	61,150	61,150	100%
	Totals	27,164	89,370	314,909	357,481	757,535	1,072,444	71%

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)	2,124	5,540	55,418	22,160	11,061	66,479	17%
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	2,124	22,082	93,524	88,328	171,459	264,983	65%

Administration Financial Report - May 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	10	18	55	72	160	215	74%
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	10	476	2,285	1,905	3,430	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	906	-	14,484	-	14,484	-	0%
01-0013-3185	Contibution from Legal Contingency Working Reserve	17,072	-	17,072	-	17,072	-	0%
01-0013-3195	Contibution from Insurance Contingency Working Reserve	-	-	5,000	-	5,000	-	0%
	Totals	17,977	-	36,556	-	36,556	-	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	17,051	15,888	83,959	63,552	106,697	190,656	56%
01-0010-4001	PT Wages	10,164	9,892	42,569	39,567	76,131	118,700	64%
01-0010-4002	OT Wages	-	-	-	-	-	-	0%
01-0010-4100	FT Benefits	3,150	2,861	17,139	11,445	17,196	34,335	50%
01-0010-4101	PT Benefits	327	734	1,316	2,937	7,494	8,810	85%
01-0010-4102	Manulife Benefits	2,760	3,167	13,336	12,667	24,664	38,000	65%
01-0010-4103	WSIB	401	418	2,177	1,672	2,838	5,015	57%

Administration Financial Report - May 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4200	Office Supplies & Equipment	112	217	1,475	867	1,125	2,600	43%
01-0010-4204	Water Protection	9	12	45	47	96	140	68%
01-0010-4302	Communication (phone, fax, intern)	101	65	677	258	98	775	13%
01-0010-4303	Professional Fees - Legal	3,175	1,250	35,276	5,000	20,276	15,000	-135%
01-0010-4305	Professional Fees - Engineering & Environmental	-	583	1,775	2,333	5,225	7,000	75%
01-0010-4307	Events and Other	-	958	3,365	3,833	8,135	11,500	71%
01-0010-4308	Mileage	103	458	861	1,833	4,639	5,500	84%
01-0010-4309	Professional Development	25	1,400	5,006	5,600	11,794	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	-	50	229	200	371	600	62%
01-0010-4313	Employee Travel - Accom/Parking	12	500	3,017	2,000	2,983	6,000	50%
01-0010-4315	Insurance	-	2,686	5,000	10,743	27,230	32,230	84%
01-0010-4316	Advertising	154	308	725	1,233	2,975	3,700	80%
01-0010-4317	Water Monitoring	1,946	1,471	2,396	5,883	15,254	17,650	86%
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	39,488	44,405	244,220	177,620	288,641	532,861	54%

Elections Financial Report - May 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	100	-	1,100	-	1,100	-	0%
	Totals	100	-	1,100	-	1,100	-	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	529	54	833	217	183	650	-28%
01-0120-4316	Advertising	276	500	1,051	2,000	4,949	6,000	82%
01-0120-4320	Contract Services	12,006	2,446	12,006	9,783	17,344	29,350	59%
01-0013-3115	Contribution to Elections WR	-	750	9,000	3,000	-	9,000	0%
	Totals	12,811	4,638	22,952	18,550	32,698	55,650	59%

Finance and Information Technology Financial Report - May 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	900	500	2,220	2,000	3,780	6,000	63%
01-0015-1170	NSF Fees	40	83	240	333	760	1,000	76%
01-0015-1180	Invoice Administration Fee	25	83	875	333	125	1,000	13%
01-0015-1160	Advertising Fees Recovered	417	42	1,698	167	1,198	500	-240%
01-0015-3739	Other Recoveries	20	-	2,872	-	2,872	-	0%
01-0017-7780	Garbage bags	1,323	758	4,613	3,033	4,488	9,100	49%
	Totals	2,724	1,467	12,517	5,867	5,083	17,600	29%

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	19,797	17,204	90,370	68,815	116,076	206,446	56%
01-0100-4001	PT Wages	-	-	-	-	-	-	0%
01-0100-4002	OT Wages	-	-	-	-	-	-	0%
01-0100-4100	FT Benefits	3,793	3,197	17,631	12,788	20,734	38,365	54%
01-0100-4101	PT Benefits	-	-	-	-	-	-	0%
01-0100-4102	Manulife Benefits	1,785	1,825	8,916	7,300	12,984	21,900	59%
01-0100-4103	WSIB Benefits	390	385	1,981	1,542	2,644	4,625	57%
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	534	933	2,502	3,733	8,698	11,200	78%
01-0100-4201	Hydro	310	467	1,794	1,867	3,806	5,600	68%
01-0100-4202	Heat	82	126	1,185	503	325	1,510	22%
01-0100-4215	Cleaning, Maintenance, Building Supplies	2,153	513	3,086	2,050	3,064	6,150	50%
01-0100-4216	Kitchen Supplies and Equipment	214	198	800	793	1,580	2,380	66%
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)	391	730	1,824	2,922	6,941	8,765	79%
01-0100-4304	Professional Fees - Audit	4,630	1,488	16,526	5,950	1,324	17,850	7%

Finance and Information Technology Financial Report - May 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0100-4308	Mileage	65	58	76	233	624	700	89%
01-0100-4309	Professional Development	25	300	169	1,200	3,431	3,600	95%
01-0100-4311	Membership and Subscription Fees	410	156	2,187	623	317	1,870	-17%
01-0100-4312	Employee Travel - Meals	-	17	-	67	200	200	100%
01-0100-4313	Employee Travel - Accomodations	6	58	6	233	694	700	99%
01-0100-4316	Advertising	223	358	2,342	1,433	1,958	4,300	46%
01-0100-4320	Contract Services	2,490	5,213	12,718	20,853	49,842	62,560	80%
01-0100-4322	Emergency Management	153	152	637	607	1,183	1,820	65%
01-0100-4323	Environmental Service - Garbage Bags	3,311	750	6,633	3,000	2,367	9,000	26%
01-0100-4500	Bank Service Charges	119	303	819	1,213	2,821	3,640	78%
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	-	74	-	295	885	885	100%
01-0100-4600	Grants	-	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	40,881	49,303	207,616	197,213	384,024	591,640	65%

Building Financial Report - May 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	17,381	13,333	115,173	53,333	44,827	160,000	28%
	Institutional, Commercial & Industrial Building Permits	38,507	5,000	41,157	20,000	18,843	60,000	31%
	Demolition Permit	300	42	300	167	200	500	40%
	Occupancy Permit		438	-	1,750	5,250	5,250	100%
	Septic System Permit		1,667	7,200	6,667	12,800	20,000	64%
01-0017-7210	Designated Structures Permit		133	800	533	800	1,600	50%
	Tent or Marquee Permit		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	600	250	1,500	1,000	1,500	3,000	50%
	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	56,788	21,125	166,380	84,500	87,120	253,500	34%

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	15,461	15,914	57,999	63,657	132,973	190,972	70%
01-0020-4001	PT Wages	125	235	1,224	941	1,599	2,823	57%
01-0020-4002	OT Wages	-	-	-	-	-	-	0%
01-0020-4100	FT Benefits	2,878	2,824	11,536	11,295	22,348	33,884	66%
01-0020-4101	PT Benefits	7	21	47	83	297	250	119%
01-0020-4102	Manulife Benefits	1,024	1,818	5,190	7,273	16,630	21,820	76%

Building Financial Report - May 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0020-4103	WSIB	319	351	1,403	1,403	2,807	4,210	67%
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	3,077	932	3,916	3,727	7,264	11,180	65%
01-0020-4201	Hydro	133	200	769	800	1,631	2,400	68%
01-0020-4202	Heat	62	126	945	503	565	1,510	37%
01-0020-4203	Fuel	-	833	-	3,333	10,000	10,000	100%
01-0020-4204	Water Protection	4	5	19	20	41	60	68%
01-0020-4208	Signage	73	-	73	-	73	-	0%
01-0020-4215	Cleaning, Maint & supplies for Bldg	919	113	1,319	450	31	1,350	2%
01-0020-4216	Kitchen Supplies and Equipment	92	85	338	340	682	1,020	67%
01-0020-4220	Vehicle Maintenance	-	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)	242	498	1,989	1,993	3,991	5,980	67%
01-0020-4303	Professional Fees-Legal	11,470	1,667	12,430	6,667	7,570	20,000	38%
01-0020-4304	Professional Fees - Audit	1,984	638	7,083	2,550	568	7,650	7%
01-0020-4305	Professional Fees - Engineering	-	250	265	1,000	2,735	3,000	91%
01-0020-4308	Mileage	-	42	52	167	448	500	90%
01-0020-4309	Professional Development	1,063	473	5,360	1,890	310	5,670	5%
01-0020-4311	Membership and Subscription Fees	477	140	722	560	958	1,680	57%
01-0020-4312	Employee Travel - Meals	-	42	86	167	414	500	83%
01-0020-4313	Employee Travel - Accomodations	-	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	1,394	1,980	7,415	7,920	16,345	23,760	69%
01-0020-4321	Clothing, Safety Allowance	25	63	683	250	67	750	9%
01-0020-4322	Emergency Management	66	65	273	260	507	780	65%
01-0020-4500	Service Charges	51	130	281	520	1,279	1,560	82%
	Totals	40,946	31,749	124,553	126,996	256,435	380,988	67%

Source Protection Municipal Implementation Fund Financial Report - May 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 - May 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	-	5,083	8,748	20,333	52,252	61,000	86%
01-0015-1191	Advertising Fees Recovered	-	292	853	1,167	2,647	3,500	76%
01-0015-3240	Zoning Compliance Letter	375	313	1,110	1,250	2,640	3,750	70%
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	2,000	500	4,000	2,000	2,000	6,000	33%
01-0015-1230	Zoning By-law Amendment	2,000	833	4,000	3,333	6,000	10,000	60%
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	4,375	7,479	19,710	29,917	70,040	89,750	78%

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	4,015	3,597	12,037	14,387	31,125	43,162	72%
01-0130-4002	OT Wages	-	-	-	-	-	-	0%
01-0130-4100	FT Benefits	235	697	979	2,787	7,381	8,360	88%
01-0130-4102	Manulife Benefits	-	413	228	1,650	4,722	4,950	95%
01-00130-4103	WSIB	35	81	115	323	855	970	88%
01-0130-4200	Office Supplies	-	21	-	83	250	250	100%
01-0130-4208	Signage	-	83	-	333	1,000	1,000	100%
01-0130-4215	Cleaning, Maintenance & Supplies for Building	4	-	4	-	4	-	0%
01-0130-4302	Communication (phone, fax, internet)	-	-	15	-	15	-	0%
01-0130-4303	Professional Fees - Legal	36	1,667	361	6,667	19,639	20,000	98%
01-0130-4305	Professional Fees - Engineering & Environmental	6,036	5,000	18,428	20,000	41,572	60,000	69%
01-0130-4308	Mileage	-	21	-	83	250	250	100%
01-0130-4309	Professional Development	-	42	-	167	500	500	100%

Planning and Development Financial Report - May 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0130-4311	Membership and Subscription Fees	-	38	-	150	450	450	100%
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	463	333	1,793	1,333	2,207	4,000	55%
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	10,824	12,601	34,322	50,406	116,895	151,217	77%

By-law Financial Report - May 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	132	12	374	47	- 234	140	-167%
01-0015-1192	Reproduction of Drawings Fees	50	-	100	-	- 100	-	0%
01-0017-7220	Dog Tags and Kennel Licences	725	1,000	9,238	4,000	2,762	12,000	23%
01-0015-1260	Fence Viewer's Application	-	-	-	-	-	-	0%
01-0017-7270	Septic Compliance Letter	150	281	300	1,125	3,075	3,375	91%
	Special Occasion Permit Letters	-	13	-	50	150	150	100%
	Pool Enclosure Permit	700	146	2,800	583	- 1,050	1,750	-60%
01-0017-7280	Inspection Permit - LCBO	100	17	300	67	- 100	200	-50%
01-0017-7230	Municipal addressing signs	80	60	480	240	240	720	33%
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	708	167	879	667	1,121	2,000	56%
	Totals	2,645	2,070	16,241	8,278	8,594	24,835	35%

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	957	995	5,092	3,982	6,853	11,945	57%
01-0140-4001	PT Wages	-	250	281	1,000	2,720	3,000	91%
01-0140-4002	OT Wages	-	-	-	-	-	-	0%
01-0140-4100	FT Benefits	152	190	906	762	1,379	2,285	60%
01-0140-4101	PT Benefits	-	18	7	70	203	210	96%
01-0140-4102	Manulife Benefits	133	138	666	550	984	1,650	60%
01-0140-4103	WSIB	22	23	115	90	155	270	57%
01-0140-4200	Office Supplies	-	21	-	83	250	250	100%
01-0140-4208	Signage	-	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 - May 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	691.96	750	1,084	3,000	7,916	9,000	88%
01-0140-4308	Mileage	-	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	-	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	1,956	4,330	10,920	17,318	41,035	51,955	79%

Roads Financial Report - May 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	225	300	1,125	1,200	2,475	3,600	69%
01-0015-3740	Roads Other Recoveries	720	-	720	-	720	-	0%
01-0015-2000	Third Party Cost Recovery	-	-	-	-	-	-	0%
01-0015-2100	Third Party Cost Recovery Administration Fee	-	-	-	-	-	-	0%
	Totals	945	317	1,845	1,267	1,955	3,800	51%

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	29,909	27,312	143,359	109,249	184,387	327,746	56%
01-0030-4001	PT/Seasonal Wages	-	3,794	21,621	15,177	23,909	45,530	53%
01-0030-4002	OT Wages	1,039	2,725	18,898	10,900	13,802	32,700	42%
01-0030-4100	FT Benefits	5,705	5,078	30,253	20,311	30,679	60,932	50%
01-0030-4101	PT/Seasonal Benefits	-	366	1,493	1,463	2,897	4,390	66%
01-0030-4102	Manulife Benefits	3,397	4,175	16,734	16,700	33,366	50,100	67%
01-0030-4103	WSIB	647	753	4,361	3,013	4,679	9,040	52%
01-0030-4200	Office Supplies	-	42	290	167	210	500	42%
01-0030-4201	Hydro	240	467	1,739	1,867	3,861	5,600	69%
01-0030-4202	Heat	742	429	3,421	1,717	1,729	5,150	34%
01-0030-4203	Fuel	6,664	8,235	60,142	32,940	38,678	98,820	39%
01-0030-4205	Equipment Maintenance & Supplies	4,677	3,925	20,871	15,700	26,229	47,100	56%
01-0030-4208	Signage	3,209	1,167	3,409	4,667	10,591	14,000	76%
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	27,979	15,250	138,586	61,000	44,414	183,000	24%
01-0030-4217	Waste Removal	20	83	109	333	891	1,000	89%
01-0030-4218	Shop Overhead	890	1,083	3,907	4,333	9,093	13,000	70%

Roads Financial Report - May 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	1,101	3,117	4,185	12,467	33,215	37,400	89%
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)	176	217	1,354	867	1,246	2,600	48%
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	-	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	1,486	3,365	6,543	13,460	33,838	40,381	84%
01-0030-4321	Clothing, Safety Allowance	-	63	114	250	636	750	85%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	2,056	3,750	16,366	15,000	28,634	45,000	64%
	Totals	89,937	107,372	500,109	429,490	788,360	1,288,469	61%

Parkland Financial Report - May 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	-	-	145	-	- 145	-	0%
01-0015-2400	Aberfoyle/Morrison Ball Park/ Morrison Meadows	6	25	997	100	- 697	300	-232%
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	6	279	1,169	1,117	2,181	3,350	65%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0110-4001	PT Wages - Parkland	1,207	1,638	1,207	6,552	18,449	19,656	94%
01-0110-4002	OT Wages - Parkland	-	-	-	-	-	-	0%
01-0110-4101	PT Benefits - Parkland	82	32	82	128	303	385	79%
01-0110-4103	WSIB	27	37	27	148	418	445	94%
01-0110-4203	Fuel	-	221	-	883	2,650	2,650	100%
01-0110-4204	Water Protection	-	-	-	-	-	-	0%
01-0110-4205	Equipment Maintenance and Supplies	485	417	485	1,667	4,515	5,000	90%
01-0110-4222	Outdoor Maintenance	153	1,250	3,127	5,000	11,873	15,000	79%
01-0110-4223	Equipment Lease	634	417	634	1,667	4,366	5,000	87%
01-0110-4308	Mileage	-	42	-	167	500	500	100%
01-0110-4316	Advertising	-	13	-	50	150	150	100%
01-0110-4320	Contract Services	1,429	1,642	8,771	6,567	10,929	19,700	55%
	Totals	4,016	5,707	14,332	22,829	54,154	68,486	79%

ORC Financial Report - May 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	65	4,167	26,365	16,667	23,635	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	1,363	1,667	6,574	6,667	13,426	20,000	67%
01-0015-2900	Gymnasium Rental	631	1,167	7,532	4,667	6,468	14,000	46%
01-0015-3225	Insurance Proceeds	84	154	1,455	618	398	1,853	21%
01-0015-3000	Rink and Ball Diamond Advertising	-	-	-	-	-	-	0%
01-0015-3100	ORC Drink Machine	71	125	417	500	1,083	1,500	72%
01-0015-3735	Other Recoveries	-	-	595	-	595	-	0%
	Totals	2,215	7,917	43,249	31,668	51,754	95,003	54%

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	4,332	4,543	22,656	18,172	31,862	54,517	58%
01-0080-4001	PT Wages - ORC	1,732	2,064	9,798	8,256	14,971	24,769	60%
01-0080-4002	OT Wages - ORC	-	83	382	333	618	1,000	62%
01-0080-4100	FT Benefits - ORC	718	821	3,947	3,284	5,905	9,852	60%
01-0080-4101	PT Benefits - ORC	46	181	194	725	1,982	2,175	91%
01-0080-4102	Manulife Benefits	548	559	2,742	2,237	3,968	6,710	59%
01-0080-4103	WSIB	136	150	739	600	1,061	1,800	59%
01-0080-4200	Office Supplies	12	42	258	167	242	500	48%
01-0080-4201	Hydro	-	2,196	-	8,783	26,350	26,350	100%
01-0080-4202	Heat	284	372	3,969	1,488	496	4,465	11%
01-0080-4203	Fuel	35	250	1,577	1,000	1,423	3,000	47%
01-0080-4204	Water Protection	15	67	61	267	739	800	92%
01-0080-4205	Equipment Maintenance & Supplies	-	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	317	1,083	1,978	4,333	11,022	13,000	85%
01-0080-4217	Waste Removal	35	50	148	200	452	600	75%
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	2,588	833	3,050	3,333	6,950	10,000	69%

ORC Financial Report - May 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)	826	163	1,779	653	181	1,960	9%
01-0080-4308	Mileage	-	42	-	167	500	500	100%
01-0080-4309	Professional Development	-	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%
01-0080-4320	Contract Services	79	-	79	-	79	-	0%
	Totals	11,703	16,649	56,985	66,596	142,803	199,788	71%

Recreation Financial Report - May 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	1,692	2,000	7,736	8,000	16,264	24,000	68%
01-0015-3115	Archie MacRobbie Hall - Non-Prime	638	1,417	3,335	5,667	13,665	17,000	80%
01-0015-3130	Alf Hales Room	283	250	2,474	1,000	526	3,000	18%
01-0015-3160	Licensed Events Using Patio	220	83	220	333	780	1,000	78%
01-0015-3170	Commercial Rentals	-	250	-	1,000	3,000	3,000	100%
01-0015-3180	Bartenders	1,720	958	4,011	3,833	7,489	11,500	65%
01-0015-3190	Pop, Glasses, & Ice	116	239	503	957	2,367	2,870	82%
01-0015-3200	Kitchen Facilities	1,005	26	2,252	105	1,937	315	-615%
01-0015-3250	Insurance Proceeds	1,222	154	5,444	618	3,591	1,853	-194%
01-0015-3220	Advertising Sign	32	71	95	283	755	850	89%
01-0015-3736	Other Recoveries	-	-	230	-	230	-	0%
01-0015-5250	Recreation Conditional Grants	-	427	-	1,708	5,123	5,123	100%
	Totals	6,928	5,876	26,300	23,504	44,211	70,511	63%

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	3,357	3,981	23,473	15,925	24,302	47,775	51%
01-0070-4001	PT Wages - Recreation	3,497	3,827	16,581	15,308	29,344	45,925	64%
01-0070-4002	OT Wages - Recreation	-	14	102	57	68	170	40%
01-0070-4100	FT Benefits - Recreation	533	493	2,308	1,970	3,602	5,910	61%
01-0070-4101	PT Benefits - Recreation	92	323	206	1,292	3,669	3,875	95%
01-0070-4102	Manulife Benefits - Recreation	1,033	590	1,476	2,360	5,604	7,080	79%
01-0070-4103	WSIB	98	172	579	687	1,481	2,060	72%
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	199	1,158	916	4,633	12,984	13,900	93%
01-0070-4202	Heat	250	270	2,143	1,082	1,102	3,245	34%
01-0070-4203	Fuel	-	83	-	333	1,000	1,000	100%
01-0070-4204	Water Protection	157	350	1,349	1,400	2,851	4,200	68%
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	750	1,842	3,405	7,367	18,695	22,100	85%

Recreation Financial Report - May 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	467	417	2,344	1,667	2,656	5,000	53%
01-0070-4217	Waste Removal	140	200	591	800	1,809	2,400	75%
01-0070-4222	Outdoor Maintenance of Building	-	175	377	700	1,723	2,100	82%
01-0070-4302	Communication(phone, fax, intern)	1,206	278	1,638	1,110	1,692	3,330	51%
01-0070-4308	Mileage	-	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	-	308	825	1,233	2,875	3,700	78%
	Totals	11,779	16,809	60,534	67,237	141,177	201,711	70%

Fire Financial Report - May 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	100	33	100	133	300	400	75%
01-0015-3210	Information/Fire Reports	75	31	300	125	75	375	20%
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	30,160	4,100	45,535	16,400	3,665	49,200	7%
01-0015-3350	Fire Alarm False Alarm Calls	-	34	820	137	410	410	-100%
	Totals	30,335	5,075	48,220	20,300	12,680	60,900	21%

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	28,137	28,333	141,446	113,333	198,554	340,000	58%
01-0040-4101	PT Benefits - Fire Dept	1,571	2,488	5,802	9,953	24,058	29,860	81%
01-0040-4102	Group Benefits	997	1,183	10,599	4,733	3,601	14,200	25%
01-0040-4103	WSIB	612	676	3,061	2,703	5,049	8,110	62%
01-0040-4200	Office Supplies	1,199	650	2,078	2,600	5,722	7,800	73%
01-0040-4201	Hydro	300	408	1,519	1,633	3,381	4,900	69%
01-0040-4202	Heat	62	126	945	503	565	1,510	37%
01-0040-4203	Fuel	-	896	-	3,585	10,755	10,755	100%
01-0040-4204	Water Protection	13	8	64	33	36	100	36%
01-0040-4205	Equipment Maintenance & Supplies	413	1,758	2,467	7,033	18,633	21,100	88%
01-0040-4206	Oxygen & Medical Supplies	322	159	1,834	637	76	1,910	4%

Fire Financial Report - May 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	2,817	417	8,524	1,667	- 3,524	5,000	-70%
01-0040-4216	Kitchen Supplies and Equipment	214	100	470	400	730	1,200	61%
01-0040-4220	Vehicle Maintenance	10,929	2,083	14,553	8,333	10,447	25,000	42%
01-0040-4302	Communication(phone, fax, intern)	1,067	1,333	2,980	5,333	13,020	16,000	81%
01-0040-4308	Mileage	1,771	750	3,912	3,000	5,088	9,000	57%
01-0040-4309	Professional Development	498	1,583	10,736	6,333	8,264	19,000	43%
01-0040-4311	Membership and Subscription Fees	184	142	2,491	567	- 791	1,700	-47%
01-0040-4312	Employee Travel - Meals	94	58	154	233	546	700	78%
01-0040-4313	Employee Travel - Accomodations	977	125	2,346	500	- 846	1,500	-56%
01-0040-4315	Insurance	-	1,112	-	4,446	13,338	13,338	100%
01-0040-4316	Advertising	-	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	6,600	8,208	18,025	24,625	73%
01-0040-4321	Clothing, Safety Allowance	1,403	1,792	19,931	7,167	1,569	21,500	7%
	Totals	54,343	48,857	243,885	195,428	342,398	586,283	58%

Library Financial Report - May 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	-	383	1,197	1,533	3,403	4,600	74%
01-0010-4223	Library Water Monitoring	136	133	750	533	850	1,600	53%
	Totals	136	517	1,947	2,067	4,253	6,200	69%

Badenoch Financial Report - May 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	-	433	3,536	1,733	1,664	5,200	32%
01-0150-4201	Exterior Maintenance Costs	-	42	314	167	186	500	37%
01-0150-4204	Water Protection	-	10	15	40	105	120	87%
01-0150-4325	Badenoch Comm Ctr Grant	-	83	1,000	333	-	1,000	0%
	Totals	-	777	4,865	3,107	4,455	9,320	48%

Committees Financial Report - May 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%

Total Expenditures by Account - May 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	94,878	89,435	438,944	357,740	634,275	1,073,219	59%
01-XXXX-4001	PT Wages	44,862	51,613	236,670	206,451	382,683	619,353	62%
01-XXXX-4002	OT Wages	1,039	2,823	19,382	11,290	14,488	33,870	0%
01-XXXX-4100	FT Benefits	17,164	16,160	84,699	64,641	109,224	193,923	56%
01-XXXX-4101	PT Benefits	2,123	4,196	9,290	16,785	41,065	50,355	82%
01-XXXX-4102	Group Benefits	11,677	13,868	59,888	55,470	106,522	166,410	64%
01-XXXX-4103	WSIB	2,687	3,046	14,560	12,185	21,995	36,555	60%
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	4,934	3,140	10,659	12,560	27,021	37,680	72%
01-0150-4200	Badenoch Interior Maintenance Costs	-	433	3,536	1,733	1,664	5,200	32%
01-XXXX-4201	Hydro	1,181	4,896	6,737	19,583	52,013	58,750	89%
01-0150-4201	Badenoch Exterior Maintenance Costs	-	42	314	167	186	500	37%
01-XXXX-4202	Heat	1,483	1,449	12,608	5,797	4,782	17,390	27%
01-XXXX-4203	Fuel	6,699	10,519	61,719	42,075	64,506	126,225	51%
01-XXXX-4204	Water Protection	197	452	1,552	1,807	3,868	5,420	71%
01-XXXX-4205	Equipment Maintenance & Supplies	5,574	7,600	26,382	30,400	64,818	91,200	71%
01-0040-4206	Oxygen & Medical Supplies	322	159	1,834	637	76	1,910	4%
01-XXXX-4207	Public Education	-	858	679	3,433	9,621	10,300	93%
01-XXXX-4208	Signage	3,283	1,417	3,706	5,667	13,294	17,000	78%
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	27,979	15,250	138,586	61,000	44,414	183,000	24%
01-XXXX-4215	Cleaning, Maintenance, Building Supplies	6,960	3,967	18,316	15,867	29,284	47,600	62%
01-XXXX-4216	Kitchen Supplies and Equipment	987	800	3,952	3,200	5,648	9,600	59%

Total Expenditures by Account - May 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	195	333	848	1,333	3,152	4,000	79%
01-0030-4218	Shop Overhead	890	1,083	3,907	4,333	9,093	13,000	70%
01-0030-4219	Road Maintenance supplies	1,101	3,117	4,185	12,467	33,215	37,400	89%
01-XXXX-4220	Vehicle Maintenance	10,929	2,225	15,050	8,900	11,650	26,700	44%
01-0010-4221	Library Rent for Historical society	-	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	2,741	2,475	6,553	9,900	23,147	29,700	78%
01-0110-4223	Equipment Lease	634	417	634	1,667	4,366	5,000	87%
01-0010-4223	Library Water Monitoring	136	133	750	533	850	1,600	53%
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)	4,009	3,284	12,241	13,137	27,169	39,410	69%
01-XXXX-4303	Professional Fees - Legal	14,681	5,917	48,067	23,667	22,933	71,000	32%
01-XXXX-4304	Professional Fees - Audit	6,614	2,125	23,608	8,500	1,892	25,500	7%
01-XXXX-4305	Professional Fees - Engineering & Environmental	6,728	7,083	21,552	28,333	63,448	85,000	75%
01-XXXX-4307	Events and Other	-	958	3,365	3,833	8,135	11,500	71%
01-XXXX-4308	Mileage	1,939	1,467	5,095	5,867	12,505	17,600	71%
01-XXXX-4309	Professional Development	2,141	4,218	24,556	16,870	26,054	50,610	51%
01-XXXX-4311	Membership and Subscription Fees	1,071	1,035	11,537	4,138	878	12,415	7%
01-XXXX-4312	Employee Travel - Meals	94	208	468	833	2,032	2,500	81%
01-XXXX-4313	Employee Travel - Accom/Parking	995	966	5,765	3,863	5,825	11,590	50%
01-XXXX-4315	Insurance	-	15,655	5,000	62,618	182,854	187,854	97%
01-XXXX-4316	Advertising	1,196	2,758	9,662	11,033	23,438	33,100	71%
01-XXXX-4317	Water Monitoring	1,946	1,631	2,757	6,525	16,818	19,575	86%
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	19,567	18,013	65,693	72,054	150,468	216,161	70%
01-XXXX-4321	Clothing, Safety Allowance	1,428	1,917	20,729	7,667	2,271	23,000	10%
01-XXXX-4322	Emergency Management	219	217	910	867	1,690	2,600	65%
01-XXXX-4323	Environmental Service - Garbage Bags	3,311	750	6,633	3,000	2,367	9,000	26%

Total Expenditures by Account - May 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	-	83	1,000	333	-	1,000	0%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	2,056	3,750	16,366	15,000	28,634	45,000	64%
01-XXXX-4500	Bank Service Charges	170	433	1,100	1,733	4,100	5,200	79%
01-0010-4501	Taxes written off (Twp share only)	-	2,124	5,540	22,160	11,061	66,479	17%
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	-	74	-	295	885	885	100%
01-0100-4600	Grants	-	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	316,696	368,380	1,622,960	1,473,520	2,797,601	4,420,561	63%

Total Revenues and Contributions from Working Reserves - May 2014

8.2(e)

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	27,164	89,370	314,909	357,481	757,535	1,072,444	71%
Administration	10	476	2,285	1,905	3,430	5,715	60%
Elections	100	-	1,100	-	1,100	-	0%
Finance	2,724	1,467	12,517	5,867	5,083	17,600	29%
Building	56,788	21,125	166,380	84,500	87,120	253,500	34%
Source Water Protection	-	2,312	27,740	9,247	-	27,740	0%
Planning & Development	4,375	7,479	19,710	29,917	70,040	89,750	78%
By-law	2,645	2,070	16,241	8,278	8,594	24,835	35%
Roads	945	317	1,845	1,267	1,955	3,800	51%
Parkland	6	279	1,169	1,117	2,181	3,350	65%
Optimist Recreation Centre	2,215	7,792	43,249	31,168	50,254	93,503	54%
Recreation	6,928	5,876	26,300	23,504	44,211	70,511	63%
Fire	30,335	5,075	48,220	20,300	12,680	60,900	21%
Library	-	133	-	533	1,600	1,600	100%
Badenoch	-	-	-	-	-	-	0%
Committee	-	-	-	-	-	-	0%
Totals	134,234	143,771	681,666	575,083	1,043,582	1,725,248	60%

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	17,977	-	36,556	-	36,556	-	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	17,977	11,396	58,556	45,583	78,192	136,748	57%

Total Expenditures - May 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	- 2,124	22,082	93,524	88,328	171,459	264,983	65%
Administration	39,488	44,405	244,220	177,620	288,641	532,861	54%
Elections	12,811	4,638	22,952	18,550	32,698	55,650	59%
Finance	40,881	49,303	207,616	197,213	384,024	591,640	65%
Building	40,946	31,749	124,553	126,996	256,435	380,988	67%
Source Water Protection	-	1,250	-	5,000	15,000	15,000	100%
Planning & Development	10,824	12,601	34,322	50,406	116,895	151,217	77%
By-law	1,956	4,330	10,920	17,318	41,035	51,955	79%
Roads	89,937	107,372	500,109	429,490	788,360	1,288,469	61%
Parkland	4,016	5,707	14,332	22,829	54,154	68,486	79%
Optimist Recreation Centre	11,703	16,649	56,985	66,596	142,803	199,788	71%
Recreation	11,779	16,809	60,534	67,237	141,177	201,711	70%
Fire	54,343	48,857	243,885	195,428	342,398	586,283	58%
Library	136	517	1,947	2,067	4,253	6,200	69%
Badenoch	-	777	4,865	3,107	4,455	9,320	48%
Committee	-	1,334	2,210	5,337	13,800	16,010	86%
Totals	316,696	368,380	1,622,975	1,473,520	2,797,586	4,420,561	63%