

Financial Report Financial Report - 2014-08

BANK BALANCE	6,892,728
---------------------	-----------

General Acct. Interest Earned to Date	44,736
---------------------------------------	--------

2014 Taxes Levied to Date	Interim 1st Installment	5,315,364
	Interim 2nd Installment	5,313,914
	Final 1st Installment	5,496,352
	Final 2nd Installment	0
	capping	0
	Total Taxes Levied	<u>16,125,630</u>

Taxes Written Off to Date	30,649
---------------------------	--------

Supplemental Billings to Date	<u>11,730</u>
-------------------------------	---------------

2014 Outstanding Taxes	809,211
2014 Outstanding Interest	15,058

Outstanding Taxes and Interest (Prior years)

-	2013 Taxes & Interest	404,603
-	2012 Taxes & Interest	174,785
-	2011 & Prior & Interest	69,913
Total Outstanding Taxes & Interest - Prior Years		<u><u>649,301</u></u>

8.2(b)

Accounts Payable
TD Canada Trust Cheque Register By Date
01/08/2014 thru 31/08/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
017309	08/08/2014	001735 ZAFFINO, NAZZARENO	2,000.00
017310	14/08/2014	000119 BELL CANADA	243.00
017311	14/08/2014	001068 BFI CANADA INC.	445.01
017312	14/08/2014	001833 BILLINGS, BARRY	500.00
017313	14/08/2014	001680 CHARLESTON HOMES LTD	4,579.75
017314	14/08/2014	000288 DAVAN LANDSCAPE DESIGN	373.84
017315	14/08/2014	000295 DAVID SUTTON	418.00
017316	14/08/2014	000969 FCDQ	615.24
017317	14/08/2014	001824 FRENCH, ADAM	54.23
017318	14/08/2014	000399 G & A LOCK SERVICE LTD.	9,330.46
017319	14/08/2014	000400 GUELPH BUSINESS MACHINES	530.37
017320	14/08/2014	001834 HERITAGE LAKE HOMES LTD	1,589.22
017321	14/08/2014	001838 HUBER WINDOW CLEANING	559.35
017322	14/08/2014	000514 HYDRO ONE NETWORKS INC	4,701.02
017323	14/08/2014	001839 KANG SEUNG-GYU	668.00
017324	14/08/2014	001837 ONTARI TAX SALES INC.	762.75
017325	14/08/2014	001650 PITNEY BOWES	163.12
017326	14/08/2014	001836 POLADIAN, SIMON	5,000.00
017327	14/08/2014	001210 ROGERS	691.35
017328	14/08/2014	000932 SENTEX COMMUNICATIONS	348.01
017329	14/08/2014	001840 SIMS, WILLIAM	556.49
017330	14/08/2014	001076 THE WELLINGTON ADVERTISER	513.92
017331	14/08/2014	001835 WOJDAK, MONIQUE	500.00
017332	15/08/2014	000025 ASSOC. OF MUNICIPALITIES OF ON	1,480.30
017333	15/08/2014	000998 TD VISA	3,643.49
017334	15/08/2014	000124 BELL MOBILITY	27.85
017335	25/08/2014	001147 RECEIVER GENERAL	12,960.45
017336	29/08/2014	001841 1143084 ONTARIO INC	2,392.61
017337	29/08/2014	001847 AIRD & BERLIS LLP	4,359.22
017338	29/08/2014	000119 BELL CANADA	781.33
017339	29/08/2014	001781 BERNARDI HUMAN RESOURCE LAW LLP	1,035.65
017340	29/08/2014	001849 BRYNA D MCLEOD PROFESSIONAL CORP.	668.96
017341	29/08/2014	001844 BURR, WILLIAM	298.62
017342	29/08/2014	001621 D & H LIMITED PARTNERSHIP	1,003.89
017343	29/08/2014	001820 DOMINION VOTING SYSTEMS CORP.	11,433.34
017344	29/08/2014	001164 EXPRESS SERVICES OF CANADA CO.	1,706.11
017345	29/08/2014	000969 FCDQ	872.24
017346	29/08/2014	001824 FRENCH, ADAM	150.00
017347	29/08/2014	001182 G.T. FRENCH PAPER LTD.	507.57
017348	29/08/2014	000409 GAIL J. HUETHER	57.50
017349	29/08/2014	001682 GARROD PICKFIELD LLP	452.00
017350	29/08/2014	000431 GILLUCO CONSTRUCTION LTD	47,460.00
017351	29/08/2014	001753 GODWIN NETWORK SOLUTIONS	2,090.50
017352	29/08/2014	000468 GWS ECOLOGICAL & FORESTRY SERV	936.20
017353	29/08/2014	000476 HARDEN ENVIRONMENTAL SERVICES	3,300.46
017354	29/08/2014	000870 HLB SYSTEM SOLUTIONS INC.	2,825.00
017355	29/08/2014	000514 HYDRO ONE NETWORKS INC	2,687.84
017356	29/08/2014	001848 LANGILLE, PATRICK	522.00
017357	29/08/2014	001845 MCCABE PROMOTIONAL ADVERTISING INC.	170.75
017358	29/08/2014	000685 MCELDERRY & MORRIS	1,740.20
017359	29/08/2014	001842 REEDER, ANDREW	401.00
017360	29/08/2014	000869 RKD WEB STUDIOS INCORPORATED	472.03
017361	29/08/2014	001846 ROBINSON, JOANNA	486.00

Accounts Payable
 TD Canada Trust Cheque Register By Date
 01/08/2014 thru 31/08/2014

Cheque Number	Cheque Date	Payee	Cheque Amount	
017362	29/08/2014	001684	SCHOOLEY MITCHELL TELECOM	1,634.96
017363	29/08/2014	001843	SLINGER, GLENN	1,166.00
017364	29/08/2014	001016	TOPECO COFFEE & TEA COMPANY	292.85
017365	29/08/2014	000980	WAYNE STOKLEY	33.15
017366	31/08/2014	001416	ALTRUCK INTL. TRUCK CENTRES	112,540.09
017367	31/08/2014	000028	A-1 SANITATION	768.40
017368	31/08/2014	000023	A.J. STONE CO. LTD.	329.67
017369	31/08/2014	000035	ABERMOR MANUFACTURING	169.50
017370	31/08/2014	000037	ACCU PUMPS DISTRIBUTING INC	48.68
017371	31/08/2014	001352	AIR LIQUIDE CANADA INC.	23.82
017372	31/08/2014	000045	AIRWAVE CLIMATECARE	2,127.23
017373	31/08/2014	001416	ALTRUCK INTL. TRUCK CENTRES	1,179.76
017374	31/08/2014	001746	ANGUS INGROUND SPRINKLER CO INC	288.72
017375	31/08/2014	000113	BATTLEFIELD EQUIPMENT RENTALS	36.98
017376	31/08/2014	000148	BOUCHER & JONES INC.	6,069.54
017377	31/08/2014	000136	BSR&D	797.76
017378	31/08/2014	001074	C-MAX FIRE SOLUTIONS	3,115.41
017379	31/08/2014	000182	CAMPUS HARDWARE LIMITED	518.25
017380	31/08/2014	001712	CANADA CULVERT	699.81
017381	31/08/2014	000171	CANADIAN PACIFIC RAILWAY CO.	1,375.00
017382	31/08/2014	000200	CAPITAL PAVING INC.	18.83
017383	31/08/2014	000219	CEDAR SIGNS	118.44
017384	31/08/2014	001218	CITY OF GUELPH	20.00
017385	31/08/2014	000237	CODE 4 FIRE & RESCUE INC.	2,819.35
017386	31/08/2014	000259	COUNTY OF WELLINGTON	610.60
017387	31/08/2014	000263	COX CONSTRUCTION LIMITED	240.01
017388	31/08/2014	001691	CUSTOM DIVING SERVICES	322.05
017389	31/08/2014	001434	DENNIS LEVER	190.85
017390	31/08/2014	000331	DREXLER CONSTRUCTION LIMITED	40,268.12
017391	31/08/2014	000380	FIRE SAFETY CANADA	766.14
017392	31/08/2014	000382	FIRESERVICE MANAGEMENT LTD.	317.35
017393	31/08/2014	000384	FLEET IMAGE INC.	22.60
017394	31/08/2014	000397	FRED E. PRIOR & SONS LTD.	149.16
017395	31/08/2014	000399	G & A LOCK SERVICE LTD.	613.03
017396	31/08/2014	000414	GM BLUEPLAN ENGINEERING LIMITED	44,339.76
017397	31/08/2014	001850	GOMES, RUSSELL	435.00
017398	31/08/2014	000448	GREAT-WEST LIFE ASSURANCE CO.	752.80
017399	31/08/2014	001216	GUELPH BUILDING SUPPLIES	146.34
017400	31/08/2014	000454	GUELPH JUNCTION RAILWAY CO.	290.78
017401	31/08/2014	000486	HAYDEN'S PROPERTY MTCE.	4,611.48
017402	31/08/2014	000511	HUNTER STEEL SALES	165.66
017403	31/08/2014	001212	LIGHTNING EQUIPMENT SALES INC	282.39
017404	31/08/2014	000661	MANULIFE FINANCIAL	12,038.50
017405	31/08/2014	000710	MICHAEL'S MOBILE	1,200.96
017406	31/08/2014	000734	MRC SYSTEMS INC.	1,310.46
017407	31/08/2014	001224	ONT MUNICIPAL MGMT INSTITUTE	125.00
017408	31/08/2014	000778	ONTARIO ASSOC. OF FIRE CHIEFS	367.25
017409	31/08/2014	000830	PUROLATOR COURIER LTD.	22.91
017410	31/08/2014	001542	RICHARD HOOVER	13.10
017411	31/08/2014	000874	ROBERT FROSCHE	12.50
017412	31/08/2014	000886	ROCHESTER MIDLAND LIMITED	122.55
017413	31/08/2014	000900	ROYAL CITY AUTOMOTIVE	113.70
017414	31/08/2014	001851	SCHINDLER, CRAIG	152.00

Accounts Payable
 TD Canada Trust Cheque Register By Date
 01/08/2014 thru 31/08/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
017415	31/08/2014	001852 SPEARMAN, PAUL	15.50
017416	31/08/2014	001378 STEED AND EVANS LIMITED	174,547.26
017417	31/08/2014	000977 STEVEN GOODE	27.92
017418	31/08/2014	000988 SWAN DUST CONTROL LTD	389.44
017419	31/08/2014	001076 THE WELLINGTON ADVERTISER	471.09
017420	31/08/2014	001853 UNICORN TRUCK TANK WASH INC.	732.32
017421	31/08/2014	001039 UNION GAS LIMITED	137.69
017422	31/08/2014	001256 UNITED ELECTRIC	468.51
017423	31/08/2014	001046 V.A. WOOD (GUELPH) INCORP.	1,309.39
017424	31/08/2014	001737 WEBER ENVIRONMENTAL SERVICES	253.89
017429	31/08/2014	000550 JEFFERY & SPENCE LIMITED	173,812.32
017430	31/08/2014	000572 K.D.N. PAVEMENT MARKINGS	12,502.32
017431	31/08/2014	000717 MINISTER OF FINANCE	1,681.29
017432	31/08/2014	000764 O.M.E.R.S.	17,467.60
017433	31/08/2014	000856 RECEIVER GENERAL	194.73
017434	31/08/2014	001147 RECEIVER GENERAL	22,423.09
017435	31/08/2014	001113 WORKPLACE SAFETY & INSURANCE	2,716.25
017436	31/08/2014	000374 SUSAN FIELDING	285.00
Cheque Register Total -			797,697.10

Accounts Payable

TD Canada Trust Cheque Register By Date

01/09/2014 thru 11/09/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
X 017426	04/09/2014	000023 A.J. STONE CO. LTD.	3,690.35
X 017427	04/09/2014	000182 CAMPUS HARDWARE LIMITED	83.67
X 017428	04/09/2014	001460 GRAHAM ROSS	34.00
Cheque Register Total -			3,808.02

X Note: those payments were entered in August with September 4, 2014 cheque dates. This information is included for the purpose of ensuring cheques are in numerical order.

Corporate Financial Report - 2014-08

8.2(d)

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	-	-	110	-	110	-	0%
01-0017-7770	Other Revenues	62	58	520	467	180	700	26%
01-0017-2310	Mun Tax Assistance	-	1,345	-	10,759	16,138	16,138	100%
01-0017-2320	Host Kilmer (Service Ontario)	-	1,337	-	10,697	16,045	16,045	100%
01-0017-2330	Ontario Hydro	-	1,012	-	8,098	12,147	12,147	100%
01-0017-2340	Greater Toronto Transit	-	568	-	4,541	6,812	6,812	100%
01-0017-2500	Puslinch Landfill	-	290	-	2,320	3,480	3,480	100%
01-0017-2600	City of Guelph	-	1,942	-	15,538	23,307	23,307	100%
01-0017-2700	University of Guelph	-	99	-	793	1,190	1,190	100%
01-0017-2800	CN Railway	-	95	-	757	1,135	1,135	100%
01-0017-2900	CP Railway	-	654	-	5,236	7,854	7,854	100%
01-0017-2360	Ministry of Public Works and Governmental Services	-	382	-	3,052	4,578	4,578	100%
01-0017-5110	OMPF	-	33,558	302,025	268,467	100,675	402,700	25%
01-0015-5310	Provincial Aggregate Levy	-	17,878	-	143,026	214,539	214,539	100%
01-0017-7510	Current Taxes	4,817	6,675	39,724	53,398	40,373	80,097	50%
01-0017-7520	Tax Arrears	7,719	8,846	88,408	70,771	17,749	106,157	17%
01-0014-1220	Supplemental Billings	2,391	5,292	11,730	42,333	51,770	63,500	82%
01-0017-7672	Interest on General	2,867	4,135	44,736	33,077	4,879	49,615	10%
01-0017-7675	Interest on Grading	299	94	1,535	752	407	1,128	-36%
01-0017-7676	Int. Education/County DC's	21	14	72	114	99	171	58%
01-0013-8110	2013 Surplus	-	5,096	-	40,767	61,150	61,150	100%
	Totals	18,176	89,370	488,860	714,963	583,584	1,072,444	54%

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)	2,391	5,540	30,649	44,319	35,830	66,479	54%
01-0010-4700	Conservation Authorities Levy Payment	-	11,959	76,212	95,669	67,292	143,504	47%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	36,667	55,000	55,000	100%
	Totals	2,391	22,082	106,861	176,655	158,122	264,983	60%

Administration Financial Report - 2014-08

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	25	18	110	143	105	215	49%
01-0015-1120	Investigator Fees	-	-	-	-	-	-	0%
01-0015-1130	Engineering and Environmental Fees Recovered	-	375	1,050	3,000	3,450	4,500	77%
01-0015-1140	Legal Fees Recovered	-	-	-	-	-	-	0%
01-0015-1150	Recoveries from Staff Events	-	83	-	667	1,000	1,000	100%
01-0015-3738	Other recoveries	-	-	1,180	-	1,180	-	0%
	Totals	25	476	2,340	3,810	3,375	5,715	59%

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	-	-	17,234	-	17,234	-	0%
01-0013-3185	Contribution from Legal Contingency Working Reserve	4,941	-	24,577	-	-	-	0%
01-0013-3195	Contibution from Insurance Contingency Working Reserve	-	-	5,000	-	-	-	0%
	Totals	4,941	-	46,811	-	17,234	-	-

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	15,552	15,888	134,502	127,104	56,154	190,656	29%
01-0010-4001	PT Wages	9,687	9,892	72,862	79,133	45,838	118,700	39%
01-0010-4002	OT Wages	-	-	-	-	-	-	0%
01-0010-4100	FT Benefits	2,523	2,861	25,356	22,890	8,979	34,335	26%
01-0010-4101	PT Benefits	290	734	2,271	5,873	6,539	8,810	74%
01-0010-4102	Manulife Benefits	2,747	3,167	21,583	25,333	16,417	38,000	43%
01-0010-4103	WSIB	343	418	3,500	3,343	1,515	5,015	30%

Administration Financial Report - 2014-08

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	73	217	2,188	1,733	412	2,600	16%
01-0010-4204	Water Protection	-	12	62	93	78	140	56%
01-0010-4302	Communication (phone, fax, intern)	50	65	601	517	174	775	22%
01-0010-4303	Professional Fees - Legal	5,874	1,250	45,861	10,000	30,861	15,000	-206%
01-0010-4305	Professional Fees - Engineering & Environmental	837	583	4,962	4,667	2,038	7,000	29%
01-0010-4307	Events and Other	229	958	3,680	7,667	7,820	11,500	68%
01-0010-4308	Mileage	400	458	1,668	3,667	3,832	5,500	70%
01-0010-4309	Professional Development	3,770	1,400	9,366	11,200	7,434	16,800	44%
01-0010-4311	Membership and Subscription Fees	-	453	5,338	3,620	92	5,430	2%
01-0010-4312	Employee Travel - Meals	-	50	561	400	39	600	7%
01-0010-4313	Employee Travel - Accom/Parking	58	500	3,541	4,000	2,459	6,000	41%
01-0010-4315	Insurance	30,227	2,686	35,227	21,487	2,997	32,230	-9%
01-0010-4316	Advertising	-	308	724	2,467	2,976	3,700	80%
01-0010-4317	Water Monitoring	2,281	1,471	4,677	11,767	12,973	17,650	74%
01-0010-4320	Contract Services	-	202	8,661	1,613	6,241	2,420	-258%
01-0013-3185	Legal Contingency Working Reserve	-	417	5,000	3,333	-	5,000	0%
01-0013-3195	Insurance Contingency Working Reserve	-	417	5,000	3,333	-	5,000	0%
	Totals	74,941	44,405	397,191	355,241	135,670	532,861	25%

Elections Financial Report - 2014-08

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3737	Election - Other Recoveries	521	-	521	-	- 521	-	0%
01-0120-4307	Nomination Fees	100	-	1,200	-	- 1,200	-	0%
	Totals	621	-	1,721	-	- 1,721	-	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	8,000	-	12,000	0%
01-0013-3130	Contibution from IT Software WR	-	833	10,000	6,667	-	10,000	0%
01-0013-3115	Contibution from Elections WR	-	-	-	-	-	-	0%
	Totals	-	1,833	22,000	14,667	-	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	-	2,333	3,500	3,500	100%
01-0120-4200	Office Supplies & Equipment	208	233	1,072	1,867	1,728	2,800	62%
01-0120-4208	Signage	46	-	46	-	- 46	-	0%
01-0120-4301	Postage	-	363	-	2,900	4,350	4,350	100%
01-0120-4302	Communication (phone, fax, intern)	425	-	425	-	- 425	-	0%
01-0120-4309	Professional Development	-	54	833	433	- 183	650	-28%
01-0120-4316	Advertising	-	500	4,161	4,000	1,839	6,000	31%
01-0120-4320	Contract Services	10,296	2,446	22,426	19,567	6,924	29,350	24%
01-0013-3115	Contibution to Elections WR	-	750	9,000	6,000	-	9,000	0%
	Totals	10,975	4,638	37,963	37,100	17,687	55,650	32%

Finance & IT Financial Report - 2014-08

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	720	500	3,720	4,000	2,280	6,000	38%
01-0015-1170	NSF Fees	80	83	560	667	440	1,000	44%
01-0015-1180	Invoice Administration Fee	175	83	1,875	667	875	1,000	-88%
01-0015-1160	Advertising, Legal, and Realtax Fees Recovered	-	42	2,698	333	2,198	500	-440%
01-0015-3739	Other Recoveries	14	-	3,523	-	3,523	-	0%
01-0017-7780	Garbage bags	848	758	6,952	6,067	2,148	9,100	24%
	Totals	1,837	1,467	19,328	11,733	1,728	17,600	-10%

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	16,468	17,204	143,892	137,631	62,554	206,446	30%
01-0100-4001	PT Wages	-	-	-	-	-	-	0%
01-0100-4002	OT Wages	-	-	-	-	-	-	0%
01-0100-4100	FT Benefits	2,700	3,197	27,162	25,577	11,203	38,365	29%
01-0100-4101	PT Benefits	-	-	-	-	-	-	0%
01-0100-4102	Manulife Benefits	1,813	1,825	14,502	14,600	7,398	21,900	34%
01-0100-4103	WSIB Benefits	419	385	3,301	3,083	1,324	4,625	29%
01-0100-4180	Structural Audit	-	146	-	1,167	1,750	1,750	100%
01-0100-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	-	146	3,184	1,167	1,434	1,750	-82%
01-0100-4200	Office Supplies	1,267	933	5,521	7,467	5,679	11,200	51%
01-0100-4201	Hydro	860	467	3,130	3,733	2,470	5,600	44%
01-0100-4202	Heat	28	126	1,315	1,007	195	1,510	13%
01-0100-4215	Cleaning, Maintenance, Building Supplies	1,296	513	4,888	4,100	1,262	6,150	21%
01-0100-4216	Kitchen Supplies and Equipment	197	198	1,198	1,587	1,182	2,380	50%
01-0100-4222	Outdoor Maintenance of Building	235	152	235	1,213	1,585	1,820	87%
01-0100-4301	Postage	-	645	5,818	5,157	1,917	7,735	25%
01-0100-4302	Communication (phone, fax, intern)	348	730	3,825	5,843	4,940	8,765	56%
01-0100-4304	Professional Fees - Audit	-	1,488	16,526	11,900	1,324	17,850	7%

Finance & IT Financial Report - 2014-08

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0100-4308	Mileage	-	58	141	467	559	700	80%
01-0100-4309	Professional Development	-	300	2,662	2,400	938	3,600	26%
01-0100-4311	Membership and Subscription Fees	-	156	2,268	1,247	398	1,870	-21%
01-0100-4312	Employee Travel - Meals	-	17	-	133	200	200	100%
01-0100-4313	Employee Travel - Accomodations	-	58	6	467	694	700	99%
01-0100-4316	Advertising	687	358	3,375	2,867	925	4,300	22%
01-0100-4320	Contract Services	3,646	5,213	25,213	41,707	37,347	62,560	60%
01-0100-4322	Emergency Management	153	152	1,096	1,213	724	1,820	40%
01-0100-4323	Environmental Service - Garbage Bags	-	750	6,633	6,000	2,367	9,000	26%
01-0100-4500	Bank Service Charges	94	303	1,097	2,427	2,543	3,640	70%
01-0100-4502	Other written off (non collectible inv's)	-	542	9	4,333	6,491	6,500	100%
01-0100-4503	Debt Interest Repayment	-	2,018	13,271	16,146	10,948	24,219	45%
01-0100-4504	False Alarm Fees from County	-	74	-	590	885	885	100%
01-0100-4600	Grants	-	2,733	32,475	21,867	325	32,800	1%
01-0012-1200	Principle Repayment		8,417	101,000	67,333	-	101,000	0%
	Totals	30,211	49,303	423,743	394,427	167,897	591,640	28%

Building Financial Report - 2014-08

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-1192	Reproduction of Drawings Fees	100	-	250	-	250	-	0%
01-0017-7250	Residential Building Permits	2,764	13,333	174,862	106,667	14,862	160,000	-9%
	Institutional, Commercial & Industrial Building Permits	4,500	5,000	51,656	40,000	8,344	60,000	14%
	Demolition Permit	-	42	450	333	50	500	10%
	Occupancy Permit	-	438	-	3,500	5,250	5,250	100%
	Septic System Permit	900	1,667	16,050	13,333	3,950	20,000	20%
01-0017-7210	Designated Structures Permit	-	133	800	1,067	800	1,600	50%
	Tent or Marquee Permit	250	50	1,638	400	1,038	600	-173%
01-0017-7240	Deferral of Revocation of Permit	-	25	-	200	300	300	100%
	Reactivate Abandoned Permit	-	13	-	100	150	150	100%
	Transfer of Permit	-	13	-	100	150	150	100%
	Revision to a Permit	900	250	3,300	2,000	300	3,000	-10%
	Alternate Solution Application	-	146	-	1,167	1,750	1,750	100%
	Conditional Permits	-	-	-	-	-	-	0%
01-0017-7290	Special Inspection Fee	-	17	200	133	-	200	0%
	Totals	9,414	21,125	249,206	169,000	4,294	253,500	2%

CONTRIBUTION FROM WORKING RESERVES

01-0013-3150	Contribution from Building Reserve Fund	-	9,562	-	76,499	114,748	114,748	100%
	Totals	-	9,562	-	76,499	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	14,404	15,914	104,517	127,315	86,455	190,972	45%
01-0020-4001	PT Wages	125	235	1,598	1,882	1,225	2,823	43%
01-0020-4002	OT Wages	-	-	-	-	-	-	0%
01-0020-4100	FT Benefits	2,300	2,824	19,733	22,589	14,151	33,884	42%
01-0020-4101	PT Benefits	6	21	28	167	278	250	111%
01-0020-4102	Manulife Benefits	1,713	1,818	10,876	14,547	10,944	21,820	50%

Building Financial Report - 2014-08

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0020-4103	WSIB	346	351	2,523	2,807	1,687	4,210	40%
01-0020-4180	Structural Audit	-	63	-	500	750	750	100%
01-0020-4199	Computer Software & Hardware	-	104	875	833	375	1,250	30%
01-0020-4200	Office Supplies	606	932	5,625	7,453	5,555	11,180	50%
01-0020-4201	Hydro	369	200	1,342	1,600	1,058	2,400	44%
01-0020-4202	Heat	12	126	1,002	1,007	508	1,510	34%
01-0020-4203	Fuel	-	833	-	6,667	10,000	10,000	100%
01-0020-4204	Water Protection	-	5	27	40	33	60	55%
01-0020-4208	Signage	-	-	73	-	73	-	0%
01-0020-4215	Cleaning, Maint & supplies for Bldg	555	113	2,091	900	741	1,350	-55%
01-0020-4216	Kitchen Supplies and Equipment	84	85	512	680	508	1,020	50%
01-0020-4220	Vehicle Maintenance	49	142	652	1,133	1,048	1,700	62%
01-0020-4222	Outdoor Maintenance of Building	101	65	101	520	679	780	87%
01-0020-4301	Postage	-	276	2,493	2,210	822	3,315	25%
01-0020-4302	Communication(phone, fax, intern)	231	498	3,235	3,987	2,745	5,980	46%
01-0020-4303	Professional Fees-Legal	-	1,667	13,066	13,333	6,934	20,000	35%
01-0020-4304	Professional Fees - Audit	-	638	7,082	5,100	568	7,650	7%
01-0020-4305	Professional Fees - Engineering	-	250	265	2,000	2,735	3,000	91%
01-0020-4308	Mileage	-	42	52	333	448	500	90%
01-0020-4309	Professional Development	135	473	6,258	3,780	588	5,670	-10%
01-0020-4311	Membership and Subscription Fees	-	140	721	1,120	959	1,680	57%
01-0020-4312	Employee Travel - Meals	-	42	86	333	414	500	83%
01-0020-4313	Employee Travel - Accomodations	-	195	401	1,560	1,939	2,340	83%
01-0020-4315	Insurance	15,278	1,315	15,278	10,520	502	15,780	3%
01-0020-4316	Advertising	-	125	1,077	1,000	423	1,500	28%
01-0020-4318	Vehicle Plates	-	22	-	176	264	264	100%
01-0020-4320	Contract Services	1,890	1,980	13,703	15,840	10,057	23,760	42%
01-0020-4321	Clothing, Safety Allowance	-	63	720	500	30	750	4%
01-0020-4322	Emergency Management	66	65	472	520	308	780	39%
01-0020-4500	Service Charges	40	130	468	1,040	1,092	1,560	70%
01-0013-3150	Contribution to Building Reserve Fund	-	-	-	-	-	-	0%
	Totals	38,310	31,749	216,896	253,992	164,092	380,988	43%

Source Water Protection Financial Report - 2014-08

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	18,493	-	27,740	0%
	Totals	-	2,312	27,740	18,493	-	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	-	3,333	5,000	5,000	100%
01-0160-4305	Professional Fees	-	833	-	6,667	10,000	10,000	100%
	Totals	-	1,250	-	10,000	15,000	15,000	100%

Planning Financial Report - 2014-08

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	4,102	5,083	30,568	40,667	30,432	61,000	50%
01-0015-1191	Advertising Fees Recovered	-	292	853	2,333	2,647	3,500	76%
01-0015-3240	Zoning Compliance Letter	300	313	1,560	2,500	2,190	3,750	58%
01-0015-1200	Minor Variance Application	-	458	3,750	3,667	1,750	5,500	32%
01-0015-1210	Part Lot Control Exemption By-law	-	-	-	-	-	-	0%
01-0015-1220	Site Plan Control	-	500	4,000	4,000	2,000	6,000	33%
01-0015-1230	Zoning By-law Amendment	-	833	4,000	6,667	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	4,402	7,479	44,731	59,833	45,019	89,750	50%

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	3,558	3,597	23,602	28,775	19,560	43,162	45%
01-0130-4002	OT Wages	-	-	-	-	-	-	0%
01-0130-4100	FT Benefits	669	697	3,015	5,573	5,345	8,360	64%
01-0130-4102	Manulife Benefits	431	413	1,523	3,300	3,427	4,950	69%
01-00130-4103	WSIB	80	81	375	647	595	970	61%
01-0130-4200	Office Supplies	-	21	222	167	28	250	11%
01-0130-4208	Signage	-	83	-	667	1,000	1,000	100%
01-0130-4215	Cleaning, Maintenance & Supplies for Building	-	-	4	-	4	-	0%
01-0130-4302	Communication (phone, fax, Internet)	-	-	15	-	15	-	0%
01-0130-4303	Professional Fees - Legal	1,567	1,667	2,990	13,333	17,010	20,000	85%
01-0130-4305	Professional Fees - Engineering & Environmental	4,297	5,000	32,413	40,000	27,587	60,000	46%
01-0130-4308	Mileage	-	21	-	167	250	250	100%
01-0130-4309	Professional Development	-	42	-	333	500	500	100%

Planning Financial Report - 2014-08

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	-	300	450	450	100%
01-0130-4312	Employee Travel - Meals	-	4	-	33	50	50	100%
01-0130-4313	Employee Travel - Accomodations	-	29	-	233	350	350	100%
01-0130-4316	Advertising	463	333	2,487	2,667	1,513	4,000	38%
01-0130-4317	Professional Fees - Water Monitoring	1,010	160	1,372	1,283	553	1,925	29%
01-0130-4320	Contract Services	-	417	-	3,333	5,000	5,000	100%
	Totals	12,075	12,601	68,018	100,811	83,199	151,217	55%

By-law Financial Report - 2014-08

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	391	93	251	140	-179%
01-0017-7220	Dog Tags and Kennel Licences	300	1,000	9,963	8,000	2,037	12,000	17%
01-0015-1260	Fence Viewer's Application	-	-	-	-	-	-	0%
01-0017-7270	Septic Compliance Letter	-	281	600	2,250	2,775	3,375	82%
	Special Occasion Permit Letters		13	-	100	150	150	100%
	Pool Enclosure Permit	350	146	5,040	1,167	3,290	1,750	-188%
01-0017-7280	Inspection Permit - LCBO	-	17	400	133	200	200	-100%
01-0017-7230	Municipal addressing signs	-	60	760	480	40	720	-6%
01-0015-5240	Ontario Wildlife Damage Compensation	-	125	30	1,000	1,470	1,500	98%
01-0017-7410	Guelph Humane Society Fees	-	83	997	667	3	1,000	0%
01-0015-1270	Engineering, Environmental and Legal Fees Recovered	1,957	167	4,347	1,333	2,347	2,000	-117%
01-0015-1280	Site Alteration Agreement Revenues	622	167	1,501	1,333	499	2,000	25%
	Totals	3,229	2,070	24,029	16,557	806	24,835	3%

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	8,498	7,963	3,447	11,945	29%
01-0140-4001	PT Wages	283	250	1,129	2,000	1,871	3,000	62%
01-0140-4002	OT Wages	-	-	-	-	-	-	0%
01-0140-4100	FT Benefits	171	190	1,628	1,523	657	2,285	29%
01-0140-4101	PT Benefits	7	18	37	140	173	210	82%
01-0140-4102	Manulife Benefits	133	138	1,064	1,100	586	1,650	36%
01-0140-4103	WSIB	28	23	210	180	60	270	22%
01-0140-4200	Office Supplies	-	21	-	167	250	250	100%
01-0140-4208	Signage	122	150	529	1,200	1,271	1,800	71%
01-0140-4303	Professional Fees - Legal	-	500	7,615	4,000	1,615	6,000	-27%

By-law Financial Report - 2014-08

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	1,551	750	5,247	6,000	3,753	9,000	42%
01-0140-4308	Mileage	52	21	301	167	- 51	250	-20%
01-0140-4309	Professional Development	-	85	1,221	680	- 201	1,020	-20%
01-0140-4311	Membership and Subscription Fees	-	9	99	73	11	110	10%
01-0140-4312	Employee Travel - Meals	-	4	-	33	50	50	100%
01-0140-4313	Employee Travel - Accomodations	-	21	-	167	250	250	100%
01-0140-4316	Advertising	-	583	524	4,667	6,476	7,000	93%
01-0140-4319	Permits	-	17	180	133	20	200	10%
01-0140-4320	Contract Services	-	389	2,154	3,110	2,511	4,665	54%
01-0140-4324	Livestock Loss	-	167	140	1,333	1,860	2,000	93%
	Totals	3,304	4,330	30,576	34,637	21,379	51,955	41%

Roads Financial Report - 2014-08

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	-	133	200	200	100%
01-0015-3310	Entrance Permit	225	300	1,575	2,400	2,025	3,600	56%
01-0015-3740	Roads Other Recoveries	-	-	720	-	720	-	0%
01-0015-2000	Third Party Cost Recovery	-	-	-	-	-	-	0%
01-0015-2100	Third Party Cost Recovery Administration Fee	-	-	-	-	-	-	0%
	Totals	225	317	2,295	2,533	1,505	3,800	40%

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	25,869	27,312	227,630	218,497	100,116	327,746	31%
01-0030-4001	PT/Seasonal Wages	-	3,794	21,620	30,353	23,910	45,530	53%
01-0030-4002	OT Wages	-	2,725	19,967	21,800	12,733	32,700	39%
01-0030-4100	FT Benefits	4,168	5,078	44,807	40,621	16,125	60,932	26%
01-0030-4101	PT/Seasonal Benefits	-	366	1,494	2,927	2,896	4,390	66%
01-0030-4102	Manulife Benefits	3,421	4,175	27,117	33,400	22,983	50,100	46%
01-0030-4103	WSIB	571	753	6,287	6,027	2,753	9,040	30%
01-0030-4200	Office Supplies	-	42	290	333	210	500	42%
01-0030-4201	Hydro	381	467	2,978	3,733	2,622	5,600	47%
01-0030-4202	Heat	-	429	5,584	3,433	434	5,150	-8%
01-0030-4203	Fuel	5,466	8,235	75,504	65,880	23,316	98,820	24%
01-0030-4205	Equipment Maintenance & Supplies	751	3,925	26,522	31,400	20,578	47,100	44%
01-0030-4208	Signage	60	1,167	4,097	9,333	9,903	14,000	71%
01-0030-4209	Pavement Markings	11,259	1,233	11,259	9,867	3,541	14,800	24%
01-0030-4210	Railway Maintenance	-	425	-	3,400	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	-	6,667	75,721	53,333	4,279	80,000	5%
01-0030-4213	Calcium	-	3,675	40,276	29,400	3,824	44,100	9%
01-0030-4214	Sand/Salt	-	15,250	140,111	122,000	42,889	183,000	23%
01-0030-4217	Waste Removal	20	83	1,116	667	116	1,000	-12%
01-0030-4218	Shop Overhead	1,657	1,083	6,010	8,667	6,990	13,000	54%

Roads Financial Report - 2014-08

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	1,129	3,117	11,282	24,933	26,118	37,400	70%
01-0030-4221	Speed Monitor	61	42	61	333	439	500	88%
01-0030-4224	Sidewalk Repairs	-	1,030	-	8,240	12,360	12,360	100%
01-0030-4302	Communication(phone, fax, intern)	180	217	1,890	1,733	710	2,600	27%
01-0030-4305	Professional Fees - Engineering	-	500	-	4,000	6,000	6,000	100%
01-0030-4308	Mileage	-	8	29	67	71	100	71%
01-0030-4309	Professional Development	-	118	1,516	947	96	1,420	-7%
01-0030-4311	Membership and Subscription Fees	-	67	787	533	13	800	2%
01-0030-4312	Employee Travel - Meals	-	8	85	67	15	100	15%
01-0030-4315	Insurance	84,768	7,442	84,768	59,533	4,532	89,300	5%
01-0030-4316	Advertising	-	63	-	500	750	750	100%
01-0030-4318	Vehicle Plates	-	533	-	4,267	6,400	6,400	100%
01-0030-4319	Permits	-	167	50	1,333	1,950	2,000	98%
01-0030-4320	Contract Services	1,637	3,365	12,964	26,921	27,417	40,381	68%
01-0030-4321	Clothing, Safety Allowance	-	63	126	500	624	750	83%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	1,851	3,750	27,161	30,000	17,839	45,000	40%
	Totals	143,249	107,372	879,109	858,979	409,360	1,288,469	32%

Parkland Financial Report - 2014-08

Insurance Payable or Receivable

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-2550	Insurance Payable or Receivable	-	4	2	33	48	50	95%

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	100	25	977	200	- 677	300	-226%
01-0015-2500	Sports Facility User Fees	1,000	250	11,765	2,000	- 8,765	3,000	-292%
	Totals	1,100	279	12,889	2,233	- 9,539	3,350	-285%

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	1,653	1,638	6,309	13,104	13,347	19,656	68%
01-0110-4002	OT Wages - Parkland	-	-	-	-	-	-	0%
01-0110-4101	PT Benefits - Parkland	112	32	418	257	- 33	385	-9%
01-0110-4103	WSIB	37	37	141	297	304	445	68%
01-0110-4203	Fuel	-	221	-	1,767	2,650	2,650	100%
01-0110-4204	Water Protection	-	-	1,950	-	- 1,950	-	0%
01-0110-4205	Equipment Maintenance and Supplies	418	417	2,274	3,333	2,726	5,000	55%
01-0110-4222	Outdoor Maintenance	5,453	1,250	11,329	10,000	3,671	15,000	24%
01-0110-4223	Equipment Lease	-	417	3,043	3,333	1,957	5,000	39%
01-0110-4308	Mileage	-	42	243	333	257	500	51%
01-0110-4316	Advertising	-	13	64	100	86	150	57%
01-0110-4320	Contract Services	-	1,642	16,394	13,133	3,306	19,700	17%
	Totals	7,673	5,707	42,165	45,657	26,321	68,486	38%

ORC Financial Report - 2014-08

Insurance Payable or Receivable

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3225	Insurance Payable or Receivable	30	154	422	1,235	1,431	1,853	77%

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	-	4,167	26,365	33,333	23,635	50,000	47%
01-0015-2700	Ice Rental - Non-Prime	-	638	312	5,100	7,338	7,650	96%
01-0015-2800	Arena Summer Rentals	3,630	1,667	17,279	13,333	2,721	20,000	14%
01-0015-2900	Gymnasium Rental	451	1,167	8,763	9,333	5,237	14,000	37%
01-0015-3000	Rink Board and Ball Diamond Advertising	-	-	350	-	350	-	0%
01-0015-3100	ORC Drink Machine	204	125	1,021	1,000	479	1,500	32%
01-0015-3735	Other Recoveries	-	-	595	-	595	-	0%
	Totals	4,315	7,917	55,107	63,335	39,896	93,503	43%

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	4,118	4,543	36,040	36,345	18,477	54,517	34%
01-0080-4001	PT Wages - ORC	1,746	2,064	15,123	16,513	9,646	24,769	39%
01-0080-4002	OT Wages - ORC	-	83	691	667	309	1,000	31%
01-0080-4100	FT Benefits - ORC	742	821	6,387	6,568	3,465	9,852	35%
01-0080-4101	PT Benefits - ORC	70	181	388	1,450	1,787	2,175	82%
01-0080-4102	Manulife Benefits	550	559	4,402	4,473	2,308	6,710	34%
01-0080-4103	WSIB	132	150	1,168	1,200	632	1,800	35%
01-0080-4200	Office Supplies	6	42	150	333	350	500	70%
01-0080-4201	Hydro	2,235	2,196	14,504	17,567	11,846	26,350	45%
01-0080-4202	Heat	30	372	4,091	2,977	374	4,465	8%
01-0080-4203	Fuel	21	250	1,641	2,000	1,359	3,000	45%
01-0080-4204	Water Protection	85	67	175	533	625	800	78%
01-0080-4205	Equipment Maintenance & Supplies	-	1,500	2,750	12,000	15,250	18,000	85%

ORC Financial Report - 2014-08

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4208	Signage	-	17	-	133	200	200	100%
01-0080-4215	Bldg-Cleaning, Maint,Supplies Interior	121	1,083	2,508	8,667	10,492	13,000	81%
01-0080-4216	Kitchen Supplies	-	-	216	-	- 216	-	0%
01-0080-4217	Waste Removal	80	50	329	400	271	600	45%
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	12	833	4,375	6,667	5,625	10,000	56%
01-0080-4302	Communication(phone, fax, intern)	187	163	1,702	1,307	258	1,960	13%
01-0080-4308	Mileage	-	42	-	333	500	500	100%
01-0080-4309	Professional Development	-	100	936	800	264	1,200	22%
01-0080-4311	Membership and Subscription Fees	-	13	132	100	18	150	12%
01-0080-4312	Employee Travel - Meals	-	13	-	100	150	150	100%
01-0080-4315	Insurance	14,706	1,466	14,706	11,727	2,884	17,590	16%
01-0080-4316	Advertising	231	42	295	333	205	500	41%
01-0080-4320	Contract Services	-	-	79	-	- 79	-	0%
	Totals	25,072	16,649	112,788	133,192	87,000	199,788	44%

Recreation Financial Report - 2014-08

Insurance Payable or Receivable

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3250	Insurance Payable or Receivable	921	154	2,254	1,235	- 401	1,853	-22%

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	310	2,000	9,378	16,000	14,622	24,000	61%
01-0015-3115	Archie MacRobbie Hall - Non-Prime	344	1,417	4,690	11,333	12,310	17,000	72%
01-0015-3130	Alf Hales Room	250	250	3,112	2,000	- 112	3,000	-4%
01-0015-3160	Licensed Events Using Patio	119	83	559	667	441	1,000	44%
01-0015-3170	Commercial Rentals	-	250	-	2,000	3,000	3,000	100%
01-0015-3180	Bartenders	1,210	958	6,579	7,667	4,921	11,500	43%
01-0015-3190	Pop, Glasses, & Ice	394	239	1,854	1,913	1,016	2,870	35%
01-0015-3200	Kitchen Facilities	-	26	2,357	210	- 2,042	315	-648%
01-0015-3220	Advertising Sign	-	71	127	567	723	850	85%
01-0015-3736	Other Recoveries	141	-	768	-	- 768	-	0%
01-0015-5250	Recreation Conditional Grants	-	427	-	3,415	5,123	5,123	100%
	Totals	3,689	5,876	31,678	47,007	38,833	70,511	55%

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	3,298	3,981	34,191	31,850	13,584	47,775	28%
01-0070-4001	PT Wages - Recreation	3,246	3,827	28,648	30,617	17,277	45,925	38%
01-0070-4002	OT Wages - Recreation	-	14	136	113	34	170	20%
01-0070-4100	FT Benefits - Recreation	589	493	4,217	3,940	1,693	5,910	29%
01-0070-4101	PT Benefits - Recreation	95	323	553	2,583	3,322	3,875	86%
01-0070-4102	Manulife Benefits - Recreation	518	590	3,032	4,720	4,048	7,080	57%
01-0070-4103	WSIB	147	172	1,093	1,373	967	2,060	47%
01-0070-4180	Structural Audit	-	208	-	1,667	2,500	2,500	100%
01-0070-4200	Office Supplies	-	42	147	333	353	500	71%
01-0070-4201	Hydro	298	1,158	1,842	9,267	12,058	13,900	87%

Recreation Financial Report - 2014-08

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0070-4202	Heat	55	270	2,349	2,163	896	3,245	28%
01-0070-4203	Fuel	-	83	-	667	1,000	1,000	100%
01-0070-4204	Water Protection	356	350	2,838	2,800	1,362	4,200	32%
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	578	1,842	5,916	14,733	16,184	22,100	73%
01-0070-4216	Kitchen Supplies and Equipment	-	417	3,754	3,333	1,246	5,000	25%
01-0070-4217	Waste Removal	321	200	1,311	1,600	1,089	2,400	45%
01-0070-4222	Outdoor Maintenance of Building	168	175	545	1,400	1,555	2,100	74%
01-0070-4302	Communication(phone, fax, intern)	248	278	1,844	2,220	1,486	3,330	45%
01-0070-4308	Mileage	-	21	62	167	188	250	75%
01-0070-4309	Professional Development	-	63	-	500	750	750	100%
01-0070-4311	Membership and Subscription Fees	-	19	219	150	6	225	3%
01-0070-4312	Employee Travel - Meals	-	13	-	100	150	150	100%
01-0070-4313	Employee Travel - Accomodations	-	38	-	300	450	450	100%
01-0070-4315	Insurance	16,445	1,635	16,445	13,077	3,171	19,616	16%
01-0070-4316	Advertising	-	292	2,172	2,333	1,328	3,500	38%
01-0070-4320	Contract Services	-	308	3,657	2,467	43	3,700	1%
	Totals	26,362	16,809	114,971	134,474	86,740	201,711	43%

Fire Financial Report - 2014-08

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	-	267	400	400	100%
01-0015-3230	Open Burning Permit	2,400	375	4,340	3,000	160	4,500	4%
01-0015-3235	Burning Permit Violations	-	171	1,640	1,367	410	2,050	20%
01-0015-3245	Fire Extinguisher Training	-	41	-	330	495	495	100%
01-0015-3260	Fireworks Permits	-	33	200	267	200	400	50%
01-0015-3210	Information/Fire Reports	-	31	375	250	-	375	0%
01-0015-3215	Other Recoveries	-	-	1,331	-	1,331	-	0%
01-0015-3270	Occupancy Load	-	17	200	133	-	200	0%
01-0015-3280	Fire Safety Plan Review	-	80	-	640	960	960	100%
01-0015-3290	Post Fire Watch	-	34	-	273	410	410	100%
01-0015-3300	Boarding up or Barricading	-	-	-	-	-	-	0%
01-0015-3320	Key Boxes	-	25	-	200	300	300	100%
01-0015-3330	Inspections	-	100	200	800	1,000	1,200	83%
01-0015-3340	Motor Vehicle Emergency Responses	3,485	4,100	69,110	32,800	19,910	49,200	-40%
01-0015-3350	Fire Alarm False Alarm Calls	-	34	820	273	410	410	-100%
	Totals	5,885	5,075	78,216	40,600	17,316	60,900	-28%

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	23,641	28,333	224,847	226,667	115,153	340,000	34%
01-0040-4101	PT Benefits - Fire Dept	1,318	2,488	10,609	19,907	19,251	29,860	64%
01-0040-4102	Group Benefits	753	1,183	12,802	9,467	1,398	14,200	10%
01-0040-4103	WSIB	612	676	4,896	5,407	3,214	8,110	40%
01-0040-4200	Office Supplies	285	650	2,852	5,200	4,948	7,800	63%
01-0040-4201	Hydro	606	408	2,773	3,267	2,127	4,900	43%
01-0040-4202	Heat	-	126	945	1,007	565	1,510	37%
01-0040-4203	Fuel	-	896	-	7,170	10,755	10,755	100%
01-0040-4204	Water Protection	-	8	87	67	13	100	13%
01-0040-4205	Equipment Maintenance & Supplies	3,126	1,758	19,086	14,067	2,014	21,100	10%
01-0040-4206	Oxygen & Medical Supplies	-	159	2,557	1,273	647	1,910	-34%

Fire Financial Report - 2014-08

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0040-4207	Public Education	690	442	2,259	3,533	3,041	5,300	57%
01-0040-4215	Cleaning, Maint & supplies for Bldg	230	417	10,052	3,333	- 5,052	5,000	-101%
01-0040-4216	Kitchen Supplies and Equipment	-	100	710	800	490	1,200	41%
01-0040-4220	Vehicle Maintenance	4,904	2,083	22,366	16,667	2,634	25,000	11%
01-0040-4302	Communication(phone, fax, intern)	1,596	1,333	10,251	10,667	5,749	16,000	36%
01-0040-4308	Mileage	543	750	5,424	6,000	3,576	9,000	40%
01-0040-4309	Professional Development	65	1,583	11,874	12,667	7,126	19,000	38%
01-0040-4311	Membership and Subscription Fees	125	142	2,754	1,133	- 1,054	1,700	-62%
01-0040-4312	Employee Travel - Meals	11	58	285	467	415	700	59%
01-0040-4313	Employee Travel - Accomodations	-	125	2,346	1,000	- 846	1,500	-56%
01-0040-4315	Insurance	12,387	1,112	12,387	8,892	951	13,338	7%
01-0040-4316	Advertising	524	142	747	1,133	953	1,700	56%
01-0040-4319	Permits	-	40	471	317	4	475	1%
01-0040-4320	Contract Services	1,824	2,052	18,468	16,417	6,157	24,625	25%
01-0040-4321	Clothing, Safety Allowance	286	1,792	26,063	14,333	- 4,563	21,500	-21%
	Totals	53,526	48,857	407,911	390,855	178,372	586,283	30%

Library Financial Report - 2014-08

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	-	1,067	1,600	1,600	100%
	Totals	-	133	-	1,067	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	2,324	3,067	2,276	4,600	49%
01-0010-4223	Library Water Monitoring	-	133	1,010	1,067	590	1,600	37%
	Totals	-	517	3,334	4,133	2,866	6,200	46%

Badenoch Financial Report - 2014-08

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	-	1,667	2,500	2,500	100%
01-0150-4200	Interior Maintenance Costs	-	433	3,536	3,467	1,664	5,200	32%
01-0150-4201	Exterior Maintenance Costs	-	42	314	333	186	500	37%
01-0150-4204	Water Protection	-	10	30	80	90	120	75%
01-0150-4325	Badenoch Comm Ctr Grant	-	83	1,000	667	-	1,000	0%
	Totals	-	777	4,880	6,213	4,440	9,320	48%

Committees Financial Report - 2014-08

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	3,993	3,380	1,077	5,070	21%
01-0075-4101	PT Benefits	-	4	178	33	-	50	-256%
	Totals	-	427	4,171	3,413	949	5,120	19%

Heritage Committee

01-0050-4001	PT Wages	-	163	-	1,300	1,950	1,950	100%
01-0050-4101	PT Benefits	-	17	-	133	200	200	100%
01-0050-4200	Office Supplies & Equipment	-	8	29	67	71	100	71%
01-0050-4308	Mileage	-	4	-	33	50	50	100%
01-0050-4315	WSIB	-	1	-	7	10	10	100%
	Totals	-	193	29	1,540	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	-	2,127	3,190	3,190	100%
01-0090-4101	PT Benefits	-	4	74	33	-	50	-48%
	Totals	-	270	74	2,160	3,166	3,240	98%

Planning Advisory Committee

01-0060-4001	PT Wages	-	423	-	3,380	5,070	5,070	100%
01-0060-4101	PT Benefits	-	4	96	33	-	50	-92%
	Totals	-	427	96	3,413	5,024	5,120	98%

Audit Committee

01-0170-4001	PT Wages	-	14	169	113	1	170	1%
01-0170-4101	PT Benefits	-	4	4	33	46	50	92%
	Totals	-	18	173	147	47	220	21%

8.2(e)

Expenditures by Account Financial Report - 2014-08

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	84,224	89,435	712,872	715,479	360,347	1,073,219	34%
01-XXXX-4001	PT Wages	40,381	51,613	376,298	412,902	243,055	619,353	39%
01-XXXX-4002	OT Wages	-	2,823	20,794	22,580	13,076	33,870	0%
01-XXXX-4100	FT Benefits	13,862	16,160	132,305	129,282	61,618	193,923	32%
01-XXXX-4101	PT Benefits	1,898	4,196	16,094	33,570	34,261	50,355	68%
01-XXXX-4102	Group Benefits	12,079	13,868	96,901	110,940	69,509	166,410	42%
01-XXXX-4103	WSIB	2,715	3,046	23,494	24,370	13,061	36,555	36%
01-XXXX-4180	Structural Audit	-	625	-	5,000	7,500	7,500	100%
01-XXXX-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	-	250	4,059	2,000	1,059	3,000	-35%
01-XXXX-4200	Office Supplies & Equipment	2,445	3,140	18,096	25,120	19,584	37,680	52%
01-0150-4200	Badenoch Interior Maintenance Costs	-	433	3,536	3,467	1,664	5,200	32%
01-XXXX-4201	Hydro	4,749	4,896	26,569	39,167	32,181	58,750	55%
01-0150-4201	Badenoch Exterior Maintenance Costs	-	42	314	333	186	500	37%
01-XXXX-4202	Heat	125	1,449	15,286	11,593	2,104	17,390	12%
01-XXXX-4203	Fuel	5,487	10,519	77,145	84,150	49,080	126,225	39%
01-XXXX-4204	Water Protection	441	452	5,169	3,613	251	5,420	5%
01-XXXX-4205	Equipment Maintenance & Supplies	4,295	7,600	50,632	60,800	40,568	91,200	44%
01-0040-4206	Oxygen & Medical Supplies	-	159	2,557	1,273	647	1,910	-34%
01-XXXX-4207	Public Education	690	858	2,259	6,867	8,041	10,300	78%
01-XXXX-4208	Signage	228	1,417	4,745	11,333	12,255	17,000	72%
01-0030-4209	Pavement Markings	11,259	1,233	11,259	9,867	3,541	14,800	24%
01-0030-4210	Railway Maintenance	-	425	-	3,400	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	-	6,667	75,721	53,333	4,279	80,000	5%
01-0030-4213	Calcium	-	3,675	40,276	29,400	3,824	44,100	9%
01-0030-4214	Sand/Salt	-	15,250	140,111	122,000	42,889	183,000	23%
01-XXXX-4215	Cleaning, Maintenance, Building Supplies	2,780	3,967	25,455	31,733	22,145	47,600	47%
01-XXXX-4216	Kitchen Supplies and Equipment	281	800	6,390	6,400	3,210	9,600	33%

Expenditures by Account Financial Report - 2014-08

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	421	333	2,756	2,667	1,244	4,000	31%
01-0030-4218	Shop Overhead	1,657	1,083	6,010	8,667	6,990	13,000	54%
01-0030-4219	Road Maintenance supplies	1,129	3,117	11,282	24,933	26,118	37,400	70%
01-XXXX-4220	Vehicle Maintenance	4,953	2,225	23,018	17,800	3,682	26,700	14%
01-0010-4221	Library Rent for Historical society	-	383	2,324	3,067	2,276	4,600	49%
01-0030-4221	Speed Monitor	61	42	61	333	439	500	88%
01-XXXX-4222	Outdoor Maintenance of Building or Grounds	5,969	2,475	16,585	19,800	13,115	29,700	44%
01-0110-4223	Equipment Lease	-	417	3,043	3,333	1,957	5,000	39%
01-0010-4223	Library Water Monitoring	-	133	1,010	1,067	590	1,600	37%
01-0030-4224	Sidewalk Repairs	-	1,030	-	8,240	12,360	12,360	100%
01-XXXX-4301	Postage	-	1,283	8,311	10,267	7,089	15,400	46%
01-XXXX-4302	Communication (phone, fax, intern)	3,265	3,284	23,773	26,273	15,637	39,410	40%
01-XXXX-4303	Professional Fees - Legal	7,441	5,917	69,532	47,333	1,468	71,000	2%
01-XXXX-4304	Professional Fees - Audit	-	2,125	23,608	17,000	1,892	25,500	7%
01-XXXX-4305	Professional Fees - Engineering & Environmental	6,685	7,083	42,887	56,667	42,113	85,000	50%
01-XXXX-4307	Events and Other	229	958	3,680	7,667	7,820	11,500	68%
01-XXXX-4308	Mileage	995	1,467	7,920	11,733	9,680	17,600	55%
01-XXXX-4309	Professional Development	3,970	4,218	34,666	33,740	15,944	50,610	32%
01-XXXX-4311	Membership and Subscription Fees	125	1,035	12,318	8,277	97	12,415	1%
01-XXXX-4312	Employee Travel - Meals	11	208	1,017	1,667	1,483	2,500	59%
01-XXXX-4313	Employee Travel - Accom/Parking	58	966	6,294	7,727	5,296	11,590	46%
01-XXXX-4315	Insurance	173,811	15,655	178,811	125,236	9,043	187,854	5%
01-XXXX-4316	Advertising	1,905	2,758	15,626	22,067	17,474	33,100	53%
01-XXXX-4317	Water Monitoring	3,291	1,631	6,049	13,050	13,526	19,575	69%
01-XXXX-4318	Vehicle Plates	-	555	-	4,443	6,664	6,664	100%
01-XXXX-4319	Permits	-	223	701	1,783	1,974	2,675	74%
01-XXXX-4320	Contract Services	19,293	18,013	123,719	144,107	92,442	216,161	43%
01-XXXX-4321	Clothing, Safety Allowance	286	1,917	26,909	15,333	3,909	23,000	-17%
01-XXXX-4322	Emergency Management	219	217	1,568	1,733	1,032	2,600	40%
01-XXXX-4323	Environmental Service - Garbage Bags	-	750	6,633	6,000	2,367	9,000	26%

Expenditures by Account Financial Report - 2014-08

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	140	1,333	1,860	2,000	93%
01-0150-4325	Badenoch Comm Ctr Grant	-	83	1,000	667	-	1,000	0%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	1,851	3,750	27,161	30,000	17,839	45,000	40%
01-XXXX-4500	Bank Service Charges	134	433	1,565	3,467	3,635	5,200	70%
01-0010-4501	Taxes written off (Twp share only)	2,391	5,540	30,649	44,319	35,830	66,479	54%
01-0100-4502	Other written off (non collectible inv's)	-	542	9	4,333	6,491	6,500	100%
01-0100-4503	Debt Interest Repayment	-	2,018	13,271	16,146	10,948	24,219	45%
01-0100-4504	False Alarm Fees from County	-	74	-	590	885	885	100%
01-0100-4600	Grants	-	2,733	32,475	21,867	325	32,800	1%
01-0012-1200	Principle Repayment	-	8,417	101,000	67,333	-	101,000	0%
01-0010-4700	Conservation Authorities Levy Payment	-	11,959	76,212	95,669	67,292	143,504	47%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	36,667	55,000	55,000	100%
01-0013-3185	Contribution to Legal Contingency Working Reserve	-	417	5,000	3,333	-	5,000	0%
01-0013-3195	Contribution to Insurance Contingency Working Reserve	-	417	5,000	3,333	-	5,000	0%
01-0013-3115	Contibution to Elections WR	-	750	9,000	6,000	-	9,000	0%
	Totals	428,090	368,380	2,850,931	2,947,041	1,569,630	4,420,561	36%

8.2(f)

Revenues Financial Report - 2014-08

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	18,176	89,370	488,860	714,963	583,584	1,072,444	54%
Administration	25	476	2,340	3,810	3,375	5,715	59%
Elections	621	-	1,721	-	1,721	-	0%
Finance	1,837	1,467	19,328	11,733	1,728	17,600	-10%
Building	9,414	21,125	249,206	169,000	4,294	253,500	2%
Source Water Protection	-	2,312	27,740	18,493	-	27,740	0%
Planning & Development	4,402	7,479	44,731	59,833	45,019	89,750	50%
By-law	3,229	2,070	24,029	16,557	806	24,835	3%
Roads	225	317	2,295	2,533	1,505	3,800	40%
Parkland	1,100	279	12,889	2,233	9,539	3,350	-285%
Optimist Recreation Centre	4,315	7,917	55,107	63,335	38,396	93,503	41%
Recreation	3,689	5,876	31,678	47,007	38,833	70,511	55%
Fire	5,885	5,075	78,216	40,600	17,316	60,900	-28%
Library	-	133	-	1,067	1,600	1,600	100%
Badenoch	-	-	-	-	-	-	0%
Committee	-	-	-	-	-	-	0%
Totals	52,918	143,896	1,038,140	1,151,166	687,108	1,725,248	40%

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	4,941	-	46,811	-	17,234	-	0%
Elections	-	1,833	22,000	14,667	-	22,000	0%
Building Surplus Reserve Fund	-	9,562	-	76,499	114,748	114,748	100%
Totals	4,941	11,396	68,811	91,165	97,514	136,748	71%

Expenses Financial Report - 2014-08

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	2,391	22,082	106,861	176,655	158,122	264,983	60%
Administration	74,941	44,405	397,191	355,241	135,670	532,861	25%
Elections	10,975	4,638	37,963	37,100	17,687	55,650	32%
Finance	30,211	49,303	423,743	394,427	167,897	591,640	28%
Building	38,310	31,749	216,896	253,992	164,092	380,988	43%
Source Water Protection	-	1,250	-	10,000	15,000	15,000	100%
Planning & Development	12,075	12,601	68,018	100,811	83,199	151,217	55%
By-law	3,304	4,330	30,576	34,637	21,379	51,955	41%
Roads	143,249	107,372	879,109	858,979	409,360	1,288,469	32%
Parkland	7,673	5,707	42,165	45,657	26,321	68,486	38%
Optimist Recreation Centre	25,072	16,649	112,788	133,192	87,000	199,788	44%
Recreation	26,362	16,809	114,971	134,474	86,740	201,711	43%
Fire	53,526	48,857	407,911	390,855	178,372	586,283	30%
Library	-	517	3,334	4,133	2,866	6,200	46%
Badenoch	-	777	4,880	6,213	4,440	9,320	48%
Committee	-	1,334	4,543	10,673	11,467	16,010	72%
Totals	428,090	368,380	2,850,950	2,947,041	1,569,611	4,420,561	36%