

Township of Puslinch
Financial Report
as of February 28, 2014

8.3(f)(i)

BANK BALANCE		6,930,121.58
General Acct. Interest Earned to Date		9,367.25
2014 Taxes Levied to Date	Interim 1st Installment	5,315,364.00
	Interim 2nd Installment	0.00
	Final 1st Installment	0.00
	Final 2nd Installment	0.00
	capping	0.00
	Total Taxes Levied	<u>5,315,364.00</u>
Taxes Written Off to Date		1,349.32
Supplemental Billings to Date		<u>0.00</u>
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2014 Outstanding Taxes		977,033.79
2014 Outstanding Interest		0.00
<u>Outstanding Taxes and Interest (Prior years)</u>		
-	2013 Taxes & Interest	695,710.96
-	2012 Taxes & Interest	270,657.83
-	2011 & Prior & Interest	252,451.68
Total Outstanding Taxes & Interest - Prior Years		<u><u>1,218,820.47</u></u>

8.3(f)(ii)

2013.09.03 8,0 9759

Township of Puslinch

26/03/2014

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Accounts Payable
 TD Canada Trust Cheque Register By Date
 01/02/2014 thru 28/02/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
016556	21/02/2014	001779 ANAND, MOHENDER	470.54
016557	21/02/2014	001198 AUDREY GORDON	2,500.00
016558	21/02/2014	000119 BELL CANADA	669.19
016559	21/02/2014	000124 BELL MOBILITY	27.85
016560	21/02/2014	001781 BERNARDI HUMAN RESOURCE LAW LLP	555.96
016561	21/02/2014	000716 CORP. OF THE TOWN OF MILTON	11,420.76
016562	21/02/2014	001434 DENNIS LEVER	310.00
016563	21/02/2014	001164 EXPRESS SERVICES OF CANADA CO.	4,671.69
016564	21/02/2014	001682 GARROD PICKFIELD LLP	813.60
016565	21/02/2014	000448 GREAT-WEST LIFE ASSURANCE CO.	565.20
016566	21/02/2014	001715 GS CONSULTING	672.35
016567	21/02/2014	000468 GWS ECOLOGICAL & FORESTRY SERV	607.48
016568	21/02/2014	000514 HYDRO ONE NETWORKS INC	92.41
016569	21/02/2014	001429 KENNETH ROTH	119.65
016570	21/02/2014	000685 MCELDERRY & MORRIS	353.80
016571	21/02/2014	000769 ONT. BUILDING OFFICIALS ASSOC.	266.12
016572	21/02/2014	001780 PLAHA, PARMINDER SINGH	470.53
016573	21/02/2014	001210 ROGERS	188.19
016574	21/02/2014	001684 SCHOOLEY MITCHELL TELECOM	1,636.94
016575	21/02/2014	000998 TD VISA	3,766.85
016576	24/02/2014	001147 RECEIVER GENERAL	14,336.22
016577	24/02/2014	000661 MANULIFE FINANCIAL	11,074.02
016578	28/02/2014	000259 COUNTY OF WELLINGTON	45.20
016579	28/02/2014	001783 ELLIS LOCKE & ASSOCIATES INC.	3,955.00
016580	28/02/2014	000969 FCDQ	1,034.64
016581	28/02/2014	001782 GREENE, LARRY	1,662.90
016582	28/02/2014	000400 GUELPH BUSINESS MACHINES	666.75
016583	28/02/2014	000870 HLB SYSTEM SOLUTIONS	2,379.64
016584	28/02/2014	000514 HYDRO ONE NETWORKS INC	3,743.29
016585	28/02/2014	000565 JOHN UPTEGROVE	211.85
016586	28/02/2014	000741 MUNICIPAL WORLD INC.	536.18
016587	28/02/2014	000934 SGS CANADA INC	227.13
016588	28/02/2014	001016 TOPECO COFFEE & TEA COMPANY	83.10
016589	28/02/2014	000717 MINISTER OF FINANCE	8,553.58
016590	28/02/2014	001145 1148362 ONTARIO LTD.	282.50
016591	28/02/2014	000021 A.F. POLLUTION ABATEMENT SYSTE	987.79
016592	28/02/2014	000034 ABERFOYLE SNOMOBILES LTD.	99.38
016593	28/02/2014	001352 AIR LIQUIDE CANADA INC.	518.64
016594	28/02/2014	000053 ALFRED SCHNURR ELECTRIC CO LTD	223.18
016595	28/02/2014	001416 ALTRUCK INTL. TRUCK CENTRES	508.83
016596	28/02/2014	001198 AUDREY GORDON	15.00
016597	28/02/2014	000113 BATTLEFIELD EQUIPMENT RENTALS	683.54
016598	28/02/2014	000124 BELL MOBILITY	414.73
016599	28/02/2014	000128 BENSON TIRE INC.	1,020.50
016600	28/02/2014	000147 BOB BONNEVILLE	65.00
016601	28/02/2014	000148 BOUCHER & JONES INC.	16,312.50
016602	28/02/2014	000136 BSR&D	59.33
016603	28/02/2014	000182 CAMPUS HARDWARE LIMITED	49.34
016604	28/02/2014	000171 CANADIAN PACIFIC RAILWAY CO.	1,485.50
016605	28/02/2014	000200 CAPITAL PAVING INC.	2,881.50
016606	28/02/2014	000208 CARSWELL	201.25
016607	28/02/2014	000219 CEDAR SIGNS	140.75
016608	28/02/2014	001733 CINTAS CANADA LIMITED	57.57

Accounts Payable
 TD Canada Trust Cheque Register By Date
 01/02/2014 thru 28/02/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
016609	28/02/2014	000259 COUNTY OF WELLINGTON	56,565.54
016610	28/02/2014	000285 DARCH FIRE	196.62
016611	28/02/2014	001575 DAVE SWANN	86.11
016612	28/02/2014	001351 DELTA TRUCK EQUIPMENT	448.18
016613	28/02/2014	000331 DREXLER CONSTRUCTION LIMITED	33,545.80
016614	28/02/2014	001164 EXPRESS SERVICES OF CANADA CO.	1,597.09
016615	28/02/2014	000372 FERRARO CONSTRUCTION GROUP INC.	607.19
016616	28/02/2014	000380 FIRE SAFETY CANADA	511.21
016617	28/02/2014	000382 FIRESERVICE MANAGEMENT LTD.	326.36
016618	28/02/2014	001770 FORESTELL INC.	5,000.25
016619	28/02/2014	000409 GAIL J. HUETHER	84.00
016620	28/02/2014	000414 GAMSBY AND MANNEROW LTD.	4,318.12
016621	28/02/2014	000433 GO GLASS & ACCESSORIES	666.70
016622	28/02/2014	000448 GREAT-WEST LIFE ASSURANCE CO.	565.20
016623	28/02/2014	000486 HAYDEN'S PROPERTY MTCE.	1,542.17
016624	28/02/2014	000155 HD SUPPLY CANADA INC.	71.86
016625	28/02/2014	000870 HLB SYSTEM SOLUTIONS	2,825.00
016626	28/02/2014	000514 HYDRO ONE NETWORKS INC	1,158.05
016627	28/02/2014	001338 JARDINE LLOYD THOMPSON CANADA	5,662.44
016628	28/02/2014	001370 JASON BENN	66.50
016629	28/02/2014	000565 JOHN UPTEGROVE	62.37
016630	28/02/2014	001703 KAREN LANDRY	564.66
016631	28/02/2014	000626 LETCO LIMITED	2,261.58
016632	28/02/2014	001455 METROLAND WEST MEDIA GROUP	1,119.83
016633	28/02/2014	001706 MOTION SPECIALTIES	660.00
016634	28/02/2014	000778 ONTARIO ASSOC. OF FIRE CHIEFS	265.55
016635	28/02/2014	001650 PITNEY BOWES	93.73
016636	28/02/2014	000822 PRESSURE WASHER SHOP LTD.	144.64
016637	28/02/2014	000830 PUROLATOR COURIER LTD.	10.05
016638	28/02/2014	001235 RECEIVER GENERAL FOR CANADA	471.00
016640	28/02/2014	000886 ROCHESTER MIDLAND LIMITED	122.55
016641	28/02/2014	001228 ROGERS MATERIAL HANDLING	308.49
016642	28/02/2014	000906 RUBBERLINE PRODUCTS LTD.	486.44
016643	28/02/2014	000977 STEVEN GOODE	150.00
016644	28/02/2014	000225 STRONGCO	2,550.68
016645	28/02/2014	000988 SWAN DUST CONTROL LTD	308.92
016646	28/02/2014	000995 TAYLOR-MADE ENTERPRISES INC	282.50
016647	28/02/2014	000804 THE PEPSI BOTTLING GROUP	307.36
016648	28/02/2014	001076 THE WELLINGTON ADVERTISER	471.10
016649	28/02/2014	001738 TOTAL REFRIGERATION LTD.	35,708.00
016650	28/02/2014	001033 TSC STORES LTD.	95.99
016651	28/02/2014	001039 UNION GAS LIMITED	3,989.79
016652	28/02/2014	001774 UNISTITCH INC.	284.14
016653	28/02/2014	001147 RECEIVER GENERAL	23,421.77
016654	28/02/2014	000717 MINISTER OF FINANCE	1,475.74
016655	28/02/2014	000764 O.M.E.R.S.	14,365.52
016656	28/02/2014	000856 RECEIVER GENERAL	157.84
016657	28/02/2014	001113 WORKPLACE SAFETY & INSURANCE	2,640.68
Cheque Register Total -			313,320.75

8.3(f)(iii)

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Township of Puslinch

26/03/2014

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Accounts Payable

TD Canada Trust Voided Cheque Register By Date Up To 26/03/2014

01/02/2014 thru 28/02/2014

Cheque Number	Cheque Date	Payee	Date Voided	Cheque Amount
016639	28/02/2014	001363 VOID RIDGEHILL FORD SALES 1980	20/03/2014	235.12
Voided Cheque Register Total -				235.12

Corporate Financial Report - February 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0017-7710	Sale of Flags	-	-	-	-	-	-	0%
01-0017-7770	Other Revenues	-	58.33	96	117	604	700	86%
01-0017-2310	Mun Tax Assistance	-	1,345	-	2,690	16,138	16,138	100%
01-0017-2320	Host Kilmer (Service Ontario)	-	1,337	-	2,674	16,045	16,045	100%
01-0017-2330	Ontario Hydro	-	1,012	-	2,025	12,147	12,147	100%
01-0017-2340	Greater Toronto Transit	-	568	-	1,135	6,812	6,812	100%
01-0017-2500	Puslinch Landfill	-	290	-	580	3,480	3,480	100%
01-0017-2600	City of Guelph	-	1,942	-	3,885	23,307	23,307	100%
01-0017-2700	University of Guelph	-	99	-	198	1,190	1,190	100%
01-0017-2800	CN Railway	-	95	-	189	1,135	1,135	100%
01-0017-2900	CP Railway	-	654	-	1,309	7,854	7,854	100%
01-0017-2360	Ministry of Public Works and Governmental Services	-	382	-	763	4,578	4,578	100%
01-0017-5110	OMPF	-	33,558	100,675	67,117	302,025	402,700	75%
01-0015-5310	Provincial Aggregate Levy	-	17,878	-	35,757	214,539	214,539	100%
01-0017-7510	Current Taxes	-	6,675	-	13,350	80,097	80,097	100%
01-0017-7520	Tax Arrears	13,622	8,846	28,479	17,693	77,678	106,157	73%
01-0014-1220	Supplemental Billings	-	5,292	-	10,583	63,500	63,500	100%
01-0017-7672	Interest on General	3,674	4,135	9,367	8,269	40,248	49,615	81%
01-0017-7675	Interest on Grading	116	94	229	188	899	1,128	80%
01-0017-7676	Int. Education/County DC's	6	14	7	29	164	171	96%
01-0013-8110	2013 Surplus	-	5,096	-	10,192	61,150	61,150	100%
	Totals	17,418	89,370	138,853	178,741	933,591	1,072,444	87%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4501	Taxes written off (Twp share only)	1,349	5,540	1,349	11,080	65,130	66,479	98%
01-0010-4700	Conservation Authorities Levy Payment	-	11,959	-	23,917	143,504	143,504	100%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	9,167	55,000	55,000	100%
	Totals	1,349	22,082	1,349	44,164	263,634	264,983	99%

Administration Financial Report - February 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	20	18	30	36	185	215	86%
01-0015-1120	Investigator Fees	-	-	-	-	-	-	0%
01-0015-1130	Engineering and Environmental Fees Recovered	-	375	-	750	4,500	4,500	100%
01-0015-1140	Legal Fees Recovered	-	-	-	-	-	-	0%
01-0015-1150	Recoveries from Staff Events	-	83	-	167	1,000	1,000	100%
	Totals	20	476	30	953	5,685	5,715	99%

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	14,512	15,888	32,701	31,776	157,955	190,656	83%
01-0010-4001	PT Wages	9,735	9,892	12,850	19,783	105,850	118,700	89%
01-0010-4002	OT Wages	-	-	-	-	-	-	0%
01-0010-4100	FT Benefits	3,030	2,861	6,794	5,723	27,541	34,335	80%
01-0010-4101	PT Benefits	53	734	390	1,468	8,420	8,810	96%
01-0010-4102	Manulife Benefits	2,215	3,167	5,160	6,333	32,840	38,000	86%
01-0010-4103	WSIB	392	418	873	836	4,142	5,015	83%
01-0010-4200	Office Supplies & Equipment	239	217	354	433	2,246	2,600	86%
01-0010-4204	Water Protection	-	12	18	23	122	140	87%
01-0010-4302	Communication (phone, fax, intern)	106	65	217	129	558	775	72%
01-0010-4303	Professional Fees - Legal	4,795	1,250	5,243	2,500	9,757	15,000	65%
01-0010-4305	Professional Fees - Engineering & Environmental	-	583	6	1,167	7,006	7,000	100%
01-0010-4307	Events and Other	2,683	958	2,683	1,917	8,817	11,500	77%
01-0010-4308	Mileage	351	458	394	917	5,106	5,500	93%
01-0010-4309	Professional Development	550	1,400	550	2,800	16,251	16,800	97%
01-0010-4311	Membership and Subscription Fees	50	453	4,827	905	603	5,430	11%
01-0010-4312	Employee Travel - Meals	-	50	-	100	600	600	100%
01-0010-4313	Employee Travel - Accom/Parking	999	500	999	1,000	5,001	6,000	83%
01-0010-4315	Insurance	-	2,686	-	5,372	32,230	32,230	100%

Administration Financial Report - February 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4316	Advertising	-	308	347	617	3,353	3,700	91%
01-0010-4317	Water Monitoring	-	1,471	-	2,942	17,650	17,650	100%
01-0010-4320	Contract Services	605	202	805	403	1,615	2,420	67%
01-0013-3190	Legal Contingency Working Reserve	-	417	-	833	5,000	5,000	100%
01-0013-3195	Insurance Contingency Working Reserve	-	417	-	833	5,000	5,000	100%
Totals		40,317	44,405	75,198	88,810	457,663	532,861	86%

Elections Financial Report - February 2014

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	-	583	3,500	3,500	100%
01-0120-4200	Office Supplies & Equipment	-	233	-	467	2,800	2,800	100%
01-0120-4301	Postage	-	363	-	725	4,350	4,350	100%
01-0120-4307	Nomination Fees	- 100	-	- 900	-	900	-	0%
01-0120-4309	Professional Development	304	54	304	108	346	650	53%
01-0120-4316	Advertising	154	500	419	1,000	5,581	6,000	93%
01-0120-4320	Contract Services	-	2,446	-	4,892	29,350	29,350	100%
01-0013-3115	Contibution from Elections WR	-	-	-	-	-	-	0%
01-0013-3115	Contibution to Elections WR	-	750	-	1,500	9,000	9,000	100%
01-0013-3120	Contibution from IT Hardware WR	-	- 1,000	-	- 2,000	- 12,000	- 12,000	100%
01-0013-3130	Contibution from IT Software WR	-	- 833	-	- 1,667	- 10,000	- 10,000	100%
	Totals	359	2,804	- 177	5,608	33,827	33,650	101%

Finance and Information Technology Financial Report - February 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	360	500	540	1,000	5,460	6,000	91%
01-0015-1170	NSF Fees	40	83	120	167	880	1,000	88%
01-0015-1180	Invoice Administration Fee	400	83	400	167	600	1,000	60%
01-0015-1160	Advertising Fees Recovered	-	42	-	83	500	500	100%
01-0017-7780	Garbage bags	808	758	2,100	1,517	7,000	9,100	77%
	Totals	1,608	1,467	3,160	2,933	14,440	17,600	82%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0100-4000	FT Wages	15,727	17,204	35,188	34,407.67	171,258	206,446	83%
01-0100-4001	PT Wages	-	-	-	-	-	-	0%
01-0100-4002	OT Wages	-	-	-	-	-	-	0%
01-0100-4100	FT Benefits	3,084	3,197	6,899	6,394	31,466	38,365	82%
01-0100-4101	PT Benefits	-	-	-	-	-	-	0%
01-0100-4102	Manulife Benefits	1,777	1,825	3,554	3,650	18,346	21,900	84%
01-0100-4103	WSIB Benefits	355	385	794	771	3,831	4,625	83%
01-0100-4180	Structural Audit	-	146	-	292	1,750	1,750	100%
01-0100-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	-	146	-	292	1,750	1,750	100%
01-0100-4200	Office Supplies	289	933	1,484	1,867	9,716	11,200	87%
01-0100-4201	Hydro	360	467	1,162	933	4,438	5,600	79%
01-0100-4202	Heat	337	126	564	252	946	1,510	63%
01-0100-4215	Cleaning, Maintenance, Building Supplies	18	513	374	1,025	5,776	6,150	94%
01-0100-4216	Kitchen Supplies and Equipment	54	198	403	397	1,977	2,380	83%
01-0100-4222	Outdoor Maintenance of Building	-	152	-	303	1,820	1,820	100%
01-0100-4301	Postage	59	645	2,940	1,289	4,795	7,735	62%
01-0100-4302	Communication (phone, fax, intern)	223	730	457	1,461	8,308	8,765	95%
01-0100-4304	Professional Fees - Audit	-	1,488	-	2,975	17,850	17,850	100%
01-0100-4308	Mileage	-	58	-	117	700	700	100%

Finance and Information Technology Financial Report - February 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0100-4309	Professional Development	-	300	144	600	3,456	3,600	96%
01-0100-4311	Membership and Subscription Fees	-	156	560	312	1,310	1,870	70%
01-0100-4312	Employee Travel - Meals	-	17	-	33	200	200	100%
01-0100-4313	Employee Travel - Accomodations	-	58	-	117	700	700	100%
01-0100-4316	Advertising	-	358	397	717	3,903	4,300	91%
01-0100-4320	Contract Services	3,376	5,213	6,998	10,427	55,562	62,560	89%
01-0100-4322	Emergency Management	-	152	161	303	1,659	1,820	91%
01-0100-4323	Environmental Service - Garbage Bags	-	750	-	1,500	9,000	9,000	100%
01-0100-4500	Bank Service Charges	75	303	352	607	3,288	3,640	90%
01-0100-4502	Other written off (non collectible inv's)	-	542	351	1,083	6,851	6,500	105%
01-0100-4503	Debt Interest Repayment	-	2,018	-	4,037	24,219	24,219	100%
01-0100-4504	False Alarm Fees from County	-	74	-	148	885	885	100%
01-0100-4600	Grants	-	2,733	-	5,467	32,800	32,800	100%
01-0012-1200	Principle Repayment	-	8,417	-	16,833	101,000	101,000	100%
	Totals	25,732	49,303	62,080	98,607	529,560	591,640	90%

Building Financial Report - February 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	26,274	13,333	68,641	26,667	91,359	160,000	57%
	Institutional, Commercial & Industrial Building Permits	-	5,000	-	10,000	60,000	60,000	100%
	Demolition Permit	-	42	-	83	500	500	100%
	Occupancy Permit	-	438	-	875	5,250	5,250	100%
	Septic System Permit	1,800	1,667	3,600	3,333	16,400	20,000	82%
01-0017-7210	Designated Structures Permit	-	133	400	267	1,200	1,600	75%
	Tent or Marquee Permit	-	50	-	100	600	600	100%
01-0017-7240	Deferral of Revocation of Permit	-	25	-	50	300	300	100%
	Reactivate Abandoned Permit	-	13	-	25	150	150	100%
	Transfer of Permit	-	13	-	25	150	150	100%
	Revision to a Permit	300	250	600	500	2,400	3,000	80%
	Alternate Solution Application	-	146	-	292	1,750	1,750	100%
	Conditional Permits	-	-	-	-	-	-	0%
01-0017-7290	Special Inspection Fee	-	17	-	33	200	200	100%
	Totals	28,374	21,125	73,241	42,250	180,259	253,500	71%

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	8,745	15,914	20,864	31,829	170,108	190,972	89%
01-0020-4001	PT Wages	592	235	850	471	1,973	2,823	70%
01-0020-4002	OT Wages	-	-	-	-	-	-	0%
01-0020-4100	FT Benefits	1,787	2,824	4,275	5,647	29,609	33,884	87%
01-0020-4101	PT Benefits	- 68	21	- 68	42	318	250	127%
01-0020-4102	Manulife Benefits	1,094	1,818	2,187	3,637	19,633	21,820	90%
01-0020-4103	WSIB	225	351	535	702	3,675	4,210	87%
01-0020-4180	Structural Audit	-	63	-	125	750	750	100%
01-0020-4199	Computer Software & Hardware Operational Upgrades/Support	-	104	-	208	1,250	1,250	100%

Building Financial Report - February 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0020-4200	Office Supplies	277	932	639	1,863	10,541	11,180	94%
01-0020-4201	Hydro	154	200	498	400	1,902	2,400	79%
01-0020-4202	Heat	252	126	480	252	1,030	1,510	68%
01-0020-4203	Fuel	-	833	-	1,667	10,000	10,000	100%
01-0020-4204	Water Protection	-	5	8	10	52	60	87%
01-0020-4215	Cleaning, Maint & supplies for Bldg	8	113	160	225	1,190	1,350	88%
01-0020-4216	Kitchen Supplies and Equipment	23	85	173	170	847	1,020	83%
01-0020-4220	Vehicle Maintenance	-	142	413	283	1,287	1,700	76%
01-0020-4222	Outdoor Maintenance of Building	-	65	-	130	780	780	100%
01-0020-4301	Postage	25	276	1,260	553	2,055	3,315	62%
01-0020-4302	Communication(phone, fax, intern)	177	498	360	997	5,621	5,980	94%
01-0020-4303	Professional Fees-Legal	-	1,667	655	3,333	19,345	20,000	97%
01-0020-4304	Professional Fees - Audit	-	638	-	1,275	7,650	7,650	100%
01-0020-4305	Professional Fees - Engineering	-	250	-	500	3,000	3,000	100%
01-0020-4308	Mileage	-	42	-	83	500	500	100%
01-0020-4309	Professional Development	1,246	473	1,982	945	3,688	5,670	65%
01-0020-4311	Membership and Subscription Fees	198	140	228	280	1,452	1,680	86%
01-0020-4312	Employee Travel - Meals	-	42	-	83	500	500	100%
01-0020-4313	Employee Travel - Accomodations	-	195	-	390	2,340	2,340	100%
01-0020-4315	Insurance	-	1,315	-	2,630	15,780	15,780	100%
01-0020-4316	Advertising	942	125	1,000	250	500	1,500	33%
01-0020-4318	Vehicle Plates	-	22	-	44	264	264	100%
01-0020-4320	Contract Services	2,050	1,980	4,309	3,960	19,451	23,760	82%
01-0020-4321	Clothing, Safety Allowance	-	63	513	125	237	750	32%
01-0020-4322	Emergency Management	-	65	69	130	711	780	91%
01-0020-4500	Service Charges	32	130	151	260	1,409	1,560	90%
01-0013-3150	Contribution from Building Reserve Fund	-	9,562	-	19,125	114,748	114,748	100%
01-0013-3150	Contribution to Building Reserve Fund	-	-	-	-	-	-	0%
	Totals	17,758	22,187	41,541	44,373	224,699	266,240	84%

Source Protection Municipal Implementation Fund Financial Report - February 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	-	4,623	27,740	27,740	100%
	Totals	-	2,312	-	4,623	27,740	27,740	100%

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	-	833	5,000	5,000	100%
01-0160-4305	Professional Fees	-	833	-	1,667	10,000	10,000	100%
	Totals	-	1,250	-	2,500	15,000	15,000	100%

Planning and Development Financial Report - February 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	4,611	5,083	4,611	10,167	56,389	61,000	92%
01-0015-1191	Advertising Fees Recovered	398	292	398	583	3,102	3,500	89%
01-0015-3240	Zoning Compliance Letter	150	313	360	625	3,390	3,750	90%
01-0015-1200	Minor Variance Application	-	458	500	917	5,000	5,500	91%
01-0015-1210	Part Lot Control Exemption By-law	-	-	-	-	-	-	0%
01-0015-1220	Site Plan Control	-	500	-	1,000	6,000	6,000	100%
01-0015-1230	Zoning By-law Amendment	-	833	-	1,667	10,000	10,000	100%
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	5,159	7,479	5,869	14,958	83,881	89,750	93%

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	-	3,597	3,563	7,194	39,599	43,162	92%
01-0130-4002	OT Wages	-	-	-	-	-	-	0%
01-0130-4100	FT Benefits	160	697	744	1,393	7,616	8,360	91%
01-0130-4102	Manulife Benefits	229	413	457	825	4,493	4,950	91%
01-00130-4103	WSIB	-	81	80	162	890	970	92%
01-0130-4200	Office Supplies	-	21	-	42	250	250	100%
01-0130-4208	Signage	-	83	-	167	1,000	1,000	100%
01-0130-4303	Professional Fees - Legal	325	1,667	325	3,333	19,675	20,000	98%
01-0130-4305	Professional Fees - Engineering & Environmental	547	5,000	1,611	10,000	58,389	60,000	97%
01-0130-4308	Mileage	-	21	-	42	250	250	100%
01-0130-4309	Professional Development	-	42	-	83	500	500	100%
01-0130-4311	Membership and Subscription Fees	-	38	-	75	450	450	100%
01-0130-4312	Employee Travel - Meals	-	4	-	8	50	50	100%

Planning and Development Financial Report - February 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0130-4313	Employee Travel - Accomodations	-	29	-	58	350	350	100%
01-0130-4316	Advertising	-	333	-	667	4,000	4,000	100%
01-0130-4317	Professional Fees - Water Monitoring	-	160	-	321	1,925	1,925	100%
01-0130-4320	Contract Services	-	417	-	833	5,000	5,000	100%
	Totals	1,260	12,601	6,780	25,203	144,437	151,217	96%

By-law Financial Report - February 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	143	12	203	23	- 63	140	-45%
01-0017-7220	Dog Tags and Kennel Licences	4,148	1,000	5,823	2,000	6,177	12,000	51%
01-0015-1260	Fence Viewer's Application	-	-	-	-	-	-	0%
01-0017-7270	Septic Compliance Letter	75	281	75	563	3,300	3,375	98%
01-0017-7280	Special Occasion Permit Letters	-	13	-	25	150	150	100%
	Pool Enclosure Permit	-	146	-	292	1,750	1,750	100%
	Inspection Permit - LCBO	100	17	100	33	100	200	50%
01-0017-7230	Municipal addressing signs	120	60	240	120	480	720	67%
01-0015-5240	Ontario Wildlife Damage Compensation	-	125	-	250	1,500	1,500	100%
01-0017-7410	Guelph Humane Society Fees	-	83	-	167	1,000	1,000	100%
01-0015-1270	Engineering, Environmental and Legal Fees Recovered	773	167	773	333	1,227	2,000	61%
01-0015-1280	Site Alteration Agreement Revenues	-	167	171	333	1,829	2,000	91%
	Totals	5,359	2,070	7,385	4,139	17,450	24,835	70%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0140-4000	FT Wages	919	995	2,067	1,991	9,878	11,945	83%
01-0140-4001	PT Wages	-	250	-	500	3,000	3,000	100%
01-0140-4002	OT Wages	-	-	-	-	-	-	0%
01-0140-4100	FT Benefits	167	190	377	381	1,908	2,285	84%
01-0140-4101	PT Benefits	-	18	-	35	210	210	100%
01-0140-4102	Manulife Benefits	133	138	266	275	1,384	1,650	84%
01-0140-4103	WSIB	21	23	47	45	223	270	83%
01-0140-4200	Office Supplies	-	21	-	42	250	250	100%
01-0140-4208	Signage	41	150	142	300	1,658	1,800	92%
01-0140-4303	Professional Fees - Legal	-	500	-	1,000	6,000	6,000	100%

By-law Financial Report - February 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	-	750	-	1,500	9,000	9,000	100%
01-0140-4308	Mileage	76	21	76	42	174	250	70%
01-0140-4309	Professional Development	-	85	-	170	1,020	1,020	100%
01-0140-4311	Membership and Subscription Fees	-	9	-	18	110	110	100%
01-0140-4312	Employee Travel - Meals	-	4	-	8	50	50	100%
01-0140-4313	Employee Travel - Accomodations	-	21	-	42	250	250	100%
01-0140-4316	Advertising	-	583	-	1,167	7,000	7,000	100%
01-0140-4319	Permits	-	17	-	33	200	200	100%
01-0140-4320	Contract Services	-	389	-	778	4,665	4,665	100%
01-0140-4324	Livestock Loss	-	167	-	333	2,000	2,000	100%
	Totals	1,356	4,330	2,975	8,659	48,980	51,955	94%

Roads Financial Report - February 2014

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3140	Tender Fees	-	-	5,000	5,000	-	- 5,000	-	0%
01-0015-1290	Oversize-Overweight Load Permits	-	17	-	-	33	200	200	100%
01-0015-3310	Entrance Permit	-	300	225	225	600	3,375	3,600	94%
01-0015-2000	Third Party Cost Recovery	-	-	-	-	-	-	-	0%
01-0015-2100	Third Party Cost Recovery Administration Fee	-	-	-	-	-	-	-	0%
	Totals	-	317	5,225	5,225	633	- 1,425	3,800	-38%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0030-4000	FT Wages	25,211	27,312	56,725	31,514	54,624	271,021	327,746	83%
01-0030-4001	PT/Seasonal Wages	6,759	3,794	14,683	7,923	7,588	30,847	45,530	68%
01-0030-4002	OT Wages	4,253	2,725	14,112	9,858	5,450	18,589	32,700	57%
01-0030-4100	FT Benefits	5,282	5,078	13,249	7,967	10,155	47,683	60,932	78%
01-0030-4101	PT/Seasonal Benefits	243	366	899	657	732	3,491	4,390	80%
01-0030-4102	Manulife Benefits	2,477	4,175	6,543	4,066	8,350	43,557	50,100	87%
01-0030-4103	WSIB	822	753	2,181	1,359	1,507	6,859	9,040	76%
01-0030-4200	Office Supplies	34	42	50	17	83	450	500	90%
01-0030-4201	Hydro	51	467	51	-	933	5,549	5,600	99%
01-0030-4202	Heat	917	429	1,647	730	858	3,503	5,150	68%
01-0030-4203	Fuel	15,061	8,235	36,373	21,312	16,470	62,447	98,820	63%
01-0030-4205	Equipment Maintenance & Supplies	5,180	3,925	10,358	5,178	7,850	36,742	47,100	78%
01-0030-4208	Signage	127	1,167	200	73	2,333	13,800	14,000	99%
01-0030-4209	Pavement Markings	-	1,233	-	-	2,467	14,800	14,800	100%
01-0030-4210	Railway Maintenance	-	425	-	-	850	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	-	6,667	-	-	13,333	80,000	80,000	100%
01-0030-4213	Calcium	-	3,675	-	-	7,350	44,100	44,100	100%
01-0030-4214	Sand/Salt	56,761	15,250	58,846	2,085	30,500	124,154	183,000	68%
01-0030-4217	Waste Removal	-	83	38	38	167	962	1,000	96%
01-0030-4218	Shop Overhead	1,254	1,083	2,034	780	2,167	10,966	13,000	84%

Roads Financial Report - February 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0030-4219	Road Maintenance supplies	-	3,117	1,526	1,526	6,233	35,874	37,400	96%
01-0030-4221	Speed Monitor	-	42	-	-	83	500	500	100%
01-0030-4224	Sidewalk Repairs	-	1,030	-	-	2,060	12,360	12,360	100%
01-0030-4302	Communication(phone, fax, intern)	177	217	353	176	433	2,247	2,600	86%
01-0030-4305	Professional Fees - Engineering	-	500	-	-	1,000	6,000	6,000	100%
01-0030-4308	Mileage	-	8	-	-	17	100	100	100%
01-0030-4309	Professional Development	448	118	448	-	237	972	1,420	68%
01-0030-4311	Membership and Subscription Fees	-	67	400	400	133	400	800	50%
01-0030-4312	Employee Travel - Meals	-	8	-	-	17	100	100	100%
01-0030-4315	Insurance	-	7,442	-	-	14,883	89,300	89,300	100%
01-0030-4316	Advertising	-	63	-	-	125	750	750	100%
01-0030-4318	Vehicle Plates	-	533	-	-	1,067	6,400	6,400	100%
01-0030-4319	Permits	-	167	50	50	333	1,950	2,000	98%
01-0030-4320	Contract Services	1,485	3,365	1,485	-	6,730	38,896	40,381	96%
01-0030-4321	Clothing, Safety Allowance	-	63	-	-	125	750	750	100%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	3,219	3,750	6,547	3,328	7,500	38,453	45,000	85%
	Totals	129,761	107,372	228,799	99,038	214,745	1,059,670	1,288,469	82%

Parkland Financial Report - February 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	-	-	65	-	65	-	0%
01-0015-2400	Aberfoyle/Morriston Ball Park/ Morriston Meadows	-	25	-	50	300	300	100%
01-0015-2500	Sports Facility User Fees	-	250	-	500	3,000	3,000	100%
01-0015-2550	Parkland - Insurance Proceeds	-	4	27	8	23	50	46%
	Totals	-	279	92	558	3,258	3,350	97%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0110-4000	FT Wages - Parkland	-	-	-	-	-	-	0%
01-0110-4001	PT Wages - Parkland	-	1,638	-	3,276	19,656	19,656	100%
01-0110-4002	OT Wages - Parkland	-	-	-	-	-	-	0%
01-0110-4101	PT Benefits - Parkland	-	32	-	64	385	385	100%
01-0110-4103	WSIB	-	37	-	74	445	445	100%
01-0110-4203	Fuel	-	221	-	442	2,650	2,650	100%
01-0110-4205	Equipment Maintenance and Supplies	-	417	-	833	5,000	5,000	100%
01-0110-4222	Outdoor Maintenance	-	1,250	-	2,500	15,000	15,000	100%
01-0110-4223	Equipment Lease	-	417	-	833	5,000	5,000	100%
01-0110-4308	Mileage	-	42	-	83	500	500	100%
01-0110-4316	Advertising	-	13	-	25	150	150	100%
01-0110-4320	Contract Services	4,503	1,642	4,503	3,283	15,197	19,700	77%
	Totals	4,503	5,707	4,503	11,414	63,983	68,486	93%

ORC Financial Report - February 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	5,425	4,167	20,914	8,333	29,086	50,000	58%
01-0015-2700	Ice Rental - Non-Prime	-	638	78	1,275	7,572	7,650	99%
01-0015-2800	Arena Summer Rentals	-	1,667	-	3,333	20,000	20,000	100%
01-0015-2900	Gymnasium Rental	1,480	1,167	3,292	2,333	10,708	14,000	76%
01-0015-3225	Insurance Proceeds	262	154	961	309	892	1,853	48%
01-0015-3000	Rink Board Advertising	-	-	-	-	-	-	0%
01-0015-3000	Ball Diamond Advertising	-	-	-	-	-	-	0%
01-0015-3100	ORC Drink Machine	118	125	196	250	1,304	1,500	87%
	Totals	7,285	7,917	25,441	15,834	69,562	95,003	73%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4000	FT Wages - ORC	4,072	4,543	9,162	9,086	45,355	54,517	83%
01-0080-4001	PT Wages - ORC	1,781	2,064	3,927	4,128	20,842	24,769	84%
01-0080-4002	OT Wages - ORC	-	83	153	167	847	1,000	85%
01-0080-4100	FT Benefits - ORC	586	821	1,529	1,642	8,323	9,852	84%
01-0080-4101	PT Benefits - ORC	- 105	181	- 21	363	2,196	2,175	101%
01-0080-4102	Manulife Benefits	544	559	1,088	1,118	5,622	6,710	84%
01-0080-4103	WSIB	132	150	298	300	1,502	1,800	83%
01-0080-4200	Office Supplies	76	42	220	83	280	500	56%
01-0080-4201	Hydro	-	2,196	-	4,392	26,350	26,350	100%
01-0080-4202	Heat	1,212	372	2,327	744	2,138	4,465	48%
01-0080-4203	Fuel	467	250	849	500	2,151	3,000	72%
01-0080-4204	Water Protection	-	67	31	133	769	800	96%
01-0080-4205	Equipment Maintenance & Supplies	46	1,500	1,344	3,000	16,656	18,000	93%
01-0080-4208	Signage	-	17	-	33	200	200	100%
01-0080-4215	Bldg-Cleaning, Maint,Supplies Interior	375	1,083	1,200	2,167	11,800	13,000	91%
01-0080-4217	Waste Removal	-	50	43	100	557	600	93%
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	89	833	123	1,667	9,877	10,000	99%
01-0080-4302	Communication(phone, fax, intern)	90	163	463	327	1,497	1,960	76%

ORC Financial Report - February 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4308	Mileage	-	42	-	83	500	500	100%
01-0080-4309	Professional Development	-	100	-	200	1,200	1,200	100%
01-0080-4311	Membership and Subscription Fees	-	13	132	25	18	150	12%
01-0080-4312	Employee Travel - Meals	-	13	-	25	150	150	100%
01-0080-4315	Insurance	-	1,466	-	2,932	17,590	17,590	100%
01-0080-4316	Advertising	-	42	-	83	500	500	100%
	Totals	9,365	16,649	22,868	33,298	176,920	199,788	89%

Recreation Financial Report - February 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	2,968	2,000	4,847	4,000	19,153	24,000	80%
01-0015-3115	Archie MacRobbie Hall - Non-Prime	- 51	1,417	1,300	2,833	15,700	17,000	92%
01-0015-3130	Alf Hales Room	302	250	712	500	2,288	3,000	76%
01-0015-3160	Licensed Events Using Patio	-	83	-	167	1,000	1,000	100%
01-0015-3170	Commercial Rentals	-	250	-	500	3,000	3,000	100%
01-0015-3180	Bartenders	334	958	334	1,917	11,166	11,500	97%
01-0015-3190	Pop, Glasses, & Ice	-	239	-	478	2,870	2,870	100%
01-0015-3200	Kitchen Facilities	-	26	91	53	224	315	71%
01-0015-3250	Insurance Proceeds	65	154	1,814	309	39	1,853	2%
01-0015-3220	Advertising Sign	-	71	63	142	787	850	93%
01-0015-5250	Recreation Conditional Grants	-	427	-	854	5,123	5,123	100%
	Totals	3,618	5,876	9,161	11,752	61,350	70,511	87%

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	6,461	3,981	10,820	7,963	36,955	47,775	77%
01-0070-4001	PT Wages - Recreation	2,865	3,827	6,706	7,654	39,219	45,925	85%
01-0070-4002	OT Wages - Recreation	-	14	-	28	170	170	100%
01-0070-4100	FT Benefits - Recreation	74	493	740	985	5,170	5,910	87%
01-0070-4101	PT Benefits - Recreation	- 103	323	- 54	646	3,929	3,875	101%
01-0070-4102	Manulife Benefits - Recreation	287	590	574	1,180	6,506	7,080	92%
01-0070-4103	WSIB	82	172	209	343	1,851	2,060	90%
01-0070-4180	Structural Audit	-	208	-	417	2,500	2,500	100%
01-0070-4200	Office Supplies	29	42	49	83	451	500	90%
01-0070-4201	Hydro	186	1,158	453	2,317	13,447	13,900	97%
01-0070-4202	Heat	623	270	1,117	541	2,128	3,245	66%
01-0070-4203	Fuel	-	83	-	167	1,000	1,000	100%
01-0070-4204	Water Protection	102	350	382	700	3,818	4,200	91%
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	163	1,842	1,035	3,683	21,065	22,100	95%

Recreation Financial Report - February 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	277	417	277	833	4,723	5,000	94%
01-0070-4217	Waste Removal	-	200	170	400	2,230	2,400	93%
01-0070-4222	Outdoor Maintenance of Building	-	175	-	350	2,100	2,100	100%
01-0070-4302	Communication(phone, fax, intern)	50	278	100	555	3,230	3,330	97%
01-0070-4308	Mileage	-	21	-	42	250	250	100%
01-0070-4309	Professional Development	-	63	-	125	750	750	100%
01-0070-4311	Membership and Subscription Fees	-	19	-	38	225	225	100%
01-0070-4312	Employee Travel - Meals	-	13	-	25	150	150	100%
01-0070-4313	Employee Travel - Accomodations	-	38	-	75	450	450	100%
01-0070-4315	Insurance	-	1,635	-	3,269	19,616	19,616	100%
01-0070-4316	Advertising	1,008	292	2,109	583	1,391	3,500	40%
01-0070-4320	Contract Services	-	308	-	617	3,700	3,700	100%
	Totals	12,104	16,809	24,686	33,619	177,025	201,711	88%

Fire Financial Report - February 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	-	67	400	400	100%
01-0015-3230	Open Burning Permit	-	375	-	750	4,500	4,500	100%
01-0015-3235	Burning Permit Violations	410	171	410	342	2,050	2,050	100%
01-0015-3245	Fire Extinguisher Training	-	41	-	83	495	495	100%
01-0015-3260	Fireworks Permits	-	33	-	67	400	400	100%
01-0015-3210	Information/Fire Reports	75	31	75	63	375	375	100%
01-0015-3270	Occupancy Load	-	17	-	33	200	200	100%
01-0015-3280	Fire Safety Plan Review	-	80	-	160	960	960	100%
01-0015-3290	Post Fire Watch	-	34	-	68	410	410	100%
01-0015-3300	Boarding up or Barricading	-	-	-	-	-	-	0%
01-0015-3320	Key Boxes	-	25	-	50	300	300	100%
01-0015-3330	Inspections	-	100	-	200	1,200	1,200	100%
01-0015-3340	Motor Vehicle Emergency Responses	3,690	4,100	3,690	8,200	49,200	49,200	100%
01-0015-3350	Fire Alarm False Alarm Calls	-	34	-	68	410	410	100%
	Totals	4,175	5,075	4,175	10,150	60,900	60,900	100%

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	23,242	28,333	52,878	56,667	310,363	340,000	91%
01-0040-4101	PT Benefits - Fire Dept	154	2,488	931	4,977	29,084	29,860	97%
01-0040-4102	Group Benefits	6,793	1,183	7,358	2,367	13,635	14,200	96%
01-0040-4103	WSIB	612	676	1,225	1,352	7,498	8,110	92%
01-0040-4200	Office Supplies	376	650	632	1,300	7,544	7,800	97%
01-0040-4201	Hydro	337	408	876	817	4,361	4,900	89%
01-0040-4202	Heat	252	126	480	252	1,282	1,510	85%
01-0040-4203	Fuel	-	896	-	1,793	10,755	10,755	100%
01-0040-4204	Water Protection	-	8	25	17	75	100	75%
01-0040-4205	Equipment Maintenance & Supplies	890	1,758	1,088	3,517	20,902	21,100	99%
01-0040-4206	Oxygen & Medical Supplies	660	159	889	318	1,681	1,910	88%
01-0040-4207	Public Education	272	442	679	883	4,893	5,300	92%

Fire Financial Report - February 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0040-4215	Cleaning, Maint & supplies for Bldg	578	417	2,859	833	2,141	5,000	43%
01-0040-4216	Kitchen Supplies and Equipment	102	100	179	200	1,021	1,200	85%
01-0040-4220	Vehicle Maintenance	870	2,083	2,723	4,167	22,277	25,000	89%
01-0040-4302	Communication(phone, fax, intern)	332	1,333	1,025	2,667	14,975	16,000	94%
01-0040-4308	Mileage	118	750	384	1,500	8,616	9,000	96%
01-0040-4309	Professional Development	743	1,583	3,754	3,167	15,246	19,000	80%
01-0040-4311	Membership and Subscription Fees	239	142	389	283	1,311	1,700	77%
01-0040-4312	Employee Travel - Meals	-	58	-	117	700	700	100%
01-0040-4313	Employee Travel - Accomodations	-	125	-	250	1,500	1,500	100%
01-0040-4315	Insurance	-	1,112	-	2,223	13,338	13,338	100%
01-0040-4316	Advertising	-	142	-	283	1,700	1,700	100%
01-0040-4319	Permits	471	40	471	79	4	475	1%
01-0040-4320	Contract Services	1,516	2,052	3,168	4,104	21,457	24,625	87%
01-0040-4321	Clothing, Safety Allowance	317	1,792	3,369	3,583	18,131	21,500	84%
	Totals	38,873	48,857	85,382	97,714	534,489	586,283	91%

Library Financial Report - February 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	-	267	1,600	1,600	100%
	Totals	-	133	-	267	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	72	383	72	767	4,528	4,600	98%
01-0010-4223	Library Water Monitoring	102	133	307	267	1,293	1,600	81%
	Totals	174	517	379	1,033	5,821	6,200	94%

Badenoch Financial Report - February 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	-	417	2,500	2,500	100%
01-0150-4200	Interior Maintenance Costs	-	433	-	867	5,200	5,200	100%
01-0150-4201	Exterior Maintenance Costs	-	42	-	83	500	500	100%
01-0150-4204	Water Protection	-	10	-	20	120	120	100%
01-0150-4325	Badenoch Comm Ctr Grant	-	83	-	167	1,000	1,000	100%
	Totals	-	777	-	1,553	9,320	9,320	100%

Committees Financial Report - February 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	1,775	423	1,775	845	3,296	5,070	65%
01-0075-4101	PT Benefits	64	4	64	8	14	50	-28%
	Totals	1,839	427	1,839	853	3,281	5,120	64%

Heritage Committee

01-0050-4001	PT Wages	-	163	-	325	1,950	1,950	100%
01-0050-4101	PT Benefits	-	17	-	33	200	200	100%
01-0050-4200	Office Supplies & Equipment	-	8	29	17	71	100	71%
01-0050-4308	Mileage	-	4	-	8	50	50	100%
01-0050-4315	WSIB	-	1	-	2	10	10	100%
	Totals	-	193	29	385	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	-	532	3,190	3,190	100%
01-0090-4101	PT Benefits	-	4	74	8	24	50	-48%
	Totals	-	270	74	540	3,166	3,240	98%

Planning Advisory Committee

01-0060-4001	PT Wages	-	423	-	845	5,070	5,070	100%
01-0060-4101	PT Benefits	-	24	96	8	46	50	-92%
	Totals	-	24	427	96	853	5,024	98%

Audit Committee

01-0170-4001	PT Wages	169	14	169	28	1	170	1%
01-0170-4101	PT Benefits	4	4	4	8	46	50	91%
	Totals	173	18	173	37	47	220	21%

Total Expenditures by Account - February 2014

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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	75,647	89,435	171,089	178,870	902,130	1,073,219	84%
01-XXXX-4001	PT Wages	46,916	51,613	93,838	103,226	525,515	619,353	85%
01-XXXX-4002	OT Wages	4,253	2,823	14,264	5,645	19,606	33,870	0%
01-XXXX-4100	FT Benefits	14,171	16,160	34,606	32,320	159,317	193,923	82%
01-XXXX-4101	PT Benefits	219	4,196	2,316	8,393	48,039	50,355	95%
01-XXXX-4102	Group Benefits	15,549	13,868	27,187	27,735	139,223	166,410	84%
01-XXXX-4103	WSIB	2,641	3,046	6,240	6,093	30,315	36,555	83%
01-XXXX-4180	Structural Audit	-	625	-	1,250	7,500	7,500	100%
01-XXXX-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	-	250	-	500	3,000	3,000	100%
01-XXXX-4200	Office Supplies & Equipment	1,321	3,140	3,457	6,280	34,223	37,680	91%
01-0150-4200	Badenoch Interior Maintenance Costs	-	433	-	867	5,200	5,200	100%
01-XXXX-4201	Hydro	1,087	4,896	3,040	9,792	55,710	58,750	95%
01-0150-4201	Badenoch Exterior Maintenance Costs	-	42	-	83	500	500	100%
01-XXXX-4202	Heat	3,593	1,449	6,616	2,898	10,774	17,390	62%
01-XXXX-4203	Fuel	15,528	10,519	37,222	21,038	89,003	126,225	71%
01-XXXX-4204	Water Protection	102	452	463	903	4,957	5,420	91%
01-XXXX-4205	Equipment Maintenance & Supplies	6,115	7,600	12,789	15,200	78,411	91,200	86%
01-0040-4206	Oxygen & Medical Supplies	660	159	889	318	1,021	1,910	53%
01-XXXX-4207	Public Education	272	858	679	1,717	9,621	10,300	93%
01-XXXX-4208	Signage	167	1,417	342	2,833	16,658	17,000	98%
01-0030-4209	Pavement Markings	-	1,233	-	2,467	14,800	14,800	100%
01-0030-4210	Railway Maintenance	-	425	-	850	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	-	6,667	-	13,333	80,000	80,000	100%
01-0030-4213	Calcium	-	3,675	-	7,350	44,100	44,100	100%
01-0030-4214	Sand/Salt	56,761	15,250	58,846	30,500	124,154	183,000	68%
01-XXXX-4215	Cleaning, Maintenance, Building Supplies	1,141	3,967	5,629	7,933	41,971	47,600	88%
01-XXXX-4216	Kitchen Supplies and Equipment	455	800	1,031	1,600	8,569	9,600	89%

Total Expenditures by Account - February 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	-	333	251	667	3,749	4,000	94%
01-0030-4218	Shop Overhead	1,254	1,083	2,034	2,167	10,966	13,000	84%
01-0030-4219	Road Maintenance supplies	-	3,117	1,526	6,233	35,874	37,400	96%
01-XXXX-4220	Vehicle Maintenance	870	2,225	3,136	4,450	23,564	26,700	88%
01-0010-4221	Library Rent for Historical society	72	383	72	767	4,528	4,600	98%
01-0030-4221	Speed Monitor	-	42	-	83	500	500	100%
01-XXXX-4222	Outdoor Maintenance of Building or Grounds	89	2,475	123	4,950	29,577	29,700	100%
01-0110-4223	Equipment Lease	-	417	-	833	5,000	5,000	100%
01-0010-4223	Library Water Monitoring	102	133	307	267	1,293	1,600	81%
01-0030-4224	Sidewalk Repairs	-	1,030	-	2,060	12,360	12,360	100%
01-XXXX-4301	Postage	84	1,283	4,200	2,567	11,200	15,400	73%
01-XXXX-4302	Communication (phone, fax, intern)	1,155	3,284	2,975	6,568	36,435	39,410	92%
01-XXXX-4303	Professional Fees - Legal	5,120	5,917	6,223	11,833	64,777	71,000	91%
01-XXXX-4304	Professional Fees - Audit	-	2,125	-	4,250	25,500	25,500	100%
01-XXXX-4305	Professional Fees - Engineering & Environmental	547	7,083	1,606	14,167	83,394	85,000	98%
01-XXXX-4307	Events and Other	2,583	958	1,783	1,917	9,717	11,500	84%
01-XXXX-4308	Mileage	545	1,467	854	2,933	16,746	17,600	95%
01-XXXX-4309	Professional Development	3,290	4,218	7,182	8,435	43,428	50,610	86%
01-XXXX-4311	Membership and Subscription Fees	488	1,035	6,536	2,069	5,879	12,415	47%
01-XXXX-4312	Employee Travel - Meals	-	208	-	417	2,500	2,500	100%
01-XXXX-4313	Employee Travel - Accom/Parking	999	966	999	1,932	10,591	11,590	91%
01-XXXX-4315	Insurance	-	15,655	-	31,309	187,854	187,854	100%
01-XXXX-4316	Advertising	2,105	2,758	4,272	5,517	28,828	33,100	87%
01-XXXX-4317	Water Monitoring	-	1,631	-	3,263	19,575	19,575	100%
01-XXXX-4318	Vehicle Plates	-	555	-	1,111	6,664	6,664	100%
01-XXXX-4319	Permits	471	223	521	446	2,154	2,675	81%
01-XXXX-4320	Contract Services	13,536	18,013	21,269	36,027	194,892	216,161	90%
01-XXXX-4321	Clothing, Safety Allowance	317	1,917	3,882	3,833	19,118	23,000	83%
01-XXXX-4322	Emergency Management	-	217	229	433	2,371	2,600	91%
01-XXXX-4323	Environmental Service - Garbage Bags	-	750	-	1,500	9,000	9,000	100%

Total Expenditures by Account - February 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	-	333	2,000	2,000	100%
01-0150-4325	Badenoch Comm Ctr Grant	-	83	-	167	1,000	1,000	100%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	3,219	3,750	6,547	7,500	38,453	45,000	85%
01-XXXX-4500	Bank Service Charges	107	433	504	867	4,696	5,200	90%
01-0010-4501	Taxes written off (Twp share only)	1,349	5,540	1,349	11,080	65,130	66,479	98%
01-0100-4502	Other written off (non collectible inv's)	-	542	351	1,083	6,851	6,500	105%
01-0100-4503	Debt Interest Repayment	-	2,018	-	4,037	24,219	24,219	100%
01-0100-4504	False Alarm Fees from County	-	74	-	148	885	885	100%
01-0100-4600	Grants	-	2,733	-	5,467	32,800	32,800	100%
01-0012-1200	Principle Repayment	-	8,417	-	16,833	101,000	101,000	100%
01-0010-4700	Conservation Authorities Levy Payment	-	11,959	-	23,917	143,504	143,504	100%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	9,167	55,000	55,000	100%
01-0013-3190	Legal Contingency Working Reserve	-	417	-	833	5,000	5,000	100%
01-0013-3195	Insurance Contingency Working Reserve	-	417	-	833	5,000	5,000	100%
01-0013-3115	Contibution from Elections WR	-	-	-	-	-	-	0%
01-0013-3115	Contibution to Elections WR	-	750	-	1,500	9,000	9,000	100%
01-0013-3120	Contibution from IT Hardware WR	-	1,000	-	2,000	12,000	12,000	100%
01-0013-3130	Contibution from IT Software WR	-	833	-	1,667	10,000	10,000	100%
01-0013-3150	Contribution from Building Reserve Fund	-	9,562	-	19,125	114,748	114,748	100%
	Totals	284,901	356,984	558,574	713,969	3,725,239	4,283,813	87%

Total Revenues - February 2014

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	17,418	89,370	138,853	178,741	933,591	1,072,444	87%
Administration	20	476	30	953	5,685	5,715	99%
Elections	-	-	-	-	-	-	0%
Finance	1,608	1,467	3,160	2,933	14,440	17,600	82%
Building	28,374	21,125	73,241	42,250	180,259	253,500	71%
Source Water Protection	-	2,312	-	4,623	27,740	27,740	100%
Planning & Development	5,159	7,479	5,869	14,958	83,881	89,750	93%
By-law	5,359	2,070	7,385	4,139	17,450	24,835	70%
Roads	-	317	5,225	633	1,425	3,800	-38%
Parkland	-	279	92	558	3,258	3,350	97%
Optimist Recreation Centre	7,285	7,917	25,441	15,834	68,062	93,503	73%
Recreation	3,618	5,876	9,161	11,752	61,350	70,511	87%
Fire	4,175	5,075	4,175	10,150	56,725	60,900	93%
Library	-	133	-	267	1,600	1,600	100%
Badenoch	-	-	-	-	-	-	0%
Committee	-	-	-	-	-	-	0%
Totals	73,015	143,896	272,633	287,791	1,452,615	1,725,248	84%

Total Expenditures - February 2014

Department	Curr Mnth Actual Operating Expenditures	Curr Mnth Budget Operating Expenditures	YTD Actual Operating Expenditures	YTD Budget Operating Expenditures	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
Corporate	1,349	22,082	1,349	44,164	263,634	264,983	99%
Administration	40,317	44,405	75,198	88,810	457,663	532,861	86%
Elections	359	2,804	- 177	5,608	33,827	33,650	101%
Finance	25,732	49,303	62,080	98,607	529,560	591,640	90%
Building	17,758	22,187	41,541	44,373	224,699	266,240	84%
Source Water Protection	-	1,250	-	2,500	15,000	15,000	100%
Planning & Development	1,260	12,601	6,780	25,203	144,437	151,217	96%
By-law	1,356	4,330	2,975	8,659	48,980	51,955	94%
Roads	129,761	107,372	228,799	214,745	1,059,670	1,288,469	82%
Parkland	4,503	5,707	4,503	11,414	63,983	68,486	93%
Optimist Recreation Centre	9,365	16,649	22,868	33,298	176,920	199,788	89%
Recreation	12,104	16,809	24,686	33,619	177,025	201,711	88%
Fire	38,873	48,857	85,382	97,714	500,901	586,283	85%
Library	174	517	379	1,033	5,821	6,200	94%
Badenoch	-	777	-	1,553	9,320	9,320	100%
Committee	1,988	1,334	2,210	2,668	13,800	16,010	86%
Totals	284,901	356,984	558,574	713,969	3,725,239	4,283,813	87%