

Township of Puslinch  
Financial Report  
as of January 31, 2014

8.2(e)(i)

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**BANK BALANCE** 2,823,615.97

**General Acct. Interest Earned to Date** 5,693.54

**2014 Taxes Levied to Date**

Interim 1st Installment	0.00
Interim 2nd Installment	0.00
Final 1st Installment	0.00
Final 2nd Installment	0.00
capping	0.00
<b>Total Taxes Levied</b>	<u><b>0.00</b></u>

**Taxes Written Off to Date** 0.00

**Supplemental Billings to Date** 0.00

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**2014 Outstanding Taxes** -115,524.07  
**2014 Outstanding Interest** 0.00

**Outstanding Taxes and Interest (Prior years)**

- **2013 Taxes & Interest** 788,783.76  
- **2012 Taxes & Interest** 294,487.90  
- **2011 & Prior & Interest** 261,077.21

**Total Outstanding Taxes & Interest - Prior Years** 1,344,348.87

# Accounts Payable

TD Canada Trust Cheque Register By Date

01/01/2014 thru 31/01/2014

Cheque Number	Cheque Date	Payee	Cheque Amount	
016440	17/01/2014	001738	TOTAL REFRIGERATION LTD.	35,708.00
016441	21/01/2014	000119	BELL CANADA	148.23
016442	21/01/2014	000514	HYDRO ONE NETWORKS INC	772.24
016443	21/01/2014	001210	ROGERS	149.84
016444	21/01/2014	000055	ALLIED MEDICAL INSTRUMENTS INC	3,344.36
016445	21/01/2014	000060	AMCTO	334.48
016446	21/01/2014	000025	ASSOC. OF MUNICIPALITIES OF ON	2,626.32
016447	21/01/2014	000124	BELL MOBILITY	27.85
016448	21/01/2014	001446	CARTER-GRANT MECHANICAL SYSTEM	395.44
016449	21/01/2014	001771	DALE, STEPHEN CHRISTOPHER	7.45
016450	21/01/2014	001152	FED. OF CDN MUNICIPALITIES	1,286.57
016451	21/01/2014	000458	GUELPH PAPER COMPANY	123.84
016452	21/01/2014	000476	HARDEN ENVIRONMENTAL SERVICES	1,906.96
016453	21/01/2014	000870	HLB SYSTEM SOLUTIONS	2,915.40
016454	21/01/2014	001772	MFOA	339.00
016455	21/01/2014	000710	MICHAEL'S MOBILE	727.55
016456	21/01/2014	001231	MUN. EMPLOYER PENSION CTR ONT	88.99
016457	21/01/2014	000741	MUNICIPAL WORLD INC.	186.21
016458	21/01/2014	001243	NORM GAMBLE	200.00
016459	21/01/2014	000769	ONT. BUILDING OFFICIALS ASSOC.	818.12
016460	21/01/2014	000771	ONTARIO GOOD ROADS ASSOC.	825.59
016461	21/01/2014	000830	PUROLATOR COURIER LTD.	4.35
016462	21/01/2014	001619	QUALITY LUBE & TIRES	236.45
016463	21/01/2014	000932	SENTEX COMMUNICATIONS	1,580.70
016464	21/01/2014	001076	THE WELLINGTON ADVERTISER	214.13
016465	21/01/2014	001016	TOPECO COFFEE & TEA COMPANY	518.27
016466	21/01/2014	000780	WELLING-WATERLOO DIST (OBOA)	30.00
016467	22/01/2014	001147	RECEIVER GENERAL	26,770.61
016468	31/01/2014	000119	BELL CANADA	524.58
016469	31/01/2014	001164	EXPRESS SERVICES OF CANADA CO.	2,971.39
016470	31/01/2014	001182	G.T. FRENCH PAPER LTD.	458.70
016471	31/01/2014	000514	HYDRO ONE NETWORKS INC	4,056.56
016472	31/01/2014	000661	MANULIFE FINANCIAL	11,073.72
016473	31/01/2014	000932	SENTEX COMMUNICATIONS	99.43
016474	31/01/2014	001039	UNION GAS LIMITED	2,545.57
016475	31/01/2014	001650	PITNEY BOWES	4,565.20
016476	31/01/2014	001147	RECEIVER GENERAL	28,471.10
016477	31/01/2014	000932	SENTEX COMMUNICATIONS	340.10
016478	31/01/2014	000023	A.J. STONE CO. LTD.	68.78
016479	31/01/2014	000038	ACKLANDS-GRAINGER INC.	122.75
016480	31/01/2014	001352	AIR LIQUIDE CANADA INC.	605.97
016481	31/01/2014	000045	AIRWAVE CLIMATECARE	1,885.24
016482	31/01/2014	001416	ALTRUCK INTL. TRUCK CENTRES	64.34
016483	31/01/2014	000060	AMCTO	536.75
016484	31/01/2014	001776	ANDREW ZABDER	180.55
016485	31/01/2014	000096	BAKERS ATWORK OFFICE FURNITURE	2,940.62
016486	31/01/2014	000113	BATTLEFIELD EQUIPMENT RENTALS	35.44
016487	31/01/2014	000119	BELL CANADA	254.76
016488	31/01/2014	000124	BELL MOBILITY	419.91
016489	31/01/2014	001068	BFI CANADA INC.	236.43
016490	31/01/2014	000148	BOUCHER & JONES INC.	23,801.41
016491	31/01/2014	000784	BUSINESS INFORMATION GROUP	72.32
016492	31/01/2014	000182	CAMPUS HARDWARE LIMITED	134.17

# Accounts Payable

TD Canada Trust Cheque Register By Date

01/01/2014 thru 31/01/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
016493	31/01/2014	000200 CAPITAL PAVING INC.	5,488.65
016494	31/01/2014	000206 CARR MCLEAN	31.69
016495	31/01/2014	000219 CEDAR SIGNS	81.31
016496	31/01/2014	001733 CINTAS CANADA LIMITED	57.57
016497	31/01/2014	001510 COLONIAL TREE SERVICE INC	1,695.00
016498	31/01/2014	000259 COUNTY OF WELLINGTON	1,954.00
016499	31/01/2014	001010 DAVID THORNTON	72.50
016500	31/01/2014	001351 DELTA TRUCK EQUIPMENT	364.92
016501	31/01/2014	000969 FCDQ	861.01
016502	31/01/2014	000380 FIRE SAFETY CANADA	451.90
016503	31/01/2014	000382 FIRESERVICE MANAGEMENT LTD.	1,728.36
016504	31/01/2014	000384 FLEET IMAGE INC.	33.90
016505	31/01/2014	001770 FORESTELL INC.	5,881.65
016506	31/01/2014	001682 GARROD PICKFIELD LLP	497.20
016507	31/01/2014	001775 GEORGE DURIGON	180.55
016508	31/01/2014	000448 GREAT-WEST LIFE ASSURANCE CO.	565.20
016509	31/01/2014	000400 GUELPH BUSINESS MACHINES	527.33
016510	31/01/2014	000476 HARDEN ENVIRONMENTAL SERVICES	566.33
016511	31/01/2014	000484 HAWS OVERHEAD DOORS LTD.	456.52
016512	31/01/2014	000485 HAYDEN'S ABERFOYLE GARAGE INC.	88.03
016513	31/01/2014	000870 HLB SYSTEM SOLUTIONS	3,474.82
016514	31/01/2014	000514 HYDRO ONE NETWORKS INC	1,246.52
016515	31/01/2014	000565 JOHN UPTEGROVE	222.50
016516	31/01/2014	001129 LINDE CANADA LTD T4070	236.32
016517	31/01/2014	001173 LOCAL AUTHORITY SERVICES LTD.	282.50
016518	31/01/2014	000650 M & L SUPPLY	1,258.92
016519	31/01/2014	000655 MACKINNON & ASSOCIATES	5,341.29
016520	31/01/2014	000685 MCELDERRY & MORRIS	6,012.84
016521	31/01/2014	000710 MICHAEL'S MOBILE	5,044.74
016522	31/01/2014	000725 MOFFITT PRINT CRAFT	852.02
016523	31/01/2014	000734 MRC SYSTEMS INC.	111.87
016524	31/01/2014	001778 NATHAN JOHNSON	20.29
016525	31/01/2014	001659 OAFTO	150.00
016526	31/01/2014	001773 ODCC CORP.	726.93
016527	31/01/2014	001419 ONT. REC. FACILITIES ASSOC.	146.90
016528	31/01/2014	001650 PITNEY BOWES	158.20
016529	31/01/2014	000836 PUSLINCH PIONEER	370.64
016530	31/01/2014	001363 RIDGECRILL FORD SALES 1980 LTD	235.12
016531	31/01/2014	000143 ROBERT G. GORDON	109.74
016532	31/01/2014	000900 ROYAL CITY AUTOMOTIVE	841.98
016533	31/01/2014	000905 ROYAL SS TANK & TRUCK LTD	615.85
016534	31/01/2014	000906 RUBBERLINE PRODUCTS LTD.	315.22
016535	31/01/2014	000934 SGS CANADA INC	628.28
016536	31/01/2014	000939 SHOOTER ELECTRIC INC.	1,075.48
016537	31/01/2014	000962 ST. JOHN AMBULANCE CORP. HDQTR	144.00
016538	31/01/2014	001372 STOKES INTERNATIONAL	528.05
016539	31/01/2014	000225 STRONGCO	209.99
016540	31/01/2014	000988 SWAN DUST CONTROL LTD	290.36
016541	31/01/2014	001777 TANYA BECKON	116.15
016542	31/01/2014	001076 THE WELLINGTON ADVERTISER	1,284.78
016543	31/01/2014	001016 TOPECO COFFEE & TEA COMPANY	78.48
016544	31/01/2014	001025 TRANSIT LUBRICANTS LTD.	1,851.14
016545	31/01/2014	001774 UNISTITCH INC.	569.97

**Accounts Payable**

TD Canada Trust Cheque Register By Date

01/01/2014 thru 31/01/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
016546	31/01/2014	001052 VIKING CIVES LTD	3,939.11
016547	31/01/2014	000980 WAYNE STOKLEY	48.00
016548	31/01/2014	001079 WELL. CTY ROAD SUPERVISOR ASSOC.	400.00
016549	31/01/2014	001107 WILSON FIRE SECURITY	190.41
016550	31/01/2014	001164 EXPRESS SERVICES OF CANADA CO.	691.76
016551	31/01/2014	000717 MINISTER OF FINANCE	2,282.65
016552	31/01/2014	000764 O.M.E.R.S.	19,383.70
016553	31/01/2014	000856 RECEIVER GENERAL	537.01
016554	31/01/2014	001039 UNION GAS LIMITED	810.88
016555	31/01/2014	001113 WORKPLACE SAFETY & INSURANCE	3,599.50
Cheque Register Total -			256,771.27

**Corporate Financial Report - January 2014**

8.2(e)(iii)

**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	96	58	96	58	604	700	86%
01-0017-2310	Mun Tax Assistance	-	1,345	-	1,345	16,138	16,138	100%
01-0017-2320	Host Kilmer (Service Ontario)	-	1,337	-	1,337	16,045	16,045	100%
01-0017-2330	Ontario Hydro	-	1,012	-	1,012	12,147	12,147	100%
01-0017-2340	Greater Toronto Transit	-	568	-	568	6,812	6,812	100%
01-0017-2500	Puslinch Landfill	-	290	-	290	3,480	3,480	100%
01-0017-2600	City of Guelph	-	1,942	-	1,942	23,307	23,307	100%
01-0017-2700	University of Guelph	-	99	-	99	1,190	1,190	100%
01-0017-2800	CN Railway	-	95	-	95	1,135	1,135	100%
01-0017-2900	CP Railway	-	654	-	654	7,854	7,854	100%
01-0017-2360	Ministry of Public Works and Governmental Services	-	382	-	382	4,578	4,578	100%
01-0017-5110	OMPF	100,675	33,558	100,675	33,558	302,025	402,700	75%
01-0015-5310	Provincial Aggregate Levy	-	17,878	-	17,878	214,539	214,539	100%
01-0017-7510	Current Taxes	-	6,675	-	6,675	80,097	80,097	100%
01-0017-7520	Tax Arrears	14,857	8,846	14,857	8,846	91,299	106,157	86%
01-0014-1220	Supplemental Billings	-	5,292	-	5,292	63,500	63,500	100%
01-0017-7672	Interest on General	5,694	4,135	5,694	4,135	43,921	49,615	89%
01-0017-7675	Interest on Grading	113	94	113	94	1,015	1,128	90%
01-0017-7676	Int. Education/County DC's	1	14	1	14	170	171	99%
01-0013-8110	2013 Surplus	-	5,096	-	5,096	61,150	61,150	100%
	<b>Totals</b>	<b>121,436</b>	<b>89,370</b>	<b>121,436</b>	<b>89,370</b>	<b>951,008</b>	<b>1,072,444</b>	<b>89%</b>

**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)	-	5,540	-	5,540	66,479	66,479	100%
01-0010-4700	Conservation Authorities Levy Payment	-	11,959	-	11,959	143,504	143,504	100%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	4,583	55,000	55,000	100%
	<b>Totals</b>	<b>-</b>	<b>22,082</b>	<b>-</b>	<b>22,082</b>	<b>264,983</b>	<b>264,983</b>	<b>100%</b>

## Administration Financial Report - January 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-1110	Signature of Commissioner and FOI Requests	10	18	10	18	205	215	95%
01-0015-1120	Investigator Fees	-	-	-	-	-	-	0%
01-0015-1130	Engineering and Environmental Fees Recovered	-	375	-	375	4,500	4,500	100%
01-0015-1140	Legal Fees Recovered	-	-	-	-	-	-	0%
01-0015-1150	Recoveries from Staff Events	-	83	-	83	1,000	1,000	100%
	<b>Totals</b>	<b>10</b>	<b>476</b>	<b>10</b>	<b>476</b>	<b>5,705</b>	<b>5,715</b>	<b>100%</b>

### 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	18,189	15,888	18,189	15,888	172,467	190,656	90%
01-0010-4001	PT Wages	3,115	9,892	3,115	9,892	115,585	118,700	97%
01-0010-4002	OT Wages	-	-	-	-	-	-	0%
01-0010-4100	FT Benefits	3,763	2,861	3,763	2,861	30,572	34,335	89%
01-0010-4101	PT Benefits	336	734	336	734	8,474	8,810	96%
01-0010-4102	Manulife Benefits	2,944	3,167	2,944	3,167	35,056	38,000	92%
01-0010-4103	WSIB	480	418	480	418	4,535	5,015	90%
01-0010-4200	Office Supplies & Equipment	115	217	115	217	2,485	2,600	96%
01-0010-4204	Water Protection	18	12	18	12	122	140	87%
01-0010-4302	Communication (phone, fax, intern)	111	65	111	65	664	775	86%
01-0010-4303	Professional Fees - Legal	448	1,250	448	1,250	14,552	15,000	97%
01-0010-4305	Professional Fees - Engineering & Environmental	6	583	6	583	7,006	7,000	100%
01-0010-4307	Events and Other	-	958	-	958	11,500	11,500	100%
01-0010-4308	Mileage	43	458	43	458	5,457	5,500	99%
01-0010-4309	Professional Development	-	1,400	-	1,400	16,800	16,800	100%
01-0010-4311	Membership and Subscription Fees	4,776	453	4,776	453	654	5,430	12%
01-0010-4312	Employee Travel - Meals	-	50	-	50	600	600	100%
01-0010-4313	Employee Travel - Accom/Parking	-	500	-	500	6,000	6,000	100%
01-0010-4315	Insurance	-	2,686	-	2,686	32,230	32,230	100%

## Administration Financial Report - January 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4316	Advertising	347	308	347	308	3,353	3,700	91%
01-0010-4317	Water Monitoring	-	1,471	-	1,471	17,650	17,650	100%
01-0010-4320	Contract Services	200	202	200	202	2,220	2,420	92%
01-0013-3190	Legal Contingency Working Reserve	-	417	-	417	5,000	5,000	100%
01-0013-3195	Insurance Contingency Working Reserve	-	417	-	417	5,000	5,000	100%
	<b>Totals</b>	<b>34,881</b>	<b>44,405</b>	<b>34,881</b>	<b>44,405</b>	<b>497,980</b>	<b>532,861</b>	<b>93%</b>

## Elections Financial Report - January 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	-	292	3,500	3,500	100%
01-0120-4200	Office Supplies & Equipment	-	233	-	233	2,800	2,800	100%
01-0120-4301	Postage	-	363	-	363	4,350	4,350	100%
01-0120-4307	Nomination Fees	- 800	-	- 800	-	800	-	0%
01-0120-4309	Professional Development	-	54	-	54	650	650	100%
01-0120-4316	Advertising	265	500	265	500	5,735	6,000	96%
01-0120-4320	Contract Services	-	2,446	-	2,446	29,350	29,350	100%
01-0013-3115	Contibution from Elections WR	-	-	-	-	-	-	0%
01-0013-3115	Contibution to Elections WR	-	750	-	750	9,000	9,000	100%
01-0013-3120	Contibution from IT Hardware WR	-	- 1,000	-	- 1,000	- 12,000	- 12,000	100%
01-0013-3130	Contibution from IT Software WR	-	- 833	-	- 833	- 10,000	- 10,000	100%
	<b>Totals</b>	<b>- 535</b>	<b>2,804</b>	<b>- 535</b>	<b>2,804</b>	<b>34,185</b>	<b>33,650</b>	<b>102%</b>



## Finance and Information Technology Financial Report - January 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	180	500	180	500	5,820	6,000	97%
01-0015-1170	NSF Fees	80	83	80	83	920	1,000	92%
01-0015-1180	Invoice Administration Fee	-	83	-	83	1,000	1,000	100%
01-0015-1160	Advertising Fees Recovered	-	42	-	42	500	500	100%
01-0017-7780	Garbage bags	1,293	758	1,293	758	7,808	9,100	86%
	<b>Totals</b>	<b>1,553</b>	<b>1,467</b>	<b>1,553</b>	<b>1,467</b>	<b>16,048</b>	<b>17,600</b>	<b>91%</b>

### EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0100-4000	FT Wages	19,461	17,204	19,461	17,204	186,985	206,446	91%
01-0100-4001	PT Wages	-	-	-	-	-	-	0%
01-0100-4002	OT Wages	-	-	-	-	-	-	0%
01-0100-4100	FT Benefits	3,815	3,197	3,815	3,197	34,550	38,365	90%
01-0100-4101	PT Benefits	-	-	-	-	-	-	0%
01-0100-4102	Manulife Benefits	1,777	1,825	1,777	1,825	20,123	21,900	92%
01-0100-4103	WSIB Benefits	439	385	439	385	4,186	4,625	91%
01-0100-4180	Structural Audit	-	146	-	146	1,750	1,750	100%
01-0100-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	-	146	-	146	1,750	1,750	100%
01-0100-4200	Office Supplies	1,195	933	1,195	933	10,005	11,200	89%
01-0100-4201	Hydro	803	467	803	467	4,797	5,600	86%
01-0100-4202	Heat	228	126	228	126	1,282	1,510	85%
01-0100-4215	Cleaning, Maintenance, Building Supplies	356	513	356	513	5,794	6,150	94%
01-0100-4216	Kitchen Supplies and Equipment	349	198	349	198	2,031	2,380	85%
01-0100-4222	Outdoor Maintenance of Building	-	152	-	152	1,820	1,820	100%
01-0100-4301	Postage	2,881	645	2,881	645	4,854	7,735	63%
01-0100-4302	Communication (phone, fax, intern)	235	730	235	730	8,530	8,765	97%
01-0100-4304	Professional Fees - Audit	-	1,488	-	1,488	17,850	17,850	100%
01-0100-4308	Mileage	-	58	-	58	700	700	100%

## Finance and Information Technology Financial Report - January 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	144	300	144	300	3,456	3,600	96%
01-0100-4311	Membership and Subscription Fees	560	156	560	156	1,310	1,870	70%
01-0100-4312	Employee Travel - Meals	-	17	-	17	200	200	100%
01-0100-4313	Employee Travel - Accomodations	-	58	-	58	700	700	100%
01-0100-4316	Advertising	397	358	397	358	3,903	4,300	91%
01-0100-4320	Contract Services	3,621	5,213	3,621	5,213	58,939	62,560	94%
01-0100-4322	Emergency Management	161	152	161	152	1,659	1,820	91%
01-0100-4323	Environmental Service - Garbage Bags	-	750	-	750	9,000	9,000	100%
01-0100-4500	Bank Service Charges	278	303	278	303	3,362	3,640	92%
01-0100-4502	Other written off (non collectible inv's)	-	351	-	351	6,851	6,500	105%
01-0100-4503	Debt Interest Repayment	-	2,018	-	2,018	24,219	24,219	100%
01-0100-4504	False Alarm Fees from County	-	74	-	74	885	885	100%
01-0100-4600	Grants	-	2,733	-	2,733	32,800	32,800	100%
01-0012-1200	Principle Repayment	-	8,417	-	8,417	101,000	101,000	100%
	<b>Totals</b>	<b>36,348</b>	<b>49,303</b>	<b>36,348</b>	<b>49,303</b>	<b>555,292</b>	<b>591,640</b>	<b>94%</b>

## Building Financial Report - January 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	42,367	13,333	42,367	13,333	117,633	160,000	74%
	Institutional, Commercial & Industrial Building Permits	-	5,000	-	5,000	60,000	60,000	100%
	Demolition Permit	-	42	-	42	500	500	100%
	Occupancy Permit	-	438	-	438	5,250	5,250	100%
	Septic System Permit	1,800	1,667	1,800	1,667	18,200	20,000	91%
01-0017-7210	Designated Structures Permit	400	133	400	133	1,200	1,600	75%
	Tent or Marquee Permit	-	50	-	50	600	600	100%
01-0017-7240	Deferral of Revocation of Permit	-	25	-	25	300	300	100%
	Reactivate Abandoned Permit	-	13	-	13	150	150	100%
	Transfer of Permit	-	13	-	13	150	150	100%
	Revision to a Permit	300	250	300	250	2,700	3,000	90%
	Alternate Solution Application	-	146	-	146	1,750	1,750	100%
	Conditional Permits	-	-	-	-	-	-	0%
01-0017-7290	Special Inspection Fee	-	17	-	17	200	200	100%
	<b>Totals</b>	<b>44,867</b>	<b>21,125</b>	<b>44,867</b>	<b>21,125</b>	<b>208,633</b>	<b>253,500</b>	<b>82%</b>

### 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	12,119	15,914	12,119	15,914	178,853	190,972	94%
01-0020-4001	PT Wages	258	235	258	235	2,565	2,823	91%
01-0020-4002	OT Wages	-	-	-	-	-	-	0%
01-0020-4100	FT Benefits	2,488	2,824	2,488	2,824	31,396	33,884	93%
01-0020-4101	PT Benefits	-	21	-	21	250	250	100%
01-0020-4102	Manulife Benefits	1,094	1,818	1,094	1,818	20,726	21,820	95%
01-0020-4103	WSIB	310	351	310	351	3,900	4,210	93%
01-0020-4180	Structural Audit	-	63	-	63	750	750	100%
01-0020-4199	Computer Software & Hardware Operational Upgrades/Support	-	104	-	104	1,250	1,250	100%

## Building Financial Report - January 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	362	932	362	932	10,818	11,180	97%
01-0020-4201	Hydro	344	200	344	200	2,056	2,400	86%
01-0020-4202	Heat	228	126	228	126	1,282	1,510	85%
01-0020-4203	Fuel	-	833	-	833	10,000	10,000	100%
01-0020-4204	Water Protection	8	5	8	5	52	60	87%
01-0020-4215	Cleaning, Maint & supplies for Bldg	153	113	153	113	1,197	1,350	89%
01-0020-4216	Kitchen Supplies and Equipment	150	85	150	85	870	1,020	85%
01-0020-4220	Vehicle Maintenance	413	142	413	142	1,287	1,700	76%
01-0020-4222	Outdoor Maintenance of Building	-	65	-	65	780	780	100%
01-0020-4301	Postage	1,235	276	1,235	276	2,080	3,315	63%
01-0020-4302	Communication(phone, fax, intern)	182	498	182	498	5,798	5,980	97%
01-0020-4303	Professional Fees-Legal	655	1,667	655	1,667	19,345	20,000	97%
01-0020-4304	Professional Fees - Audit	-	638	-	638	7,650	7,650	100%
01-0020-4305	Professional Fees - Engineering	-	250	-	250	3,000	3,000	100%
01-0020-4308	Mileage	-	42	-	42	500	500	100%
01-0020-4309	Professional Development	737	473	737	473	4,933	5,670	87%
01-0020-4311	Membership and Subscription Fees	30	140	30	140	1,650	1,680	98%
01-0020-4312	Employee Travel - Meals	-	42	-	42	500	500	100%
01-0020-4313	Employee Travel - Accomodations	-	195	-	195	2,340	2,340	100%
01-0020-4315	Insurance	-	1,315	-	1,315	15,780	15,780	100%
01-0020-4316	Advertising	58	125	58	125	1,442	1,500	96%
01-0020-4318	Vehicle Plates	-	22	-	22	264	264	100%
01-0020-4320	Contract Services	2,260	1,980	2,260	1,980	21,500	23,760	90%
01-0020-4321	Clothing, Safety Allowance	513	63	513	63	237	750	32%
01-0020-4322	Emergency Management	69	65	69	65	711	780	91%
01-0020-4500	Service Charges	119	130	119	130	1,441	1,560	92%
01-0013-3150	Contribution from Building Reserve Fund	-	9,562	-	9,562	114,748	114,748	100%
01-0013-3150	Contribution to Building Reserve Fund	-	-	-	-	-	-	0%
	<b>Totals</b>	<b>23,783</b>	<b>22,187</b>	<b>23,783</b>	<b>22,187</b>	<b>242,457</b>	<b>266,240</b>	<b>91%</b>

## Source Protection Municipal Implementation Fund Financial Report - January 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	-	2,312	27,740	27,740	100%
<b>Totals</b>		-	<b>2,312</b>	-	<b>2,312</b>	<b>27,740</b>	<b>27,740</b>	<b>100%</b>

### 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	-	417	5,000	5,000	100%
01-0160-4305	Professional Fees	-	833	-	833	10,000	10,000	100%
<b>Totals</b>		-	<b>1,250</b>	-	<b>1,250</b>	<b>15,000</b>	<b>15,000</b>	<b>100%</b>

## Planning and Development Financial Report - January 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-1190	Engineering, Environmental, and Legal Fees Recovered	-	5,083	-	5,083	61,000	61,000	100%
01-0015-1191	Advertising Fees Recovered	-	292	-	292	3,500	3,500	100%
01-0015-3240	Zoning Compliance Letter	210	313	210	313	3,540	3,750	94%
01-0015-1200	Minor Variance Application	500	458	500	458	5,000	5,500	91%
01-0015-1210	Part Lot Control Exemption By-law	-	-	-	-	-	-	0%
01-0015-1220	Site Plan Control	-	500	-	500	6,000	6,000	100%
01-0015-1230	Zoning By-law Amendment	-	833	-	833	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%
	<b>Totals</b>	<b>710</b>	<b>7,479</b>	<b>710</b>	<b>7,479</b>	<b>89,040</b>	<b>89,750</b>	<b>99%</b>

### 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	3,563	3,597	3,563	3,597	39,599	43,162	92%
01-0130-4002	OT Wages	-	-	-	-	-	-	0%
01-0130-4100	FT Benefits	584	697	584	697	7,776	8,360	93%
01-0130-4102	Manulife Benefits	228	413	228	413	4,722	4,950	95%
01-00130-4103	WSIB	80	81	80	81	890	970	92%
01-0130-4200	Office Supplies	-	21	-	21	250	250	100%
01-0130-4208	Signage	-	83	-	83	1,000	1,000	100%
01-0130-4303	Professional Fees - Legal	-	1,667	-	1,667	20,000	20,000	100%
01-0130-4305	Professional Fees - Engineering & Environmental	1,064	5,000	1,064	5,000	58,936	60,000	98%
01-0130-4308	Mileage	-	21	-	21	250	250	100%
01-0130-4309	Professional Development	-	42	-	42	500	500	100%
01-0130-4311	Membership and Subscription Fees	-	38	-	38	450	450	100%
01-0130-4312	Employee Travel - Meals	-	4	-	4	50	50	100%

## Planning and Development Financial Report - January 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	-	29	350	350	100%
01-0130-4316	Advertising	-	333	-	333	4,000	4,000	100%
01-0130-4317	Professional Fees - Water Monitoring	-	160	-	160	1,925	1,925	100%
01-0130-4320	Contract Services	-	417	-	417	5,000	5,000	100%
	<b>Totals</b>	<b>5,520</b>	<b>12,601</b>	<b>5,520</b>	<b>12,601</b>	<b>145,697</b>	<b>151,217</b>	<b>96%</b>

## By-law Financial Report - January 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	60	12	60	12	80	140	57%
01-0017-7220	Dog Tags and Kennel Licences	1,675	1,000	1,675	1,000	10,325	12,000	86%
01-0015-1260	Fence Viewer's Application	-	-	-	-	-	-	0%
01-0017-7270	Septic Compliance Letter	-	281	-	281	3,375	3,375	100%
	Special Occasion Permit Letters	-	13	-	13	150	150	100%
	Pool Enclosure Permit	-	146	-	146	1,750	1,750	100%
01-0017-7280	Inspection Permit - LCBO	-	17	-	17	200	200	100%
01-0017-7230	Municipal addressing signs	120	60	120	60	600	720	83%
01-0015-5240	Ontario Wildlife Damage Compensation	-	125	-	125	1,500	1,500	100%
01-0017-7410	Guelph Humane Society Fees	-	83	-	83	1,000	1,000	100%
01-0015-1270	Engineering, Environmental and Legal Fees Recovered	-	167	-	167	2,000	2,000	100%
01-0015-1280	Site Alteration Agreement Revenues	171	167	171	167	1,829	2,000	91%
	<b>Totals</b>	<b>2,026</b>	<b>2,070</b>	<b>2,026</b>	<b>2,070</b>	<b>22,809</b>	<b>24,835</b>	<b>92%</b>

### 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	1,148	995	1,148	995	10,797	11,945	90%
01-0140-4001	PT Wages	-	250	-	250	3,000	3,000	100%
01-0140-4002	OT Wages	-	-	-	-	-	-	0%
01-0140-4100	FT Benefits	209	190	209	190	2,076	2,285	91%
01-0140-4101	PT Benefits	-	18	-	18	210	210	100%
01-0140-4102	Manulife Benefits	133	138	133	138	1,517	1,650	92%
01-0140-4103	WSIB	26	23	26	23	244	270	90%
01-0140-4200	Office Supplies	-	21	-	21	250	250	100%
01-0140-4208	Signage	102	150	102	150	1,698	1,800	94%
01-0140-4303	Professional Fees - Legal	-	500	-	500	6,000	6,000	100%



## By-law Financial Report - January 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	-	750	9,000	9,000	100%
01-0140-4308	Mileage	-	21	-	21	250	250	100%
01-0140-4309	Professional Development	-	85	-	85	1,020	1,020	100%
01-0140-4311	Membership and Subscription Fees	-	9	-	9	110	110	100%
01-0140-4312	Employee Travel - Meals	-	4	-	4	50	50	100%
01-0140-4313	Employee Travel - Accomodations	-	21	-	21	250	250	100%
01-0140-4316	Advertising	-	583	-	583	7,000	7,000	100%
01-0140-4319	Permits	-	17	-	17	200	200	100%
01-0140-4320	Contract Services	-	389	-	389	4,665	4,665	100%
01-0140-4324	Livestock Loss	-	167	-	167	2,000	2,000	100%
	<b>Totals</b>	<b>1,618</b>	<b>4,330</b>	<b>1,618</b>	<b>4,330</b>	<b>50,337</b>	<b>51,955</b>	<b>97%</b>

## Roads Financial Report - January 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	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	-	17	200	200	100%
01-0015-3310	Entrance Permit	225	300	225	300	3,375	3,600	94%
01-0015-2000	Third Party Cost Recovery	-	-	-	-	-	-	0%
01-0015-2100	Third Party Cost Recovery Administration Fee	-	-	-	-	-	-	0%
	<b>Totals</b>	<b>5,225</b>	<b>317</b>	<b>5,225</b>	<b>317</b>	<b>1,425</b>	<b>3,800</b>	<b>-38%</b>

### 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	31,514	27,312	31,514	27,312	296,232	327,746	90%
01-0030-4001	PT/Seasonal Wages	7,923	3,794	7,923	3,794	37,607	45,530	83%
01-0030-4002	OT Wages	9,858	2,725	9,858	2,725	22,842	32,700	70%
01-0030-4100	FT Benefits	7,967	5,078	7,967	5,078	52,965	60,932	87%
01-0030-4101	PT/Seasonal Benefits	657	366	657	366	3,733	4,390	85%
01-0030-4102	Manulife Benefits	4,066	4,175	4,066	4,175	46,034	50,100	92%
01-0030-4103	WSIB	1,359	753	1,359	753	7,681	9,040	85%
01-0030-4200	Office Supplies	17	42	17	42	483	500	97%
01-0030-4201	Hydro	-	467	-	467	5,600	5,600	100%
01-0030-4202	Heat	730	429	730	429	4,420	5,150	86%
01-0030-4203	Fuel	21,312	8,235	21,312	8,235	77,508	98,820	78%
01-0030-4205	Equipment Maintenance & Supplies	5,178	3,925	5,178	3,925	41,922	47,100	89%
01-0030-4208	Signage	73	1,167	73	1,167	13,927	14,000	99%
01-0030-4209	Pavement Markings	-	1,233	-	1,233	14,800	14,800	100%
01-0030-4210	Railway Maintenance	-	425	-	425	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	-	6,667	-	6,667	80,000	80,000	100%
01-0030-4213	Calcium	-	3,675	-	3,675	44,100	44,100	100%
01-0030-4214	Sand/Salt	2,085	15,250	2,085	15,250	180,915	183,000	99%
01-0030-4217	Waste Removal	38	83	38	83	962	1,000	96%
01-0030-4218	Shop Overhead	780	1,083	780	1,083	12,220	13,000	94%

## Roads Financial Report - January 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0030-4219	Road Maintenance supplies	1,526	3,117	1,526	3,117	35,874	37,400	96%
01-0030-4221	Speed Monitor	-	42	-	42	500	500	100%
01-0030-4224	Sidewalk Repairs	-	1,030	-	1,030	12,360	12,360	100%
01-0030-4302	Communication(phone, fax, intern)	176	217	176	217	2,424	2,600	93%
01-0030-4305	Professional Fees - Engineering	-	500	-	500	6,000	6,000	100%
01-0030-4308	Mileage	-	8	-	8	100	100	100%
01-0030-4309	Professional Development	-	118	-	118	1,420	1,420	100%
01-0030-4311	Membership and Subscription Fees	400	67	400	67	400	800	50%
01-0030-4312	Employee Travel - Meals	-	8	-	8	100	100	100%
01-0030-4315	Insurance	-	7,442	-	7,442	89,300	89,300	100%
01-0030-4316	Advertising	-	63	-	63	750	750	100%
01-0030-4318	Vehicle Plates	-	533	-	533	6,400	6,400	100%
01-0030-4319	Permits	50	167	50	167	1,950	2,000	98%
01-0030-4320	Contract Services	-	3,365	-	3,365	40,381	40,381	100%
01-0030-4321	Clothing, Safety Allowance	-	63	-	63	750	750	100%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	3,328	3,750	3,328	3,750	41,672	45,000	93%
	<b>Totals</b>	<b>99,038</b>	<b>107,372</b>	<b>99,038</b>	<b>107,372</b>	<b>1,189,431</b>	<b>1,288,469</b>	<b>92%</b>

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

### 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	-	1,638	19,656	19,656	100%
01-0110-4002	OT Wages - Parkland	-	-	-	-	-	-	0%
01-0110-4101	PT Benefits - Parkland	-	32	-	32	385	385	100%
01-0110-4103	WSIB	-	37	-	37	445	445	100%
01-0110-4203	Fuel	-	221	-	221	2,650	2,650	100%
01-0110-4205	Equipment Maintenance and Supplies	-	417	-	417	5,000	5,000	100%
01-0110-4222	Outdoor Maintenance	-	1,250	-	1,250	15,000	15,000	100%
01-0110-4223	Equipment Lease	-	417	-	417	5,000	5,000	100%
01-0110-4308	Mileage	-	42	-	42	500	500	100%
01-0110-4316	Advertising	-	13	-	13	150	150	100%
01-0110-4320	Contract Services	-	1,642	-	1,642	19,700	19,700	100%
	<b>Totals</b>	<b>-</b>	<b>5,707</b>	<b>-</b>	<b>5,707</b>	<b>68,486</b>	<b>68,486</b>	<b>100%</b>

## ORC Financial Report - January 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	15,489	4,167	15,489	4,167	34,511	50,000	69%
01-0015-2700	Ice Rental - Non-Prime	78	638	78	638	7,572	7,650	99%
01-0015-2800	Arena Summer Rentals	-	1,667	-	1,667	20,000	20,000	100%
01-0015-2900	Gymnasium Rental	1,812	1,167	1,812	1,167	12,188	14,000	87%
01-0015-3225	Insurance Proceeds	699	154	699	154	1,154	1,853	62%
01-0015-3000	Rink Board Advertising	-	-	-	-	-	-	0%
01-0015-3000	Ball Diamond Advertising	-	-	-	-	-	-	0%
01-0015-3100	ORC Drink Machine	78	125	78	125	1,422	1,500	95%
	<b>Totals</b>	<b>18,156</b>	<b>7,917</b>	<b>18,156</b>	<b>7,917</b>	<b>76,847</b>	<b>95,003</b>	<b>81%</b>

### 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	5,090	4,543	5,090	4,543	49,427	54,517	91%
01-0080-4001	PT Wages - ORC	2,147	2,064	2,147	2,064	22,622	24,769	91%
01-0080-4002	OT Wages - ORC	153	83	153	83	847	1,000	85%
01-0080-4100	FT Benefits - ORC	943	821	943	821	8,909	9,852	90%
01-0080-4101	PT Benefits - ORC	84	181	84	181	2,091	2,175	96%
01-0080-4102	Manulife Benefits	544	559	544	559	6,166	6,710	92%
01-0080-4103	WSIB	166	150	166	150	1,634	1,800	91%
01-0080-4200	Office Supplies	143	42	143	42	357	500	71%
01-0080-4201	Hydro	-	2,196	-	2,196	26,350	26,350	100%
01-0080-4202	Heat	1,115	372	1,115	372	3,350	4,465	75%
01-0080-4203	Fuel	382	250	382	250	2,618	3,000	87%
01-0080-4204	Water Protection	31	67	31	67	769	800	96%
01-0080-4205	Equipment Maintenance & Supplies	1,298	1,500	1,298	1,500	16,702	18,000	93%
01-0080-4208	Signage	-	17	-	17	200	200	100%
01-0080-4215	Bldg-Cleaning, Maint,Supplies Interior	825	1,083	825	1,083	12,175	13,000	94%
01-0080-4217	Waste Removal	43	50	43	50	557	600	93%
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	33	833	33	833	9,967	10,000	100%
01-0080-4302	Communication(phone, fax, intern)	374	163	374	163	1,586	1,960	81%

## ORC Financial Report - January 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	-	42	500	500	100%
01-0080-4309	Professional Development	-	100	-	100	1,200	1,200	100%
01-0080-4311	Membership and Subscription Fees	132	13	132	13	18	150	12%
01-0080-4312	Employee Travel - Meals	-	13	-	13	150	150	100%
01-0080-4315	Insurance	-	1,466	-	1,466	17,590	17,590	100%
01-0080-4316	Advertising	-	42	-	42	500	500	100%
	<b>Totals</b>	<b>13,504</b>	<b>16,649</b>	<b>13,504</b>	<b>16,649</b>	<b>186,284</b>	<b>199,788</b>	<b>93%</b>

## Recreation Financial Report - January 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3110	Archie MacRobbie Hall - Prime	1,879	2,000	1,879	2,000	22,121	24,000	92%
01-0015-3115	Archie MacRobbie Hall - Non-Prime	1,351	1,417	1,351	1,417	15,649	17,000	92%
01-0015-3130	Alf Hales Room	410	250	410	250	2,590	3,000	86%
01-0015-3160	Licensed Events Using Patio	-	83	-	83	1,000	1,000	100%
01-0015-3170	Commercial Rentals	-	250	-	250	3,000	3,000	100%
01-0015-3180	Bartenders	-	958	-	958	11,500	11,500	100%
01-0015-3190	Pop, Glasses, & Ice	-	239	-	239	2,870	2,870	100%
01-0015-3200	Kitchen Facilities	91	26	91	26	224	315	71%
01-0015-3250	Insurance Proceeds	1,750	154	1,750	154	103	1,853	6%
01-0015-3220	Advertising Sign	63	71	63	71	787	850	93%
01-0015-5250	Recreation Conditional Grants	-	427	-	427	5,123	5,123	100%
	<b>Totals</b>	<b>5,543</b>	<b>5,876</b>	<b>5,543</b>	<b>5,876</b>	<b>64,968</b>	<b>70,511</b>	<b>92%</b>

### 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	4,358	3,981	4,358	3,981	43,417	47,775	91%
01-0070-4001	PT Wages - Recreation	3,842	3,827	3,842	3,827	42,083	45,925	92%
01-0070-4002	OT Wages - Recreation	-	14	-	14	170	170	100%
01-0070-4100	FT Benefits - Recreation	665	493	665	493	5,245	5,910	89%
01-0070-4101	PT Benefits - Recreation	49	323	49	323	3,826	3,875	99%
01-0070-4102	Manulife Benefits - Recreation	287	590	287	590	6,793	7,080	96%
01-0070-4103	WSIB	126	172	126	172	1,934	2,060	94%
01-0070-4180	Structural Audit	-	208	-	208	2,500	2,500	100%
01-0070-4200	Office Supplies	20	42	20	42	480	500	96%
01-0070-4201	Hydro	267	1,158	267	1,158	13,633	13,900	98%
01-0070-4202	Heat	494	270	494	270	2,751	3,245	85%
01-0070-4203	Fuel	-	83	-	83	1,000	1,000	100%
01-0070-4204	Water Protection	280	350	280	350	3,920	4,200	93%
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	872	1,842	872	1,842	21,228	22,100	96%

## Recreation Financial Report - January 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	-	417	-	417	5,000	5,000	100%
01-0070-4217	Waste Removal	170	200	170	200	2,230	2,400	93%
01-0070-4222	Outdoor Maintenance of Building	-	175	-	175	2,100	2,100	100%
01-0070-4302	Communication(phone, fax, intern)	50	278	50	278	3,280	3,330	98%
01-0070-4308	Mileage	-	21	-	21	250	250	100%
01-0070-4309	Professional Development	-	63	-	63	750	750	100%
01-0070-4311	Membership and Subscription Fees	-	19	-	19	225	225	100%
01-0070-4312	Employee Travel - Meals	-	13	-	13	150	150	100%
01-0070-4313	Employee Travel - Accomodations	-	38	-	38	450	450	100%
01-0070-4315	Insurance	-	1,635	-	1,635	19,616	19,616	100%
01-0070-4316	Advertising	1,100	292	1,100	292	2,400	3,500	69%
01-0070-4320	Contract Services	-	308	-	308	3,700	3,700	100%
	<b>Totals</b>	<b>12,582</b>	<b>16,809</b>	<b>12,582</b>	<b>16,809</b>	<b>189,129</b>	<b>201,711</b>	<b>94%</b>



## Fire Financial Report - January 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	-	33	400	400	100%
01-0015-3230	Open Burning Permit	-	375	-	375	4,500	4,500	100%
01-0015-3235	Burning Permit Violations	-	171	-	171	2,050	2,050	100%
01-0015-3245	Fire Extinguisher Training	-	41	-	41	495	495	100%
01-0015-3260	Fireworks Permits	-	33	-	33	400	400	100%
01-0015-3210	Information/Fire Reports	-	31	-	31	375	375	100%
01-0015-3270	Occupancy Load	-	17	-	17	200	200	100%
01-0015-3280	Fire Safety Plan Review	-	80	-	80	960	960	100%
01-0015-3290	Post Fire Watch	-	34	-	34	410	410	100%
01-0015-3300	Boarding up or Barricading	-	-	-	-	-	-	0%
01-0015-3320	Key Boxes	-	25	-	25	300	300	100%
01-0015-3330	Inspections	-	100	-	100	1,200	1,200	100%
01-0015-3340	Motor Vehicle Emergency Responses	-	4,100	-	4,100	49,200	49,200	100%
01-0015-3350	Fire Alarm False Alarm Calls	-	34	-	34	410	410	100%
	<b>Totals</b>	<b>-</b>	<b>5,075</b>	<b>-</b>	<b>5,075</b>	<b>60,900</b>	<b>60,900</b>	<b>100%</b>

### 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	29,637	28,333	29,637	28,333	310,363	340,000	91%
01-0040-4101	PT Benefits - Fire Dept	776	2,488	776	2,488	29,084	29,860	97%
01-0040-4102	Group Benefits	565	1,183	565	1,183	13,635	14,200	96%
01-0040-4103	WSIB	612	676	612	676	7,498	8,110	92%
01-0040-4200	Office Supplies	256	650	256	650	7,544	7,800	97%
01-0040-4201	Hydro	539	408	539	408	4,361	4,900	89%
01-0040-4202	Heat	228	126	228	126	1,282	1,510	85%
01-0040-4203	Fuel	-	896	-	896	10,755	10,755	100%
01-0040-4204	Water Protection	25	8	25	8	75	100	75%
01-0040-4205	Equipment Maintenance & Supplies	198	1,758	198	1,758	20,902	21,100	99%
01-0040-4206	Oxygen & Medical Supplies	229	159	229	159	1,681	1,910	88%
01-0040-4207	Public Education	407	442	407	442	4,893	5,300	92%

## Fire Financial Report - January 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	2,282	417	2,282	417	2,718	5,000	54%
01-0040-4216	Kitchen Supplies and Equipment	77	100	77	100	1,123	1,200	94%
01-0040-4220	Vehicle Maintenance	1,853	2,083	1,853	2,083	23,147	25,000	93%
01-0040-4302	Communication(phone, fax, intern)	693	1,333	693	1,333	15,307	16,000	96%
01-0040-4308	Mileage	266	750	266	750	8,734	9,000	97%
01-0040-4309	Professional Development	3,012	1,583	3,012	1,583	15,988	19,000	84%
01-0040-4311	Membership and Subscription Fees	150	142	150	142	1,550	1,700	91%
01-0040-4312	Employee Travel - Meals	-	58	-	58	700	700	100%
01-0040-4313	Employee Travel - Accomodations	-	125	-	125	1,500	1,500	100%
01-0040-4315	Insurance	-	1,112	-	1,112	13,338	13,338	100%
01-0040-4316	Advertising	-	142	-	142	1,700	1,700	100%
01-0040-4319	Permits	-	40	-	40	475	475	100%
01-0040-4320	Contract Services	1,652	2,052	1,652	2,052	22,973	24,625	93%
01-0040-4321	Clothing, Safety Allowance	3,052	1,792	3,052	1,792	18,448	21,500	86%
	<b>Totals</b>	<b>46,508</b>	<b>48,857</b>	<b>46,508</b>	<b>48,857</b>	<b>539,775</b>	<b>586,283</b>	<b>92%</b>

## Library Financial Report - January 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	-	133	1,600	1,600	100%
<b>Totals</b>		<b>-</b>	<b>133</b>	<b>-</b>	<b>133</b>	<b>1,600</b>	<b>1,600</b>	<b>100%</b>

### 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	-	383	4,600	4,600	100%
01-0010-4223	Library Water Monitoring	205	133	205	133	1,395	1,600	87%
<b>Totals</b>		<b>205</b>	<b>517</b>	<b>205</b>	<b>517</b>	<b>5,995</b>	<b>6,200</b>	<b>97%</b>

## Badenoch Financial Report - January 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	-	208	2,500	2,500	100%
01-0150-4200	Interior Maintenance Costs	-	433	-	433	5,200	5,200	100%
01-0150-4201	Exterior Maintenance Costs	-	42	-	42	500	500	100%
01-0150-4204	Water Protection	-	10	-	10	120	120	100%
01-0150-4325	Badenoch Comm Ctr Grant	-	83	-	83	1,000	1,000	100%
	<b>Totals</b>	-	<b>777</b>	-	<b>777</b>	<b>9,320</b>	<b>9,320</b>	<b>100%</b>

## Committees Financial Report - January 2014

### EXPENDITURES

#### Recreation Committee

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0075-4001	PT Wages	-	423	-	423	5,070	5,070	100%
01-0075-4101	PT Benefits	-	4	-	4	50	50	100%
	<b>Totals</b>	<b>-</b>	<b>427</b>	<b>-</b>	<b>427</b>	<b>5,120</b>	<b>5,120</b>	<b>100%</b>

#### Heritage Committee

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

#### Fire Committee

01-0180-4001	PT Wages	-	-	-	-	-	-	0%
01-0180-4101	PT Benefits	-	-	-	-	-	-	0%
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

#### Committee of Adjustment

01-0090-4001	PT Wages	-	266	-	266	3,190	3,190	100%
01-0090-4101	PT Benefits	74	4	74	4	24	50	-48%
	<b>Totals</b>	<b>74</b>	<b>270</b>	<b>74</b>	<b>270</b>	<b>3,166</b>	<b>3,240</b>	<b>98%</b>

#### Planning Advisory Committee

01-0060-4001	PT Wages	-	423	-	423	5,070	5,070	100%
01-0060-4101	PT Benefits	120	4	120	4	70	50	-140%
	<b>Totals</b>	<b>120</b>	<b>427</b>	<b>120</b>	<b>427</b>	<b>5,000</b>	<b>5,120</b>	<b>98%</b>

#### Audit Committee

01-0170-4001	PT Wages	-	14	-	14	170	170	100%
01-0170-4101	PT Benefits	-	4	-	4	50	50	100%
	<b>Totals</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>220</b>	<b>220</b>	<b>100%</b>

## Total Expenditures by Account - January 2014

8.2(e)(iv)

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	95,442	89,435	95,442	89,435	977,777	1,073,219	91%
01-XXXX-4001	PT Wages	46,922	51,613	46,922	51,613	572,431	619,353	92%
01-XXXX-4002	OT Wages	10,011	2,823	10,011	2,823	23,859	33,870	0%
01-XXXX-4100	FT Benefits	20,435	16,160	20,435	16,160	173,488	193,923	89%
01-XXXX-4101	PT Benefits	2,097	4,196	2,097	4,196	48,258	50,355	96%
01-XXXX-4102	Group Benefits	11,639	13,868	11,639	13,868	154,771	166,410	93%
01-XXXX-4103	WSIB	3,600	3,046	3,600	3,046	32,956	36,555	90%
01-XXXX-4180	Structural Audit	-	625	-	625	7,500	7,500	100%
01-XXXX-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	-	250	-	250	3,000	3,000	100%
01-XXXX-4200	Office Supplies & Equipment	2,136	3,140	2,136	3,140	35,544	37,680	94%
01-0150-4200	Badenoch Interior Maintenance Costs	-	433	-	433	5,200	5,200	100%
01-XXXX-4201	Hydro	1,953	4,896	1,953	4,896	56,797	58,750	97%
01-0150-4201	Badenoch Exterior Maintenance Costs	-	42	-	42	500	500	100%
01-XXXX-4202	Heat	3,023	1,449	3,023	1,449	14,367	17,390	83%
01-XXXX-4203	Fuel	21,693	10,519	21,693	10,519	104,532	126,225	83%
01-XXXX-4204	Water Protection	361	452	361	452	5,059	5,420	93%
01-XXXX-4205	Equipment Maintenance & Supplies	6,675	7,600	6,675	7,600	84,525	91,200	93%
01-0040-4206	Oxygen & Medical Supplies	229	159	229	159	1,681	1,910	88%
01-XXXX-4207	Public Education	407	858	407	858	9,893	10,300	96%
01-XXXX-4208	Signage	175	1,417	175	1,417	16,825	17,000	99%
01-0030-4209	Pavement Markings	-	1,233	-	1,233	14,800	14,800	100%
01-0030-4210	Railway Maintenance	-	425	-	425	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	-	6,667	-	6,667	80,000	80,000	100%
01-0030-4213	Calcium	-	3,675	-	3,675	44,100	44,100	100%
01-0030-4214	Sand/Salt	2,085	15,250	2,085	15,250	180,915	183,000	99%
01-XXXX-4215	Cleaning, Maintenance, Building Supplies	4,488	3,967	4,488	3,967	43,112	47,600	91%
01-XXXX-4216	Kitchen Supplies and Equipment	576	800	576	800	9,024	9,600	94%

## Total Expenditures by Account - January 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	251	333	251	333	3,749	4,000	94%
01-0030-4218	Shop Overhead	780	1,083	780	1,083	12,220	13,000	94%
01-0030-4219	Road Maintenance supplies	1,526	3,117	1,526	3,117	35,874	37,400	96%
01-XXXX-4220	Vehicle Maintenance	2,267	2,225	2,267	2,225	24,433	26,700	92%
01-0010-4221	Library Rent for Historical society	-	383	-	383	4,600	4,600	100%
01-0030-4221	Speed Monitor	-	42	-	42	500	500	100%
01-XXXX-4222	Outdoor Maintenance of Building or Grounds	33	2,475	33	2,475	29,667	29,700	100%
01-0110-4223	Equipment Lease	-	417	-	417	5,000	5,000	100%
01-0010-4223	Library Water Monitoring	205	133	205	133	1,395	1,600	87%
01-0030-4224	Sidewalk Repairs	-	1,030	-	1,030	12,360	12,360	100%
01-XXXX-4301	Postage	4,116	1,283	4,116	1,283	11,284	15,400	73%
01-XXXX-4302	Communication (phone, fax, intern)	1,821	3,284	1,821	3,284	37,589	39,410	95%
01-XXXX-4303	Professional Fees - Legal	1,103	5,917	1,103	5,917	69,897	71,000	98%
01-XXXX-4304	Professional Fees - Audit	-	2,125	-	2,125	25,500	25,500	100%
01-XXXX-4305	Professional Fees - Engineering & Environmental	1,058	7,083	1,058	7,083	83,942	85,000	99%
01-XXXX-4307	Events and Other	- 800	958	- 800	958	12,300	11,500	107%
01-XXXX-4308	Mileage	309	1,467	309	1,467	17,291	17,600	98%
01-XXXX-4309	Professional Development	3,892	4,218	3,892	4,218	46,718	50,610	92%
01-XXXX-4311	Membership and Subscription Fees	6,048	1,035	6,048	1,035	6,367	12,415	51%
01-XXXX-4312	Employee Travel - Meals	-	208	-	208	2,500	2,500	100%
01-XXXX-4313	Employee Travel - Accom/Parking	-	966	-	966	11,590	11,590	100%
01-XXXX-4315	Insurance	-	15,655	-	15,655	187,854	187,854	100%
01-XXXX-4316	Advertising	2,167	2,758	2,167	2,758	30,933	33,100	93%
01-XXXX-4317	Water Monitoring	-	1,631	-	1,631	19,575	19,575	100%
01-XXXX-4318	Vehicle Plates	-	555	-	555	6,664	6,664	100%
01-XXXX-4319	Permits	50	223	50	223	2,625	2,675	98%
01-XXXX-4320	Contract Services	7,733	18,013	7,733	18,013	208,428	216,161	96%
01-XXXX-4321	Clothing, Safety Allowance	3,565	1,917	3,565	1,917	19,435	23,000	84%
01-XXXX-4322	Emergency Management	229	217	229	217	2,371	2,600	91%
01-XXXX-4323	Environmental Service - Garbage Bags	-	750	-	750	9,000	9,000	100%

### Total Expenditures by Account - January 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	-	167	2,000	2,000	100%
01-0150-4325	Badenoch Comm Ctr Grant	-	83	-	83	1,000	1,000	100%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	3,328	3,750	3,328	3,750	41,672	45,000	93%
01-XXXX-4500	Bank Service Charges	397	433	397	433	4,804	5,200	92%
01-0010-4501	Taxes written off (Twp share only)	-	5,540	-	5,540	66,479	66,479	100%
01-0100-4502	Other written off (non collectible inv's)	- 351	542	- 351	542	6,851	6,500	105%
01-0100-4503	Debt Interest Repayment	-	2,018	-	2,018	24,219	24,219	100%
01-0100-4504	False Alarm Fees from County	-	74	-	74	885	885	100%
01-0100-4600	Grants	-	2,733	-	2,733	32,800	32,800	100%
01-0012-1200	Principle Repayment	-	8,417	-	8,417	101,000	101,000	100%
01-0010-4700	Conservation Authorities Levy Payment	-	11,959	-	11,959	143,504	143,504	100%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	4,583	55,000	55,000	100%
01-0013-3190	Legal Contingency Working Reserve	-	417	-	417	5,000	5,000	100%
01-0013-3195	Insurance Contingency Working Reserve	-	417	-	417	5,000	5,000	100%
01-0013-3115	Contibution from Elections WR	-	-	-	-	-	-	0%
01-0013-3115	Contibution to Elections WR	-	750	-	750	9,000	9,000	100%
01-0013-3120	Contibution from IT Hardware WR	-	- 1,000	-	- 1,000	- 12,000	- 12,000	100%
01-0013-3130	Contibution from IT Software WR	-	- 833	-	- 833	- 10,000	- 10,000	100%
01-0013-3150	Contribution from Building Reserve Fund	-	- 9,562	-	- 9,562	- 114,748	- 114,748	100%
	<b>Totals</b>	<b>273,673</b>	<b>356,984</b>	<b>273,673</b>	<b>356,984</b>	<b>4,010,140</b>	<b>4,283,813</b>	<b>94%</b>



## Total Revenues - January 2014

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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	121,436	89,370	121,436	89,370	951,008	1,072,444	89%
Administration	10	476	10	476	5,705	5,715	100%
Elections	-	-	-	-	-	-	0%
Finance	1,553	1,467	1,553	1,467	16,048	17,600	91%
Building	44,867	21,125	44,867	21,125	208,633	253,500	82%
Source Water Protection	-	2,312	-	2,312	27,740	27,740	100%
Planning & Development	710	7,479	710	7,479	89,040	89,750	99%
By-law	2,026	2,070	2,026	2,070	22,809	24,835	92%
Roads	5,225	317	5,225	317	1,425	3,800	-38%
Parkland	92	279	92	279	3,258	3,350	97%
Optimist Recreation Centre	18,156	7,917	18,156	7,792	75,347	93,503	81%
Recreation	5,543	5,876	5,543	5,876	64,968	70,511	92%
Fire	-	5,075	-	5,075	60,900	60,900	100%
Library	-	133	-	133	1,600	1,600	100%
Badenoch	-	-	-	-	-	-	0%
Committee	-	-	-	-	-	-	0%
<b>Totals</b>	<b>199,618</b>	<b>143,896</b>	<b>199,618</b>	<b>143,771</b>	<b>1,525,630</b>	<b>1,725,248</b>	<b>88%</b>

## Total Expenditures - January 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	-	22,082	-	22,082	264,983	264,983	100%
Administration	34,881	44,405	34,881	44,405	497,980	532,861	93%
Elections	535	2,804	535	2,804	34,185	33,650	102%
Finance	36,348	49,303	36,348	49,303	555,292	591,640	94%
Building	23,783	22,187	23,783	22,187	242,457	266,240	91%
Source Water Protection	-	1,250	-	1,250	15,000	15,000	100%
Planning & Development	5,520	12,601	5,520	12,601	145,697	151,217	96%
By-law	1,618	4,330	1,618	4,330	50,337	51,955	97%
Roads	99,038	107,372	99,038	107,372	1,189,431	1,288,469	92%
Parkland	-	5,707	-	5,707	68,486	68,486	100%
Optimist Recreation Centre	13,504	16,649	13,504	16,649	186,284	199,788	93%
Recreation	12,582	16,809	12,582	16,809	189,129	201,711	94%
Fire	46,508	48,857	46,508	48,857	539,775	586,283	92%
Library	205	517	205	517	5,995	6,200	97%
Badenoch	-	777	-	777	9,320	9,320	100%
Committee	222	1,334	222	1,334	15,788	16,010	99%
<b>Totals</b>	<b>273,673</b>	<b>356,984</b>	<b>273,673</b>	<b>356,984</b>	<b>4,010,140</b>	<b>4,283,813</b>	<b>94%</b>