

8.2(a).

Township of Puslinch  
Financial Report  
as of June 30, 2014

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<b>BANK BALANCE</b>		2,336,681.37
<b>General Acct. Interest Earned to Date</b>		34,169.45
<b>2014 Taxes Levied to Date</b>	Interim 1st Installment	5,315,364.00
	Interim 2nd Installment	5,313,914.00
	Final 1st Installment	0.00
	Final 2nd Installment	0.00
	capping	0.00
	<b>Total Taxes Levied</b>	<u>10,629,278.00</u>
<b>Taxes Written Off to Date</b>		62,510.86
<b>Supplemental Billings to Date</b>		<u>9,730.57</u>
<hr/>		
<b>2014 Outstanding Taxes</b>		347,786.40
<b>2014 Outstanding Interest</b>		11,770.45
<b><u>Outstanding Taxes and Interest (Prior years)</u></b>		
-	<b>2013 Taxes &amp; Interest</b>	451,023.45
-	<b>2012 Taxes &amp; Interest</b>	214,886.43
-	<b>2011 &amp; Prior &amp; Interest</b>	215,069.90
<b>Total Outstanding Taxes &amp; Interest - Prior Years</b>		<u><u>880,979.78</u></u>

8.2(b)

2013.09.03 8.0 9759

Township of Puslinch

10/07/2014

8:12AM

**Accounts Payable**

TD Canada Trust Cheque Register By Date

01/06/2014 thru 30/06/2014

Cheque Number	Cheque Date	Payee	Cheque Amount	
017054	13/06/2014	000096	BAKERS ATWORK OFFICE FURNITURE	76.51
017055	13/06/2014	000119	BELL CANADA	243.00
017056	13/06/2014	001781	BERNARDI HUMAN RESOURCE LAW LLP	2,302.38
017057	13/06/2014	001733	CINTAS CANADA LIMITED	57.57
017058	13/06/2014	000175	CITY OF CAMBRIDGE	27,125.00
017059	13/06/2014	001218	CITY OF GUELPH	8,300.25
017060	13/06/2014	000295	DAVID SUTTON	318.57
017061	13/06/2014	001434	DENNIS LEVER	167.50
017062	13/06/2014	000969	FCDQ	1,341.70
017063	13/06/2014	001682	GARROD PICKFIELD LLP	1,808.00
017064	13/06/2014	000446	GRAND RIVER CONSERVATION AUTH	38,106.00
017065	13/06/2014	000400	GUELPH BUSINESS MACHINES	541.01
017066	13/06/2014	000468	GWS ECOLOGICAL & FORESTRY SERV	685.57
017067	13/06/2014	000476	HARDEN ENVIRONMENTAL SERVICES	2,819.35
017068	13/06/2014	000514	HYDRO ONE NETWORKS INC	928.42
017069	13/06/2014	001477	JANICE MCCAIG	259.90
017070	13/06/2014	001825	LANG, MICHAEL	2,779.23
017071	13/06/2014	001826	MGK ENGLISH-FRENCH TRANSLATION SERV.	138.22
017072	13/06/2014	000739	MUN LAW ENFORCEMENT OFFICER ASS.	110.00
017073	13/06/2014	001752	RITCHIE KETCHESON HART & BIGGART	7,078.89
017074	13/06/2014	001210	ROGERS	685.92
017075	13/06/2014	000932	SENTEX COMMUNICATIONS	378.34
017076	13/06/2014	000998	TD VISA	2,333.93
017077	13/06/2014	001079	WELL. CTY ROAD SUPERVISOR ASSOC.	85.00
017078	13/06/2014	001107	WILSON FIRE SECURITY	114.70
017079	13/06/2014	000739	MUN LAW ENFORCEMENT OFFICER ASS.	1,356.00
017080	13/06/2014	000403	G. R. GOOD HOLDING CO. LTD.	3,245.93
017081	13/06/2014	001282	REID'S HERITAGE HOMES LTD	112.50
017082	13/06/2014	001827	SMITH, ANNE	50.40
017083	19/06/2014	001340	ASTLEY GILBERT	10.31
017084	19/06/2014	001789	BABU, JOONY	95.88
017085	19/06/2014	000119	BELL CANADA	155.86
017086	19/06/2014	000124	BELL MOBILITY	27.85
017087	19/06/2014	001068	BFI CANADA INC.	236.43
017088	19/06/2014	000259	COUNTY OF WELLINGTON	114,338.80
017089	19/06/2014	001164	EXPRESS SERVICES OF CANADA CO.	1,525.79
017090	19/06/2014	001182	G.T. FRENCH PAPER LTD.	1,537.91
017091	19/06/2014	000870	HLB SYSTEM SOLUTIONS INC.	4,376.25
017092	19/06/2014	001622	PEARSON DUNN INSURANCE	6,666.33
017093	19/06/2014	000830	PUROLATOR COURIER LTD.	34.04
017094	19/06/2014	001147	RECEIVER GENERAL	14,704.87
017095	19/06/2014	000861	REYNER ELECTRIC CONSTRUCTION INC.	262.73
017096	19/06/2014	000804	THE PEPSI BOTTLING GROUP	1,386.76
017097	19/06/2014	001076	THE WELLINGTON ADVERTISER	599.57
017098	19/06/2014	001016	TOPECO COFFEE & TEA COMPANY	224.33
017099	19/06/2014	001031	TRIDAM INCORPORATED	11,366.33
017100	26/06/2014	000045	AIRWAVE CLIMATECARE	383.56
017101	26/06/2014	000119	BELL CANADA	212.90
017102	26/06/2014	000259	COUNTY OF WELLINGTON	2,545.20
017103	26/06/2014	001433	GERALD SCHMIDT	75.00
017104	26/06/2014	001736	HASAN, MARY	40.76
017105	26/06/2014	000514	HYDRO ONE NETWORKS INC	3,016.27
017106	26/06/2014	000685	MCELDERRY & MORRIS	1,751.50

**Accounts Payable**  
 TD Canada Trust Cheque Register By Date  
 01/06/2014 thru 30/06/2014

Cheque Number	Cheque Date	Payee	Cheque Amount	
017107	26/06/2014	000761	NORTHERN ICE CO. INC.	137.70
017108	26/06/2014	000932	SENTEX COMMUNICATIONS	249.35
017109	26/06/2014	001266	WATSON & ASSOCIATES	3,658.58
017110	27/06/2014	000388	CONSEIL SCOL DE DIS CATHOLIQUE	7,952.40
017111	27/06/2014	000249	CONSEIL SCOLAIRE VIAMONDE	8,771.52
017112	27/06/2014	000661	MANULIFE FINANCIAL	11,939.41
017113	27/06/2014	000811	PETTY CASH REPLACEMENT	43.70
017114	30/06/2014	001639	407 ETR	28.66
017115	30/06/2014	000023	A.J. STONE CO. LTD.	4,211.43
017116	30/06/2014	000037	ACCU PUMPS DISTRIBUTING INC	298.39
017117	30/06/2014	001828	ADVANCE ELECTRICAL CONTRACTING LTD.	395.50
017118	30/06/2014	001352	AIR LIQUIDE CANADA INC.	23.82
017119	30/06/2014	001746	ANGUS INGROUND SPRINKLER CO INC	179.24
017120	30/06/2014	000113	BATTLEFIELD EQUIPMENT RENTALS	563.87
017121	30/06/2014	000119	BELL CANADA	714.83
017122	30/06/2014	000148	BOUCHER & JONES INC.	2,014.88
017123	30/06/2014	001829	BOWER, DARRYL	162.24
017124	30/06/2014	000136	BSR&D	2,408.57
017125	30/06/2014	001074	C-MAX FIRE SOLUTIONS	1,478.41
017126	30/06/2014	000182	CAMPUS HARDWARE LIMITED	242.69
017127	30/06/2014	000171	CANADIAN PACIFIC RAILWAY CO.	1,485.50
017128	30/06/2014	000214	CBM AGGREGATES	84,085.35
017129	30/06/2014	000219	CEDAR SIGNS	76.48
017130	30/06/2014	001218	CITY OF GUELPH	20.00
017131	30/06/2014	001286	COCO PAVING INC	872.00
017132	30/06/2014	000238	COLEMAN EQUIPMENT INC.	120.01
017133	30/06/2014	001518	DONALD CREED	30.85
017134	30/06/2014	000380	FIRE SAFETY CANADA	762.55
017135	30/06/2014	000382	FIRESERVICE MANAGEMENT LTD.	544.52
017136	30/06/2014	000383	FISHER'S REGALIA & UNIFORM ACC	112.04
017137	30/06/2014	000384	FLEET IMAGE INC.	316.40
017138	30/06/2014	000399	G & A LOCK SERVICE LTD.	37.11
017139	30/06/2014	001460	GRAHAM ROSS	39.00
017140	30/06/2014	000448	GREAT-WEST LIFE ASSURANCE CO.	716.08
017141	30/06/2014	001216	GUELPH BUILDING SUPPLIES	663.08
017142	30/06/2014	000486	HAYDEN'S PROPERTY MTCE.	4,153.76
017143	30/06/2014	000514	HYDRO ONE NETWORKS INC	656.16
017144	30/06/2014	001593	INTERGRITY	326.14
017145	30/06/2014	000937	JOSHUA SHEPHERD	626.51
017146	30/06/2014	000581	KENNETH TOSH	121.51
017147	30/06/2014	001129	LINDE CANADA LTD T4070	106.80
017148	30/06/2014	000641	LODDER BROTHERS LIMITED	1,270.45
017149	30/06/2014	000710	MICHAEL'S MOBILE	1,181.56
017150	30/06/2014	000715	MILLER PAVING LIMITED	31,944.14
017151	30/06/2014	000734	MRC SYSTEMS INC.	4,737.93
017152	30/06/2014	000787	OSKAM WELDING & MACHINE LTD.	262.16
017153	30/06/2014	001795	PARKER, SCOTT	48.00
017154	30/06/2014	001650	PITNEY BOWES	4,565.20
017155	30/06/2014	000830	PUROLATOR COURIER LTD.	16.32
017156	30/06/2014	001506	R&R DISPOSAL AND SERVICES LTD	203.40
017157	30/06/2014	000856	RECEIVER GENERAL	1,503.29
017158	30/06/2014	000874	ROBERT FROSCH	12.96
017159	30/06/2014	000886	ROCHESTER MIDLAND LIMITED	122.55

**Accounts Payable**  
 TD Canada Trust Cheque Register By Date  
 01/06/2014 thru 30/06/2014

Cheque Number	Cheque Date	Payee	Cheque Amount
017160	30/06/2014	001823 SOMERVILLE NATIONAL LEASING RENTALS LTD	1,760.54
017161	30/06/2014	000977 STEVEN GOODE	537.24
017162	30/06/2014	000225 STRONGCO	169.18
017163	30/06/2014	000988 SWAN DUST CONTROL LTD	97.98
017164	30/06/2014	001814 SWANN, DAVID	47.50
017165	30/06/2014	001033 TSC STORES LTD.	15.26
017166	30/06/2014	001039 UNION GAS LIMITED	3,093.85
017167	30/06/2014	001052 VIKING CIVES LTD	2,097.96
017168	30/06/2014	001830 ZOLL MEDICAL CANADA INC.	142.88
017169	30/06/2014	001831 DAILOUS, KAREN	140.00
017170	30/06/2014	001434 DENNIS LEVER	47.50
017171	30/06/2014	001164 EXPRESS SERVICES OF CANADA CO.	457.74
017172	30/06/2014	001150 GERRIT NAP	9.00
017173	30/06/2014	000414 GM BLUEPLAN ENGINEERING LIMITED	3,258.86
017174	30/06/2014	001479 H & L SECURITY SYSTEMS	254.25
017175	30/06/2014	001703 KAREN LANDRY	982.99
017176	30/06/2014	000741 MUNICIPAL WORLD INC.	243.30
017177	30/06/2014	000836 PUSLINCH PIONEER	76.84
017178	30/06/2014	000934 SGS CANADA INC	601.16
017179	30/06/2014	000988 SWAN DUST CONTROL LTD	157.52
017180	30/06/2014	001076 THE WELLINGTON ADVERTISER	1,927.20
017181	30/06/2014	001078 WELL. CTY CLERKS & TREASURERS	200.00
017182	30/06/2014	000717 MINISTER OF FINANCE	2,116.51
017183	30/06/2014	000764 O.M.E.R.S.	21,758.12
017184	30/06/2014	000856 RECEIVER GENERAL	449.91
017185	30/06/2014	001147 RECEIVER GENERAL	33,865.81
017186	30/06/2014	001113 WORKPLACE SAFETY & INSURANCE	3,384.27
Cheque Register Total -			534,233.39

**Corporate Financial Report - June 2014**

8.2(c)

**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	22	-	111	-	111	-	0%
01-0017-7770	Other Revenues	-	58	376	350	324	700	46%
01-0017-2310	Mun Tax Assistance	-	1,345	-	8,069	16,138	16,138	100%
01-0017-2320	Host Kilmer (Service Ontario)	-	1,337	-	8,023	16,045	16,045	100%
01-0017-2330	Ontario Hydro	-	1,012	-	6,074	12,147	12,147	100%
01-0017-2340	Greater Toronto Transit	-	568	-	3,406	6,812	6,812	100%
01-0017-2500	Puslinch Landfill	-	290	-	1,740	3,480	3,480	100%
01-0017-2600	City of Guelph	-	1,942	-	11,654	23,307	23,307	100%
01-0017-2700	University of Guelph	-	99	-	595	1,190	1,190	100%
01-0017-2800	CN Railway	-	95	-	568	1,135	1,135	100%
01-0017-2900	CP Railway	-	654	-	3,927	7,854	7,854	100%
01-0017-2360	Ministry of Public Works and Governmental Services	-	382	-	2,289	4,578	4,578	100%
01-0017-5110	OMPF	-	33,558	201,350	201,350	201,350	402,700	50%
01-0015-5310	Provincial Aggregate Levy	-	17,878	-	107,270	214,539	214,539	100%
01-0017-7510	Current Taxes	6,519	6,675	29,550	40,049	50,547	80,097	63%
01-0017-7520	Tax Arrears	9,375	8,846	72,198	53,078	33,958	106,157	32%
01-0014-1220	Supplemental Billings	9,339	5,292	9,731	31,750	53,769	63,500	85%
01-0017-7672	Interest on General	8,114	4,135	34,169	24,808	15,446	49,615	31%
01-0017-7675	Interest on Grading	197	94	950	564	178	1,128	16%
01-0017-7676	Int. Education/County DC's	11	14	39	86	132	171	77%
01-0013-8110	2013 Surplus	-	5,096	-	30,575	61,150	61,150	100%
	<b>Totals</b>	<b>33,576</b>	<b>89,370</b>	<b>348,474</b>	<b>536,222</b>	<b>723,970</b>	<b>1,072,444</b>	<b>68%</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)	7,093	5,540	62,511	33,240	3,968	66,479	6%
01-0010-4700	Conservation Authorities Levy Payment	38,106	11,959	76,212	71,752	67,292	143,504	47%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	27,500	55,000	55,000	100%
	<b>Totals</b>	<b>45,199</b>	<b>22,082</b>	<b>138,723</b>	<b>132,492</b>	<b>126,260</b>	<b>264,983</b>	<b>48%</b>

## Administration Financial Report - June 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	65	108	150	215	70%
01-0015-1120	Investigator Fees	-	-	-	-	-	-	0%
01-0015-1130	Engineering and Environmental Fees Recovered	-	375	1,050	2,250	3,450	4,500	77%
01-0015-1140	Legal Fees Recovered	-	-	-	-	-	-	0%
01-0015-1150	Recoveries from Staff Events	-	83	-	500	1,000	1,000	100%
01-0015-3738	Other recoveries	-	-	1,180	-	1,180	-	0%
	<b>Totals</b>	<b>10</b>	<b>476</b>	<b>2,295</b>	<b>2,858</b>	<b>3,420</b>	<b>5,715</b>	<b>60%</b>

### CONTRIBUTION FROM WORKING RESERVES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0013-3100	Contibution from Operating Carryforward Working Reserve	-	-	17,234	-	17,234	-	0%
01-0013-3185	Contibution from Legal Contingency Working Reserve	1,628	-	18,700	-	18,700	-	0%
01-0013-3195	Contibution from Insurance Contingency Working Reserve	-	-	5,000	-	5,000	-	0%
	<b>Totals</b>	<b>1,628</b>	<b>-</b>	<b>40,933</b>	<b>-</b>	<b>40,933</b>	<b>-</b>	<b>0%</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	19,440	15,888	103,399	95,328	87,257	190,656	46%
01-0010-4001	PT Wages	10,658	9,892	53,226	59,350	65,474	118,700	55%
01-0010-4002	OT Wages	-	-	-	-	-	-	0%
01-0010-4100	FT Benefits	3,164	2,861	20,302	17,168	14,033	34,335	41%
01-0010-4101	PT Benefits	354	734	1,670	4,405	7,140	8,810	81%
01-0010-4102	Manulife Benefits	2,733	3,167	16,069	19,000	21,931	38,000	58%
01-0010-4103	WSIB	518	418	2,695	2,508	2,320	5,015	46%

## Administration Financial Report - June 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0010-4200	Office Supplies & Equipment	631	217	2,106	1,300	494	2,600	19%
01-0010-4204	Water Protection	9	12	53	70	87	140	62%
01-0010-4302	Communication (phone, fax, intern)	114.81	65	791	388	16	775	-2%
01-0010-4303	Professional Fees - Legal	3,702	1,250	38,977	7,500	23,977	15,000	-160%
01-0010-4305	Professional Fees - Engineering & Environmental	1,353	583	3,128	3,500	3,872	7,000	55%
01-0010-4307	Events and Other	86	958	3,451	5,750	8,049	11,500	70%
01-0010-4308	Mileage	358	458	1,219	2,750	4,281	5,500	78%
01-0010-4309	Professional Development	-	1,400	5,006	8,400	11,794	16,800	70%
01-0010-4311	Membership and Subscription Fees	200	453	5,338	2,715	92	5,430	2%
01-0010-4312	Employee Travel - Meals	332	50	561	300	39	600	7%
01-0010-4313	Employee Travel - Accom/Parking	465	500	3,482	3,000	2,518	6,000	42%
01-0010-4315	Insurance	-	2,686	5,000	16,115	27,230	32,230	84%
01-0010-4316	Advertising	-	308	725	1,850	2,975	3,700	80%
01-0010-4317	Water Monitoring	-	1,471	2,396	8,825	15,254	17,650	86%
01-0010-4320	Contract Services	-	202	8,661	1,210	6,241	2,420	-258%
01-0013-3185	Legal Contingency Working Reserve	-	417	5,000	2,500	-	5,000	0%
01-0013-3195	Insurance Contingency Working Reserve	-	417	5,000	2,500	-	5,000	0%
	<b>Totals</b>	<b>44,116</b>	<b>44,405</b>	<b>288,257</b>	<b>266,431</b>	<b>244,604</b>	<b>532,861</b>	<b>46%</b>

## Elections Financial Report - June 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0120-4307	Nomination Fees	-	-	1,100	-	- 1,100	-	0%
	<b>Totals</b>	-	-	<b>1,100</b>	-	<b>- 1,100</b>	-	<b>0%</b>

### CONTRIBUTION FROM WORKING RESERVES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0013-3120	Contribution from IT Hardware WR	-	1,000	12,000	6,000	-	12,000	0%
01-0013-3130	Contribution from IT Software WR	-	833	10,000	5,000	-	10,000	0%
01-0013-3115	Contribution from Elections WR	-	-	-	-	-	-	0%
	<b>Totals</b>	-	<b>1,833</b>	<b>22,000</b>	<b>11,000</b>	-	<b>22,000</b>	<b>0%</b>

### EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0120-4001	PT Wages	-	292	-	1,750	3,500	3,500	100%
01-0120-4200	Office Supplies & Equipment	236	233	298	1,400	2,502	2,800	89%
01-0120-4301	Postage	-	363	-	2,175	4,350	4,350	100%
01-0120-4309	Professional Development	-	54	833	325	- 183	650	-28%
01-0120-4316	Advertising	1,928	500	2,979	3,000	3,021	6,000	50%
01-0120-4320	Contract Services	124	2,446	12,130	14,675	17,220	29,350	59%
01-0013-3115	Contribution to Elections WR	-	750	9,000	4,500	-	9,000	0%
	<b>Totals</b>	<b>2,289</b>	<b>4,638</b>	<b>25,241</b>	<b>27,825</b>	<b>30,410</b>	<b>55,650</b>	<b>55%</b>

## Finance and Information Technology Financial Report - June 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3120	Tax Certificates	480	500	2,700	2,220	3,000	3,300	6,000	55%
01-0015-1170	NSF Fees	160	83	400	240	500	600	1,000	60%
01-0015-1180	Invoice Administration Fee	275	83	1,150	875	500	150	1,000	-15%
01-0015-1160	Advertising Fees Recovered	-	42	1,698	1,698	250	1,198	500	-240%
01-0015-3739	Other Recoveries	4	-	2,876	2,872	-	2,876	-	0%
01-0017-7780	Garbage bags	638	758	5,250	4,613	4,550	3,850	9,100	42%
	<b>Totals</b>	<b>1,557</b>	<b>1,467</b>	<b>14,074</b>	<b>12,517</b>	<b>8,800</b>	<b>3,526</b>	<b>17,600</b>	<b>20%</b>

### EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0100-4000	FT Wages	20,586	17,204	110,955	90,370	103,223	95,491	206,446	46%
01-0100-4001	PT Wages	2,916	-	2,916	-	-	2,916	-	0%
01-0100-4002	OT Wages	-	-	-	-	-	-	-	0%
01-0100-4100	FT Benefits	4,009	3,197	21,640	17,631	19,183	16,725	38,365	44%
01-0100-4101	PT Benefits	208	-	208	-	-	208	-	0%
01-0100-4102	Manulife Benefits	1,785	1,825	10,701	8,916	10,950	11,199	21,900	51%
01-0100-4103	WSIB Benefits	529	385	2,511	1,981	2,313	2,114	4,625	46%
01-0100-4180	Structural Audit	-	146	-	-	875	1,750	1,750	100%
01-0100-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	247	146	1,827	1,580	875	77	1,750	-4%
01-0100-4200	Office Supplies	583	933	3,085	2,502	5,600	8,115	11,200	72%
01-0100-4201	Hydro	277	467	2,071	1,794	2,800	3,529	5,600	63%
01-0100-4202	Heat	48	126	1,233	1,185	755	277	1,510	18%
01-0100-4215	Cleaning, Maintenance, Building Supplies	341	513	3,427	3,086	3,075	2,723	6,150	44%
01-0100-4216	Kitchen Supplies and Equipment	147	198	947	800	1,190	1,433	2,380	60%
01-0100-4222	Outdoor Maintenance of Building	-	152	-	-	910	1,820	1,820	100%
01-0100-4301	Postage	2,878	645	5,818	2,940	3,868	1,917	7,735	25%
01-0100-4302	Communication (phone, fax, intern)	694	730	2,518	1,824	4,383	6,247	8,765	71%
01-0100-4304	Professional Fees - Audit	-	1,488	16,526	16,526	8,925	1,324	17,850	7%

## Finance and Information Technology Financial Report - June 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0100-4308	Mileage	37	58	113	76	350	587	700	84%
01-0100-4309	Professional Development	-	300	169	169	1,800	3,431	3,600	95%
01-0100-4311	Membership and Subscription Fees	-	156	2,267	2,267	935	397	1,870	-21%
01-0100-4312	Employee Travel - Meals	-	17	-	-	100	200	200	100%
01-0100-4313	Employee Travel - Accomodations	-	58	6	6	350	694	700	99%
01-0100-4316	Advertising	154	358	2,496	2,342	2,150	1,804	4,300	42%
01-0100-4320	Contract Services	4,483	5,213	17,200	12,718	31,280	45,360	62,560	73%
01-0100-4322	Emergency Management	153	152	790	637	910	1,030	1,820	57%
01-0100-4323	Environmental Service - Garbage Bags	-	750	6,633	6,633	4,500	2,367	9,000	26%
01-0100-4500	Bank Service Charges	95	303	866	770	1,820	2,774	3,640	76%
01-0100-4502	Other written off (non collectible inv's)	9	542	9	-	3,250	6,491	6,500	100%
01-0100-4503	Debt Interest Repayment	13,271	2,018	13,271	-	12,110	10,948	24,219	45%
01-0100-4504	False Alarm Fees from County	-	74	-	-	443	885	885	100%
01-0100-4600	Grants	-	2,733	32,475	32,475	16,400	325	32,800	1%
01-0012-1200	Principle Repayment	101,000	8,417	101,000	-	50,500	-	101,000	0%
	<b>Totals</b>	<b>154,450</b>	<b>49,303</b>	<b>363,678</b>	<b>209,228</b>	<b>295,820</b>	<b>227,962</b>	<b>591,640</b>	<b>39%</b>

## Building Financial Report - June 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0017-7250	Residential Building Permits	23,857	13,333	139,030	115,173	80,000	20,970	160,000	13%
	Institutional, Commercial & Industrial Building Permits	2,499	5,000	43,656	41,157	30,000	16,344	60,000	27%
	Demolition Permit	-	42	300	300	250	200	500	40%
	Occupancy Permit	-	438	-	-	2,625	5,250	5,250	100%
	Septic System Permit	3,300	1,667	10,500	7,200	10,000	9,500	20,000	48%
01-0017-7210	Designated Structures Permit	-	133	800	800	800	800	1,600	50%
	Tent or Marquee Permit	138	50	388	250	300	213	600	35%
01-0017-7240	Deferral of Revocation of Permit	-	25	-	-	150	300	300	100%
	Reactivate Abandoned Permit	-	13	-	-	75	150	150	100%
	Transfer of Permit	-	13	-	-	75	150	150	100%
	Revision to a Permit	150	250	1,650	1,500	1,500	1,350	3,000	45%
	Alternate Solution Application	-	146	-	-	875	1,750	1,750	100%
	Conditional Permits	-	-	-	-	-	-	-	0%
01-0017-7290	Special Inspection Fee	100	17	100	-	100	100	200	50%
	<b>Totals</b>	<b>30,043</b>	<b>21,125</b>	<b>196,423</b>	<b>166,380</b>	<b>126,750</b>	<b>57,077</b>	<b>253,500</b>	<b>23%</b>

### CONTRIBUTION FROM WORKING RESERVES

01-0013-3150	Contribution from Building Reserve Fund	-	9,562	-	-	57,374	114,748	114,748	100%
	<b>Totals</b>	<b>-</b>	<b>9,562</b>	<b>-</b>	<b>-</b>	<b>57,374</b>	<b>114,748</b>	<b>114,748</b>	<b>100%</b>

### EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0020-4000	FT Wages	17,709	15,914	75,708	57,999	95,486	115,264	190,972	60%
01-0020-4001	PT Wages	125	235	1,349	1,224	1,412	1,474	2,823	52%
01-0020-4002	OT Wages	-	-	-	-	-	-	-	0%
01-0020-4100	FT Benefits	3,433	2,824	14,969	11,536	16,942	18,915	33,884	56%
01-0020-4101	PT Benefits	6	21	41	47	125	291	250	116%
01-0020-4102	Manulife Benefits	2,115	1,818	7,305	5,190	10,910	14,515	21,820	67%

## Building Financial Report - June 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0020-4103	WSIB	432	351	1,836	1,403	2,105	2,374	4,210	56%
01-0020-4180	Structural Audit	-	63	-	-	375	750	750	100%
01-0020-4199	Computer Software & Hardware Operational Upgrades/Support	106	104	106	-	625	1,144	1,250	92%
01-0020-4200	Office Supplies	591	932	4,508	3,916	5,590	6,672	11,180	60%
01-0020-4201	Hydro	119	200	888	769	1,200	1,512	2,400	63%
01-0020-4202	Heat	21	126	966	945	755	544	1,510	36%
01-0020-4203	Fuel	-	833	-	-	5,000	10,000	10,000	100%
01-0020-4204	Water Protection	4	5	23	19	30	37	60	62%
01-0020-4208	Signage	-	-	73	73	-	73	-	0%
01-0020-4215	Cleaning, Maint & supplies for Bldg	146	113	1,465	1,319	675	115	1,350	-9%
01-0020-4216	Kitchen Supplies and Equipment	62	85	400	338	510	620	1,020	61%
01-0020-4220	Vehicle Maintenance	-	142	497	497	850	1,203	1,700	71%
01-0020-4222	Outdoor Maintenance of Building	-	65	-	-	390	780	780	100%
01-0020-4301	Postage	1,233	276	2,493	1,260	1,658	822	3,315	25%
01-0020-4302	Communication(phone, fax, intern)	473	498	2,461	1,989	2,990	3,519	5,980	59%
01-0020-4303	Professional Fees-Legal	636	1,667	13,066	12,430	10,000	6,934	20,000	35%
01-0020-4304	Professional Fees - Audit	-	638	7,083	7,083	3,825	568	7,650	7%
01-0020-4305	Professional Fees - Engineering	-	250	265	265	1,500	2,735	3,000	91%
01-0020-4308	Mileage	-	42	52	52	250	448	500	90%
01-0020-4309	Professional Development	-	473	5,360	5,360	2,835	310	5,670	5%
01-0020-4311	Membership and Subscription Fees	99	140	821	722	840	859	1,680	51%
01-0020-4312	Employee Travel - Meals	-	42	86	86	250	414	500	83%
01-0020-4313	Employee Travel - Accomodations	-	195	395	395	1,170	1,945	2,340	83%
01-0020-4315	Insurance	-	1,315	-	-	7,890	15,780	15,780	100%
01-0020-4316	Advertising	-	125	1,077	1,077	750	423	1,500	28%
01-0020-4318	Vehicle Plates	-	22	-	-	132	264	264	100%
01-0020-4320	Contract Services	2,232	1,980	9,647	7,415	11,880	14,113	23,760	59%
01-0020-4321	Clothing, Safety Allowance	37	63	720	683	375	30	750	4%
01-0020-4322	Emergency Management	66	65	339	273	390	441	780	57%
01-0020-4500	Service Charges	41	130	371	330	780	1,189	1,560	76%
	<b>Totals</b>	<b>29,685</b>	<b>31,749</b>	<b>154,287</b>	<b>124,602</b>	<b>190,494</b>	<b>226,701</b>	<b>380,988</b>	<b>60%</b>

## Source Protection Municipal Implementation Fund Financial Report - June 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-5270	Source Protection Municipal Implementation Fund	-	2,312	27,740	13,870	-	27,740	0%
	<b>Totals</b>	-	<b>2,312</b>	<b>27,740</b>	<b>13,870</b>	-	<b>27,740</b>	<b>0%</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	-	2,500	5,000	5,000	100%
01-0160-4305	Professional Fees	-	833	-	5,000	10,000	10,000	100%
	<b>Totals</b>	-	<b>1,250</b>	-	<b>7,500</b>	<b>15,000</b>	<b>15,000</b>	<b>100%</b>

## Planning and Development Financial Report - June 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	9,090	5,083	17,838	30,500	43,162	61,000	71%
01-0015-1191	Advertising Fees Recovered	-	292	853	1,750	2,647	3,500	76%
01-0015-3240	Zoning Compliance Letter	-	313	1,110	1,875	2,640	3,750	70%
01-0015-1200	Minor Variance Application	550	458	1,550	2,750	3,950	5,500	72%
01-0015-1210	Part Lot Control Exemption By-law	-	-	-	-	-	-	0%
01-0015-1220	Site Plan Control	-	500	4,000	3,000	2,000	6,000	33%
01-0015-1230	Zoning By-law Amendment	-	833	4,000	5,000	6,000	10,000	60%
01-0017-7760	Zoning By-law #19/85	-	-	-	-	-	-	0%
01-0015-1240	Zoning By-law Amendment - Aggregate Applications	-	-	-	-	-	-	0%
01-0015-1250	Mobile Food Service	-	-	-	-	-	-	0%
	<b>Totals</b>	<b>9,640</b>	<b>7,479</b>	<b>29,350</b>	<b>44,875</b>	<b>60,400</b>	<b>89,750</b>	<b>67%</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	4,448	3,597	16,485	21,581	26,677	43,162	62%
01-0130-4002	OT Wages	-	-	-	-	-	-	0%
01-0130-4100	FT Benefits	811	697	1,790	4,180	6,570	8,360	79%
01-0130-4102	Manulife Benefits	-	413	228	2,475	4,722	4,950	95%
01-00130-4103	WSIB	100	81	215	485	755	970	78%
01-0130-4200	Office Supplies	204	21	204	125	46	250	19%
01-0130-4208	Signage	-	83	-	500	1,000	1,000	100%
01-0130-4215	Cleaning, Maintenance & Supplies for Building	-	-	4	-	4	-	0%
01-0130-4302	Communication (phone, fax, internet)	-	-	15	-	15	-	0%
01-0130-4303	Professional Fees - Legal	-	1,667	361	10,000	19,639	20,000	98%
01-0130-4305	Professional Fees - Engineering & Environmental	4,319	5,000	22,747	30,000	37,253	60,000	62%
01-0130-4308	Mileage	-	21	-	125	250	250	100%
01-0130-4309	Professional Development	-	42	-	250	500	500	100%

## Planning and Development Financial Report - June 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0130-4311	Membership and Subscription Fees	-	38	-	225	450	450	100%
01-0130-4312	Employee Travel - Meals	-	4	-	25	50	50	100%
01-0130-4313	Employee Travel - Accomodations	-	29	-	175	350	350	100%
01-0130-4316	Advertising	-	333	1,793	2,000	2,207	4,000	55%
01-0130-4317	Professional Fees - Water Monitoring	-	160	362	963	1,563	1,925	81%
01-0130-4320	Contract Services	-	417	-	2,500	5,000	5,000	100%
	<b>Totals</b>	<b>9,881</b>	<b>12,601</b>	<b>44,202</b>	<b>75,608</b>	<b>107,015</b>	<b>151,217</b>	<b>71%</b>

## By-law Financial Report - June 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	17	12	391	70	251	140	-179%
01-0015-1192	Reproduction of Drawings Fees	50	-	150	-	150	-	0%
01-0017-7220	Dog Tags and Kennel Licences	250	1,000	9,488	6,000	2,512	12,000	21%
01-0015-1260	Fence Viewer's Application	-	-	-	-	-	-	0%
01-0017-7270	Septic Compliance Letter	-	281	300	1,688	3,075	3,375	91%
01-0017-7280	Special Occasion Permit Letters	-	13	-	75	150	150	100%
	Pool Enclosure Permit	1,190	146	3,990	875	2,240	1,750	-128%
	Inspection Permit - LCBO	-	17	300	100	100	200	-50%
01-0017-7230	Municipal addressing signs	120	60	600	360	120	720	17%
01-0015-5240	Ontario Wildlife Damage Compensation	-	125	-	750	1,500	1,500	100%
01-0017-7410	Guelph Humane Society Fees	-	83	997	500	3	1,000	0%
01-0015-1270	Engineering, Environmental and Legal Fees Recovered	1,197	167	1,970	1,000	30	2,000	2%
01-0015-1280	Site Alteration Agreement Revenues	-	167	879	1,000	1,121	2,000	56%
	<b>Totals</b>	<b>2,824</b>	<b>2,070</b>	<b>19,065</b>	<b>12,418</b>	<b>5,770</b>	<b>24,835</b>	<b>23%</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	1,493	995	6,585	5,973	5,360	11,945	45%
01-0140-4001	PT Wages	94	250	375	1,500	2,625	3,000	88%
01-0140-4002	OT Wages	-	-	-	-	-	-	0%
01-0140-4100	FT Benefits	270	190	1,175	1,143	1,110	2,285	49%
01-0140-4101	PT Benefits	2	18	10	105	200	210	95%
01-0140-4102	Manulife Benefits	133	138	799	825	851	1,650	52%
01-0140-4103	WSIB	34	23	149	135	121	270	45%
01-0140-4200	Office Supplies	-	21	-	125	250	250	100%
01-0140-4208	Signage	102	150	326	900	1,474	1,800	82%
01-0140-4303	Professional Fees - Legal	7,615	500	7,615	3,000	1,615	6,000	-27%

## By-law Financial Report - June 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	419	750	1,503	4,500	7,497	9,000	83%
01-0140-4308	Mileage	8	21	139	125	111	250	45%
01-0140-4309	Professional Development	1,221	85	1,221	510	201	1,020	-20%
01-0140-4311	Membership and Subscription Fees	-	9	-	55	110	110	100%
01-0140-4312	Employee Travel - Meals	-	4	-	25	50	50	100%
01-0140-4313	Employee Travel - Accomodations	-	21	-	125	250	250	100%
01-0140-4316	Advertising	262	583	524	3,500	6,476	7,000	93%
01-0140-4319	Permits	-	17	-	100	200	200	100%
01-0140-4320	Contract Services	-	389	2,154	2,333	2,511	4,665	54%
01-0140-4324	Livestock Loss	140	167	140	1,000	1,860	2,000	93%
	<b>Totals</b>	<b>11,794</b>	<b>4,330</b>	<b>22,714</b>	<b>25,978</b>	<b>29,241</b>	<b>51,955</b>	<b>56%</b>

## Roads Financial Report - June 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-1290	Oversize-Overweight Load Permits	-	17	-	100	200	200	100%
01-0015-3310	Entrance Permit	225	300	1,350	1,800	2,250	3,600	63%
01-0015-3740	Roads Other Recoveries	-	-	720	-	720	-	0%
01-0015-2000	Third Party Cost Recovery	-	-	-	-	-	-	0%
01-0015-2100	Third Party Cost Recovery Administration Fee	-	-	-	-	-	-	0%
	<b>Totals</b>	<b>225</b>	<b>317</b>	<b>2,070</b>	<b>1,900</b>	<b>1,730</b>	<b>3,800</b>	<b>46%</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	32,533	27,312	175,892	163,873	151,854	327,746	46%
01-0030-4001	PT/Seasonal Wages	-	3,794	21,621	22,765	23,909	45,530	53%
01-0030-4002	OT Wages	596	2,725	19,495	16,350	13,205	32,700	40%
01-0030-4100	FT Benefits	5,926	5,078	36,179	30,466	24,753	60,932	41%
01-0030-4101	PT/Seasonal Benefits	-	366	1,493	2,195	2,897	4,390	66%
01-0030-4102	Manulife Benefits	3,397	4,175	20,131	25,050	29,969	50,100	60%
01-0030-4103	WSIB	755	753	5,116	4,520	3,924	9,040	43%
01-0030-4200	Office Supplies	-	42	290	250	210	500	42%
01-0030-4201	Hydro	513	467	2,251	2,800	3,349	5,600	60%
01-0030-4202	Heat	2,163	429	5,585	2,575	435	5,150	-8%
01-0030-4203	Fuel	1,814	8,235	61,956	49,410	36,864	98,820	37%
01-0030-4205	Equipment Maintenance & Supplies	2,042	3,925	22,912	23,550	24,188	47,100	51%
01-0030-4208	Signage	69	1,167	3,478	7,000	10,522	14,000	75%
01-0030-4209	Pavement Markings	-	1,233	-	7,400	14,800	14,800	100%
01-0030-4210	Railway Maintenance	-	425	-	2,550	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	75,721	6,667	75,721	40,000	4,279	80,000	5%
01-0030-4213	Calcium	28,767	3,675	28,767	22,050	15,333	44,100	35%
01-0030-4214	Sand/Salt	-	15,250	140,112	91,500	42,888	183,000	23%
01-0030-4217	Waste Removal	20	83	129	500	871	1,000	87%
01-0030-4218	Shop Overhead	345	1,083	4,253	6,500	8,747	13,000	67%

## Roads Financial Report - June 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	893	3,117	3,552	18,700	33,848	37,400	91%
01-0030-4221	Speed Monitor	-	42	-	250	500	500	100%
01-0030-4224	Sidewalk Repairs	-	1,030	-	6,180	12,360	12,360	100%
01-0030-4302	Communication(phone, fax, intern)	177	217	1,531	1,300	1,069	2,600	41%
01-0030-4305	Professional Fees - Engineering	-	500	-	3,000	6,000	6,000	100%
01-0030-4308	Mileage	29	8	29	50	71	100	71%
01-0030-4309	Professional Development	-	118	1,516	710	96	1,420	-7%
01-0030-4311	Membership and Subscription Fees	-	67	787	400	13	800	2%
01-0030-4312	Employee Travel - Meals	85	8	85	50	15	100	15%
01-0030-4315	Insurance	-	7,442	-	44,650	89,300	89,300	100%
01-0030-4316	Advertising	-	63	-	375	750	750	100%
01-0030-4318	Vehicle Plates	-	533	-	3,200	6,400	6,400	100%
01-0030-4319	Permits	-	167	50	1,000	1,950	2,000	98%
01-0030-4320	Contract Services	1,486	3,365	8,028	20,191	32,353	40,381	80%
01-0030-4321	Clothing, Safety Allowance	12	63	126	375	624	750	83%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	2,664	3,750	18,899	22,500	26,101	45,000	58%
	<b>Totals</b>	<b>160,008</b>	<b>107,372</b>	<b>659,985</b>	<b>644,235</b>	<b>628,484</b>	<b>1,288,469</b>	<b>49%</b>

## Parkland Financial Report - June 2014

### REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-2200	Horse Paddock Rental	-	-	-	-	-	-	0%
01-0015-2300	Picnic Shelter	-	-	145	-	- 145	-	0%
01-0015-2400	Aberfoyle/Morrison Ball Park/ Morrison Meadows	- 150	25	847	150	- 547	300	-182%
01-0015-2500	Sports Facility User Fees	9,440	250	9,440	1,500	- 6,440	3,000	-215%
01-0015-2550	Parkland - Insurance Proceeds	- 27	4	-	25	50	50	100%
	<b>Totals</b>	<b>9,263</b>	<b>279</b>	<b>10,432</b>	<b>1,675</b>	<b>- 7,082</b>	<b>3,350</b>	<b>-211%</b>

### EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0110-4001	PT Wages - Parkland	1,919	1,638	3,126	9,828	16,530	19,656	84%
01-0110-4002	OT Wages - Parkland	-	-	-	-	-	-	0%
01-0110-4101	PT Benefits - Parkland	132	32	214	193	171	385	44%
01-0110-4103	WSIB	43	37	70	223	375	445	84%
01-0110-4203	Fuel	-	221	-	1,325	2,650	2,650	100%
01-0110-4204	Water Protection	753	-	753	-	- 753	-	0%
01-0110-4205	Equipment Maintenance and Supplies	422	417	906	2,500	4,094	5,000	82%
01-0110-4222	Outdoor Maintenance	597	1,250	3,724	7,500	11,276	15,000	75%
01-0110-4223	Equipment Lease	1,585	417	2,220	2,500	2,780	5,000	56%
01-0110-4308	Mileage	-	42	-	250	500	500	100%
01-0110-4316	Advertising	-	13	-	75	150	150	100%
01-0110-4320	Contract Services	3,902	1,642	12,673	9,850	7,027	19,700	36%
	<b>Totals</b>	<b>9,354</b>	<b>5,707</b>	<b>23,686</b>	<b>34,243</b>	<b>44,800</b>	<b>68,486</b>	<b>65%</b>

## ORC Financial Report - June 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	-	4,167	26,365	25,000	23,635	50,000	47%
01-0015-2700	Ice Rental - Non-Prime	-	638	312	3,825	7,338	7,650	96%
01-0015-2800	Arena Summer Rentals	4,488	1,667	11,062	10,000	8,938	20,000	45%
01-0015-2900	Gymnasium Rental	598	1,167	8,130	7,000	5,870	14,000	42%
01-0015-3225	Insurance Proceeds	- 1,418	154	37	927	1,816	1,853	98%
01-0015-3000	Rink and Ball Diamond Advertising	350	-	350	-	350	-	0%
01-0015-3100	ORC Drink Machine	236	125	653	750	847	1,500	56%
01-0015-3735	Other Recoveries	-	-	595	-	595	-	0%
	<b>Totals</b>	<b>4,255</b>	<b>7,917</b>	<b>47,504</b>	<b>47,502</b>	<b>47,499</b>	<b>95,003</b>	<b>50%</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	5,148	4,543	27,804	27,259	26,714	54,517	49%
01-0080-4001	PT Wages - ORC	2,127	2,064	11,925	12,385	12,844	24,769	52%
01-0080-4002	OT Wages - ORC	77	83	459	500	541	1,000	54%
01-0080-4100	FT Benefits - ORC	935	821	4,882	4,926	4,970	9,852	50%
01-0080-4101	PT Benefits - ORC	69	181	263	1,088	1,912	2,175	88%
01-0080-4102	Manulife Benefits	548	559	3,290	3,355	3,420	6,710	51%
01-0080-4103	WSIB	166	150	905	900	895	1,800	50%
01-0080-4200	Office Supplies	-	42	122	250	378	500	76%
01-0080-4201	Hydro	-	2,196	-	13,175	26,350	26,350	100%
01-0080-4202	Heat	56	372	4,025	2,233	440	4,465	10%
01-0080-4203	Fuel	21	250	1,599	1,500	1,401	3,000	47%
01-0080-4204	Water Protection	15	67	76	400	724	800	90%
01-0080-4205	Equipment Maintenance & Supplies	191	1,500	2,750	9,000	15,250	18,000	85%
01-0080-4208	Signage	-	17	-	100	200	200	100%
01-0080-4215	Bldg-Cleaning, Maint,Supplies Interior	56	1,083	2,034	6,500	10,966	13,000	84%
01-0080-4217	Waste Removal	43	50	190	300	410	600	68%
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	1,220	833	4,270	5,000	5,730	10,000	57%

## ORC Financial Report - June 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4302	Communication(phone, fax, intern)	186	163	1,327	980	633	1,960	32%
01-0080-4308	Mileage	-	42	-	250	500	500	100%
01-0080-4309	Professional Development	-	100	936	600	264	1,200	22%
01-0080-4311	Membership and Subscription Fees	-	13	132	75	18	150	12%
01-0080-4312	Employee Travel - Meals	-	13	-	75	150	150	100%
01-0080-4315	Insurance	-	1,466	-	8,795	17,590	17,590	100%
01-0080-4316	Advertising	-	42	-	250	500	500	100%
01-0080-4320	Contract Services	-	-	79	-	79	-	0%
	<b>Totals</b>	<b>10,859</b>	<b>16,649</b>	<b>67,068</b>	<b>99,894</b>	<b>132,720</b>	<b>199,788</b>	<b>66%</b>

## Recreation Financial Report - June 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	951	2,000	8,687	12,000	15,313	24,000	64%
01-0015-3115	Archie MacRobbie Hall - Non-Prime	795	1,417	4,130	8,500	12,870	17,000	76%
01-0015-3130	Alf Hales Room	-	250	2,474	1,500	526	3,000	18%
01-0015-3160	Licensed Events Using Patio	165	83	385	500	615	1,000	62%
01-0015-3170	Commercial Rentals	-	250	-	1,500	3,000	3,000	100%
01-0015-3180	Bartenders	920	958	4,930	5,750	6,570	11,500	57%
01-0015-3190	Pop, Glasses, & Ice	338	239	841	1,435	2,029	2,870	71%
01-0015-3200	Kitchen Facilities	-	26	2,252	158	1,937	315	-615%
01-0015-3250	Insurance Proceeds	- 4,419	154	1,025	927	828	1,853	45%
01-0015-3220	Advertising Sign	32	71	127	425	723	850	85%
01-0015-3736	Other Recoveries	214	-	444	-	444	-	0%
01-0015-5250	Recreation Conditional Grants	-	427	-	2,562	5,123	5,123	100%
	<b>Totals</b>	<b>- 1,005</b>	<b>5,876</b>	<b>25,296</b>	<b>35,256</b>	<b>45,216</b>	<b>70,511</b>	<b>64%</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	4,123	3,981	27,596	23,888	20,179	47,775	42%
01-0070-4001	PT Wages - Recreation	4,574	3,827	21,155	22,963	24,770	45,925	54%
01-0070-4002	OT Wages - Recreation	-	14	102	85	68	170	40%
01-0070-4100	FT Benefits - Recreation	731	493	3,039	2,955	2,871	5,910	49%
01-0070-4101	PT Benefits - Recreation	138	323	344	1,938	3,531	3,875	91%
01-0070-4102	Manulife Benefits - Recreation	516	590	1,993	3,540	5,087	7,080	72%
01-0070-4103	WSIB	196	172	775	1,030	1,285	2,060	62%
01-0070-4180	Structural Audit	-	208	-	1,250	2,500	2,500	100%
01-0070-4200	Office Supplies	98	42	147	250	353	500	71%
01-0070-4201	Hydro	257	1,158	1,173	6,950	12,727	13,900	92%
01-0070-4202	Heat	88	270	2,230	1,623	1,015	3,245	31%
01-0070-4203	Fuel	-	83	-	500	1,000	1,000	100%
01-0070-4204	Water Protection	336	350	1,685	2,100	2,515	4,200	60%
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	1,362	1,842	4,768	11,050	17,332	22,100	78%

## Recreation Financial Report - June 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0070-4216	Kitchen Supplies and Equipment	1,409	417	3,753	2,500	1,247	5,000	25%
01-0070-4217	Waste Removal	170	200	761	1,200	1,639	2,400	68%
01-0070-4222	Outdoor Maintenance of Building	-	175	377	1,050	1,723	2,100	82%
01-0070-4302	Communication(phone, fax, intern)	225	278	1,058	1,665	2,272	3,330	68%
01-0070-4308	Mileage	-	21	63	125	187	250	75%
01-0070-4309	Professional Development	-	63	-	375	750	750	100%
01-0070-4311	Membership and Subscription Fees	219	19	219	113	6	225	3%
01-0070-4312	Employee Travel - Meals	-	13	-	75	150	150	100%
01-0070-4313	Employee Travel - Accomodations	-	38	-	225	450	450	100%
01-0070-4315	Insurance	-	1,635	-	9,808	19,616	19,616	100%
01-0070-4316	Advertising	-	292	2,109	1,750	1,391	3,500	40%
01-0070-4320	Contract Services	2,832	308	3,658	1,850	42	3,700	1%
	<b>Totals</b>	<b>17,274</b>	<b>16,809</b>	<b>77,003</b>	<b>100,856</b>	<b>124,708</b>	<b>201,711</b>	<b>62%</b>

## Fire Financial Report - June 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	-	200	400	400	100%
01-0015-3230	Open Burning Permit	-	375	-	2,250	4,500	4,500	100%
01-0015-3235	Burning Permit Violations	-	171	410	1,025	1,640	2,050	80%
01-0015-3245	Fire Extinguisher Training	-	41	-	248	495	495	100%
01-0015-3260	Fireworks Permits	100	33	200	200	200	400	50%
01-0015-3210	Information/Fire Reports	-	31	300	188	75	375	20%
01-0015-3215	Other Recoveries	-	-	1,055	-	1,055	-	0%
01-0015-3270	Occupancy Load	-	17	-	100	200	200	100%
01-0015-3280	Fire Safety Plan Review	-	80	-	480	960	960	100%
01-0015-3290	Post Fire Watch	-	34	-	205	410	410	100%
01-0015-3300	Boarding up or Barricading	-	-	-	-	-	-	0%
01-0015-3320	Key Boxes	-	25	-	150	300	300	100%
01-0015-3330	Inspections	-	100	-	600	1,200	1,200	100%
01-0015-3340	Motor Vehicle Emergency Responses	9,840	4,100	55,375	24,600	6,175	49,200	-13%
01-0015-3350	Fire Alarm False Alarm Calls	-	34	820	205	410	410	-100%
	<b>Totals</b>	<b>9,940</b>	<b>5,075</b>	<b>58,160</b>	<b>30,450</b>	<b>2,740</b>	<b>60,900</b>	<b>4%</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	30,662	28,333	171,980	170,000	168,020	340,000	49%
01-0040-4101	PT Benefits - Fire Dept	1,772	2,488	7,573	14,930	22,287	29,860	75%
01-0040-4102	Group Benefits	716	1,183	11,315	7,100	2,885	14,200	20%
01-0040-4103	WSIB	612	676	3,674	4,055	4,437	8,110	55%
01-0040-4200	Office Supplies	193	650	2,271	3,900	5,529	7,800	71%
01-0040-4201	Hydro	270	408	1,788	2,450	3,112	4,900	64%
01-0040-4202	Heat	-	126	945	755	565	1,510	37%
01-0040-4203	Fuel	-	896	-	5,378	10,755	10,755	100%
01-0040-4204	Water Protection	13	8	76	50	24	100	24%
01-0040-4205	Equipment Maintenance & Supplies	3,845	1,758	10,007	10,550	11,094	21,100	53%
01-0040-4206	Oxygen & Medical Supplies	107	159	1,941	955	31	1,910	-2%

## Fire Financial Report - June 2014

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0040-4207	Public Education	890	442	1,569	2,650	3,731	5,300	70%
01-0040-4215	Cleaning, Maint & supplies for Bldg	937	417	9,461	2,500	- 4,461	5,000	-89%
01-0040-4216	Kitchen Supplies and Equipment	-	100	470	600	730	1,200	61%
01-0040-4220	Vehicle Maintenance	2,644	2,083	13,502	12,500	11,498	25,000	46%
01-0040-4302	Communication(phone, fax, intern)	5,148	1,333	8,129	8,000	7,871	16,000	49%
01-0040-4308	Mileage	573	750	4,485	4,500	4,515	9,000	50%
01-0040-4309	Professional Development	71	1,583	10,806	9,500	8,194	19,000	43%
01-0040-4311	Membership and Subscription Fees	-	142	2,491	850	- 791	1,700	-47%
01-0040-4312	Employee Travel - Meals	120	58	273	350	427	700	61%
01-0040-4313	Employee Travel - Accomodations	-	125	2,346	750	- 846	1,500	-56%
01-0040-4315	Insurance	-	1,112	-	6,669	13,338	13,338	100%
01-0040-4316	Advertising	-	142	223	850	1,477	1,700	87%
01-0040-4319	Permits	-	40	471	238	4	475	1%
01-0040-4320	Contract Services	9,357	2,052	15,957	12,313	8,668	24,625	35%
01-0040-4321	Clothing, Safety Allowance	1,134	1,792	21,066	10,750	434	21,500	2%
	<b>Totals</b>	<b>59,064</b>	<b>48,857</b>	<b>302,821</b>	<b>293,142</b>	<b>283,462</b>	<b>586,283</b>	<b>48%</b>

## Library Financial Report - June 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	-	800	1,600	1,600	100%
	<b>Totals</b>	-	<b>133</b>	-	<b>800</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	1,197	2,300	3,403	4,600	74%
01-0010-4223	Library Water Monitoring	149	133	899	800	701	1,600	44%
	<b>Totals</b>	149	<b>517</b>	<b>2,096</b>	<b>3,100</b>	<b>4,104</b>	<b>6,200</b>	<b>66%</b>

## Badenoch Financial Report - June 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	-	1,250	2,500	2,500	100%
01-0150-4200	Interior Maintenance Costs	-	433	3,536	2,600	1,664	5,200	32%
01-0150-4201	Exterior Maintenance Costs	-	42	314	250	186	500	37%
01-0150-4204	Water Protection	15	10	31	60	89	120	75%
01-0150-4325	Badenoch Comm Ctr Grant	-	83	1,000	500	-	1,000	0%
	<b>Totals</b>	<b>15</b>	<b>777</b>	<b>4,881</b>	<b>4,660</b>	<b>4,439</b>	<b>9,320</b>	<b>48%</b>

## Committees Financial Report - June 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	2,219	423	3,994	2,535	1,076	5,070	21%
01-0075-4101	PT Benefits	114	4	178	25	- 128	50	-256%
	<b>Totals</b>	<b>2,333</b>	<b>427</b>	<b>4,172</b>	<b>2,560</b>	<b>948</b>	<b>5,120</b>	<b>19%</b>

#### Heritage Committee

01-0050-4001	PT Wages	-	163	-	975	1,950	1,950	100%
01-0050-4101	PT Benefits	-	17	-	100	200	200	100%
01-0050-4200	Office Supplies & Equipment	-	8	29	50	71	100	71%
01-0050-4308	Mileage	-	4	-	25	50	50	100%
01-0050-4315	WSIB	-	1	-	5	10	10	100%
	<b>Totals</b>	<b>-</b>	<b>193</b>	<b>29</b>	<b>1,155</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	-	1,595	3,190	3,190	100%
01-0090-4101	PT Benefits	-	4	74	25	- 24	50	-48%
	<b>Totals</b>	<b>-</b>	<b>270</b>	<b>74</b>	<b>1,620</b>	<b>3,166</b>	<b>3,240</b>	<b>98%</b>

#### Planning Advisory Committee

01-0060-4001	PT Wages	-	423	-	2,535	5,070	5,070	100%
01-0060-4101	PT Benefits	-	4	96	25	- 46	50	-92%
	<b>Totals</b>	<b>-</b>	<b>427</b>	<b>96</b>	<b>2,560</b>	<b>5,024</b>	<b>5,120</b>	<b>98%</b>

#### Audit Committee

01-0170-4001	PT Wages	-	14	169	85	1	170	1%
01-0170-4101	PT Benefits	-	4	4	25	46	50	91%
	<b>Totals</b>	<b>-</b>	<b>18</b>	<b>173</b>	<b>110</b>	<b>47</b>	<b>220</b>	<b>21%</b>

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### Total Expenditures by Account - June 2014

Account	Description	Curr Mnth Actual Operating Expenditures	Curr Mnth Budget Operating Expenditures	YTD Actual Operating Expenditures	YTD Budget Operating Expenditures	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-XXXX-4000	FT Wages	105,480	89,435	544,424	536,610	528,795	1,073,219	49%
01-XXXX-4001	PT Wages	55,294	51,613	291,836	309,677	327,517	619,353	53%
01-XXXX-4002	OT Wages	673	2,823	20,055	16,935	13,815	33,870	0%
01-XXXX-4100	FT Benefits	19,277	16,160	103,976	96,961	89,947	193,923	46%
01-XXXX-4101	PT Benefits	2,796	4,196	12,086	25,178	38,269	50,355	76%
01-XXXX-4102	Group Benefits	11,943	13,868	71,831	83,205	94,579	166,410	57%
01-XXXX-4103	WSIB	3,384	3,046	17,944	18,278	18,611	36,555	51%
01-XXXX-4180	Structural Audit	-	625	-	3,750	7,500	7,500	100%
01-XXXX-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	353	250	1,933	1,500	1,067	3,000	36%
01-XXXX-4200	Office Supplies & Equipment	2,536	3,140	13,058	18,840	24,622	37,680	65%
01-0150-4200	Badenoch Interior Maintenance Costs	-	433	3,536	2,600	1,664	5,200	32%
01-XXXX-4201	Hydro	1,435	4,896	8,172	29,375	50,578	58,750	86%
01-0150-4201	Badenoch Exterior Maintenance Costs	-	42	314	250	186	500	37%
01-XXXX-4202	Heat	2,375	1,449	14,984	8,695	2,406	17,390	14%
01-XXXX-4203	Fuel	1,836	10,519	63,555	63,113	62,670	126,225	50%
01-XXXX-4204	Water Protection	1,146	452	2,698	2,710	2,722	5,420	50%
01-XXXX-4205	Equipment Maintenance & Supplies	6,499	7,600	36,575	45,600	54,625	91,200	60%
01-0040-4206	Oxygen & Medical Supplies	107	159	1,941	955	31	1,910	-2%
01-XXXX-4207	Public Education	890	858	1,569	5,150	8,731	10,300	85%
01-XXXX-4208	Signage	171	1,417	3,877	8,500	13,123	17,000	77%
01-0030-4209	Pavement Markings	-	1,233	-	7,400	14,800	14,800	100%
01-0030-4210	Railway Maintenance	-	425	-	2,550	5,100	5,100	100%
01-0030-4212	Maintenance Gravel	75,721	6,667	75,721	40,000	4,279	80,000	5%
01-0030-4213	Calcium	28,767	3,675	28,767	22,050	15,333	44,100	35%
01-0030-4214	Sand/Salt	-	15,250	140,112	91,500	42,888	183,000	23%
01-XXXX-4215	Cleaning, Maintenance, Building Supplies	2,843	3,967	21,159	23,800	26,441	47,600	56%
01-XXXX-4216	Kitchen Supplies and Equipment	1,618	800	5,570	4,800	4,030	9,600	42%

### Total Expenditures by Account - June 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	233	333	1,081	2,000	2,919	4,000	73%
01-0030-4218	Shop Overhead	345	1,083	4,253	6,500	8,747	13,000	67%
01-0030-4219	Road Maintenance supplies	893	3,117	3,552	18,700	33,848	37,400	91%
01-XXXX-4220	Vehicle Maintenance	2,644	2,225	13,999	13,350	12,701	26,700	48%
01-0010-4221	Library Rent for Historical society	-	383	1,197	2,300	3,403	4,600	74%
01-0030-4221	Speed Monitor	-	42	-	250	500	500	100%
01-XXXX-4222	Outdoor Maintenance of Building or Grounds	1,817	2,475	8,370	14,850	21,330	29,700	72%
01-0110-4223	Equipment Lease	1,585	417	2,220	2,500	2,780	5,000	56%
01-0010-4223	Library Water Monitoring	149	133	899	800	701	1,600	44%
01-0030-4224	Sidewalk Repairs	-	1,030	-	6,180	12,360	12,360	100%
01-XXXX-4301	Postage	4,111	1,283	8,311	7,700	7,089	15,400	46%
01-XXXX-4302	Communication (phone, fax, intern)	7,018	3,284	17,815	19,705	21,595	39,410	55%
01-XXXX-4303	Professional Fees - Legal	11,953	5,917	60,020	35,500	10,980	71,000	15%
01-XXXX-4304	Professional Fees - Audit	-	2,125	23,608	12,750	1,892	25,500	7%
01-XXXX-4305	Professional Fees - Engineering & Environmental	6,091	7,083	27,643	42,500	57,357	85,000	67%
01-XXXX-4307	Events and Other	86	958	3,451	5,750	8,049	11,500	70%
01-XXXX-4308	Mileage	1,005	1,467	6,100	8,800	11,500	17,600	65%
01-XXXX-4309	Professional Development	1,292	4,218	25,848	25,305	24,762	50,610	49%
01-XXXX-4311	Membership and Subscription Fees	518	1,035	12,055	6,208	360	12,415	3%
01-XXXX-4312	Employee Travel - Meals	536	208	1,005	1,250	1,495	2,500	60%
01-XXXX-4313	Employee Travel - Accom/Parking	465	966	6,229	5,795	5,361	11,590	46%
01-XXXX-4315	Insurance	-	15,655	5,000	93,927	182,854	187,854	97%
01-XXXX-4316	Advertising	2,345	2,758	12,006	16,550	21,094	33,100	64%
01-XXXX-4317	Water Monitoring	-	1,631	2,757	9,788	16,818	19,575	86%
01-XXXX-4318	Vehicle Plates	-	555	-	3,332	6,664	6,664	100%
01-XXXX-4319	Permits	-	223	521	1,338	2,154	2,675	81%
01-XXXX-4320	Contract Services	24,416	18,013	90,109	108,081	126,052	216,161	58%
01-XXXX-4321	Clothing, Safety Allowance	1,183	1,917	21,912	11,500	1,088	23,000	5%
01-XXXX-4322	Emergency Management	219	217	1,129	1,300	1,471	2,600	57%
01-XXXX-4323	Environmental Service - Garbage Bags	-	750	6,633	4,500	2,367	9,000	26%

### Total Expenditures by Account - June 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	140	167	140	1,000	1,860	2,000	93%
01-0150-4325	Badenoch Comm Ctr Grant	-	83	1,000	500	-	1,000	0%
01-0030-4326	Bridge Inspections	-	-	-	-	-	-	0%
01-0030-4400	Street Lights: Repairs and Hydro Bills	2,664	3,750	18,899	22,500	26,101	45,000	58%
01-XXXX-4500	Bank Service Charges	136	433	1,236	2,600	3,964	5,200	76%
01-0010-4501	Taxes written off (Twp share only)	7,093	5,540	62,511	33,240	3,968	66,479	6%
01-0100-4502	Other written off (non collectible inv's)	9	542	9	3,250	6,491	6,500	100%
01-0100-4503	Debt Interest Repayment	13,271	2,018	13,271	12,110	10,948	24,219	45%
01-0100-4504	False Alarm Fees from County	-	74	-	443	885	885	100%
01-0100-4600	Grants	-	2,733	32,475	16,400	325	32,800	1%
01-0012-1200	Principle Repayment	101,000	8,417	101,000	50,500	-	101,000	0%
01-0010-4700	Conservation Authorities Levy Payment	38,106	11,959	76,212	71,752	67,292	143,504	47%
Various	Pay Equity and Cost of Living Adjustment	-	4,583	-	27,500	55,000	55,000	100%
01-0013-3190	Contribution to Legal Contingency Working Reserve	-	417	5,000	2,500	-	5,000	0%
01-0013-3195	Contribution to Insurance Contingency Working Reserve	-	417	5,000	2,500	-	5,000	0%
01-0013-3115	Contibution to Elections WR	-	750	9,000	4,500	-	9,000	0%
	<b>Totals</b>	<b>556,468</b>	<b>368,380</b>	<b>2,179,169</b>	<b>2,210,280</b>	<b>2,241,392</b>	<b>4,420,561</b>	<b>51%</b>

**Total Revenues and Contributions from Working Reserves - June 2014**

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**Total Revenues**

Department	Curr Mnth Actual Operating Revenues	Curr Mnth Budget Operating Revenues	YTD Actual Operating Revenues	YTD Budget Operating Revenues	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
Corporate	33,576	89,370	348,474	536,222	723,970	1,072,444	68%
Administration	10	476	2,295	2,858	3,420	5,715	60%
Elections	-	-	1,100	-	1,100	-	0%
Finance	1,557	1,467	14,074	8,800	3,526	17,600	20%
Building	30,043	21,125	196,423	126,750	57,077	253,500	23%
Source Water Protection	-	2,312	27,740	13,870	-	27,740	0%
Planning & Development	9,640	7,479	29,350	44,875	60,400	89,750	67%
By-law	2,824	2,070	19,065	12,418	5,770	24,835	23%
Roads	225	317	2,070	1,900	1,730	3,800	46%
Parkland	9,263	279	10,432	1,675	7,082	3,350	-211%
Optimist Recreation Centre	4,255	7,792	47,504	46,752	45,999	93,503	49%
Recreation	1,005	5,876	25,296	35,256	45,216	70,511	64%
Fire	9,940	5,075	58,160	30,450	2,740	60,900	4%
Library	-	133	-	800	1,600	1,600	100%
Badenoch	-	-	-	-	-	-	0%
Committee	-	-	-	-	-	-	0%
<b>Totals</b>	<b>100,329</b>	<b>143,771</b>	<b>781,983</b>	<b>862,624</b>	<b>943,265</b>	<b>1,725,248</b>	<b>55%</b>

**Total Contributions from Working Reserves**

Department	Curr Mnth Actual Operating Revenues	Curr Mnth Budget Operating Revenues	YTD Actual Operating Revenues	YTD Budget Operating Revenues	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
Administration	1,628	-	40,933	-	40,933	-	0%
Elections	-	1,833	22,000	11,000	-	22,000	0%
Building Surplus Reserve Fund	-	9,562	-	57,374	114,748	114,748	100%
<b>Totals</b>	<b>1,628</b>	<b>11,396</b>	<b>62,933</b>	<b>68,374</b>	<b>73,815</b>	<b>136,748</b>	<b>54%</b>

## Total Expenditures - June 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	45,199	22,082	138,723	132,492	126,260	264,983	48%
Administration	44,116	44,405	288,257	266,431	244,604	532,861	46%
Elections	2,289	4,638	25,241	27,825	30,410	55,650	55%
Finance	154,450	49,303	363,678	295,820	227,962	591,640	39%
Building	29,685	31,749	154,287	190,494	226,701	380,988	60%
Source Water Protection	-	1,250	-	7,500	15,000	15,000	100%
Planning & Development	9,881	12,601	44,202	75,608	107,015	151,217	71%
By-law	11,794	4,330	22,714	25,978	29,241	51,955	56%
Roads	160,008	107,372	659,985	644,235	628,484	1,288,469	49%
Parkland	9,354	5,707	23,686	34,243	44,800	68,486	65%
Optimist Recreation Centre	10,859	16,649	67,068	99,894	132,720	199,788	66%
Recreation	17,274	16,809	77,003	100,856	124,708	201,711	62%
Fire	59,064	48,857	302,821	293,142	283,462	586,283	48%
Library	149	517	2,096	3,100	4,104	6,200	66%
Badenoch	15	777	4,881	4,660	4,439	9,320	48%
Committee	2,333	1,334	4,543	8,005	11,467	16,010	72%
<b>Totals</b>	<b>556,468</b>	<b>368,380</b>	<b>2,179,184</b>	<b>2,210,280</b>	<b>2,241,377</b>	<b>4,420,561</b>	<b>51%</b>