



**REPORT TO:** Finance and Administration Committee  
**MEETING DATE:** February 17, 2009  
**REPORT NO.:** FS.09.07  
**SUBJECT:** Monthly Financial Reports – January 2009  
**PREPARED BY:** Robert Cummings, Director of Financial Services

#### **A. Recommendations**

THAT Council receive Staff Report FS.09.07, “Monthly Financial Reports – January 2009”, for information purposes.

#### **B. Background**

Financial Services Staff provide a Monthly Financial Report for review by the Finance and Administration Committee and receipt by Council. The attached documentation provides Council information on the financial activity that the Town has undertaken in relation to the 2009 Proposed Budget.

These reports use the 2009 Proposed Budget for comparison purposes. Budget amounts may change subject to final Council approval.

#### **C. The Blue Mountains’ Strategic Plan**

Providing a strong, well managed municipal government.

#### **D. Environmental Impacts**

Supporting environmentally sound decisions

#### **E. Budget Impact**

None

#### **F. Attached**

1. Monthly Flash Report – January 2009
2. 2009 Proposed Budget Variance Report – Tax Levy Summary
3. 2009 Proposed Budget Variance Report – User Rates Summary
4. 2009 Proposed Budget Variance Report – User Fees Summary

Respectfully submitted,

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Signature

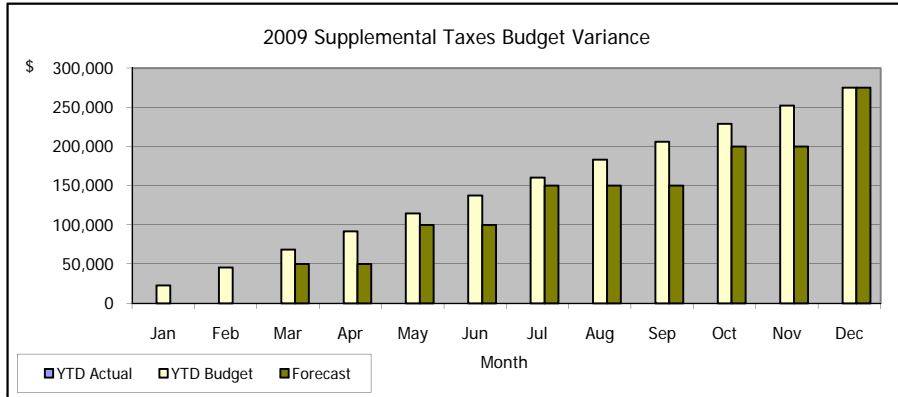
For more information, please contact:  
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519-599-3131 x245

**The Blue Mountains  
Monthly Flash Report -- REVENUE  
31-Jan-09**

\*\* Please note that budget amounts are based on proposed budget and may change on future reports

**Supplementals**

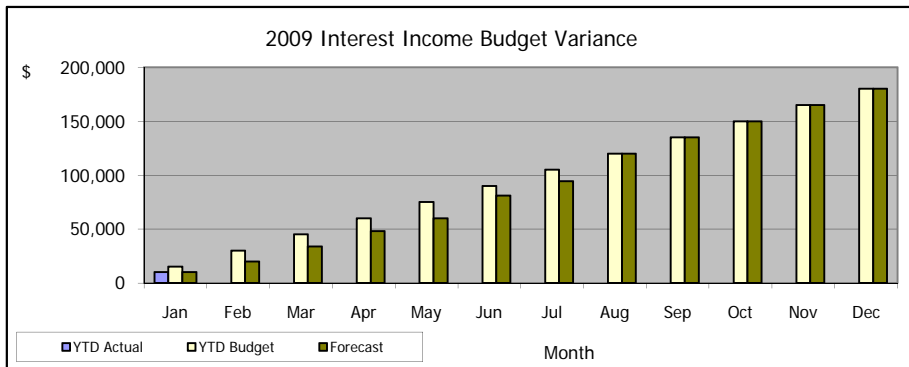
Forecast	Annual Budget	YTD Actual	Variance	% of Budget
275,000	275,000	-	(275,000)	0%



Commentary
=> No update at this time.

**Interest Income**

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
180,000	180,000	9,955	(170,045)	6%

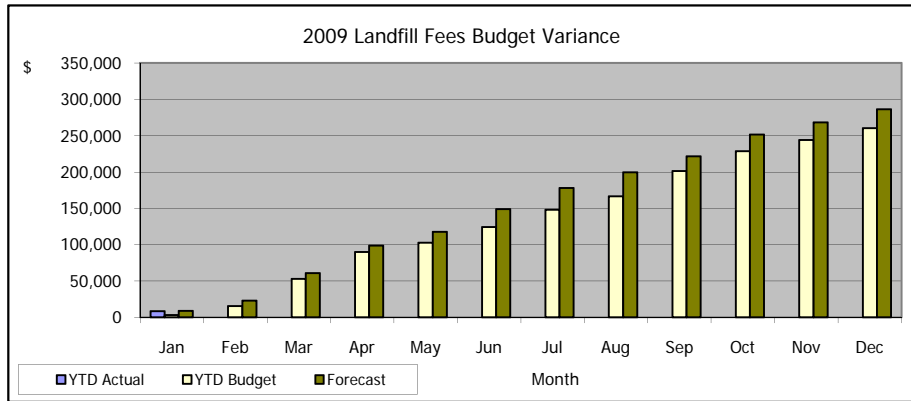


Commentary
=> Interest Income has started off slower than budget due to lower cash balances at this time of year.
=> An adjustment is made to this account that reduces the year-end balance in the Revenue Fund. This account represents interest received from cash in the bank.
=> Operating bank account balance as at Jan. 30/09 was \$6,920,461.

Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

**Landfill Fees**

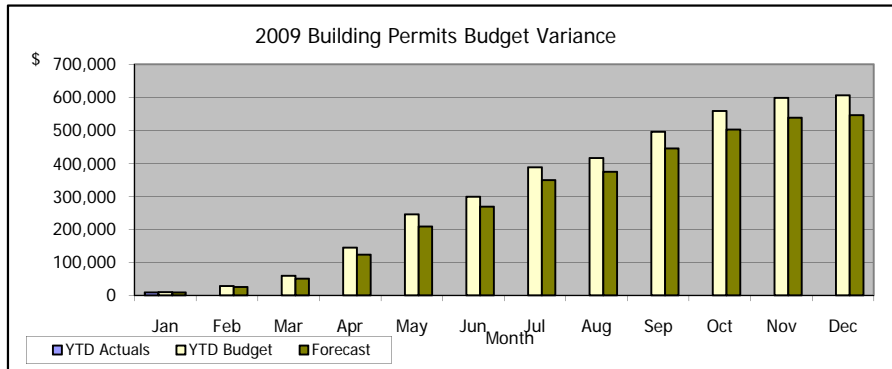
Forecast	Annual Budget	YTD Actual	Variance	% of Budget
286,000	260,000	8,437	(251,564)	3%



Commentary
=> Landfill fees for January were better than budget.
=> Total fees collected for the month of January were \$8,436.

**Building Permits**

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
545,400	606,000	8,942	(597,058)	1%



Commentary
=> Building Permit Fee revenue was off budget by 10% in January.
=> Total fees collected for the month of January were \$8,942.

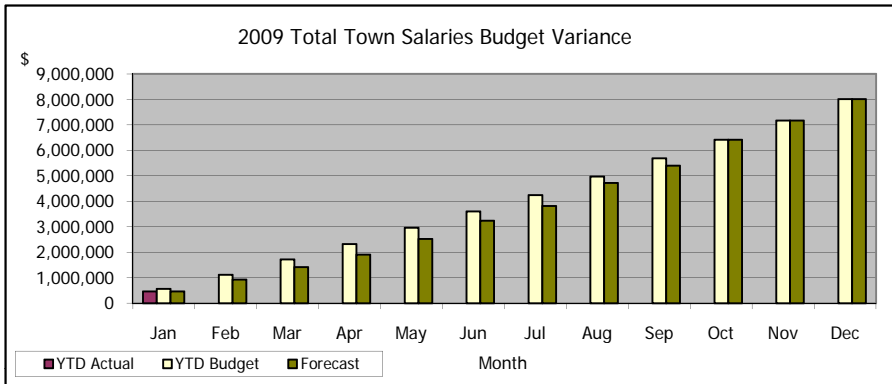
Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

**The Blue Mountains  
Monthly Flash Report -- EXPENSES  
31-Jan-09**

\*\* Please note that budget amounts are based on proposed budget and may change on future reports

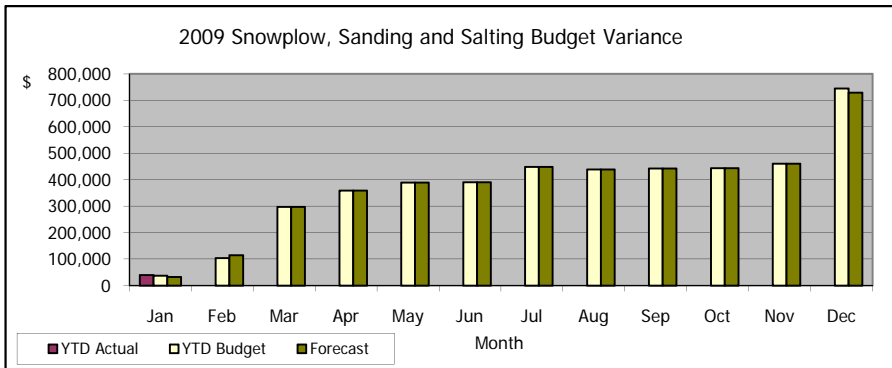
Total Town Salaries & Ben	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	8,010,888	8,010,888	461,340	7,549,548	6%

Commentary
=> Salaries and benefits are on target for 2009.



Snowplow Sanding/Salting	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	744,104	744,104	39,422	704,682	5%

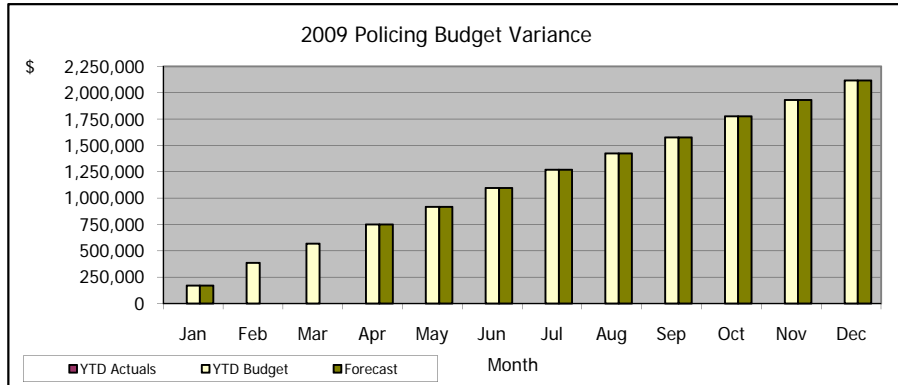
Commentary
=> There was approximately \$40,000 spent in January.



Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

OPP Services

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
2,116,951	2,116,951	-	2,116,951	0%



Commentary
=> No data to report for January. Information was not available from the OPP.

Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

**Town of The Blue Mountains**  
**2009 Budget Variance Report**  
For the Month Ending January 31, 2009

Acct	2009					2008		
	January	Year to Date	Budget	Unexpended	% of Budget	January	Year to Date	
<b>EXPENSES</b>								
<b>SALARIES</b>								
Full Time Salaries	60005	\$262,389	\$262,389	\$4,191,569	\$3,929,180	6%	\$268,754	\$4,031,896
New Staff Salaries	60007	0	0	138,836	138,836	0%	0	0
Part Time Salaries	60010	19,871	19,871	260,175	240,304	8%	15,113	330,930
Casual/Contract Salaries	60015	3,437	3,437	159,433	155,996	2%	0	44,391
Overtime	60018	0	0	43,000	43,000	0%	0	37,761
On Call	60020	600	600	58,700	58,100	1%	0	56,869
PrepTime	60025	0	0	5,000	5,000	0%	0	5,309
Per Diem	60030	330	330	29,500	29,170	1%	4,047	22,330
Suppression Hours	60035	0	0	110,000	110,000	0%	0	86,257
Training Hours	60040	0	0	75,500	75,500	0%	0	36,438
Captain Remuneration	60045	0	0	8,400	8,400	0%	0	8,967
<b>TOTAL SALARIES</b>		<b>286,627</b>	<b>286,627</b>	<b>5,080,113</b>	<b>4,793,486</b>	<b>6%</b>	<b>287,914</b>	<b>4,661,148</b>
<b>BENEFITS</b>								
Full Time Benefits	61005	63,030	63,030	1,043,330	980,300	6%	62,906	880,803
New Staff Benefits	61007	0	0	32,274	32,274	0%	0	0
Part Time Benefits	61010	891	891	46,728	45,837	2%	0	15,975
Casual/Contract Benefits	61015	0	0	56,874	56,874	0%	0	2,157
Firefighter Insurance	61100	0	0	2,500	2,500	0%	0	2,476
Post Employment Benefits	61111	0	0	18,000	18,000	0%	0	0
Car Allowance	61505	1,040	1,040	750	(290)	139%	0	16,706
<b>TOTAL BENEFITS</b>		<b>64,961</b>	<b>64,961</b>	<b>1,200,456</b>	<b>1,135,495</b>	<b>5%</b>	<b>62,906</b>	<b>918,117</b>
<b>ADMINISTRATIVE EXPENSES</b>								
Office Supplies	62005	2,191	2,191	37,935	35,744	6%	1,930	37,133
Computer Supplies	62006	527	527	21,625	21,098	2%	810	29,161
Office Equipment	62007	0	0	1,925	1,925	0%	0	3,705
Paper	62010	1,190	1,190	30,060	28,870	4%	4,249	35,005
Publications	62015	0	0	6,200	6,200	0%	76	5,588
Promotional Expenses	62017	225	225	6,300	6,075	4%	0	4,935
Meeting Expenses	62020	53	53	10,050	9,997	1%	0	8,250
Special Events	62024	1,708	1,708	15,000	13,292	11%	1,613	3,626
Corporate Events	62025	(106)	(106)	9,450	9,556	-1%	62	8,747
Information Events	62026	60	60	1,775	1,715	3%	60	1,830
Children's Programs	62027	0	0	1,500	1,500	0%	0	1,571
Young Adult Programs	62028	0	0	800	800	0%	0	0
Adult Programs	62029	0	0	800	800	0%	0	0
Janitorial Supplies	62030	128	128	4,250	4,122	3%	137	9,100
Services	63000	0	0	110	110	0%	0	0
Printing	63005	21	21	23,170	23,149	0%	0	14,087
Miscellaneous	62599	156	156	6,924	6,768	2%	2	13,196
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>6,153</b>	<b>6,153</b>	<b>177,874</b>	<b>171,721</b>	<b>3%</b>	<b>8,939</b>	<b>175,934</b>
<b>OPERATING EXPENSES</b>								
Machine Time	61600	0	0	130,000	130,000	0%	0	127,780
Allocated Machine Time	61601	0	0	(130,000)	(130,000)	0%	0	(127,780)
Materials	62000	7,443	7,443	363,800	356,357	2%	94	342,932
Processing Materials	62001	157	157	2,500	2,343	6%	0	2,559
Special Program Materials	62003	0	0	2,050	2,050	0%	0	0
Lab Expenses	62071	0	0	0	0	0%	0	256
Sample Testing	62072	0	0	3,335	3,335	0%	0	1,050
Merchandise Inventory	62080	0	0	0	0	0%	0	2,240
<b>TOTAL OPERATING EXPENSES</b>		<b>7,600</b>	<b>7,600</b>	<b>371,685</b>	<b>364,085</b>	<b>2%</b>	<b>94</b>	<b>349,037</b>
<b>BOOKS AND MATERIALS</b>								
Periodicals	62050	0	0	3,625	3,625	0%	0	3,580
Adult Books	62052	0	0	0	0	0%	0	22,488
Young Adult Books	62056	0	0	0	0	0%	0	1,747
Children's Books	62057	0	0	0	0	0%	0	7,197
Adult Media	62060	373	373	0	(373)	0%	0	4,395
Children's Media	62062	0	0	0	0	0%	0	1,349
<b>TOTAL BOOKS AND MATERIALS</b>		<b>373</b>	<b>373</b>	<b>3,625</b>	<b>3,252</b>	<b>10%</b>	<b>0</b>	<b>40,756</b>
<b>COMMUNICATIONS</b>								
Telephone	62105	7,393	7,393	87,415	80,022	8%	2,544	83,761
Internet	62110	404	404	6,936	6,532	6%	311	5,448
Courier	62115	0	0	1,800	1,800	0%	0	1,836
Postage	62120	(95)	(95)	20,963	21,058	0%	(2,013)	21,223
Advertisements	62125	0	0	75,610	75,610	0%	0	82,614
<b>TOTAL COMMUNICATIONS</b>		<b>7,702</b>	<b>7,702</b>	<b>192,724</b>	<b>185,022</b>	<b>4%</b>	<b>842</b>	<b>194,882</b>
<b>TRAINING AND TRAVEL</b>								
Membership	62205	7,240	7,240	24,985	17,745	29%	10,888	22,906

**Town of The Blue Mountains**  
**2009 Budget Variance Report**  
For the Month Ending January 31, 2009

Tax Levy Summary  
Revenue Fund

Acct	2009						2008	
	January	Year to Date	Budget	Unexpended	% of Budget	January	Year to Date	
	Meals	\$74	\$74	\$12,670	\$12,596	1%	\$244	\$11,696
Accommodation	901	901	34,810	33,709	3%	279	22,874	
Training and Education Courses	2,206	2,206	46,735	44,529	5%	230	33,200	
Conference Workshops, Convent	4,325	4,325	42,290	37,965	10%	5,530	40,295	
Fall Fair	0	0	0	0	0%	0	70	
Travel	1,374	1,374	44,005	42,631	3%	1,340	53,060	
<b>TOTAL TRAINING AND TRAVEL</b>	<b>16,120</b>	<b>16,120</b>	<b>205,295</b>	<b>189,175</b>	<b>8%</b>	<b>18,511</b>	<b>184,101</b>	
<b>PERSONNEL</b>								
Health and Safety	0	0	30,327	30,327	0%	60	19,952	
Donations	0	0	1,960	1,960	0%	0	365	
Clothing Expense	125	125	16,541	16,416	1%	0	15,672	
Staff Recognition	99	99	400	301	25%	1,232	10,110	
Recruitment and Retension	0	0	30,000	30,000	0%	0	0	
Volunteers	15	15	600	585	3%	3	404	
<b>TOTAL PERSONNEL</b>	<b>239</b>	<b>239</b>	<b>79,828</b>	<b>79,589</b>	<b>0%</b>	<b>1,295</b>	<b>46,503</b>	
<b>UTILITIES</b>								
Hydro	0	0	182,235	182,235	0%	92	183,992	
Natural Gas	8,069	8,069	39,800	31,731	20%	0	38,702	
Cable	0	0	680	680	0%	0	159	
Furnace Oil	0	0	15,800	15,800	0%	501	22,333	
Water	0	0	24,700	24,700	0%	0	31,597	
<b>TOTAL UTILITIES</b>	<b>8,069</b>	<b>8,069</b>	<b>263,215</b>	<b>255,146</b>	<b>3%</b>	<b>593</b>	<b>276,783</b>	
<b>EQUIPMENT EXPENSES</b>								
Equipment Operating Costs	0	0	1,390	1,390	0%	0	1,368	
Equipment Repairs & Maintenanc	3,501	3,501	101,944	98,443	3%	271	92,743	
Tools	71	71	12,250	12,179	1%	48	10,633	
Equipment Rentals	0	0	12,525	12,525	0%	0	5,280	
Recharges & Refills	1,440	1,440	3,700	2,260	39%	501	3,421	
Service Agreements	11,299	11,299	94,441	83,142	12%	10,951	80,256	
<b>TOTAL EQUIPMENT EXPENSES</b>	<b>16,311</b>	<b>16,311</b>	<b>226,250</b>	<b>209,939</b>	<b>7%</b>	<b>11,771</b>	<b>193,701</b>	
<b>VEHICLE EXPENSES</b>								
Vehicle Repairs & Maintenance	1,563	1,563	119,090	117,527	1%	1,399	115,047	
Gas, Oil, Grease	350	350	138,380	138,030	0%	2,252	121,966	
Licensing	0	0	5,525	5,525	0%	0	5,764	
<b>TOTAL VEHICLE EXPENSES</b>	<b>1,913</b>	<b>1,913</b>	<b>262,995</b>	<b>261,082</b>	<b>1%</b>	<b>3,651</b>	<b>242,777</b>	
<b>PROFESSIONAL FEES</b>								
Professional Fees	0	0	55,800	55,800	0%	0	0	
Legal	1,579	1,579	180,500	178,921	1%	400	37,290	
Audit	0	0	55,450	55,450	0%	0	90,600	
Engineering	0	0	42,500	42,500	0%	0	62,216	
Consulting	0	0	965,007	965,007	0%	0	47,548	
Contract Services	175,420	175,420	3,344,080	3,168,660	5%	238,118	3,108,378	
Professional Development	0	0	26,000	26,000	0%	0	28,408	
<b>TOTAL PROFESSIONAL FEES</b>	<b>176,999</b>	<b>176,999</b>	<b>4,669,337</b>	<b>4,492,338</b>	<b>4%</b>	<b>238,518</b>	<b>3,374,440</b>	
<b>FINANCIAL RELATED EXPENSES</b>								
Bank Service Charges	0	0	1,350	1,350	0%	83	2,427	
Card Processing Fees	0	0	2,500	2,500	0%	148	2,468	
Taxes Written Down	0	0	30,000	30,000	0%	0	0	
Interest Expense	414	414	3,794	3,380	11%	0	3,947	
Principal payment	1,443	1,443	7,640	6,197	19%	0	7,940	
Insurance Premiums	0	0	305,593	305,593	0%	0	282,846	
Municipal Insurance Deductible	0	0	25,000	25,000	0%	0	8,480	
Application Fees	0	0	500	500	0%	0	1,116	
Property Taxes	0	0	12,659	12,659	0%	0	12,441	
Levy	0	0	267,987	267,987	0%	0	252,969	
Contributions	0	0	18,456	18,456	0%	0	18,426	
Sponsorship	0	0	5,200	5,200	0%	153	25,153	
Grants	3,164	3,164	110,000	106,836	3%	5,250	130,709	
Grants To Others	0	0	35,000	35,000	0%	0	35,100	
Loss Compensation	0	0	7,500	7,500	0%	0	7,550	
<b>TOTAL FINANCIAL RELATED EXPEN</b>	<b>5,021</b>	<b>5,021</b>	<b>833,179</b>	<b>828,158</b>	<b>1%</b>	<b>5,634</b>	<b>791,572</b>	
<b>PREMISES</b>								
Site Maintenance	1,809	1,809	161,650	159,841	1%	70	131,476	
Connecting Link	0	0	13,800	13,800	0%	0	10,509	
Cleaning	1,075	1,075	36,850	35,775	3%	1,075	29,753	
Waste	0	0	13,700	13,700	0%	0	9,151	
Facility Maintenance	0	0	70,235	70,235	0%	79	57,743	

**Town of The Blue Mountains**  
**2009 Budget Variance Report**  
For the Month Ending January 31, 2009

Tax Levy Summary  
Revenue Fund

Acct	2009					2008	
	January	Year to Date	Budget	Unexpended	% of Budget	January	Year to Date
Rent	\$600	\$600	\$26,250	\$25,650	2%	\$1,066	\$33,659
<b>TOTAL PREMISES</b>	<b>3,484</b>	<b>3,484</b>	<b>322,485</b>	<b>319,001</b>	<b>1%</b>	<b>2,290</b>	<b>272,291</b>
<b>CAPITAL</b>							
Software	0	0	12,000	12,000	0%	0	0
Replacement Equipment	0	0	0	0	0%	0	1,560
Furniture & Fixtures	0	0	0	0	0%	0	889
Spot Improvements	0	0	50,000	50,000	0%	0	0
Sidewalk Panel Replacement	0	0	10,000	10,000	0%	0	0
Single /Double Surface	0	0	135,000	135,000	0%	0	0
Hot Mix Paving	0	0	80,000	80,000	0%	0	0
<b>TOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>287,000</b>	<b>287,000</b>	<b>0%</b>	<b>0</b>	<b>2,449</b>
<b>TOTAL EXPENSES</b>	<b>601,572</b>	<b>601,572</b>	<b>14,176,061</b>	<b>13,574,489</b>	<b>4%</b>	<b>642,958</b>	<b>11,724,491</b>
<b>TRANSFERS</b>							
Transfer to Operating fr Rev Fun	0	0	222,200	222,200	0%	0	0
Transfer to Capital	0	0	1,138,593	1,138,593	0%	0	0
Transfer to Reserve	0	0	107,000	107,000	0%	0	0
Transfer to Capital Reserves	0	0	46,903	46,903	0%	0	0
Transfer To Replacement Reser	0	0	19,500	19,500	0%	0	0
Transfer To Reserve	0	0	287,000	287,000	0%	0	0
Transfer To Replacement Reser	0	0	75,000	75,000	0%	0	0
Interfunctional Transfer - Council	0	0	(8,305)	(8,305)	0%	0	0
Interfunctional Transfer - Corp A	0	0	5,046	5,046	0%	0	0
Interfunctional Transfer - IT	0	0	9,097	9,097	0%	0	0
Interfunctional Transfer - Fire	0	0	(3,100)	(3,100)	0%	0	0
Interfunctional Transfer - Building	0	0	(168,830)	(168,830)	0%	0	0
Interfunctional Transfer - By-law	0	0	(9,097)	(9,097)	0%	0	0
Interfunctional Transfer - Roads	0	0	(94,056)	(94,056)	0%	0	3,723
Interfunctional Transfer - Engine	0	0	113,886	113,886	0%	0	0
Interfunctional Transfer - ES	0	0	(52,424)	(52,424)	0%	0	0
Interfunctional Transfer - WFP	0	0	(116,460)	(116,460)	0%	0	0
Interfunctional Transfer - Water D	0	0	(119,206)	(119,206)	0%	0	0
Interfunctional Transfer - CCCL	0	0	(1,487)	(1,487)	0%	0	(1,104)
Interfunctional Transfer - Th Sew	0	0	(25,975)	(25,975)	0%	0	0
Interfunctional Transfer - Cr Sew	0	0	(28,975)	(28,975)	0%	0	0
Interfunctional Transfer - Th Se	0	0	(80,539)	(80,539)	0%	0	0
Interfunctional Transfer - Cr Se	0	0	(118,518)	(118,518)	0%	0	0
Interfunctional Transfer - Waste	0	0	(33,581)	(33,581)	0%	0	(2,335)
Interfunctional Transfer - Cemete	0	0	(11,500)	(11,500)	0%	0	0
Interfunctional Transfer - Parks	0	0	34,045	34,045	0%	0	(840)
Interfunctional Transfer - Harbour	0	0	(7,623)	(7,623)	0%	0	(30)
Interfunctional Transfer - BVCC	0	0	3,605	3,605	0%	0	0
Interfunctional Transfer - Depot	0	0	(370)	(370)	0%	0	0
Interfunctional Transfer - Library	0	0	(670)	(670)	0%	0	0
Interfunctional Transfer - Econ D	0	0	(5,000)	(5,000)	0%	0	0
Interfunctional Transfer - BIA	0	0	(6,914)	(6,914)	0%	0	(4,815)
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>1,169,245</b>	<b>1,169,245</b>	<b>0%</b>	<b>0</b>	<b>(5,401)</b>
<b>TOTAL TRANSFERS &amp; EXPENDITUR</b>	<b>601,572</b>	<b>601,572</b>	<b>15,345,306</b>	<b>14,743,734</b>	<b>4%</b>	<b>642,958</b>	<b>11,719,090</b>
<b>REVENUE</b>							
Property Tax Revenue (40000 TO 41999)	0	0	0	0	0%	(719)	9,267,527
Town Share Education PILs	0	0	45,000	45,000	0%	0	0
Interest on Tax Arrears	40,041	40,041	360,000	319,959	11%	33,492	243,739
Penalty on Current Taxes	(262)	(262)	80,000	80,262	0%	(541)	158,080
Federal Grants	0	0	142,000	142,000	0%	0	2,628
Provincial Grants	13,137	13,137	1,970,275	1,957,138	1%	(420,750)	2,294,266
Municipal Grants	0	0	114,250	114,250	0%	0	20,000
Donations	100	100	9,275	9,175	1%	0	4,159
Transfer to Oper Program fr Re	0	0	222,200	222,200	0%	0	0
Transfer From Capital	0	0	77,000	77,000	0%	0	0
Transfer From Operating Reserv	0	0	0	0	0%	1,963	1,963
Transfer From Other Reserve	0	0	184,190	184,190	0%	0	0
Transfer From DC Reserve Fund	0	0	390,800	390,800	0%	0	0
Roadways Capital Machine Time	0	0	0	0	0%	0	320
Interest on AR accounts	0	0	2,000	2,000	0%	0	2,928
Admin Fees - NSF	175	175	1,000	825	18%	40	1,555
Interest Revenue GST/PST Retu	0	0	1,000	1,000	0%	0	(1,571)
Interest Revenue	(17,199)	(17,199)	180,000	197,199	-10%	0	354,589
Investment Income	1,530	1,530	8,100	6,570	19%	0	7,904
Debt Repayment from Ratepayer	0	0	10,934	10,934	0%	0	11,887
Sundry Sales	0	0	8,110	8,110	0%	67	421
Photocopies Plans, Office servic	9	9	5,000	4,991	0%	158	1,564
Machine Time Chgs (internal)	0	0	0	0	0%	0	986
Machine Time Chgs (to others)	0	0	0	0	0%	0	5,152

**Town of The Blue Mountains**  
**2009 Budget Variance Report**  
For the Month Ending January 31, 2009

Tax Levy Summary  
Revenue Fund

Acct	2009				2008			
	January	Year to Date	Budget	Unexpended	% of Budget	January	Year to Date	
Excavating Graves	55716	\$5,800	\$5,800	\$40,088	\$34,288	14%	\$5,868	\$29,185
Commissions	55720	895	895	3,000	2,105	30%	1,449	3,755
Book Sales	55725	73	73	1,000	927	7%	74	821
Merchandise Sales	55730	11	11	3,300	3,289	0%	162	2,275
Sale of Materials	55735	64	64	19,350	19,286	0%	0	86,771
Sale of Town Publications	55740	6	6	1,050	1,044	1%	173	1,216
Sale of Plot	55750	0	0	12,000	12,000	0%	0	4,330
Corner Markers	55751	0	0	5,000	5,000	0%	100	1,350
Fundraising Revenue	55800	0	0	6,000	6,000	0%	0	0
Special Events Revenue	55810	165	165	7,000	6,835	2%	0	3,079
Fees, Charges, Admissions, Tag	57010	4,329	4,329	492,800	488,471	1%	7,955	634,014
Misc Receipts	57015	100	100	0	(100)	0%	150	1,125
Construction Supervision	57016	0	0	10,000	10,000	0%	0	11,845
Sponsors and Partnerships	57017	0	0	17,000	17,000	0%	0	5,143
Fees/Service Chgs - Other Munic	57020	20	20	11,000	10,980	0%	145	59,094
Memberships	57021	40	40	1,565	1,525	3%	0	65
Certificate Fees	57025	330	330	10,800	10,470	3%	810	8,315
Library Program Revenue	57027	0	0	0	0	0%	0	100
Permits	57030	0	0	16,600	16,600	0%	375	8,104
Roadways Permits	57032	200	200	7,500	7,300	3%	500	500
Fines	57035	4,829	4,829	34,500	29,671	14%	2,471	24,010
By Law - Fines	57036	0	0	3,100	3,100	0%	0	1,829
Alarm Registration Fees	57038	1,000	1,000	10,000	9,000	10%	750	6,376
Vendor Licences	57040	0	0	25	25	0%	0	0
Marriage Licences	57041	0	0	2,000	2,000	0%	100	2,200
Lottery Licences	57042	0	0	1,200	1,200	0%	9	1,090
Development Review	57050	0	0	81,000	81,000	0%	5,000	43,100
Official Plan Amendment	57051	0	0	10,000	10,000	0%	0	8,500
Zoning By-Law Amendment	57052	1,700	1,700	36,000	34,300	5%	2,050	35,775
Subdivision Agreement Preparat	57053	0	0	0	0	0%	0	24,300
Site Plan Agreement Preparation	57054	1,100	1,100	0	(1,100)	0%	0	0
Site Plan Development Review	57055	3,700	3,700	0	(3,700)	0%	0	750
Severance Fees	57056	3,000	3,000	16,500	13,500	18%	800	11,500
Minor Variance & Severance Rel	57058	2,700	2,700	11,550	8,850	23%	800	11,450
Civic Numbering 911 Signs	57300	100	100	10,000	9,900	1%	100	8,525
Facilities Rental	57500	25,485	25,485	241,375	215,890	11%	19,004	190,403
Subsidies	57501	0	0	0	0	0%	5,026	(171)
Concession Rent	57502	717	717	9,250	8,533	8%	717	7,883
Showcase Rental	57503	0	0	500	500	0%	30	210
Hall Rental	57505	3,582	3,582	52,000	48,418	7%	2,124	38,723
Program Fees	57570	89	89	14,100	14,011	1%	0	0
Public Skating	57575	0	0	5,500	5,500	0%	0	280
Proceeds from Debt	58100	0	0	82,260	82,260	0%	0	0
Misc Revenue	59950	300	300	1,000	700	30%	105	13,405
<b>TOTAL REVENUE</b>		<b>97,866</b>	<b>97,866</b>	<b>5,098,047</b>	<b>5,000,181</b>	<b>2%</b>	<b>(329,443)</b>	<b>13,669,322</b>
<b>NET POSITION</b>		<b>(503,706)</b>	<b>(503,706)</b>	<b>(10,247,259)</b>	<b>(9,743,553)</b>	<b>5%</b>	<b>(972,401)</b>	<b>1,950,232</b>

**Town of The Blue Mountains**  
**2009 Budget Variance Report**  
For the Month Ending January 31, 2009

Acct	2009					2008		
	January	Year to Date	Budget	Unexpended	% of Budget	January	Year to Date	
<b>EXPENSES</b>								
<b>SALARIES</b>								
Full Time Salaries	60005	\$66,151	\$66,151	\$958,632	\$892,481	7%	\$68,197	\$996,600
New Staff Salaries	60007	0	0	22,398	22,398	0%	0	0
Part Time Salaries	60010	0	0	0	0	0%	0	3,692
Overtime	60018	0	0	14,000	14,000	0%	0	5,994
On Call	60020	0	0	23,400	23,400	0%	0	0
<b>TOTAL SALARIES</b>		<b>66,151</b>	<b>66,151</b>	<b>1,018,430</b>	<b>952,279</b>	<b>6%</b>	<b>68,197</b>	<b>1,006,286</b>
<b>BENEFITS</b>								
Full Time Benefits	61005	15,025	15,025	239,647	224,622	6%	16,375	215,266
New Staff Benefits	61007	0	0	2,238	2,238	0%	0	0
Part Time Benefits	61010	0	0	350	350	0%	0	0
Post Employment Benefits	61111	377	377	0	(377)	0%	0	1,819
<b>TOTAL BENEFITS</b>		<b>15,402</b>	<b>15,402</b>	<b>242,235</b>	<b>226,833</b>	<b>6%</b>	<b>16,375</b>	<b>217,085</b>
<b>ADMINISTRATIVE EXPENSES</b>								
Office Supplies	62005	265	265	9,285	9,020	3%	49	11,015
Computer Supplies	62006	0	0	750	750	0%	0	1,108
Office Equipment	62007	49	49	500	451	10%	0	480
Paper	62010	0	0	950	950	0%	0	632
Publications	62015	0	0	1,100	1,100	0%	0	3,200
Janitorial Supplies	62030	308	308	1,700	1,392	18%	0	2,516
Printing	63005	0	0	2,075	2,075	0%	0	1,265
Miscellaneous	62599	0	0	1,400	1,400	0%	0	15,232
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>622</b>	<b>622</b>	<b>17,760</b>	<b>17,138</b>	<b>4%</b>	<b>49</b>	<b>35,448</b>
<b>OPERATING EXPENSES</b>								
Materials	62000	0	0	1,050	1,050	0%	0	233
Chemicals	62070	572	572	54,125	53,553	1%	0	71,219
Lab Expenses	62071	613	613	11,100	10,487	6%	0	15,364
Sample Testing	62072	0	0	32,450	32,450	0%	0	33,349
Collingwood Water Agreement	62076	0	0	350,000	350,000	0%	0	240,040
<b>TOTAL OPERATING EXPENSES</b>		<b>1,185</b>	<b>1,185</b>	<b>448,725</b>	<b>447,540</b>	<b>0%</b>	<b>0</b>	<b>360,205</b>
<b>COMMUNICATIONS</b>								
Telephone	62105	3,855	3,855	56,475	52,620	7%	2,185	64,981
Internet	62110	120	120	1,550	1,430	8%	60	1,380
Courier	62115	0	0	1,060	1,060	0%	0	719
Postage	62120	0	0	21,465	21,465	0%	2,238	12,065
Advertisements	62125	0	0	2,775	2,775	0%	0	3,579
<b>TOTAL COMMUNICATIONS</b>		<b>3,975</b>	<b>3,975</b>	<b>83,325</b>	<b>79,350</b>	<b>5%</b>	<b>4,483</b>	<b>82,724</b>
<b>TRAINING AND TRAVEL</b>								
Membership	62205	198	198	2,675	2,477	7%	190	2,769
Meals	62210	0	0	1,425	1,425	0%	0	728
Accommodation	62215	0	0	2,825	2,825	0%	0	1,709
Training and Education Courses	62220	3,300	3,300	11,150	7,850	30%	150	7,773
Conference Workshops, Convent	62225	0	0	4,375	4,375	0%	0	3,940
Travel	62230	0	0	850	850	0%	0	651
<b>TOTAL TRAINING AND TRAVEL</b>		<b>3,498</b>	<b>3,498</b>	<b>23,300</b>	<b>19,802</b>	<b>15%</b>	<b>340</b>	<b>17,570</b>
<b>PERSONNEL</b>								
Personnel	62300	0	0	0	0	0%	153	0
Health and Safety	62305	0	0	6,175	6,175	0%	0	6,891
Donations	62310	0	0	200	200	0%	0	105
Clothing Expense	62315	667	667	6,275	5,608	11%	0	4,002
<b>TOTAL PERSONNEL</b>		<b>667</b>	<b>667</b>	<b>12,650</b>	<b>11,983</b>	<b>5%</b>	<b>153</b>	<b>10,998</b>
<b>UTILITIES</b>								
Hydro	62405	0	0	351,250	351,250	0%	60	348,125
Natural Gas	62410	3,407	3,407	24,100	20,693	14%	0	14,776
Water	62425	0	0	8,550	8,550	0%	0	(741)
<b>TOTAL UTILITIES</b>		<b>3,407</b>	<b>3,407</b>	<b>383,900</b>	<b>380,493</b>	<b>1%</b>	<b>60</b>	<b>362,160</b>
<b>EQUIPMENT EXPENSES</b>								
Equipment Operating Costs	62509	15	15	9,620	9,605	0%	0	6,533
Equipment Repairs & Maintenan	62510	2,705	2,705	192,850	190,145	1%	107	278,870
Tools	62511	0	0	9,050	9,050	0%	123	5,171
SCADA Repair	62512	0	0	9,000	9,000	0%	0	17,680
Equipment Rentals	62515	0	0	2,275	2,275	0%	0	1,901
Recharges & Refills	62516	0	0	500	500	0%	0	1,311
Manhole Maintenance	62517	0	0	12,500	12,500	0%	0	9,127

User Rates Summary  
Water and Wastewater Services Summary

**Town of The Blue Mountains**  
**2009 Budget Variance Report**  
For the Month Ending January 31, 2009

Acct	2009					2008		
	January	Year to Date	Budget	Unexpended	% of Budget	January	Year to Date	
Bio Solids Removal	62514	\$0	\$0	\$25,000	\$25,000	0%	\$0	\$25,791
Service Agreements	62520	0	0	6,350	6,350	0%	0	3,075
<b>TOTAL EQUIPMENT EXPENSES</b>		<b>2,720</b>	<b>2,720</b>	<b>267,145</b>	<b>264,425</b>	<b>1%</b>	<b>230</b>	<b>349,459</b>
<b>VEHICLE EXPENSES</b>								
Vehicle Repairs & Maintenance	62501	0	0	18,950	18,950	0%	0	19,384
Gas, Oil, Grease	62505	0	0	34,200	34,200	0%	553	75,369
Licensing	62530	0	0	700	700	0%	0	814
<b>TOTAL VEHICLE EXPENSES</b>		<b>0</b>	<b>0</b>	<b>53,850</b>	<b>53,850</b>	<b>0%</b>	<b>553</b>	<b>95,567</b>
<b>PROFESSIONAL FEES</b>								
Consulting	63120	0	0	175,000	175,000	0%	0	0
Contract Services	63125	0	0	40,105	40,105	0%	0	55,672
<b>TOTAL PROFESSIONAL FEES</b>		<b>0</b>	<b>0</b>	<b>215,105</b>	<b>215,105</b>	<b>0%</b>	<b>0</b>	<b>55,672</b>
<b>FINANCIAL RELATED EXPENSES</b>								
Taxes Written Down	63208	0	0	0	0	0%	0	35,811
Insurance Premiums	63020	0	0	74,601	74,601	0%	0	70,368
Municipal Insurance Deductible	63025	0	0	0	0	0%	0	7,216
Property Taxes	63219	0	0	55,200	55,200	0%	0	99,368
<b>TOTAL FINANCIAL RELATED EXPENSES</b>		<b>0</b>	<b>0</b>	<b>129,801</b>	<b>129,801</b>	<b>0%</b>	<b>0</b>	<b>212,763</b>
<b>PREMISES</b>								
Site Maintenance	63305	0	0	16,075	16,075	0%	0	25,483
Cleaning	63310	0	0	3,450	3,450	0%	0	931
Waste	63315	0	0	5,825	5,825	0%	0	2,721
Facility Maintenance	63320	240	240	11,700	11,460	2%	0	6,270
<b>TOTAL PREMISES</b>		<b>240</b>	<b>240</b>	<b>37,050</b>	<b>36,810</b>	<b>1%</b>	<b>0</b>	<b>35,405</b>
<b>CAPITAL</b>								
Equipment	64010	0	0	0	0	0%	0	54
Replacement Equipment	64011	0	0	0	0	0%	0	6
<b>TOTAL CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>60</b>
<b>TOTAL EXPENSES</b>		<b>97,867</b>	<b>97,867</b>	<b>2,933,276</b>	<b>2,835,409</b>	<b>3%</b>	<b>90,440</b>	<b>2,841,402</b>
<b>TRANSFERS</b>								
Transfer to Operating fr Rev Fun	74011	0	0	75,000	75,000	0%	0	0
Transfer to Capital	74022	0	0	914,223	914,223	0%	0	0
Transfer to Rate Stabilization Re	74031	0	0	325,266	325,266	0%	0	0
Transfer to Capital Reserves	74032	0	0	240,000	240,000	0%	0	0
Transfer To Replacement Reser	74033	0	0	205,630	205,630	0%	0	0
Transfer To Reserve Fund	74042	0	0	260,000	260,000	0%	0	0
Interfunctional Transfer - Council	81100	0	0	52,424	52,424	0%	0	0
Interfunctional Transfer - CAO/CI	81210	0	0	16,399	16,399	0%	0	0
Interfunctional Transfer - Corp A	81240	0	0	145,862	145,862	0%	0	0
Interfunctional Transfer - IT	81310	0	0	98,904	98,904	0%	0	0
Interfunctional Transfer - Fire	82100	0	0	(1,000)	(1,000)	0%	0	0
Interfunctional Transfer - Conserv	82300	0	0	40,000	40,000	0%	0	0
Interfunctional Transfer - Roads	83080	0	0	1,000	1,000	0%	0	1,740
Interfunctional Transfer - Engine	83150	0	0	177,111	177,111	0%	0	0
Interfunctional Transfer - WFP	84130	0	0	615,961	615,961	0%	0	0
Interfunctional Transfer - Water	84140	0	0	111,227	111,227	0%	0	0
Interfunctional Transfer - Water D	84150	0	0	(727,189)	(727,189)	0%	0	0
Interfunctional Transfer - Th Sew	84210	0	0	(274,001)	(274,001)	0%	0	0
Interfunctional Transfer - Cr Sew	84220	0	0	(512,770)	(512,770)	0%	0	0
Interfunctional Transfer - Th Se	84310	0	0	274,001	274,001	0%	0	0
Interfunctional Transfer - Cr Se	84320	0	0	512,770	512,770	0%	0	0
Interfunctional Transfer - Parks	86110	0	0	6,684	6,684	0%	0	(636)
Interfunctional Transfer - Econ D	88200	0	0	6,200	6,200	0%	0	0
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>2,563,702</b>	<b>2,563,702</b>	<b>0%</b>	<b>0</b>	<b>1,104</b>
<b>TOTAL TRANSFERS &amp; EXPENDITUR</b>		<b>97,867</b>	<b>97,867</b>	<b>5,496,978</b>	<b>5,399,111</b>	<b>2%</b>	<b>90,440</b>	<b>2,842,506</b>
<b>REVENUE</b>								
Twp Water Connection Permit	50005	0	0	7,700	7,700	0%	50	6,550
Town Water Frontage & Connect	50006	0	0	0	0	0%	0	6,957
Water Billings: NO METER	50009	0	0	0	0	0%	0	61,390
Water Billings: Fixed Charge	50010	(222)	(222)	1,434,194	1,434,416	0%	25	847,434
Water Billings: Consumption	50015	(391)	(391)	1,511,382	1,511,773	0%	10	1,705,396
Water Billings: Unconnected	50016	0	0	0	0	0%	0	730
Water Purchase from Hydrants	50050	0	0	0	0	0%	0	29,266
Twp Sewer Connection Permit	51005	0	0	10,350	10,350	0%	100	7,225
Frontage & Connection	51006	0	0	0	0	0%	0	23,247
Sewer Billings: NO METER	51009	0	0	0	0	0%	0	44,231

User Rates Summary  
 Water and Wastewater Services Summary

**Town of The Blue Mountains**  
**2009 Budget Variance Report**  
 For the Month Ending January 31, 2009

Acct	2009					2008		
	January	Year to Date	Budget	Unexpended	% of Budget	January	Year to Date	
Sewer Billings: Fixed Charge	51010	(\$23)	(\$23)	\$1,043,232	\$1,043,255	0%	\$32	\$639,183
Sewer Billings: Usage	51015	(101)	(101)	1,138,584	1,138,685	0%	12	1,321,204
Sewer Billings: Unconnected	51016	(208)	(208)	0	208	0%	0	8,760
Sewer Billings: Private	51030	0	0	124,000	124,000	0%	0	203,949
Misc Water Receipts	51300	0	0	28,500	28,500	0%	0	716
Transfer to Oper Program fr Re	54010	0	0	75,000	75,000	0%	0	0
Transfer From Other Reserve	54039	0	0	10,000	10,000	0%	0	0
Transfer From DC Reserve Fund	54046	0	0	90,000	90,000	0%	0	0
Transfer From Other Reserve F	54049	0	0	0	0	0%	0	13,307
Interest on AR accounts	55005	1,415	1,415	0	(1,415)	0%	0	13,466
Merchandise Sales	55730	0	0	0	0	0%	0	713
Fees, Charges, Admissions, Tag	57010	60	60	15,000	14,940	0%	173	15,439
Misc Receipts	57015	0	0	9,036	9,036	0%	0	8,400
<b>TOTAL REVENUE</b>		<b>530</b>	<b>530</b>	<b>5,496,978</b>	<b>5,496,448</b>	<b>0%</b>	<b>402</b>	<b>4,957,563</b>
<b>NET POSITION</b>		<b>(97,337)</b>	<b>(97,337)</b>	<b>0</b>	<b>97,337</b>	<b>0%</b>	<b>(90,038)</b>	<b>2,115,057</b>

**Town of The Blue Mountains**  
**2009 Budget Variance Report**  
For the Month Ending January 31, 2009

Acct	2009					2008		
	January	Year to Date	Budget	Unexpended	% of Budget	January	Year to Date	
<b>EXPENSES</b>								
<b>SALARIES</b>								
Full Time Salaries	60005	\$21,121	\$21,121	\$324,950	\$303,829	6%	\$26,724	\$384,328
Part Time Salaries	60010	2,062	2,062	33,000	30,938	6%	2,162	32,529
Casual/Contract Salaries	60015	0	0	20,777	20,777	0%	0	35,582
<b>TOTAL SALARIES</b>		<b>23,183</b>	<b>23,183</b>	<b>378,727</b>	<b>355,544</b>	<b>6%</b>	<b>28,886</b>	<b>453,439</b>
<b>BENEFITS</b>								
Full Time Benefits	61005	5,014	5,014	85,552	80,538	6%	6,267	80,308
Part Time Benefits	61010	0	0	3,300	3,300	0%	0	3,318
Casual/Contract Benefits	61015	0	0	2,075	2,075	0%	0	2,206
<b>TOTAL BENEFITS</b>		<b>5,014</b>	<b>5,014</b>	<b>90,927</b>	<b>85,913</b>	<b>6%</b>	<b>6,267</b>	<b>85,832</b>
<b>ADMINISTRATIVE EXPENSES</b>								
Office Supplies	62005	213	213	3,300	3,087	6%	15	2,704
Paper	62010	0	0	1,100	1,100	0%	0	323
Publications	62015	0	0	1,650	1,650	0%	35	916
Promotional Expenses	62017	0	0	14,000	14,000	0%	0	20,649
Meeting Expenses	62020	0	0	550	550	0%	0	375
Janitorial Supplies	62030	0	0	1,550	1,550	0%	0	1,191
Printing	63005	0	0	3,305	3,305	0%	0	2,413
Meeting Expenses - Services	63015	0	0	275	275	0%	0	0
Miscellaneous	62599	0	0	612	612	0%	0	26
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>213</b>	<b>213</b>	<b>26,342</b>	<b>26,129</b>	<b>1%</b>	<b>50</b>	<b>28,597</b>
<b>OPERATING EXPENSES</b>								
Materials	62000	0	0	3,000	3,000	0%	0	3,470
Merchandise Inventory	62080	0	0	65,000	65,000	0%	14,690	70,111
<b>TOTAL OPERATING EXPENSES</b>		<b>0</b>	<b>0</b>	<b>68,000</b>	<b>68,000</b>	<b>0%</b>	<b>14,690</b>	<b>73,581</b>
<b>COMMUNICATIONS</b>								
Telephone	62105	998	998	9,400	8,402	11%	696	8,226
Courier	62115	0	0	200	200	0%	0	8
Postage	62120	0	0	700	700	0%	72	827
Advertisements	62125	0	0	14,550	14,550	0%	0	17,416
<b>TOTAL COMMUNICATIONS</b>		<b>998</b>	<b>998</b>	<b>24,850</b>	<b>23,852</b>	<b>4%</b>	<b>768</b>	<b>26,477</b>
<b>TRAINING AND TRAVEL</b>								
Membership	62205	1,395	1,395	3,540	2,145	39%	2,313	3,123
Meals	62210	0	0	950	950	0%	0	1,042
Accommodation	62215	0	0	8,000	8,000	0%	0	1,324
Training and Education Courses	62220	990	990	7,300	6,310	14%	1,155	4,417
Conference Workshops, Convent	62225	0	0	3,000	3,000	0%	1,817	3,683
Travel	62230	2,000	2,000	1,675	(325)	119%	0	2,368
<b>TOTAL TRAINING AND TRAVEL</b>		<b>4,385</b>	<b>4,385</b>	<b>24,465</b>	<b>20,080</b>	<b>18%</b>	<b>5,285</b>	<b>15,957</b>
<b>PERSONNEL</b>								
Health and Safety	62305	0	0	2,850	2,850	0%	50	1,709
Clothing Expense	62315	0	0	1,350	1,350	0%	0	1,834
<b>TOTAL PERSONNEL</b>		<b>0</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>	<b>0%</b>	<b>50</b>	<b>3,543</b>
<b>UTILITIES</b>								
Hydro	62405	0	0	4,450	4,450	0%	0	9,811
Natural Gas	62410	17	17	950	933	2%	0	413
Water	62425	0	0	3,000	3,000	0%	0	3,845
<b>TOTAL UTILITIES</b>		<b>17</b>	<b>17</b>	<b>8,400</b>	<b>8,383</b>	<b>0%</b>	<b>0</b>	<b>14,069</b>
<b>EQUIPMENT EXPENSES</b>								
Equipment Operating Costs	62509	0	0	100	100	0%	0	200
Equipment Repairs & Maintenance	62510	0	0	650	650	0%	0	272
Tools	62511	9	9	1,300	1,291	1%	0	1,242
Equipment Rentals	62515	0	0	1,000	1,000	0%	0	799
Service Agreements	62520	0	0	3,350	3,350	0%	0	193
<b>TOTAL EQUIPMENT EXPENSES</b>		<b>9</b>	<b>9</b>	<b>6,400</b>	<b>6,391</b>	<b>0%</b>	<b>0</b>	<b>2,706</b>
<b>VEHICLE EXPENSES</b>								
Vehicle Repairs & Maintenance	62501	0	0	5,050	5,050	0%	447	5,955
Gas, Oil, Grease	62505	0	0	10,700	10,700	0%	78	670
Mileage	62506	0	0	6,500	6,500	0%	0	0
Vehicle Leases	62525	785	785	12,000	11,215	7%	785	9,424
Licensing	62530	0	0	370	370	0%	0	471
<b>TOTAL VEHICLE EXPENSES</b>		<b>785</b>	<b>785</b>	<b>34,620</b>	<b>33,835</b>	<b>2%</b>	<b>1,310</b>	<b>16,520</b>

**Town of The Blue Mountains**  
**2009 Budget Variance Report**  
For the Month Ending January 31, 2009

Acct	2009					2008		
	January	Year to Date	Budget	Unexpended	% of Budget	January	Year to Date	
<b>PROFESSIONAL FEES</b>								
Legal	63105	\$0	\$0	\$2,000	\$2,000	0%	\$0	\$211
Engineering	63115	0	0	2,000	2,000	0%	0	2,336
Consulting	63120	0	0	2,000	2,000	0%	0	3,244
Contract Services	63125	1,000	1,000	14,050	13,050	7%	0	12,567
<b>TOTAL PROFESSIONAL FEES</b>		<b>1,000</b>	<b>1,000</b>	<b>20,050</b>	<b>19,050</b>	<b>5%</b>	<b>0</b>	<b>18,358</b>
<b>FINANCIAL RELATED EXPENSES</b>								
Bank Service Charges	63205	0	0	500	500	0%	0	210
Card Processing Fees	63206	0	0	500	500	0%	53	2,906
Insurance Premiums	63020	0	0	83,421	83,421	0%	0	74,878
Sponsorship	63225	0	0	10,000	10,000	0%	0	1,311
<b>TOTAL FINANCIAL RELATED EXPENSES</b>		<b>0</b>	<b>0</b>	<b>94,421</b>	<b>94,421</b>	<b>0%</b>	<b>53</b>	<b>79,305</b>
<b>PREMISES</b>								
Site Maintenance	63305	0	0	15,500	15,500	0%	0	15,638
Waste	63315	0	0	1,900	1,900	0%	0	449
Facility Maintenance	63320	86	86	2,000	1,914	4%	37	4,122
Rent	63325	0	0	51,500	51,500	0%	0	47,154
<b>TOTAL PREMISES</b>		<b>86</b>	<b>86</b>	<b>70,900</b>	<b>70,814</b>	<b>0%</b>	<b>37</b>	<b>67,363</b>
<b>CAPITAL</b>								
Replacement Equipment	64011	0	0	0	0	0%	0	191
<b>TOTAL CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>191</b>
<b>TOTAL EXPENSES</b>		<b>35,690</b>	<b>35,690</b>	<b>852,302</b>	<b>816,612</b>	<b>4%</b>	<b>57,396</b>	<b>885,938</b>
<b>TRANSFERS</b>								
Transfer to Capital	74022	0	0	194,625	194,625	0%	0	0
Interfunctional Transfer - CAO/CI	81210	0	0	5,774	5,774	0%	0	0
Interfunctional Transfer - Corp A	81240	0	0	146,390	146,390	0%	0	0
Interfunctional Transfer - IT	81310	0	0	16,989	16,989	0%	0	0
Interfunctional Transfer - By-law	82420	0	0	5,000	5,000	0%	0	0
Interfunctional Transfer - Roads	83000	0	0	0	0	0%	0	30
Interfunctional Transfer - Parks	86110	0	0	14,214	14,214	0%	0	4,815
Interfunctional Transfer - Econ D	88200	0	0	(5,000)	(5,000)	0%	0	0
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>377,992</b>	<b>377,992</b>	<b>0%</b>	<b>0</b>	<b>4,845</b>
<b>TOTAL TRANSFERS &amp; EXPENDITUR</b>		<b>35,690</b>	<b>35,690</b>	<b>1,230,294</b>	<b>1,194,604</b>	<b>3%</b>	<b>57,396</b>	<b>890,783</b>
<b>REVENUE</b>								
Federal Grants	53005	0	0	0	0	0%	0	1,100
Provincial Grants	53010	0	0	0	0	0%	0	1,120
Transfer From Operating Reserv	54031	0	0	5,715	5,715	0%	0	0
Photocopies Plans, Office servic	55710	0	0	2,700	2,700	0%	0	2,788
Merchandise Sales	55730	0	0	775	775	0%	0	792
Sale of Gas	55736	0	0	79,000	79,000	0%	0	67,866
Sale of Diesel	55737	0	0	12,000	12,000	0%	0	16,031
Sale of Hydro	55738	152	152	16,000	15,848	1%	1,000	14,948
Fees, Charges, Admissions, Tag	57010	1,239	1,239	276,300	275,061	0%	15,848	256,639
Sponsors and Partnerships	57017	0	0	0	0	0%	616	2,966
BIA Levy	57018	0	0	75,064	75,064	0%	0	75,064
Certificate Fees	57025	600	600	10,000	9,400	6%	1,105	11,735
Permits	57030	8,942	8,942	606,000	597,058	1%	6,328	377,471
Interfunctional Building Permits	57031	0	0	40,000	40,000	0%	0	2,798
Launch Fees	57057	0	0	2,500	2,500	0%	0	1,646
Facilities Rental	57500	0	0	15,225	15,225	0%	0	8,740
Harbour - Winter Storage	57504	0	0	22,500	22,500	0%	0	9,825
Proceeds from Debt	58100	0	0	66,215	66,215	0%	0	0
Misc Revenue	59950	0	0	300	300	0%	0	1,167
<b>TOTAL REVENUE</b>		<b>10,933</b>	<b>10,933</b>	<b>1,230,294</b>	<b>1,219,361</b>	<b>1%</b>	<b>24,897</b>	<b>852,696</b>
<b>NET POSITION</b>		<b>(24,757)</b>	<b>(24,757)</b>	<b>0</b>	<b>24,757</b>	<b>0%</b>	<b>(32,499)</b>	<b>(38,087)</b>