

COMMITTEE REPORT: FINANCE AND ADMINISTRATION COMMITTEE

MEETING DATE: February 16, 2010
LOCATION: The Blue Mountains Committee Room
PREPARED BY: Stephen Keast, Administrative Assistant

A. Recommendations**1. Ontario Building Code Program - 10 Year Revenue & Expenditure Report, SRB.10.06**

That Council receive Staff Report SRB.10.06 respecting "Ontario Building Code Program – 10 Year Revenue & Expenditure Report" for information purposes, **Carried**.

2. Extension of Dock Standardization Single Source Agreement to include all Recreation Projects, DOR.10.24

THAT Council receives Staff Report DOR 10 24 "Extension of Dock Standardization Single Source Agreement to include all Recreation Projects";

AND THAT Council does approve an extension of the Dock Standardization Single Source Agreement for the single sourcing of future Recreation Department Dock requirements, **Carried**.

3. Grants and Donations, FIS.10.14

THAT Council receive Staff Report FIS.10.14 "Review of Grants and Donations Applications", for information purposes; and

THAT Council authorize the funding of these applications as determined by the Committee; and

THAT Council authorize the adjustment of the 2010 Budget for the Communications & Economic Development, Grants and Donations to \$37,680 from \$40,000 and the Beaver Valley Community Centre Subsidy Budget be increased to \$47,320 from \$45,000; and

FURTHER THAT Council authorize a permanent standardized rate for the Beaver Valley Athletic Association at 65% of the regular rental fee, **Carried**.

4. Consolidation of Water Reserves and Reserve Funds, FIS.10.09

THAT Council receive Staff Report FIS.10.09, "Water Reserves and Reserve Funds Consolidation"; and,

THAT Council authorize Staff to proceed with the implementation of a single reserve for Water Rate Stabilization; and,

THAT Council authorize Staff to draft a By-law to implement a consolidation of all identified Reserves and Reserve Funds related to water into one Water Reserve Fund, **Carried**.

5. Monthly Financial Reports – December 2009, FIS.10.12

THAT Council receive Staff Report FIS.10.12, “Monthly Financial Reports – December 2009”, for information purposes, **Carried**.

6. Monthly Financial Reports – January 2010, FIS.10.13

THAT Council receive Staff Report FIS.10.13, “Monthly Financial Reports – January 2010”, for information purposes, **Carried**.

7. 2010 Capital Program

THAT Council receive the 2010 Capital Program update for information purposes, **Carried**.

8. BDO Dunwoody, 2009 PSAB 3150 Audit Requirements

THAT Council approve BDO Dunwoody be appointed to provide the necessary audit requirements for the 2009 PSAB 3150 audit, **Carried**.

B. Staff Reports

1. SRB.10.06, Ontario Building Code Program - 10 Year Revenue & Expenditure Report
2. DOR.10.24, Extension of Dock Standardization Single Source Agreement to include all Recreation Projects
3. FIS.10.14, Grants and Donations
4. FIS.10.09, Consolidation of Water Reserves and Reserve Funds
5. FIS.10.12, Monthly Financial Reports – December 2009
6. FIS.10.13, Monthly Financial Reports – January 2010
7. 2010 Capital Program update

C. Correspondence

1. **BDO Dunwoody, 2009 PSAB 3150 Audit Requirements**

D. Deputations/Presentations

None

E. Next Meeting Date

March 16, 2010

STAFF REPORT: PLANNING & BUILDING SERVICES



REPORT TO: Finance & Administration
Committee

MEETING DATE: February 16, 2010

REPORT NO.: SRB.10.06

SUBJECT: Ontario Building Code Program
- 10 Year Revenue &
Expenditure Report

PREPARED BY: Greg Miller, Manager, Building &
By-law Services
David Finbow, Director, Planning &
Building Services

A. Recommendations

That Council receive Staff Report SRB.10.06 respecting "Ontario Building Code Program – 10 Year Revenue & Expenditure Report" for information purposes.

B. Background

Council has requested certain financial Information related to the Town's Ontario Building Code Program. In this regard, attached is a summary prepared by Financial Services for the period of 2000 to 2009.

C. The Blue Mountains' Strategic Plan

"Providing a strong, well managed municipal government."

D. Budget Impact

N/A

E. Addendums

1. Building Department History – 2000 to 2009.

Prepared by:

Greg Miller
Manager, Building & By-law Services

Respectfully submitted by:

David Finbow
Director, Planning & Building Services

Building Department History		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009 (Un-Audited)
Revenues		\$ 370,790.00	\$ 344,560.00	\$ 398,182.00	\$ 427,744.00	\$ 646,930.00	\$ 660,339.00	\$ 873,228.00	\$ 466,269.00	\$ 392,998.00	\$ 294,798.00
<i>Total Revenues</i>		\$ 370,790.00	\$ 344,560.00	\$ 398,182.00	\$ 427,744.00	\$ 646,930.00	\$ 660,339.00	\$ 873,228.00	\$ 466,269.00	\$ 392,998.00	\$ 294,798.00
Department Expenditures		\$ 246,222.00	\$ 229,129.00	\$ 235,111.00	\$ 265,761.00	\$ 297,703.00	\$ 344,991.00	\$ 509,480.00	\$ 595,458.00	\$ 534,955.00	\$ 479,619.00
Interfunctional Transfers*								\$ 87,629.00	\$ 143,774.00	\$ 156,961.00	\$ 163,056.00
Transfer to Capital		\$ 59,921.00	\$ 2,500.00	\$ 927.00	\$ 19,411.00	\$ 34,735.00	\$ 62,449.00	\$ 21,285.00	\$ 13,074.00	\$ 15,075.00	\$ 1,890.00
<i>Total Expenditures</i>		\$ 306,143.00	\$ 231,629.00	\$ 236,038.00	\$ 285,172.00	\$ 332,438.00	\$ 407,440.00	\$ 618,394.00	\$ 752,306.00	\$ 706,991.00	\$ 644,565.00
Total Revenues & Expenditures		\$ 64,647.00	\$ 112,931.00	\$ 162,144.00	\$ 142,572.00	\$ 314,492.00	\$ 252,899.00	\$ 254,834.00	\$ (286,037.00)	\$ (313,993.00)	\$ (349,767.00)
Reserve Continuity											
Transfer to Town General Reserves						\$ 175,812.00					
Transfer to Insurance Deductible						\$ 25,000.00					
Reserves & Reserve Funds total						\$ 200,812.00					
Balance Forward						\$ 17,500.00	\$ 35,000.00	\$ 292,320.68	\$ 17,704.41	\$ (296,715.19)	\$ (296,715.19)
Transfer to Building Reserves						\$ 17,500.00	\$ 17,500.00	\$ 35,000.00	\$ 29,820.54	\$ (426.60)	
Funding Building Deficit								\$ 222,320.68	\$ (304,436.81)	\$ (313,993.00)	\$ (349,767.00)
Accumulating Surplus/Deficit						\$ 17,500.00	\$ 35,000.00	\$ 292,320.68	\$ 17,704.41	\$ (296,715.19)	\$ (646,482.19)

* For Corporate Admin, including Finance/Payroll/IT
 Started in 2006 due to new legislation under the Building Code

STAFF REPORT: RECREATION

REPORT TO: Finance and Administration
MEETING DATE: February 16, 2010
REPORT NO.: DOR 10 24
SUBJECT: Extension of Dock Standardization Single Source Agreement to include all Recreation Projects
PREPARED BY: Shawn Everitt, Director of Recreation

A. Recommendations

THAT Council receives Staff Report DOR 10 24 “Extension of Dock Standardization Single Source Agreement to include all Recreation Projects” ;

AND THAT Council does approve an extension of the Dock Standardization Single Source Agreement for the single sourcing of future Recreation Department Dock requirements.

B. Background

In 2008, Town staff recommended to Council and received approval that supply of Docks and Ramps be standardized for the Thornbury Harbour, (see attachment 1). Prior to standardization of docks, Town Staff tendered the supply of Docks and Ramps each year. Over the past two years the standardization of docks and ramps has provided efficiencies as well as a guarantee of product expectations being reached.

In relation to these efficiencies and satisfaction of the standardized product, Staff requests for the extension of the standardization to include all other parks and trails that may require waterfront vistas and or floating dock walkways.

Staff has identified waterfront parks and trails that in the future would include the installation of waterfront vistas that would include floating docks and walkways.

The first of these parks that require such amenities is the Heathcote Park property. The Park Master Plan was approved by Council in 2009, that Master Plan includes the installation of a canoe and kayak dock that will utilize the same design and construction and ramp system as the Thornbury Harbour Standardized dock and ramp.

The Beaver River Trail also requires the installation of floating walkways that would utilize the same design and construction as the Thornbury Harbour main construction, as well as proposes waterfront vista floating docks. Staff has identified the use of floating walkways as opposed to installation of span bridges. The cost effectiveness of floating walkways and the need to remove potential ice flow obstructions are the key elements of choosing the floating walkway. The extension of standardization will also provide staff with an efficient means of purchase and assurance of a proven product for future works.

A report will be coming to Infrastructure and Recreation Committee in late 2010 or early 2011 for the renewal of Standardization of Docks, this report will include the inclusion of all Recreation Department Projects into that standardization report.

C. The Blue Mountains' Strategic Plan

- Supporting the development of social and recreational programs to meet the broad range of needs in the community
- Preserving and enhancing natural and environmental features, and cultural heritage of the community
- Addressing the Town's municipal infrastructure needs

D. Environmental Impacts

Floating walkways and waterfront vista floating docks allow for the public a safe and non intrusive passage and view of the Towns natural amenities

E. Budget Impact

The cost of floating docks and ramps are consistent with existing standardization pricing of \$34.11 per square foot.

F. Attachments

- 1) DOR.08.50 Standardization Report

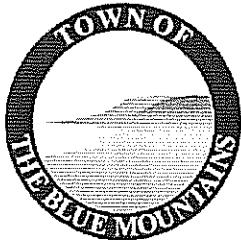
Respectfully submitted,

Shawn Everitt, Director of Recreation

For more information, please contact:

Shawn Everitt
severitt@thebluemountains.ca
519-599-3131 Ext. 281

STAFF REPORT: Recreation Department



REPORT TO: Recreation Committee
MEETING DATE: September 25, 2008
REPORT NO.: DOR 08 50
SUBJECT: Standardization Single Source Business Case for Thornbury Harbour Docks
PREPARED BY: Ryan Gibbons, Harbour Manager

A. Recommendations

THAT Council does receive Staff Report DOR.08.50 "Standardized Single Source Business Case for Thornbury Harbour Docks within the Recreation Department" and adopt the recommendation contained herein, being,

THAT Council approve the standardization single source business case for "Thornbury Harbour Docks" for a an overall period of three years from the date of approval of this report, using the proven product as provided by T&W Enterprises. Docks will be purchased on an as required basis having a cost of \$34.11 per square foot for the initial year. Pricing will be negotiated in each year of the overall period and the Town may cease purchasing this product from the named vendor at any time should the town deem this action be in its best interest. Further after the three year period Town staff will review the market and report back to council as to the recommended action at that time.

B. Background

The standardization of the docks in the Thornbury harbour gives the Town the opportunity to be guaranteed a product that will last approximately twenty years, create uniformity in the harbour, gives the docks appropriate floatation and many other preferred amenities. Based upon the product that was received in 2008, as per project bid #TBM-2007-33, all of these above noted preferences have been met.

The use of the proven T&W's product provides staff the opportunity to create a long term Capital plan that staff can have confidence in. The product is structurally adequate for this application and will in staffs opinion last the full twenty years if not exceed that time frame. The product is versatile and will be able to withstand off season damage with respect to ice movement within the harbour with minimal damage to structural components of the product. The strong structural integrity of the product creates stable finger docks. Stable finger docks reduce the chance for falling into the water with inherent town risks and create a safe comfortable docking space for boaters when returning from or setting off on a cruise.

Staying with a single source supplier also gives the Town the opportunity to create uniformity within the harbour. A uniform facility creates the professional look that the Thornbury Harbour needs to continue being a sought after destination for seasonal boaters, transient boaters, as well as the rest of the recreation community who enjoy the facility for it's many other uses which include walking, cycling, fishing, swimming and picnicking.

T&W's product is floated with a multi chambered floatation system. This system creates a minimum disturbance to daily business if part of the floatation is compromised. Each main dock is fitted with fourteen (14) barrels and each finger dock is fitted with ten (10) barrels. If one of these floatation devices is compromised the daily user will not be affected. This is an aspect of the product that is unique, reducing risk exposure and allows staff the opportunity to consider risk issues if any and appropriately schedule a repair if time were not available to change the device immediately.

T&W have created a product that is seamless in its transitions between main sections to main section as well from its main section to its finger docks. This seamless construction provides maximum flexibility and minimizes trip hazard risks on the dock, which ultimately creates a safer and more inviting environment for all of our users and all of our staff.

The product proposed for F dock and all other docks proposed for future replacement allows the Town the capability to run all of the Town's utilities (water, hydro, etc) beneath the surface decking in a utility chase. This again will result in a safer more inviting environment for all users and staff. The utilities will be brought up from underneath the dock to connect to all appropriate receptacles again reducing trip hazard risks. The utility chases will be accessible from the top of the dock for any required maintenance or upgrades.

T&W will be providing a (5) year warranty guaranteeing the structural components of the docks as well as a (5) year warranty on the floatation.

T&W has been selected based on the Town's previous experience in their product, their competitive pricing as well as their availability to provide installation and on site maintenance.

Staff will review rates based on price per square foot for each year of the overall period based on the first years and subsequent years pricing.

C. The Blue Mountains' Strategic Plan

Goal 2. Addressing the Town's municipal infrastructure needs.

2.1 Identifying existing deficiencies in the current municipal infrastructure.

Goal 4. Supporting the development of social and recreational programs to meet the broad range of needs in the community.

Goal 5. Ensuring long-term financial sustainability.

5.2 Create a solid long term capital budget (3-5 years with a 6-15 year vision)

5.4 Develop a capital asset management plan.

D. Budget Impact

The following chart represents the budget for 2009-2011 for dock replacement within the Thornbury Municipal Harbour as per report # DOR.07.38 "Harbour Financing Strategy"

	2009	2010	2011
Thornbury Harbour	\$140,044.00	\$142,742.77	\$183,432.42

E. Environmental Impacts

None at this time.

F. Attached

1. T&W's quote for proposed 2009 dock replacement
2. Staff Report DOR.07.38 Harbour Financing Strategy
3. Staff Report DOR.08.45 F dock preapproval (Funding)

Respectfully submitted,

Ryan Gibbons

Shawn Everitt

Sherri Adams



REPORT TO: Finance and Administration
Committee
MEETING DATE: February 16, 2010
REPORT NO.: FIS.10.14
SUBJECT: Review of Grants and Donations
Application
PREPARED BY: Elizabeth Thompson, Deputy
Treasurer

A. Recommendations

THAT Council receive Staff Report FIS.10.14 "Review of Grants and Donations Applications", for information purposes; and

THAT Council authorize the funding of these applications as determined by the Committee; and

THAT Council authorize the adjustment of the 2010 Budget for the Communications & Economic Development, Grants and Donations to \$37,680 from \$40,000 and the Beaver Valley Community Centre Subsidy Budget be increased to \$47,320 from \$45,000; and

FURTHER THAT Council authorize a permanent standardized rate for the Beaver Valley Athletic Association at 65% of the regular rental fee.

B. Background

For the third year in a row, The Blue Mountains has administered a 'Grants and Donations Program' for community groups and organizations to make application for financial support for events and activities.

The program aims to reduce duplication and streamline the process for subsidies and donations.

Attachment 1 provides

- (i) a list of the applications received,
- (ii) whether or not they meet the criteria and guidelines outlined in the application and
- (iii) the amount of the request.

Attachment 2 provides a summary of each application received, in alphabetical order.

There were 29 applications received on time and one application received after the deadline, with a total request of \$167,778.

There were requests received after the deadline of November 13th, 2009, with a total request of \$4,956.75. They have been added to the list of considerations for the Grants and Donations program.

Staff recommends a 5% contingency reserve for future requests this year, meeting the funding criteria and the priorities of Council.

Please note that \$1,737.80 has already been committed to The 28th Annual Doc's on Ice Charity Hockey Tournament, as per a Finance and Administration Committee recommendation of August 18, 2009 and further revision of September 25th, 2009 (see attachment 3); \$2,260 has already been committed to the Haiti Disaster Relief, as per a Council resolution of January 25, 2010 (see attachment 4). Further \$250.00 has already been committed to the McNab / Braeside Disaster Relief Committee as per a Finance and Administration Committee recommendation of December 15, 2009 (see attachment 5). This reduces the grants, donations and subsidy budget of \$85,000, less a 5% contingency, to \$76,502.20.

This report is also addressing the ongoing issue with the Beaver Valley Athletic Association, and incorporates a staff recommendation to standardize the rate charged to the Beaver Valley Athletic Association for rentals at the Beaver Valley Community Centre.

C. The Blue Mountains' Strategic Plan

Strategic Action 3.5 Continue to support cultural groups and community events.

D. Environmental Impacts

None.

E. Budget Impact

The Grants and Donations Program is part of the 2010 Budget process. Council approved \$40,000 for grants and donations and an additional \$45,000 for subsidy requests for rental of the Beaver Valley Community Centre. Contingent upon support of these recommendations, the Grants and Donations Program Budget will have \$4,250 remaining for further grants, donations and subsidies throughout the 2010 year.

F. Attached

Attachment 1	Grants and Donations: Qualification and Request Summary
Attachment 2	Grants and Donations: Application Summary Form
Attachment 3	Funding letter "The 28 th Annual Doc's on Ice Charity Hockey Tournament" Staff Report - FIS.09.047
Attachment 4	Council resolution to match staff contributions 2 to 1 for the Haiti Disaster Relief (Shelter Box Canada)
Attachment 5	McNab / Braeside Disaster Relief Committee

Respectfully submitted,

Elizabeth Thompson,
Deputy Treasurer

For more information, please contact:

Elizabeth Thompson
ethompson@thebluemountains.ca
519-599-3131 ex 250

Grant and Subsidy Application Summary Form

Application Date	October 30, 2009
Applicant	Beaver Valley Agricultural Society
Donation/Grant Request	\$1,500 plus all but \$556.49 in rent
Purpose	Offset operational costs of the Beaver Valley Fall Fair, including rental subsidization, tent rentals, security and insurance
2009 Donation/Grant Request	\$2,000.00

Service or Business	To encourage an awareness of agriculture and promote improvements in the quality of life of persons living in the agricultural community.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ¹	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ²	
Community Outreach and Education	Yes
Projected Audience	All
Compatibility with Town Priorities and Strategic Planning	4 and 3.4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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¹ This is defined as an organization/applicant operating without a deficit.

² It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 27, 2009
Applicant	BVAA - Figure Skating Club
Donation/Grant Request	\$863.63
Purpose	To provide a figure skating event to celebrate the achievements of the youth enrolled in figure skating programs.
2009 Donation Granted	1 free day of ice rental

Service or Business	The objective of the association is to establish, organize, encourage, foster , promote and maintain figure skating for young persons in the community.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ³	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁴	
Community Outreach and Education	Yes
Projected Audience	Youth
Compatibility with Town Priorities and Strategic Planning	4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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³ This is defined as an organization/applicant operating without a deficit.

⁴ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 31, 2009
Applicant	Beaver Valley Athletic Association - Soccer
Donation/Grant Request	\$5,000
Purpose	Subsidization of Soccer Field Rental
2009 Donation Granted	0

Service or Business	The objective of the association is to establish, organize, encourage, foster, promote and maintain soccer for children in the community.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	Yes
Special Event or Program	
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁵	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁶	
Community Outreach and Education	Yes
Projected Audience	Youth
Compatibility with Town Priorities and Strategic Planning	4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	
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⁵ This is defined as an organization/applicant operating without a deficit.

⁶ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 3, 2009
Applicant	Beaver Valley Community School
Donation/Grant Request	\$976.50
Purpose	To subsidize ice rental costs for students on a weekly skating excursion.
2009 Donation Granted	\$55

Service or Business	The Beaver Valley Community School has a skating program for students to experience the sport of ice skating
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	Yes
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁷	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁸	
Community Outreach and Education	Yes
Projected Audience	Youth
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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⁷ This is defined as an organization/applicant operating without a deficit.

⁸ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 23, 2009
Applicant	Beaver Valley Concert Society
Donation/Grant Request	\$4,500
Purpose	To hire a small opera company to perform opera in concert as a special event to celebrate the 20 th anniversary of the Society's presentation of concert in Thornbury, Collingwood, Meaford and Owen Sound.
2009 Donation Granted	\$500

Service or Business	The Society provides live concerts of classical music in the Beaver Valley area including Thornbury, Meaford, Collingwood and surrounding smaller communities.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	Yes
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁹	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ¹⁰	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	3.5 and 4.4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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⁹ This is defined as an organization/applicant operating without a deficit.

¹⁰ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 3, 2009
Applicant	Beaver Valley Outreach
Donation/Grant Request	\$11,886.50
Purpose	-Subsidy for BVCC rentals for various fundraisers. -Granted \$5,000 for Emergency Services to support approx 36 families last year, anticipate this to be higher in 2010.
2009 Donation Granted	\$9,146.00

Service or Business	The Beaver Valley Outreach provides social programs and services to all members of the community.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ¹¹	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ¹²	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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¹ This is defined as an organization/applicant operating without deficit..

¹² It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 13, 2009
Applicant	Beaver Valley Preschool
Donation/Grant Request	\$25,000.00
Purpose	Seed money to start an infant program and a before and after school program.
2009 Donation Granted	\$0

Service or Business	The Beaver Valley Preschool is a licensed nonprofit preschool offering space for 22 Toddlers and 35 Preschoolers/Kindergarten. The school offers a variety of programming opportunities. A summer school-aged program for children 6-12 is also available
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	Yes
Special Event or Program	
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ¹	No
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ²	
Community Outreach and Education	
Projected Audience	Toddlers/ Preschoolers
Compatibility with Town Priorities and Strategic Planning	4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	
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¹ This is defined as an organization/applicant operating without deficit..

² It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 5, 2009
Applicant	Breaking Down Barriers
Donation/Grant Request	\$5,000
Purpose	Continuation of the 'Thumbs Up' assessments and consultation in The Blue Mountains and to deliver 25 consultations in the 2010 year to local commercial entities
2009 Donation Granted	\$3,000

Service or Business	Breaking Down Barriers strives to create a supportive community where people with disabilities can live independent lives.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ¹³	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ¹⁴	
Community Outreach and Education	Yes
Projected Audience	Persons With Disabilities and Commercial Owners
Compatibility with Town Priorities and Strategic Planning	4.1
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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¹³ This is defined as an organization/applicant operating without a deficit.

¹⁴ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 29, 2009
Applicant	Blue Mountains Chamber of Commerce
Donation/Grant Request	\$20,450.00
Purpose	To offset costs for Jazz by the Bay (\$3,000), Hall Rental (\$350), Geocaching (\$500), Community Events Calendar (\$2500), Volunteer Portal licencing and promotion (\$600) Information Centre (\$4,000), and Access Point for Georgian Trail (\$2,500)
2009 Donation Granted	\$11,000

Service or Business	The Chamber of Commerce supports the needs and interests of small local area business.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ¹⁵	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ¹⁶	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	3.4 and 3.5
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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¹⁵ This is defined as an organization/applicant operating without a deficit.

¹⁶ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 26, 2009
Applicant	Blue Mountain Watershed Trust Foundation
Donation/Grant Request	\$1,000
Purpose	To offset costs to deliver as minimum of 5 'Watershed Series' Workshops, geared to educate students on a renewable lifestyle, to raise awareness of current threats facing the watershed and to encourage and demonstrate practical solutions to current problems. (partner with Elephant Thoughts)
2009 Donation/Grant Granted	\$1,000

Service or Business	This local Trust is focused on the protection, health and quality of the local watershed.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ¹⁷	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ¹⁸	
Community Outreach and Education	Yes
Projected Audience	Youth
Compatibility with Town Priorities and Strategic Planning	3.1 and 3.4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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¹⁷ This is defined as an organization/applicant operating without a deficit.

¹⁸ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 21, 2009
Applicant	Canadian Cancer Society-Relay for Life
Donation/Grant Request	\$571.50
Purpose	Rental for "Relay for Life Fundraiser" and the "Bank Night"
2009 Donation Granted	\$430.00

Service or Business	The Canadian Cancer Society raises funds for cancer research.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ¹⁹	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ²⁰	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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¹⁹ This is defined as an organization/applicant operating without a deficit.

²⁰ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 30, 2009
Applicant	Clarksburg Business Association
Donation/Grant Request	\$4,000
Purpose	Support for Artsburg Day, Thanksgiving Applefest and the Village Tree Lighting and the purchase of banners and flower baskets for summer decorating
2009 Donation Granted	\$1,000

Service or Business	The Association supports small business in Clarksburg through the promotion of events and activities in Clarksburg.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ²¹	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ²²	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	3.5
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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²¹ This is defined as an organization/applicant operating without a deficit.

²² It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 10, 2009
Applicant	Elephant Thoughts
Donation/Grant Request	\$1,600 Grant & \$997.50 Subsidy
Purpose	Subsidization of the Community Centre Rental for science camps and funding of underprivileged children in the community.
2009 Donation Granted	\$997.50

Service or Business	Elephant Thoughts Global Development initiatives is a registered Canadian charity, founded in 2002 by a group of teachers, principals and other professional educators. The mandate is to help promote high standards of education worldwide despite economic or geographic barriers while supporting initiatives which propagate cultural understanding and sharing among school aged children.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ²³	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ²⁴	
Community Outreach and Education	Yes
Projected Audience	Children
Compatibility with Town Priorities and Strategic Planning	3.1 and 3.5
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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²³ This is defined as an organization/applicant operating without a deficit.

²⁴ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 12, 2009
Applicant	Georgian Bay Animal Rescue
Donation/Grant Request	\$25,000
Purpose	To offset medical care expenses for stray, abandoned, sick, injured and unwanted domestic animals
2009 Donation Granted	\$0

Service or Business	To rescue stray, abandoned, sick, injured and unwanted domestic animals and to provide veterinary care and other necessities.
---------------------	---

Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ²⁵	No
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ²⁶	
Community Outreach and Education	Yes
Projected Audience	Animals
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	
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²⁵ This is defined as an organization/applicant operating without a deficit.

²⁶ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 10, 2009
Applicant	Georgian Triangle Earth Day Celebration
Donation/Grant Request	\$2,500
Purpose	Events to promote a better understanding on how climate change impacts our lives and how we can have positive actions that reduce GHG emissions.
2009 Donation Granted	0

Service or Business	The Georgian Triangle Earth Day Celebration is organized by a group of volunteers. Working alongside the visions of The Town of The Blue Mountains they work towards a sustainable community with focus on educating the youth of our communities.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	Yes
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ²⁷	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ²⁸	
Community Outreach and Education	Yes
Projected Audience	Youth
Compatibility with Town Priorities and Strategic Planning	4.2
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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²⁷ This is defined as an organization/applicant operating without a deficit.

²⁸ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 2, 2009
Applicant	Georgian Triangle Residential Resource Centre
Donation/Grant Request	\$2,500
Purpose	To offset operating costs and to establish a satellite office for ½ day a week at the Beaver Valley Outreach Office, thereby removing transportation barriers for residents of The Blue Mountains wishing to access the service.
2009 Donation Granted	\$1,000

Service or Business	The Georgian Triangle Residential Resource Centre provides support to those seeking housing through emergency assistance for residents, housing registries and vacancies lists. The Centre also serves as an advocate of affordable housing and builds awareness with the community at large, and all levels of government.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ²⁹	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ³⁰	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	4.2
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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²⁹ This is defined as an organization/applicant operating without a deficit.

³⁰ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 13, 2009
Applicant	Girl Guides of Canada
Donation/Grant Request	\$300.00
Purpose	Hall Rental subsidization for Girl Guides Year End Advancement Ceremonies
2009 Donation/Grant Request	\$325.00

Service or Business	Girl Guides of Canada encourages girls to experience new things, build self esteem and respect for others.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ³¹	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ³²	
Community Outreach and Education	Yes
Projected Audience	Youth
Compatibility with Town Priorities and Strategic Planning	4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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³¹ This is defined as an organization/applicant operating without deficit.

³² It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 12, 2009
Applicant	Golden Beavers
Donation/Grant Request	\$1,200.00
Purpose	Subsidization of Hall Rental – Seniors events Wed afternoon
2009 Donation Granted	\$1,080.00

Service or Business	The business of the Golden Beavers is to promote and provide active living for local seniors through weekly social gatherings. Programmed activity includes lunch and card playing. The Golden Beavers utilize the only fully accessible public facility, the Beaver Valley Community Centre for its activities.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ³³	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ³⁴	
Community Outreach and Education	Yes
Projected Audience	Seniors
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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³³ This is defined as an organization/applicant operating without a deficit.

³⁴ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 9, 2009
Applicant	Thornbury Clarksburg Rotary Club
Donation/Grant Request	\$2,500
Purpose	Chili Cook off - 60% for community needs, 40% for international needs
2009 Donation Granted	\$2,500

Service or Business	The Rotary Club is an internationally based organization focused on improving the health and well-being of humanity, both locally and globally.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ³⁵	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ³⁶	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	3.5 and 4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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³⁵ This is defined as an organization/applicant operating without a deficit.

³⁶ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 30, 2009
Applicant	Hospice Georgian Triangle
Donation/Grant Request	\$1,000
Purpose	Offset operational costs of hospice programs, assist in the support of 4 paid part-time employees and professional staff for the respite suite
2009 Donation Granted	\$1,000

Service or Business	To provide trained, volunteer, non-medical support to individuals and caregivers experiencing life threatening or terminal illness in the Georgian Triangle.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ³⁷	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ³⁸	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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³⁷ This is defined as an organization/applicant operating without a deficit

³⁸ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 26, 2009
Applicant	Manito Shrine Club of Collingwood
Donation/Grant Request	\$2,500
Purpose	To offset costs of hosting the 2010 Annual Ceremonial Event which will bring over 2,800 guests to The Blue Mountains June 10-13/10.
2009 Donation Granted	0

Service or Business	The Manito Shrine Club raises funds to assist in operating 22 Shrine Hospitals for Children in North America.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	Yes
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ³⁹	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁴⁰	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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³⁹ This is defined as an organization/applicant operating without a deficit.

⁴⁰ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 21, 2009
Applicant	Marsh Street Community Centre
Donation/Grant Request	\$6,500
Purpose	To offset costs to replace dishwasher with a commercial one.
2009 Donation Granted	0

Service or Business	The Marsh St. Centre, run by a group of volunteers, is used for meetings, receptions, breakfasts, dinners, fundraising events, theatre, etc. There is a membership of 140 people.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	
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Grant and Subsidy Application Summary Form

Application Date	October 23, 2009
Applicant	My Friend's House
Donation/Grant Request	\$5,000
Purpose	To offset operating costs
2009 Donation Granted	\$5,000

Service or Business	My Friend's House is engaged in the provision of emergency shelter and counseling services to women who have experienced physical, mental and/or sexual abuse in the Georgian Triangle.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management	No
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁴¹	
Community Outreach and Education	Yes
Projected Audience	Women and Children
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	
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⁴¹ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	November 11, 2009
Applicant	Royal Astronomical Society of Canada, Toronto Centre
Donation/Grant Request	\$5,544.05
Purpose	To offset costs of constructing a free-standing observatory deck structure 10 x 14, and professionally constructed interpretive plaques for their existing scale solar system walk located at 689038 18 th Sideroad, Loree.
2009 Donation Granted	0

Service or Business	The Society promotes astronomy and related sciences to the general public and in so doing contributes to the scientific literacy of Ontarians-particularly youth.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁴²	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁴³	
Community Outreach and Education	Yes
Projected Audience	Youth
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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⁴² This is defined as an organization/applicant operating without a deficit.

⁴³ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 26, 2009
Applicant	Royal Canadian Legion
Donation/Grant Request	\$250
Purpose	Offset costs of Community Hall rental for Veterans' Dinner, in recognition of Remembrance Day
2009 Donation Granted	\$225

Service or Business	The Royal Canadian Legion serves veterans and their dependents, promotes remembrance and acts in the service of Canada and its communities.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	Yes
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁴⁴	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁴⁵	
Community Outreach and Education	Yes
Projected Audience	Veterans
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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⁴⁴ This is defined as an organization/applicant operating without a deficit.

⁴⁵ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 22, 2009
Applicant	Sweet Adelines International
Donation/Grant Request	\$2500
Purpose	To offset costs of rehearsals, yearly retreat, annual competition in New York

Service or Business	Sweet Adelines international is a teaching organization, geared to teach four part harmony in the barbershop style. The chorus allows women in the community to participate in a hobby that is rewarding to the individual as well as the community
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	Yes
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs	Yes
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	

Staff Recommendation

Eligible	Yes
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Grant and Subsidy Application Summary Form

Application Date	November 11, 2009
Applicant	Theatre Collingwood Association Inc.
Donation/Grant Request	\$2,000
Purpose	To offset costs (staffing, teaching space, food expenses, marketing & administration) to run the Larkspur Summer Theatre Camp 10 2010, an educational program for youth.
2009 Donation Granted	\$0

Service or Business	Theatre Collingwood's mission is to produce live theatre in the Georgian Triangle by presenting quality productions, events and educational activities which enrich the cultural life of the community.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	Yes
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁴⁶	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁴⁷	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	4.4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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⁴⁶ This is defined as an organization/applicant operating without a deficit.

⁴⁷ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 27, 2009
Applicant	The Duncan Area Community Centre
Donation/Grant Request	\$1,500
Purpose	To offset operating costs of the Duncan Community Centre in need of some repairs to the chimney and roof, window repairs, door trim.
2009 Donation Granted	\$0

Service or Business	The Duncan Community Centre provides a gathering place for functions each year. It is used for showers, art classes, reunions, meetings, fundraising activities, etc.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁴⁸	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁴⁹	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	4.2
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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⁴⁸ This is defined as an organization/applicant operating without a deficit.

⁴⁹ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 30, 2009
Applicant	Thornbury Business Improvement Area
Donation/Grant Request	\$26,000 (\$3,000 Canada Day celebrations, \$3,000 Apple Harvest Festival, \$5,000 Cultural Element, \$15,000 Administrator wages)
Purpose	To beautify and maintain the designated business improvement area to support and attract destination for visitors and businesses. Annually hanging baskets, lights and banners decorate the business core. 3 Events per year attract visitors and residents.
2009 Donation Granted	\$0

Service or Business	The association supports businesses in Thornbury through the promotion of events and activities.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁵⁰	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁵¹	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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⁵⁰ This is defined as an organization/applicant operating without a deficit.

⁵¹ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	October 28, 2009
Applicant	Thornbury Community Theatre
Donation/Grant Request	\$350
Purpose	To offset costs of Peak FM Radio Ads for 2 theatre productions, spring and fall.
2009 Donation Granted	\$350 granted, \$170.00 used

Service or Business	Thornbury Community Theatre is a production company presenting plays to community residents and visitors.
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁵²	
Supplied Accurate Financial Information	

Special Consideration

New and Innovative Events and Programs ⁵³	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	3.5 and 4.4
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
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⁵² This is defined as an organization/applicant operating without a deficit.

⁵³ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	December , 2009
Applicant	Ontario Green Building Resource Centre
Donation/Grant Request	\$2,500
Purpose	Proposed Green Homes Technology Tour – showcase leadership in environmental home design and sustainable living in the area. -Pre-development, marketing, promotion, website development, home evaluation, educational curriculum, event logistics, presentation aids and labour costs
2009 Donation Granted	\$0,00

Service or Business	
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁵⁴	
Supplied Accurate Financial Information	

Special Consideration

New and Innovative Events and Programs ⁵⁵	Yes
Community Outreach and Education	
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	
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¹ This is defined as an organization/applicant operating without deficit..

⁵⁵ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	February 9, 2010
Applicant	Drive Fore Teens - Winter Driving Program
Donation/Grant Request	\$456.75
Purpose	Winter driving program to teach skid response and how to drive safer under adverse and severe winter weather conditions. Have requested subsidy to cover the rental fee of the BVCC parking lot and hall rental.
2009 Donation Granted	\$

Service or Business	Safe driving for teens
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Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁵⁶	
Supplied Accurate Financial Information	

Special Consideration

New and Innovative Events and Programs ⁵⁷	
Community Outreach and Education	Yes
Projected Audience	Teen and Adult Population
Compatibility with Town Priorities and Strategic Planning	yes
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
----------	-----

¹ This is defined as an organization/applicant operating without deficit..

⁵⁷ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	January 26, 2010
Applicant	Beaver Valley Open Door
Donation/Grant Request	\$3,000
Purpose	Rotary Club has contributed \$3,000 and the BV Open Door challenges the Town to match the Rotary Club – Donation to sponsor a Vietnamese refugee family
2009 Donation Granted	\$0

Service or Business	
---------------------	--

Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁵⁸	Yes
Supplied Accurate Financial Information	Yes

Special Consideration

New and Innovative Events and Programs ⁵⁹	
Community Outreach and Education	Yes
Projected Audience	General Population
Compatibility with Town Priorities and Strategic Planning	Yes
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
----------	-----

¹ This is defined as an organization/applicant operating without deficit..

⁵⁹ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	February 9, 2010
Applicant	The Blue Mountains Public Library
Donation/Grant Request	\$352.50
Purpose	To Host a Youth Skating Party at the BVCC
2009 Donation Granted	\$

Service or Business	Community Youth
---------------------	-----------------

Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁶⁰	
Supplied Accurate Financial Information	

Special Consideration

New and Innovative Events and Programs ⁶¹	
Community Outreach and Education	Yes
Projected Audience	Youth Population
Compatibility with Town Priorities and Strategic Planning	Yes
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
----------	-----

¹ This is defined as an organization/applicant operating without deficit..

⁶¹ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	February 9, 2010
Applicant	Beaver Valley Athletic Association
Donation/Grant Request	\$822.50
Purpose	7 hr ice rental for the Skate-a-thon
2009 Donation Granted	\$

Service or Business	The objective of the association is to establish, organize, encourage, foster, promote and maintain soccer for children in the community
---------------------	--

Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁶²	
Supplied Accurate Financial Information	

Special Consideration

New and Innovative Events and Programs ⁶³	
Community Outreach and Education	Yes
Projected Audience	Youth Population
Compatibility with Town Priorities and Strategic Planning	Yes
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
----------	-----

¹ This is defined as an organization/applicant operating without deficit..

⁶³ It is understood here, that new and innovative events and programs are a consideration of Council.

Grant and Subsidy Application Summary Form

Application Date	February 9, 2010
Applicant	Grey Bruce Cultural Network
Donation/Grant Request	\$825.00
Purpose	Cultural Community Network Development , Festival 21, Grey Bruce Cultural Atlas
2009 Donation Granted	\$

Service or Business	The objective is to create and develop a not-for-profit service organization as one essential part of the infrastructure for the Culture Sector (arts, culture and heritage) in Grey Bruce.
---------------------	---

Criteria for Application (must meet one of the following)

Seed (Start up) Funds	
Special Event or Program	
Unique Need	Yes
None of the Above	

Guidelines (must meet all of the following)

Not for Profit	Yes
Applicant Located in Community and/or Primarily Benefits Local Residents	Yes
Demonstrate Managerial Expertise, Organization Ability, Good Financial Management ⁶⁴	
Supplied Accurate Financial Information	

Special Consideration

New and Innovative Events and Programs ⁶⁵	
Community Outreach and Education	Yes
Projected Audience	
Compatibility with Town Priorities and Strategic Planning	Yes
Helps to Build a Sustainable Community	Yes

Staff Recommendation

Eligible	Yes
----------	-----

¹ This is defined as an organization/applicant operating without deficit..

⁶⁵ It is understood here, that new and innovative events and programs are a consideration of Council.

2010 Grants and Donations Summary List

A-2

	Name of Applicant	Subsidy	Grants and Donations	Grant Request Amount	Subsidy Request Amount
Applications					
	Beaver Valley Agricultural Society	\$ 350.00	\$ 1,500.00	\$ 1,500.00	\$ 556.49
	Beaver Valley Athletic Association - Figure Skating		\$ -		\$ 822.50
	Beaver Valley Athletic Association - Soccer		\$ -	\$ 4,345.50	\$ 654.50
	Beaver Valley Community School - Skate	\$ 980.00			\$ 997.00
	Beaver Valley Concert Society		\$ 500.00	\$ 5,000.00	
	Beaver Valley Outreach	\$ 2,530.00	\$ 7,970.00	\$ 6,500.00	\$ 5,386.50
	Beaver Valley Preschool		\$ -	\$ 25,000.00	
	Blue Mountains Chamber of Commerce		\$ 11,000.00	\$ 20,450.00	
	Blue Mountains Watershed Trust		\$ -	\$ 1,000.00	
	Breaking Down Barriers		\$ 3,000.00	\$ 5,000.00	
	Canadian Cancer Society - Relay for Life	\$ 570.00			\$ 571.50
	Clarksburg Business Association		\$ 2,850.00	\$ 4,000.00	
	Duncan Area Community Centre		\$ -	\$ 1,500.00	
	Elephant Thoughts	\$ 350.00	\$ 1,000.00	\$ 1,600.00	\$ 997.50
	Georgian Bay Animal Rescue		\$ -	\$ 25,000.00	
	Georgian Triangle Earth Day Celebration		\$ -	\$ 2,500.00	
	Georgian Triangle Residential Resource Centre		\$ 1,000.00	\$ 2,500.00	
	Girl Guides of Canada	\$ 285.00			\$ 283.50
	Golden Beavers	\$ 1,260.00			\$ 1,260.00
	Hospice Georgian Triangle		\$ 1,000.00	\$ 1,000.00	
	Manito Shrine Clue		\$ -	\$ 2,500.00	
	Marsh Street Community Centre		\$ -	\$ 6,500.00	
	My Friend's House		\$ 5,000.00	\$ 5,000.00	
	Royal Astronomical Society of Canada		\$ -	\$ 5,544.05	
	Royal Canadian Legion Branch 281	\$ 250.00			\$ 250.00
	Sweet Adelines - Harmony North		\$ -	\$ 2,500.00	
	Theatre Collingwood		\$ -	\$ 2,000.00	
	Thornbury BIA		\$ -	\$ 26,000.00	
	Thornbury Clarksburg Rotary Club - Georgian Sound Festival	\$ 2,000.00		\$ 2,500.00	\$ 2,000.00
	Thornbury Community Theatre - Advertising PeaksFM		\$ 350.00	\$ 350.00	
Sub-Total		\$ 8,575.00	\$ 35,170.00	\$ 159,789.55	\$ 13,779.49
Additional Requests for Donations					
	Grey County Farm Safety Association			request for grant	
	The Ontario Green Building Resource Centre			\$ 2,500.00	
	Drive fore Teens Winter Driving Program	456.75	0		\$ 456.75
	The Blue Mountains Public Library- Skate sponsor 3 hrs	0	0		\$ 352.50
	Beaver Valley Open Door - Refugee Family	0	0	request for grant	
	Beaver Valley Athletic Association - Skate-a-thon - 7 hrs	290	0		\$ 822.50
	Grey Bruce Cultural Network	0		\$ 825.00	
Sub-Total		746.75		\$ 3,325.00	\$ 1,631.75
Previously Approved Donations					
	Thornbury Clarksburg Rotary Club - Haiti		\$ 2,260.00		
	McNab/Braeside - disaster		\$ 250.00		
TOTAL		\$ 9,321.75	\$ 37,680.00	\$ 163,114.55	\$ 15,411.24
	BVAA at Standardized Rate of 35% below the Regular Rate	\$ 38,000.00			
TOTAL		\$85,001.75	\$ 47,321.75	\$ 37,680.00	



Town of The Blue Mountains

Box 310, 26 Bridge Street E., Thornbury, ON N0H 2P0

Tel: (519) 599-3131 • Fax: (519) 599-7723
info@thebluemountains.ca • www.thebluemountains.ca

COPY

September 28, 2009

Collingwood General and Marine Hospital Foundation
459 Hume Street
Collingwood, ON
L9Y 1W9

Attn: Jory Pritchard-Kerr, Executive Director

Re: Docs on Ice Charity Hockey Tournament, April 2010

Please be advised that on September 14, 2009, Council approved a Recommendation from the Finance and Administration Committee that Council support the April, 2010, Docs on Ice Charity Hockey Tournament and provide a grant and subsidy for ice time rental for the tournament.

On September 25, 2009, Linda Caron of your office provided additional information as to scheduling and times and it is estimated the grant and subsidy will be in the amount of \$1,737.80.

As we get closer to the proposed dates of April 9 and 10, 2010, details can be further considered and finalized.

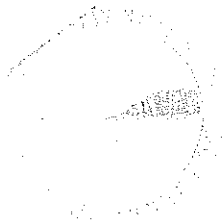
Should you have any questions please feel free to contact this office.

Yours truly,

THE BLUE MOUNTAINS

Stephen Keast, Clerk

cc Shawn Everitt, Director of Recreation
Wanda Robertson, Accounts Payable Clerk



Town of The Blue Mountains

Box 310, 26 Bridge Street E., Thornbury, ON N0H 2P0

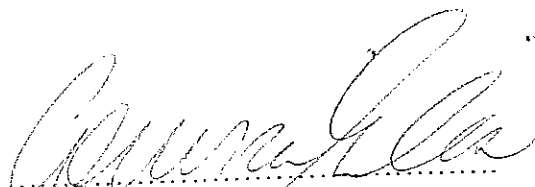
Tel: (519) 599-3131 • Fax: (519) 599-7723
info@thebluemountains.ca • www.thebluemountains.ca

January 25, 2010

Moved by: R.J. Gamble Seconded by: Cameron Kennedy

THAT the Town contribute two to one (2-1) of the total amount raised by Town Staff to contribute to the Haiti disaster relief, which funds will be forwarded to the Thornbury Clarksburg Rotary Club in support of their Shelterbox Program, unanimously Carried.

CERTIFIED TO BE A TRUE COPY



Corrina Giles, Deputy Clerk

CHEQUE REQUISITION

APPROPRIATE BACK UP AND SIGNED AUTHORIZATION MUST ACCOMPANY THIS FORM.

Date of Requisition: January 29, 2010

Reason for Requisition: Donation

G/L Account #

820 63224
1-110-1000-62810

ROLL Account # _____

Cheque Information: *(Information to be typed on the cheque)*

Name:

ShelterBox-Program *Canada*

Address:

c/o Thornbury Clarksburg Rotary Club
Box 94
Clarksburg, ON N0H 1J0

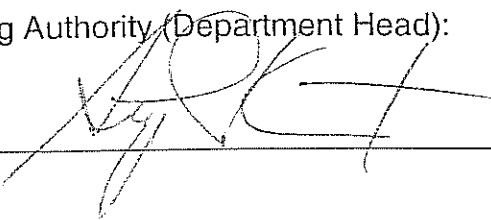
Stub Information: Jan 25/10 Council Resolution matching 2:1 funds raised by Staff

Staff Contributions of \$1130.00

Amount of Cheque:

\$2,260.00

Signing Authority (Department Head):


_____ *39343*

RETURN CHEQUE TO: _____

MAIL CHEQUE:

McNab/Braeside Disaster Relief Committee

2508 Russett Drive, R.R. #2
Arnprior, Ontario
K7S 3G8

November 24, 2009

TO ALL AMO MEMBER MUNICIPALITIES

My Community needs your assistance to address a disaster.

The Township of McNab/Braeside, with a population of just over 7,200, is found in Eastern Ontario near Ottawa. It is still very much a rural community that has been required to establish a fund raising target of \$150,000 to deal with a flood.

More specifically a torrential rainstorm caused such localized flooding on July 24, 2009 such that the Ministry of Municipal Affairs and Housing declared the affected area a "Disaster Area" for the purposes of the Ontario Disaster Relief Program. This reflects the severe damage done to many farmers and homeowners. The Province will contribute up to \$2.00 for every local dollar raised to an amount necessary to settle all claims.

The victims really need our support. They have found that this disaster which tore apart foundations, flooded basements and destroyed crops in the field and in storage was not covered by their insurance policies.

Our local fund raising efforts are beginning to bear fruit as donations are just now coming in from local municipalities. But in these lean times with so many other demands on all of us, the McNab/Braeside Disaster Relief Committee asks your council to help make a difference and provide financial assistance to our community.

Thank you for your consideration in this matter.

Sincerely



Neil Stewart

Chairperson of the McNab/Braeside Disaster Relief Committee

STAFF REPORT: Financial & Information Services

REPORT TO: Finance & Administration
MEETING DATE: February 16, 2010
REPORT NO.: FIS.10.09
SUBJECT: Water Reserves and Reserve Funds Consolidation
PREPARED BY: Robert Cummings, Director of Financial & Information Services

A. Recommendations

THAT Council receive Staff Report FIS.10.09, “Water Reserves and Reserve Funds Consolidation”; and,

THAT Council authorize Staff to proceed with the implementation of a single reserve for Water Rate Stabilization; and,

THAT Council authorize Staff to draft a By-law to implement a consolidation of all identified Reserves and Reserve Funds related to water into one Water Reserve Fund.

B. Background

The Town has reserves and reserve funds in place to fund expenditures that relate to the treatment and distribution of water. Over time, ten different reserves and reserve funds have been established. Some of these funds date back to 1991. These reserves and reserve funds were created to provide for a number of similar purposes. However, in general, these reserves and reserve funds serve the purpose of supporting the Town’s Water System and can be categorized into two groups that relate to this system: Capital (or Asset) Related and Rate Stabilization.

Town Staff has the opportunity to improve the administration efficiency by consolidating the number reserves and reserve funds related to the Town’s Water System. This will simplify the work of tracking, accounting and reporting on these reserves and reserve funds. As part of the 2009 year-end process, eight of the existing water reserves and reserve funds will be consolidated into a Water Capital Reserve Fund. The remaining two reserves will be consolidated into a Water Rate Stabilization Reserve. The attached chart illustrates the existing reserves and reserve funds, their purpose and the 2009 beginning balance and the future consolidated reserve or reserve fund.

The Water Reserve Fund will be used to fund expenditures related to studies, replacement, enhancement, construction and acquisition of capital assets for the treatment, storage and distribution of water. The fund shall earn interest at the rate in effect in a given year. The amount to be carried in this fund will be determined from a long-term asset management plan to be completed this year. The Fund shall be established by By-law.

The Water Rate Stabilization Reserve will be an operating reserve used to fund short term fluctuations in revenue or expenses within a year. Town Staff recommends that the amount of the reserve should be sufficient to fund 15% of current year's consumption revenue. In 2010, this amount would be \$225,000. This reserve will have to be built up over time as part of the annual budget process to meet this dollar amount.

The two existing reserves that will make up the Water Rate Stabilization Reserve do not have a positive balance at this time. Through the 2009 year-end process, Staff will address this with a recommendation to move forward.

C. The Blue Mountains' Strategic Plan

"Providing a strong, well managed municipal government".

D. Environmental Impacts

No significant impact at this time.

E. Budget Impact

No significant impact at this time.

F. Attached

Water Reserves and Reserve Funds Consolidation

Respectfully submitted,

Signature

For more information, please contact:

Robert Cummings, Director of Financial & Information Services
rcummings@thebluemountains.ca
519.599.3131 x245

The Blue Mountains
Water Reserves and Reserve Funds Consolidation
8-Feb-10

FIS.10.09

Water Reserve Funds	Purpose	2009 Opening Balance	New Reserve or Reserve Fund
Camperdown Water Reservoir	Set up in 1991 as a result of a severance -- Will be used up in 2010	\$7,536	Water Reserve Fund
Camperdown Water Lines	Set up in 1991 as a result of a severance -- Will be used up in 2010	\$4,216	Water Reserve Fund
PV Future W/S	For Clarksburg Servicing purposes.	\$701	Water Reserve Fund
Craigleith Water Capital	Discretionary capital use - Funded by approved budget decisions	-\$2,320	Water Reserve Fund
Craigleith Water Operating	Discretionary capital use - Built from surplus within a fiscal year	\$2,242,733	Water Reserve Fund
Total Water Reserve Funds		\$2,252,867	

Water Reserves

Reserves - Thornbury Water Plant	Capital maintenance and upgrades to the water treatment plant	\$42,658	Water Reserve Fund
Reserve for Replacement - Thornbury Water	Capital maintenance and upgrades to the former Thornbury water sytem	\$91,000	Water Reserve Fund
Reserve for Replacement - CCCL Water	Capital maintenance and upgrades to the former non-Thornbury water system	\$488,881	Water Reserve Fund
Reserves - Water (Town Thornbury)	Fund shortfalls in operating revenue due to fluctuations in annual water use.	-\$46,609	Water Rate Stabilization Reserve
Reserve for Rate Stabilization - Water	Fund shortfalls in operating revenue due to fluctuations in annual water use.	\$32,358	Water Rate Stabilization Reserve
Total Water Reserves		\$608,289	
Total Water Reserves & Reserve Funds		\$2,861,155	

Proposed Reserves

Water Reserve Fund	Fund expenditures related to studies and the replacement, enhancement, construction and acquisition of capital assets for the treatment, storage and distribution of water.	\$2,875,406	
Water Rate Stabilization Reserve	Fund shortfalls in operating revenue due to fluctuations in annual water use.	-\$14,251	
Total Water Reserves & Reserve Funds		\$2,861,155	

STAFF REPORT: Financial & Information Services

REPORT TO: Finance and Administration
MEETING DATE: February 16, 2010
REPORT NO.: FIS.10.12
SUBJECT: Monthly Financial Reports –
December 2009
PREPARED BY: Elizabeth Thompson, Manager
of Accounting & Budgets /
Deputy Treasurer

A. Recommendations

THAT Council receive Staff Report FIS.10.12, "Monthly Financial Reports – December 2009", for information purposes.

B. Background

Financial & Information 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 Budget. These are not the final amounts for 2009 and adjustments may apply through the audit process.

These reports use the 2009 Budget for comparison purposes.

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 – December 2009
2. 2009 Budget Variance Report – Tax Levy Summary
3. 2009 Budget Variance Report – User Rates Summary
4. 2009 Budget Variance Report – User Fees Summary

Respectfully submitted,

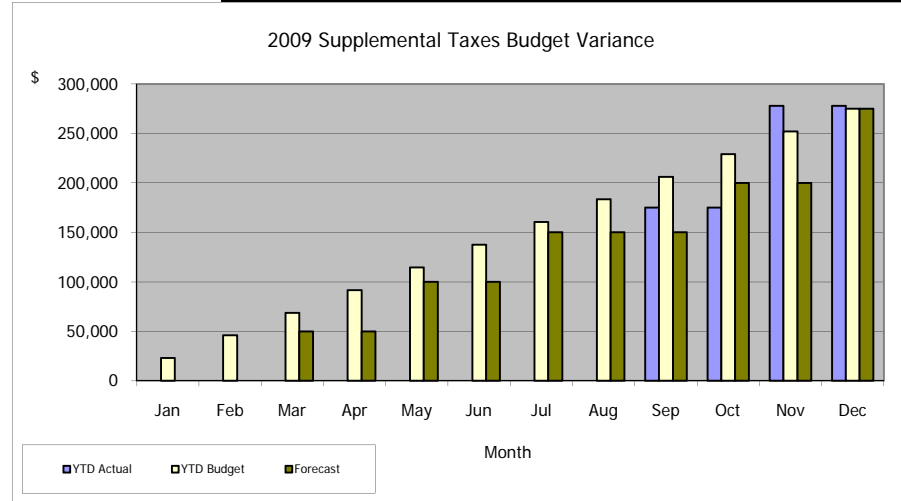
Signature

For more information, please contact:
Elizabeth Thompson, Manager of Accounting & Budgets / Deputy Treasurer
ethompson@thebluemountains.ca
519-599-3131 x250

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

Supplementals

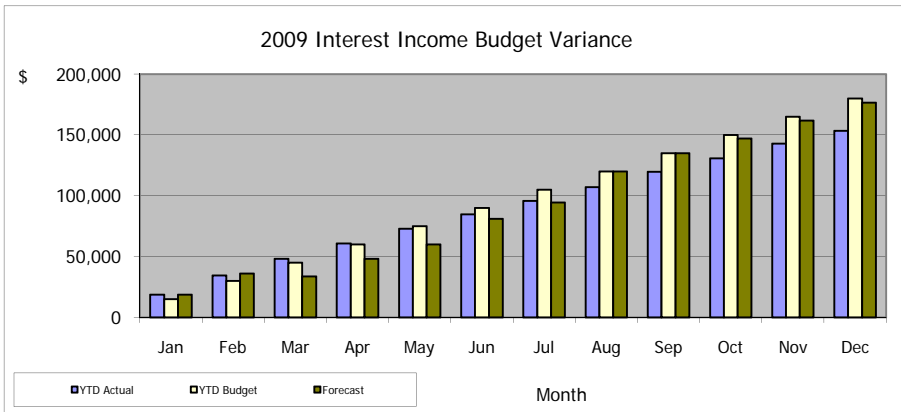
Forecast	Annual Budget	YTD Actual	Variance	% of Budget
278,000	275,000	278,000	3,000	101%



Commentary
<p>=> For 2009 the supplemental and omitted assessment value increases are \$100,386,000.</p> <p>=> the Supplemental and Omitted Assessment to date has generated \$278,000 in revenue. Reductions in assessment have amounted to \$103,906 to date.</p> <p>=> The Taxes Receivable at the end of Dec/09 is \$4,635,349 (Dec/08 \$4,393,806.) The increase in the amount levied, current economic climate and a reassessment year have affected the tax arrears. The January 31, 2010 balance is \$3,816,647.</p>

Interest Income

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
176,400	180,000	153,293	(26,707)	85%

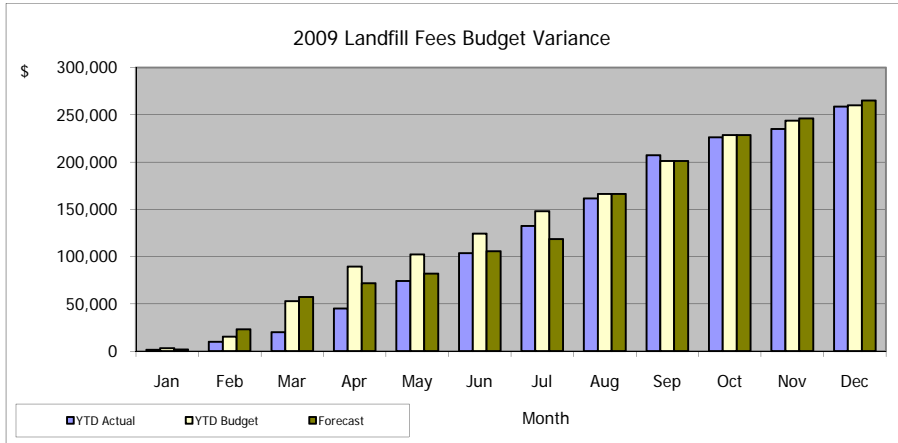


Commentary
<p>=> Interest Income remains less than budget</p> <p>=> An adjustment is made at year-end to this account that reduces the interest balance in the Revenue Fund. This account represents interest received from available cash.</p> <p>=> Operating bank account balance as at December 31/09 was \$1,545,263.</p>

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

Landfill Fees

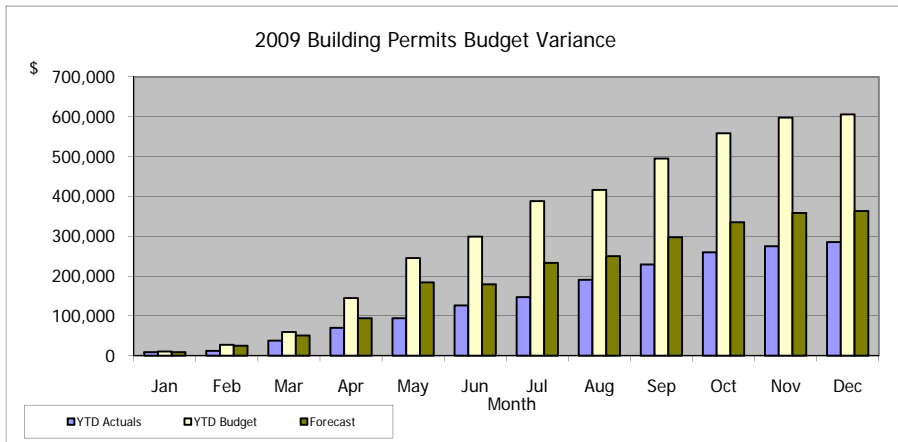
Forecast	Annual Budget	YTD Actual	Variance	% of Budget
265,200	260,000	258,668	(1,332)	99%



Commentary
=> Landfill fees were slow to start and came in very close to budget.
=> Total fees collected for the month of December \$ 23,722
=> YTD for 2008 to the end of December - \$362,435 compared to \$258,668 for December 2009.

Building Permits

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
363,600	606,000	285,654	(320,346)	47%

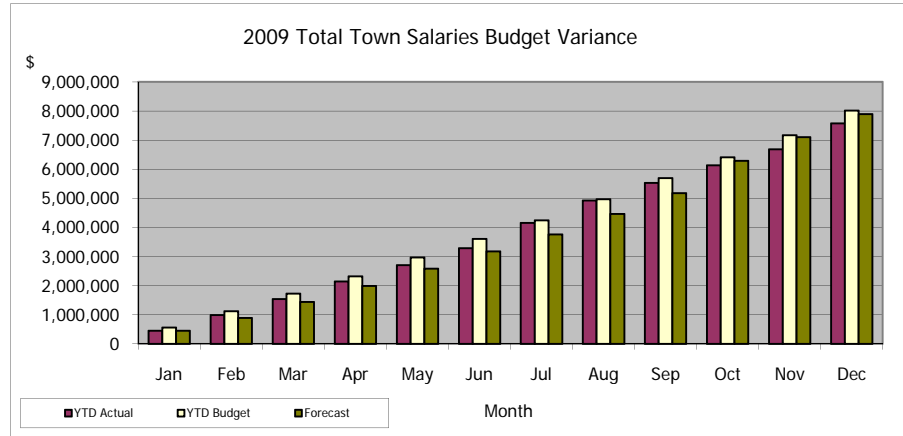


Commentary
=> Building Permit Fee revenue is still below budget.
=> Total fees collected for the month of December were \$10,552.
=> YTD for 2008 to the end of December - \$377,471 compared to \$285,654 for December 2009.

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

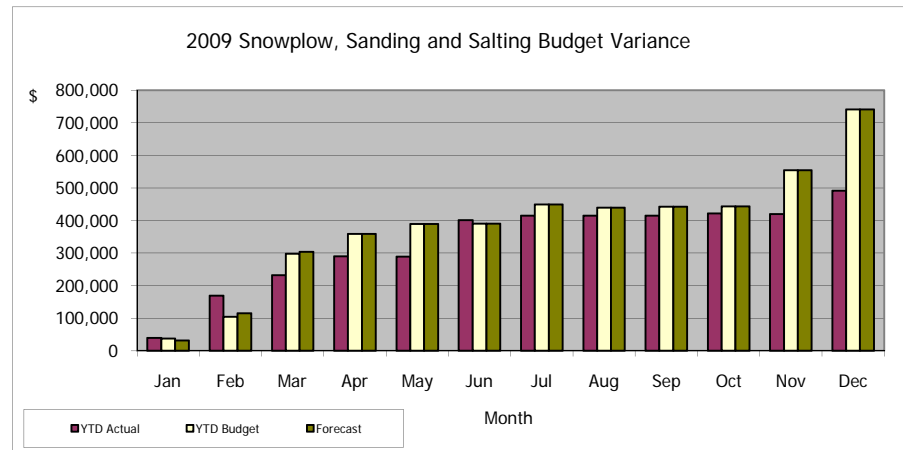
**The Blue Mountains
Monthly Flash Report -- EXPENSES
31-Dec-09**

Total Town Salaries & Ben	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	7,890,725	8,010,888	7,572,689	438,199	95%



Commentary
=> Salaries and benefits will be below budget, with the estimated accrual for Dec 28-31 at \$ 120,920.
=> The accrual for December 28-31 payroll and benefits are not reflected in this report. The YTD Actual will end under budget for year-end.

Snowplow Sanding/Salting	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	740,678	740,678	491,418	249,260	66%

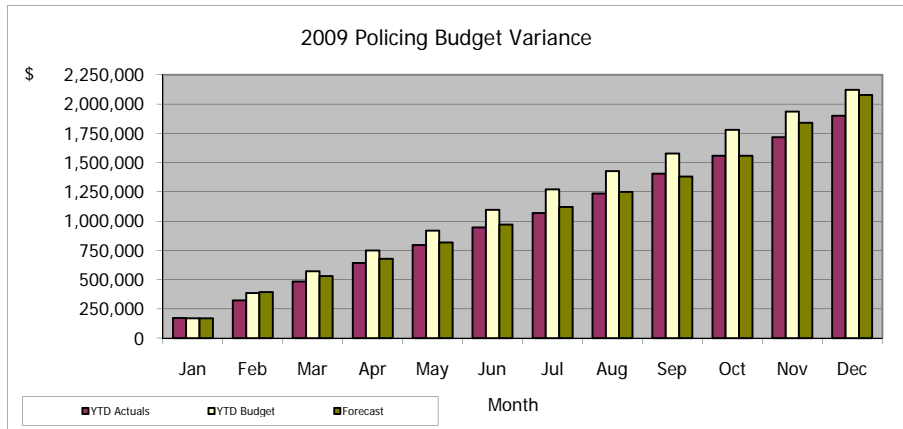


Commentary
=> Winter Control is well under budget with a remaining budget of \$249,260 for December 2009.
=> This account is not complete for December, possibly more invoices to come in for sand and salt.

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
2,077,600	2,120,000	1,898,850	221,150	90%



Commentary
<p>=> December hours were 2,145</p> <p>=> Information from the OPP will be provided at the the end of the following month in order to be able to provide accurate statistics</p>

Town of The Blue Mountains
2009 Budget Variance Report
For the Twelve Months Ending December 31, 2009

Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$470,841	\$3,989,400	\$4,210,471	\$221,071	95%	\$446,469	\$4,005,381	\$3,982,664
Part Time Salaries	60010	34,203	395,252	284,563	(110,689)	139%	81,862	330,930	311,051
Casual/Contract Salaries	60015	11,503	105,849	180,433	74,584	59%	4,862	44,391	66,221
Overtime	60018	24,341	88,874	43,000	(45,874)	207%	28,276	66,038	37,500
On Call	60020	22,565	59,604	58,700	(904)	102%	707	56,869	49,500
PrepTime	60025	5,000	5,000	5,000	0	100%	0	5,309	4,900
Per Diem	60030	2,895	23,560	29,500	5,940	80%	2,480	22,330	29,175
Suppression Hours	60035	13,704	119,012	110,000	(9,012)	108%	0	86,257	105,000
Training Hours	60040	(19,684)	80,419	75,500	(4,919)	107%	0	36,438	37,800
Captain Remuneration	60045	0	8,800	8,400	(400)	105%	0	8,967	8,000
TOTAL SALARIES		565,368	4,875,770	5,005,567	129,797	97%	564,656	4,662,910	4,631,811
BENEFITS									
Full Time Benefits	61005	98,246	898,989	1,049,247	150,258	86%	116,443	919,422	1,012,655
Part Time Benefits	61010	36,752	72,564	49,178	(23,386)	148%	10,178	18,133	53,853
Casual/Contract Benefits	61015	0	5,466	46,974	41,508	12%	2,127	4,284	37,024
Benefits Prior Year	61016	0	551	0	(551)	0%	661,066	661,066	0
Benefits Overpayment	61017	0	0	0	0	0%	(444,542)	(444,542)	0
Firefighter Insurance	61100	0	0	2,500	2,500	0%	2,476	2,476	2,500
Post Employment Benefits	61200	0	0	0	0	0%	16,935	16,935	0
Post Employment Benefits	61111	0	0	18,000	18,000	0%	0	0	0
Computer Allowance	61502	969	8,302	8,400	98	99%	0	0	0
Travel Allowance	61503	4,231	33,856	27,200	(6,656)	124%	16,706	16,706	750
TOTAL BENEFITS		140,198	1,019,728	1,201,499	181,771	85%	381,389	1,194,480	1,106,782
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	1,786	30,325	37,935	7,610	80%	3,023	36,790	36,265
Computer Supplies	62006	53	6,645	13,225	6,580	50%	1,817	29,100	19,383
Office Equipment	62007	0	1,968	1,925	(43)	102%	672	3,705	1,900
Paper	62010	346	23,556	30,060	6,504	78%	7,140	36,055	29,950
Publications	62015	75	5,471	6,200	729	88%	527	5,588	7,160
Promotional Expenses	62017	296	5,820	6,300	480	92%	80	4,935	4,775
Meeting Expenses	62020	1,437	4,432	10,050	5,618	44%	3,202	8,260	10,350
Special Events	62024	2,645	12,414	15,000	2,586	83%	(47)	3,626	5,000
Corporate Events	62025	4,782	7,069	9,450	2,381	75%	6,317	8,773	9,000
Information Events	62026	0	535	1,775	1,240	30%	0	1,830	2,660
Children's Programs	62027	0	1,514	1,500	(14)	101%	534	1,571	1,500
Young Adult Programs	62028	106	610	800	190	76%	0	0	0
Adult Programs	62029	52	492	800	308	62%	0	0	0
Janitorial Supplies	62030	769	6,871	4,250	(2,621)	162%	1,781	9,100	4,255
Services	63000	0	0	110	110	0%	0	0	100
Printing	63005	3,642	34,184	23,170	(11,014)	148%	5,275	14,087	25,569
Meeting Expenses - Services	63015	1,916	9,192	0	(9,192)	0%	(111)	(111)	200

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Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
Miscellaneous	62599	\$255	\$7,364	\$6,924	(\$440)	106%	\$299	\$13,336	\$8,360
TOTAL ADMINISTRATIVE EXPENSES		18,160	158,462	169,474	11,012	94%	30,509	176,645	166,427
OPERATING EXPENSES									
Machine Time	61600	0	87,738	130,000	42,262	67%	54,310	127,780	125,000
Allocated Machine Time	61601	0	(87,738)	(130,000)	(42,262)	67%	(127,780)	(127,780)	(125,000)
Materials	62000	24,321	303,944	363,800	59,856	84%	114,745	418,686	355,720
Processing Materials	62001	101	2,998	2,500	(498)	120%	244	2,559	2,000
Special Program Materials	62003	0	1,200	2,050	850	59%	(3,509)	0	2,000
Lab Expenses	62071	0	0	0	0	0%	0	256	0
Sample Testing	62072	15	786	3,335	2,549	24%	0	1,050	2,000
Merchandise Inventory	62080	0	3,060	0	(3,060)	0%	(3,060)	2,240	0
TOTAL OPERATING EXPENSES		24,437	311,988	371,685	59,697	84%	34,950	424,791	361,720
BOOKS AND MATERIALS									
Periodicals	62050	20	3,058	3,625	567	84%	2,811	3,615	3,450
Adult Books	62052	0	0	0	0	0%	4,851	22,488	16,400
Young Adult Books	62056	0	0	0	0	0%	268	1,747	2,000
Children's Books	62057	0	0	0	0	0%	2,550	7,197	6,900
Adult Media	62060	0	373	0	(373)	0%	1,636	4,395	2,300
Children's Media	62062	0	0	0	0	0%	433	1,349	700
TOTAL BOOKS AND MATERIALS		20	3,431	3,625	194	95%	12,549	40,791	31,750
COMMUNICATIONS									
Communications	62100	0	38	0	(38)	0%	0	0	0
Telephone	62105	6,312	79,061	72,415	(6,646)	109%	10,055	83,697	88,720
Communication Tower Repairs/Lease	62107	0	19,887	15,000	(4,887)	133%	0	0	0
Internet	62110	162	4,951	6,936	1,985	71%	462	5,448	7,050
Courier	62115	128	1,134	1,800	666	63%	331	1,885	2,790
Postage	62120	2,742	26,830	20,963	(5,867)	128%	(171)	21,223	24,550
Advertisements	62125	9,603	57,656	75,610	17,954	76%	14,252	82,614	60,860
TOTAL COMMUNICATIONS		18,947	189,557	192,724	3,167	98%	24,929	194,867	183,970
TRAINING AND TRAVEL									
Membership	62205	609	25,295	23,135	(2,160)	109%	1,215	22,906	21,985
Meals	62210	996	8,131	11,048	2,917	74%	3,457	12,226	18,815
Accommodation	62215	1,298	22,343	25,410	3,067	88%	2,738	22,874	27,940
Training and Education Courses	62220	7,189	42,724	38,532	(4,192)	111%	3,577	33,055	42,515
Conference Workshops, Conventio	62225	1,961	23,354	31,762	8,408	74%	298	40,413	44,595
Fall Fair	62226	0	135	0	(135)	0%	0	70	0
Mileage	62506	485	4,467	0	(4,467)	0%	0	0	0
Travel	62230	4,693	27,993	19,138	(8,855)	146%	9,522	53,290	46,446
TOTAL TRAINING AND TRAVEL		17,231	154,442	149,025	(5,417)	104%	20,807	184,834	202,296
PERSONNEL									

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	Acct	2009				2008			
		DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget
Health and Safety	62305	\$777	\$10,289	\$30,327	\$20,038	34%	\$846	\$19,832	\$11,055
Personnel	62307	0	440	0	(440)	0%	0	0	0
Donations	62310	0	5,154	1,960	(3,194)	263%	54	365	2,950
Clothing Expense	62315	4,353	12,474	12,466	(8)	100%	4,234	15,640	18,725
Uniforms	62317	0	0	600	600	0%	0	0	0
Staff Recognition	62320	0	486	400	(86)	122%	564	10,110	250
Volunteer Honourarium	62321	312	398	600	202	66%	0	404	500
Recruitment and Retention	62322	0	0	30,000	30,000	0%	0	0	0
Volunteers	62321	312	398	600	202	66%	0	404	500
TOTAL PERSONNEL		5,754	29,639	76,953	47,314	39%	5,698	46,755	33,980
UTILITIES									
Hydro	62405	9,667	178,455	182,235	3,780	98%	41,087	183,992	177,440
Natural Gas	62410	3,297	40,754	39,800	(954)	102%	12,973	38,702	46,616
Cable	62415	0	659	680	21	97%	0	159	600
Furnace Oil	62420	1,505	14,792	15,800	1,008	94%	6,500	22,333	15,500
Water	62425	125	27,061	24,700	(2,361)	110%	6,028	31,597	27,866
TOTAL UTILITIES		14,594	261,721	263,215	1,494	99%	66,588	276,783	268,022
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	0	1,722	1,390	(332)	124%	16	1,368	1,150
Equipment Repairs & Maintenance	62510	6,438	102,171	101,944	(227)	100%	30,472	92,995	77,990
Tools	62511	177	7,017	12,250	5,233	57%	1,711	10,633	10,550
Equipment Rentals	62515	2,107	9,173	12,525	3,352	73%	130	5,280	14,012
Recharges & Refills	62516	194	7,200	3,700	(3,500)	195%	367	3,421	7,200
Service Agreements	62520	2,782	94,566	94,441	(125)	100%	9,865	80,289	96,777
TOTAL EQUIPMENT EXPENSES		11,698	221,849	226,250	4,401	98%	42,561	193,986	207,679
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	13,256	100,160	110,590	10,430	91%	19,900	115,114	97,555
Coloured Diesel	62503	2,963	20,229	0	(20,229)	0%	0	0	0
Diesel	62504	2,188	26,866	0	(26,866)	0%	0	0	0
Gas - Fuel	62505	5,349	74,809	138,380	63,571	54%	59,918	174,189	128,430
Vehicle Leases	62525	6,997	6,997	0	(6,997)	0%	0	0	0
Licensing	62530	55	6,270	5,525	(745)	113%	0	5,764	1,200
TOTAL VEHICLE EXPENSES		30,808	235,331	254,495	19,164	92%	79,818	295,067	227,185
PROFESSIONAL FEES									
Professional Fees	63100	0	0	55,800	55,800	0%	0	0	0
Provincial Inspections	63101	0	0	0	0	0%	0	0	1,000
Legal	63105	1,349	45,260	179,200	133,940	25%	21,182	42,465	59,500
Audit	63110	22,100	57,100	55,450	(1,650)	103%	14,000	90,600	31,000
Engineering	63115	1,353	14,902	42,500	27,598	35%	(5,150)	73,204	53,000
Consulting	63120	82,393	418,995	959,184	540,189	44%	9,471	43,330	83,000
Contract Services	63125	281,263	3,333,058	3,341,653	8,595	100%	460,824	3,125,241	3,085,820

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Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
Professional Development	63130	\$827	\$18,089	\$19,000	\$911	95%	\$3,500	\$28,408	\$30,000
TOTAL PROFESSIONAL FEES		389,285	3,887,404	4,652,787	765,383	84%	503,827	3,403,248	3,343,320
FINANCIAL RELATED EXPENSES									
Bank Service Charges	63205	288	4,824	1,350	(3,474)	357%	137	2,427	1,350
Card Processing Fees	63206	216	1,961	2,500	539	78%	2,579	4,428	100
Taxes Written Down	63208	0	0	30,000	30,000	0%	0	0	25,000
Provision for Bad Debts	63209	0	0	0	0	0%	43	0	0
Interest Expense	63210	5	3,390	3,794	404	89%	320,590	324,537	2,067
Principal payment	63211	0	7,549	7,640	91	99%	0	7,940	7,200
Insurance Premiums	63020	(593)	316,197	305,593	(10,604)	103%	(4,639)	280,683	238,016
Municipal Insurance Deductible	63025	250	13,702	25,000	11,298	55%	1,220	8,480	25,000
Application Fees	63215	0	998	500	(498)	200%	0	1,116	1,500
Property Taxes	63219	0	22,172	12,659	(9,513)	175%	0	12,441	10,165
Levy	63220	0	277,071	246,420	(30,651)	112%	0	252,969	253,120
Contributions	63224	0	19,584	18,456	(1,128)	106%	0	18,426	18,426
Sponsorship	63225	0	5,153	5,200	47	99%	0	25,153	5,125
Grants	63226	15,536	136,602	110,000	(26,602)	124%	24,396	140,726	115,000
Grants To Others	63227	0	37,900	35,000	(2,900)	108%	100	35,100	35,000
Loss Compensation	63230	0	6,370	7,500	1,130	85%	450	7,550	4,000
TOTAL FINANCIAL RELATED EXPENSES		15,702	853,473	811,612	(41,861)	105%	344,876	1,121,976	741,069
PREMISES									
Site Maintenance	63305	3,736	20,584	202,250	181,666	10%	89,608	201,523	175,324
Connecting Link	63306	745	2,370	13,800	11,430	17%	0	10,509	10,000
Cleaning	63310	3,695	34,495	36,850	2,355	94%	3,585	29,753	36,425
Waste	63315	1,081	9,685	13,700	4,015	71%	2,608	10,021	9,100
Facility Maintenance	63320	5,673	70,175	70,235	60	100%	8,501	57,886	78,366
Rent	63325	6,500	10,776	26,250	15,474	41%	26,380	33,659	26,250
TOTAL PREMISES		21,430	148,085	363,085	215,000	41%	130,682	343,351	335,465
CAPITAL									
Software	64004	0	0	12,000	12,000	0%	0	0	0
Replacement Equipment	64011	0	0	0	0	0%	0	1,560	0
Furniture & Fixtures	64015	0	0	0	0	0%	889	889	0
Replacement Furniture & Fixtures	64016	0	3,372	0	(3,372)	0%	0	0	0
Spot Improvements	64050	7,682	16,595	50,000	33,405	33%	0	0	0
Sidewalk Panel Replacement	64052	10,187	10,187	10,000	(187)	102%	0	0	0
Single /Double Surface	64056	0	0	135,000	135,000	0%	0	0	0
Hot Mix Paving	64057	0	43,235	80,000	36,765	54%	0	0	0
TOTAL CAPITAL		17,869	73,389	287,000	213,611	26%	889	2,449	0
TOTAL EXPENSES		1,291,501	12,424,269	14,028,996	1,604,727	89%	2,244,728	12,562,933	11,841,476
TRANSFERS									

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	Acct	2009				2008			
		DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget
Transfer to Operating fr Rev Fund	74011	\$0	\$0	\$222,200	\$222,200	0%	\$0	\$0	\$0
Transfer to Capital	74022	0	71,496	1,046,121	974,625	7%	880,974	881,210	1,755,801
Transfer to Reserves	74030	0	107,000	107,000	0	100%	587,361	589,323	188,600
Transfer to Reserves	74032	0	46,903	46,903	0	100%	44,584	44,584	48,584
Transfer To Replacement Reserve	74033	0	0	19,500	19,500	0%	0	0	19,000
Transfer To Reserves	74034	0	287,000	287,000	0	100%	368,600	368,600	300,100
Transfer To Reserve Fund	74042	0	19,500	0	(19,500)	0%	19,000	19,000	0
Transfer To Replacement Reserve Fund	74043	0	75,000	75,000	0	100%	50,000	50,000	50,000
Interfunctional Transfer - Council	81100	(4,100)	(8,200)	(8,305)	(105)	99%	(8,200)	(8,200)	(8,200)
Interfunctional Transfer - Corp Admin	81240	4,163	6,329	5,046	(1,283)	125%	8,339	8,339	9,289
Interfunctional Transfer - IT	81310	4,549	9,097	9,097	0	100%	7,903	7,903	7,903
Interfunctional Transfer - Fire	82100	(2,550)	(2,550)	(3,100)	(550)	82%	(3,060)	(3,060)	0
Interfunctional Transfer - Police	82200	(319)	(319)	0	319	0%	0	0	0
Interfunctional Transfer - Building	82410	(79,271)	(158,543)	(168,830)	(10,287)	94%	(156,961)	(156,961)	(154,319)
Interfunctional Transfer - By-law	82420	(24,501)	(49,002)	(9,097)	39,905	539%	(7,903)	(7,903)	(7,903)
Interfunctional Transfer - Roads	83080	(6,713)	(11,201)	(93,479)	(82,278)	12%	(78,220)	(78,220)	(79,557)
Interfunctional Transfer - Engineering	83150	0	0	113,066	113,066	0%	99,551	99,551	99,037
Interfunctional Transfer - Water & WW	84100	(26,212)	(52,424)	(52,424)	0	100%	(49,131)	(49,131)	(49,131)
Interfunctional Transfer - Th Water Dist	84110	0	0	0	0	0%	(32,481)	(32,481)	(32,398)
Interfunctional Transfer - WTP	84130	(18,038)	(34,972)	(116,205)	(81,233)	30%	(99,408)	(99,408)	(92,603)
Interfunctional Transfer - Water Distr	84150	(723)	(39,439)	(121,749)	(82,310)	32%	0	0	0
Interfunctional Transfer - CCCL Water	84180	(28,040)	(28,040)	(1,487)	26,553	1,886%	(70,025)	(70,109)	(68,211)
Interfunctional Transfer - Th WW Coll	84210	(6,238)	(25,976)	(27,438)	(1,462)	95%	(11,569)	(11,569)	(11,569)
Interfunctional Transfer - Cr WW Coll	84220	(4,549)	(25,597)	(30,438)	(4,841)	84%	(11,569)	(11,569)	(11,569)
Interfunctional Transfer - Th WW Plant	84310	(22,085)	(42,343)	(80,274)	(37,931)	53%	(72,606)	(72,606)	(70,857)
Interfunctional Transfer - Cr WW Plant	84320	(32,622)	(61,292)	(118,147)	(56,855)	52%	(105,567)	(105,567)	(100,019)
Interfunctional Transfer - Waste Mgmt	84600	0	(450)	(33,339)	(32,889)	1%	(31,556)	(31,556)	(30,070)
Interfunctional Transfer - Cemetery	85100	(10,380)	(10,380)	(11,500)	(1,120)	90%	(11,475)	(11,475)	(4,200)
Interfunctional Transfer - Parks	86110	17,924	27,725	34,045	6,320	81%	20,763	20,763	11,420
Interfunctional Transfer - Harbour	86310	(3,811)	(7,623)	(7,623)	0	100%	(7,390)	(7,390)	(7,401)
Interfunctional Transfer - BVCC	86410	1,750	3,612	3,605	(7)	100%	3,500	3,500	3,500
Interfunctional Transfer - Depot	86420	5,000	8,141	(370)	(8,511)	-2,200%	2,500	2,500	2,500
Interfunctional Transfer - Library	86500	225	(937)	(670)	267	140%	2,915	2,915	(1,220)
Interfunctional Transfer - Econ Dev	88200	(2,500)	(6,320)	(5,000)	1,320	126%	(4,510)	(4,510)	(2,500)
Interfunctional Transfer - BIA	88400	0	(3,960)	(6,914)	(2,954)	57%	7,667	2,852	(8,800)
TOTAL TRANSFERS		(239,041)	92,235	1,072,194	979,959	9%	1,342,026	1,339,325	1,755,207
TOTAL TRANSFERS & EXPENDITURES		1,052,460	12,516,504	15,101,190	2,584,686	83%	3,586,754	13,902,258	13,596,683
REVENUE									
Property Tax Revenue	40000	(33,848)	9,795,231	9,527,545	(267,686)	103%	265,974	9,298,417	8,903,903
Town Share Education PILs	42000	0	0	45,000	45,000	0%	0	0	53,000
Supplementary Taxes	42001	0	0	275,000	275,000	0%	0	0	450,000
Interest on Tax Arrears	44105	19,319	319,100	360,000	40,900	89%	12,809	243,739	350,000
Penalty on Current Taxes	44110	34,203	211,395	80,000	(131,395)	264%	30,978	158,080	80,000
Federal Grants	53005	4,288	20,089	142,000	121,911	14%	4,288	6,916	7,500
Provincial Grants	53010	9,120	1,821,877	1,970,275	148,398	92%	(447,998)	1,805,413	1,870,740
Municipal Grants	53015	0	137,877	114,250	(23,627)	121%	0	20,000	20,000

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	Acct	2009				2008			
		DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget
Donations	53020	\$1,679	\$1,808	\$9,275	\$7,467	19%	\$6,000	\$5,628	\$13,150
Transfer to Oper Program fr Revenue Fund	54010	0	0	222,200	222,200	0%	0	0	0
Transfer From Capital	54016	0	0	77,000	77,000	0%	1,065	1,065	0
Transfer From Reserve	54031	0	0	0	0	0%	(1,963)	0	0
Transfer From Reserve	54032	0	0	0	0	0%	97,800	97,800	50,000
Transfer From Other Reserve	54039	0	0	184,190	184,190	0%	0	0	0
Transfer From DC Reserve Fund	54046	0	9,980	390,800	380,820	3%	0	0	0
Transfer From Other Reserve Fund	54049	0	0	0	0	0%	6,078	6,078	0
Roadways Capital Machine Time	54715	0	0	0	0	0%	320	320	0
Other Revenues	55000	2,420	7,202	0	(7,202)	0%	263	1,040	0
Interest on AR accounts	55005	1,213	4,864	2,000	(2,864)	243%	1,490	3,524	1,000
Admin Fees - NSF	55006	70	1,750	1,000	(750)	175%	706	1,726	1,000
Interest Revenue GST/PST Returns	55008	0	315	1,000	685	32%	34	(1,571)	1,000
Interest Revenue	55010	3,939	46,434	180,000	133,566	26%	(42,390)	270,195	74,000
Interest Local Improvements	55012	0	0	0	0	0%	43,621	43,621	0
Investment Income	55015	0	8,283	8,100	(183)	102%	171,878	206,044	83,000
Debt Repayment from Ratepayers	55020	0	10,933	10,934	1	100%	0	11,887	8,767
Sundry Sales	55705	76	1,081	8,110	7,029	13%	65	421	4,100
Photocopies Plans, Office services	55710	21	1,103	1,000	(103)	110%	22	1,564	4,900
Machine Time Chgs (internal)	55714	0	12,477	0	(12,477)	0%	986	986	0
Machine Time Chgs (to others)	55715	0	5,457	0	(5,457)	0%	(68,708)	5,152	0
Excavating Graves	55716	1,750	21,000	40,088	19,088	52%	2,339	29,074	35,000
Commissions	55720	9,846	12,142	3,000	(9,142)	405%	(467)	3,755	3,000
Book Sales	55725	29	635	1,000	365	64%	27	821	1,000
Merchandise Sales	55730	30	986	3,300	2,314	30%	39	2,221	3,000
Merchandise Sales	55732	0	810	0	(810)	0%	0	2,240	0
Sale of Materials	55735	2,014	30,347	19,350	(10,997)	157%	8,501	88,279	88,250
Sale of Town Publications	55740	44	1,224	1,050	(174)	117%	30	1,216	1,300
Sale of Plot	55750	0	8,400	12,000	3,600	70%	770	4,890	10,000
Corner Markers	55751	0	3,250	5,000	1,750	65%	0	1,250	5,000
Fundraising Revenue	55800	0	0	6,000	6,000	0%	0	0	6,000
Special Events Revenue	55810	0	4,730	7,000	2,270	68%	0	3,079	1,500
Fees, Charges, Admissions, Tags	57010	34,442	424,645	496,800	72,155	85%	53,715	641,624	550,400
Misc Receipts	57015	200	1,225	0	(1,225)	0%	125	1,125	0
Construction Supervision	57016	2,234	8,463	10,000	1,537	85%	4,322	11,845	0
Sponsors and Partnerships	57017	0	5,286	17,000	11,714	31%	0	5,143	16,500
Fees/Service Chgs - Other Municipalities	57020	0	30,933	11,000	(19,933)	281%	20,686	59,094	1,000
Memberships	57021	100	2,205	1,565	(640)	141%	0	65	1,535
Certificate Fees	57025	870	7,750	10,800	3,050	72%	510	8,315	12,000
Library Program Revenue	57027	0	312	0	(312)	0%	0	100	0
Permits	57030	0	8,350	16,600	8,250	50%	500	8,004	13,500
Roadways Permits	57032	200	1,000	7,500	6,500	13%	(800)	500	7,500
Fines	57035	862	32,862	34,500	1,638	95%	3,332	26,580	34,000
By Law - Fines	57036	0	1,653	3,100	1,447	53%	1,574	3,402	3,000
Alarm Registration Fees	57038	525	7,353	10,000	2,647	74%	325	6,376	20,000
Vendor Licences	57040	0	0	25	25	0%	0	0	250
Marriage Licences	57041	100	2,100	2,000	(100)	105%	100	2,200	2,000

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Twelve Months Ending December 31, 2009

Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
Lottery Licences	57042	\$100	\$1,198	\$1,200	\$2	100%	\$2	\$1,090	\$1,000
Development Review	57050	0	3,300	81,000	77,700	4%	0	43,100	120,000
Official Plan Amendment	57051	0	4,900	10,000	5,100	49%	0	8,500	6,000
Zoning By-Law Amendment	57052	800	28,425	36,000	7,575	79%	3,000	35,775	30,000
Subdivision Agreement Preparation	57053	0	6,900	0	(6,900)	0%	0	24,300	0
Site Plan Agreement Preparation	57054	0	15,100	0	(15,100)	0%	0	0	0
Site Plan Development Review	57055	0	19,200	0	(19,200)	0%	0	750	0
Severance Fees	57056	0	39,000	16,500	(22,500)	236%	1,500	11,500	21,000
Minor Variance & Severance Related Zoning	57058	900	14,600	11,550	(3,050)	126%	900	11,450	18,000
Civic Numbering 911 Signs	57300	500	4,993	10,000	5,007	50%	400	8,525	30,000
Facilities Rental	57500	54,381	211,866	241,375	29,509	88%	60,892	208,522	214,000
Subsidies	57501	0	0	0	0	0%	0	(171)	0
Concession Rent	57502	0	7,883	9,250	1,367	85%	0	7,883	9,000
Showcase Rental	57503	0	330	500	170	66%	0	210	500
Hall Rental	57505	450	44,975	52,000	7,025	86%	1,243	39,923	50,000
Program Fees	57570	331	3,372	14,100	10,728	24%	0	0	4,900
Public Skating	57575	85	247	5,500	5,253	4%	280	280	4,000
Proceeds from insurance	58010	0	21,060	0	(21,060)	0%	295,590	295,590	0
Proceeds from Debt	58100	0	0	82,260	82,260	0%	0	0	0
Misc Revenue	59950	148	4,355	1,000	(3,355)	436%	8,430	13,405	0
TOTAL REVENUE		153,441	13,466,621	14,900,592	1,433,971	90%	551,183	13,809,875	13,300,195
NET POSITION		(899,019)	950,117	(200,598)	(1,150,715)	-474%	(3,035,571)	(92,383)	(296,488)

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2009 Budget Variance Report
For the Twelve Months Ending December 31, 2009

Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$109,002	\$966,342	\$958,632	(\$7,710)	101%	\$115,322	\$985,922	\$952,258
Part Time Salaries	60010	0	10,537	22,398	11,861	47%	3,692	3,692	0
Overtime	60018	2,559	30,527	14,000	(16,527)	218%	10,678	16,672	16,370
On Call	60020	0	0	23,400	23,400	0%	0	0	19,600
TOTAL SALARIES		111,561	1,007,406	1,018,430	11,024	99%	129,692	1,006,286	988,228
BENEFITS									
Full Time Benefits	61005	25,187	217,606	239,997	22,391	91%	18,475	216,022	238,268
Part Time Benefits	61010	0	1,003	2,238	1,235	45%	0	0	0
Post Employment Benefits	61111	186	2,242	0	(2,242)	0%	151	1,819	0
TOTAL BENEFITS		25,373	220,851	242,235	21,384	91%	18,626	217,841	238,268
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	82	6,733	9,285	2,552	73%	647	11,015	8,875
Computer Supplies	62006	0	1,189	750	(439)	159%	0	1,108	850
Office Equipment	62007	0	750	500	(250)	150%	0	480	0
Paper	62010	0	0	950	950	0%	14	632	1,700
Publications	62015	0	0	1,100	1,100	0%	2,873	3,200	800
Meeting Expenses	62020	0	4	0	(4)	0%	0	0	0
Janitorial Supplies	62030	0	2,402	1,700	(702)	141%	618	2,516	900
Printing	63005	61	2,236	2,075	(161)	108%	339	1,583	3,200
Miscellaneous	62599	50	11	1,400	1,389	1%	342	15,019	1,000
TOTAL ADMINISTRATIVE EXPENSES		193	13,325	17,760	4,435	75%	4,833	35,553	17,325
OPERATING EXPENSES									
Materials	62000	0	1,092	1,050	(42)	104%	200	233	1,000
Chemicals	62070	10,175	76,973	54,125	(22,848)	142%	10,907	71,219	52,900
Lab Expenses	62071	340	9,230	11,100	1,870	83%	548	15,364	10,850
Sample Testing	62072	4,687	31,524	32,450	926	97%	6,839	33,349	31,750
Water Treatment Costs	62075	0	0	0	0	0%	0	0	240,000
Collingwood Water Agreement	62076	109,220	395,764	350,000	(45,764)	113%	26,514	259,409	0
TOTAL OPERATING EXPENSES		124,422	514,583	448,725	(65,858)	115%	45,008	379,574	336,500
COMMUNICATIONS									
Telephone	62105	7,581	74,704	56,475	(18,229)	132%	9,371	64,864	55,000
Internet	62110	181	2,473	1,550	(923)	160%	175	1,380	1,500
Courier	62115	89	354	1,060	706	33%	380	722	1,000
Postage	62120	98	14,391	21,465	7,074	67%	69	12,065	25,950
Advertisements	62125	404	3,514	2,775	(739)	127%	983	3,579	2,700
TOTAL COMMUNICATIONS		8,353	95,436	83,325	(12,111)	115%	10,978	82,610	86,150

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2009 Budget Variance Report
For the Twelve Months Ending December 31, 2009

Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
TRAINING AND TRAVEL									
Membership	62205	\$0	\$3,102	\$2,675	(\$427)	116%	\$0	\$2,769	\$2,650
Meals	62210	11	673	1,425	752	47%	74	728	1,650
Accommodation	62215	0	1,211	2,825	1,614	43%	0	1,709	3,100
Training and Education Courses	62220	335	11,598	11,150	(448)	104%	336	7,773	12,250
Conference Workshops, Conventio	62225	0	4,883	4,375	(508)	112%	240	3,940	4,500
Mileage	62506	0	36	0	(36)	0%	0	0	0
Travel	62230	0	397	850	453	47%	0	651	850
TOTAL TRAINING AND TRAVEL		346	21,900	23,300	1,400	94%	650	17,570	25,000
PERSONNEL									
Health and Safety	62305	805	9,988	6,175	(3,813)	162%	238	6,891	8,400
Donations	62310	50	50	200	150	25%	0	105	50
Clothing Expense	62315	600	3,439	6,275	2,836	55%	605	3,820	7,250
TOTAL PERSONNEL		1,455	13,477	12,650	(827)	107%	843	10,816	15,700
UTILITIES									
Hydro	62405	16,327	311,308	351,250	39,942	89%	58,350	348,163	366,700
Natural Gas	62410	893	14,125	24,100	9,975	59%	4,845	14,776	23,500
Water	62425	0	8,386	8,550	164	98%	(19,249)	(741)	8,000
TOTAL UTILITIES		17,220	333,819	383,900	50,081	87%	43,946	362,198	398,200
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	568	8,087	9,620	1,533	84%	2,402	6,533	9,250
Equipment Repairs & Maintenance	62510	7,614	167,823	192,850	25,027	87%	51,218	287,632	200,500
Tools	62511	1,416	6,212	9,050	2,838	69%	1,369	5,525	10,250
SCADA Repair	62512	280	3,520	9,000	5,480	39%	840	17,680	0
Equipment Rentals	62515	440	2,675	2,275	(400)	118%	240	1,901	2,450
Recharges & Refills	62516	951	1,145	500	(645)	229%	1,311	1,311	500
Manhole Maintenance	62517	8,858	14,168	12,500	(1,668)	113%	2,926	9,127	15,000
Bio Solids Removal	62514	0	17,794	25,000	7,206	71%	7,011	25,791	0
Service Agreements	62520	143	3,176	6,350	3,174	50%	23	3,020	20,400
TOTAL EQUIPMENT EXPENSES		20,270	224,600	267,145	42,545	84%	67,340	358,520	258,350
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	1,432	17,697	18,950	1,253	93%	3,487	19,384	17,000
Gas - Fuel	62505	6,036	36,702	34,200	(2,502)	107%	(31,349)	36,588	37,000
Licensing	62530	0	1,456	700	(756)	208%	0	814	675
TOTAL VEHICLE EXPENSES		7,468	55,855	53,850	(2,005)	104%	(27,862)	56,786	54,675
PROFESSIONAL FEES									
Engineering	63115	1,029	1,029	0	(1,029)	0%	0	0	0
Consulting	63120	0	800	175,000	174,200	0%	0	0	0
Contract Services	63125	7,838	45,066	40,105	(4,961)	112%	10,813	56,594	48,100

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2009 Budget Variance Report
For the Twelve Months Ending December 31, 2009

Acct	2009					2008		
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget
TOTAL PROFESSIONAL FEES	\$8,867	\$46,895	\$215,105	\$168,210	22%	\$10,813	\$56,594	\$48,100
FINANCIAL RELATED EXPENSES								
Bank Service Charges	63205	0	1,222	0	(1,222)	0%	0	0
Taxes Written Down	63208	0	24,123	0	(24,123)	0%	9,993	36,411
Insurance Premiums	63020	0	75,102	74,601	(501)	101%	0	70,368
Municipal Insurance Deductible	63025	0	0	0	0	0%	0	7,216
Property Taxes	63219	0	106,534	55,200	(51,334)	193%	0	99,368
Grants	63226	0	4,800	0	(4,800)	0%	0	0
TOTAL FINANCIAL RELATED EXPENSES	0	211,781	129,801	(81,980)	163%	9,993	213,363	146,287
PREMISES								
Site Maintenance	63305	2,821	20,302	16,075	(4,227)	126%	9,106	25,518
Cleaning	63310	0	0	3,450	3,450	0%	0	931
Waste	63315	205	2,308	5,825	3,517	40%	757	2,973
Facility Maintenance	63320	7,474	15,549	11,700	(3,849)	133%	585	6,270
TOTAL PREMISES	10,500	38,159	37,050	(1,109)	103%	10,448	35,692	35,950
CAPITAL								
Equipment	64010	0	0	0	0	0%	0	54
Replacement Equipment	64011	336	336	0	(336)	0%	6	6
TOTAL CAPITAL	336	336	0	(336)	0%	6	60	0
TOTAL EXPENSES	336,364	2,798,423	2,933,276	134,853	95%	325,314	2,833,463	2,648,733
TRANSFERS								
Transfer to Operating fr Rev Fund	74011	0	0	75,000	75,000	0%	0	0
Transfer to Capital	74022	0	387,385	912,805	525,420	42%	607,893	607,893
Transfer to Reserves	74030	0	0	0	0	0%	269,000	269,000
Transfer to Rate Stabilization Reserve	74031	0	0	269,371	269,371	0%	0	0
Transfer to Reserves	74032	0	0	240,000	240,000	0%	281,772	281,772
Transfer To Replacement Reserve	74033	0	0	205,630	205,630	0%	202,575	202,575
Transfer To Reserve Fund	74042	0	0	260,000	260,000	0%	605,785	605,785
Interfunctional Transfer - Council	81100	26,212	52,424	52,424	0	100%	49,131	49,131
Interfunctional Transfer - CAO/Clerk's	81210	0	0	16,399	16,399	0%	7,485	7,485
Interfunctional Transfer - Human Resources	81220	0	0	5,850	5,850	0%	0	0
Interfunctional Transfer - Corp Admin	81240	72,931	145,862	145,862	0	100%	141,624	141,624
Interfunctional Transfer - IT	81310	49,452	98,904	98,904	0	100%	91,714	91,714
Interfunctional Transfer - Fire	82100	0	0	(1,000)	(1,000)	0%	0	0
Interfunctional Transfer - Conservation Authority	82300	0	40,000	40,000	0	100%	0	0
Interfunctional Transfer - Roads	83080	0	677	1,000	323	68%	1,020	1,740
Interfunctional Transfer - Engineering	83150	0	0	175,839	175,839	0%	154,696	154,696
Interfunctional Transfer - Th Water Dist	84110	0	0	0	0	0%	(248,121)	(248,121)
Interfunctional Transfer - WTP	84130	0	0	615,708	615,708	0%	506,951	506,951
Interfunctional Transfer - Water Meter	84140	0	0	111,227	111,227	0%	113,354	113,354
Interfunctional Transfer - Water Distr	84150	0	0	(726,935)	(726,935)	0%	0	0

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2009 Budget Variance Report
For the Twelve Months Ending December 31, 2009

Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
Interfunctional Transfer - CCCL Water	84180	\$0	\$0	\$0	\$0	0%	(\$372,184)	(\$372,184)	(\$425,369)
Interfunctional Transfer - Th WW Coll	84210	0	0	(273,736)	(273,736)	0%	(335,186)	(335,186)	0
Interfunctional Transfer - Cr WW Coll	84220	0	0	(512,399)	(512,399)	0%	(745,011)	(745,011)	0
Interfunctional Transfer - Th WW Plant	84310	0	0	273,736	273,736	0%	335,186	335,186	0
Interfunctional Transfer - Cr WW Plant	84320	0	0	512,399	512,399	0%	745,011	745,011	0
Interfunctional Transfer - Parks	86110	7,608	7,608	6,684	(924)	114%	6,685	6,049	0
Interfunctional Transfer - Econ Dev	88200	0	0	6,200	6,200	0%	0	0	0
TOTAL TRANSFERS		156,203	732,860	2,510,968	1,778,108	29%	2,419,380	2,419,464	2,359,330
TOTAL TRANSFERS & EXPENDITURES		492,567	3,531,283	5,444,244	1,912,961	65%	2,744,694	5,252,927	5,008,063
REVENUE									
Twp Water Connection Permit	50005	200	2,815	7,700	4,885	37%	50	6,550	7,700
Town Water Frontage & Connection	50006	0	0	0	0	0%	0	6,957	0
Water Billings: NO METER	50009	0	48,603	0	(48,603)	0%	14,031	61,390	0
Water Billings: Fixed Charge	50010	0	1,111,580	1,337,760	226,180	83%	144,051	847,434	1,039,049
Water Billings: Consumption	50015	0	1,196,217	1,576,177	379,960	76%	248,309	1,705,396	1,813,068
Water Billings: Unconnected	50016	0	1,149	0	(1,149)	0%	121	730	0
Water Purchase from Hydrants	50050	3,796	34,357	0	(34,357)	0%	7,664	29,266	28,000
Twp Sewer Connection Permit	51005	200	3,100	10,350	7,250	30%	50	7,225	10,350
Frontage & Connection	51006	0	5,480	0	(5,480)	0%	0	23,247	0
Sewer Billings: NO METER	51009	0	32,928	0	(32,928)	0%	9,347	44,231	0
Sewer Billings: Fixed Charge	51010	0	802,240	972,335	170,095	83%	102,049	639,183	787,195
Sewer Billings: Usage	51015	0	896,031	1,188,387	292,356	75%	197,165	1,321,204	1,272,543
Sewer Billings: Unconnected	51016	0	13,239	0	(13,239)	0%	2,112	8,760	0
Sewer Billings: Private	51030	26,732	290,554	124,000	(166,554)	234%	27,368	203,949	24,000
Misc Water Receipts	51300	0	685	28,500	27,815	2%	198	716	1,822
Transfer to Oper Program fr Revenue Fund	54010	0	0	75,000	75,000	0%	0	0	0
Transfer From Other Reserve	54039	0	0	10,000	10,000	0%	0	0	0
Transfer From Reserve Fund	54043	0	0	0	0	0%	13,307	13,307	0
Transfer From DC Reserve Fund	54046	0	0	90,000	90,000	0%	0	0	0
Transfer From Other Reserve Fund	54049	0	0	0	0	0%	282,071	282,071	0
Interest on AR accounts	55005	2,295	24,175	0	(24,175)	0%	1,998	13,466	0
Merchandise Sales	55730	0	0	0	0	0%	137	713	300
Fees, Charges, Admissions, Tags	57010	275	13,382	15,000	1,618	89%	554	15,439	15,000
Misc Receipts	57015	0	5,994	9,036	3,042	66%	1,990	8,950	9,036
TOTAL REVENUE		33,498	4,482,529	5,444,245	961,716	82%	1,052,572	5,240,184	5,008,063
NET POSITION		(459,069)	951,246	1	(951,245)	95,124,600%	(1,692,122)	(12,743)	0

User Fees Summary
User Fee Based

Town of The Blue Mountains
2009 Budget Variance Report
For the Twelve Months Ending December 31, 2009

Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$37,354	\$313,891	\$327,950	\$14,059	96%	\$52,172	\$387,297	\$379,350
Part Time Salaries	60010	1,184	32,797	33,000	203	99%	1,619	32,529	35,480
Casual/Contract Salaries	60015	2,727	27,991	20,777	(7,214)	135%	2,634	36,582	36,050
Overtime	60018	2,475	3,685	0	(3,685)	0%	0	0	3,000
TOTAL SALARIES		43,740	378,364	381,727	3,363	99%	56,425	456,408	453,880
BENEFITS									
Full Time Benefits	61005	7,856	65,705	86,302	20,597	76%	5,074	81,902	102,650
Part Time Benefits	61010	753	5,247	3,300	(1,947)	159%	3,318	3,318	5,350
Casual/Contract Benefits	61015	0	532	2,075	1,543	26%	185	2,206	5,410
Travel Allowance	(61503)	235	785	0	(785)	0%	0	0	0
TOTAL BENEFITS		8,844	72,269	91,677	19,408	79%	8,577	87,426	113,410
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	366	2,722	3,300	578	82%	421	2,704	3,950
Paper	62010	0	78	1,100	1,022	7%	232	323	1,000
Publications	62015	212	1,048	1,650	602	64%	0	916	2,400
Promotional Expenses	62017	12,635	24,506	14,000	(10,506)	175%	8,627	19,649	14,000
Meeting Expenses	62020	43	107	550	443	19%	0	375	500
Janitorial Supplies	62030	74	1,540	1,550	10	99%	0	1,191	1,500
Printing	63005	72	1,802	3,305	1,503	55%	219	2,413	3,200
Meeting Expenses - Services	63015	3	37	275	238	13%	0	0	250
Miscellaneous	62599	183	258	612	354	42%	0	26	400
TOTAL ADMINISTRATIVE EXPENSES		13,588	32,098	26,342	(5,756)	122%	9,499	27,597	27,200
OPERATING EXPENSES									
Materials	62000	6,769	7,746	3,000	(4,746)	258%	(70)	3,470	3,000
Merchandise Inventory	62080	(12,700)	49,854	65,000	15,146	77%	(12,978)	70,111	70,000
TOTAL OPERATING EXPENSES		(5,931)	57,600	68,000	10,400	85%	(13,048)	73,581	73,000
COMMUNICATIONS									
Telephone	62105	448	7,017	9,400	2,383	75%	710	8,226	9,300
Internet	62110	0	457	0	(457)	0%	0	0	0
Courier	62115	4	25	200	175	13%	0	8	200
Postage	62120	345	1,047	700	(347)	150%	265	827	650
Advertisements	62125	1,290	7,660	14,550	6,890	53%	3,923	17,416	17,000
TOTAL COMMUNICATIONS		2,087	16,206	24,850	8,644	65%	4,898	26,477	27,150
TRAINING AND TRAVEL									
Membership	62205	0	3,377	3,540	163	95%	0	3,123	3,315
Meals	62210	36	814	700	(114)	116%	258	1,042	825

User Fees Summary
User Fee Based

Town of The Blue Mountains
2009 Budget Variance Report
For the Twelve Months Ending December 31, 2009

	Acct	2009				% of Budget	2008		
		DEC	YTD	Budget	Unexpended \$		DEC	Actuals	Budget
Accommodation	62215	\$0	\$5,668	\$5,575	(\$93)	102%	(\$1,000)	\$1,324	\$4,950
Training and Education Courses	62220	0	5,530	7,100	1,570	78%	(50)	4,367	5,000
Conference Workshops, Conventio	62225	0	3,892	2,800	(1,092)	139%	420	3,683	2,600
Mileage	62506	0	1,473	6,500	5,027	23%	0	0	1,500
Travel	62230	39	1,729	1,200	(529)	144%	196	2,368	1,150
TOTAL TRAINING AND TRAVEL		75	22,483	27,415	4,932	82%	(176)	15,907	19,340
PERSONNEL									
Health and Safety	62305	160	1,407	2,850	1,443	49%	197	1,709	2,500
Clothing Expense	62315	0	799	1,350	551	59%	647	1,834	1,600
TOTAL PERSONNEL		160	2,206	4,200	1,994	53%	844	3,543	4,100
UTILITIES									
Hydro	62405	0	8,579	4,450	(4,129)	193%	2,185	9,811	4,320
Natural Gas	62410	25	382	950	568	40%	87	413	480
Water	62425	0	6,873	3,000	(3,873)	229%	244	3,845	4,000
TOTAL UTILITIES		25	15,834	8,400	(7,434)	189%	2,516	14,069	8,800
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	332	332	100	(232)	332%	200	200	500
Equipment Repairs & Maintenance	62510	0	58	650	592	9%	9	272	900
Tools	62511	11	1,384	1,300	(84)	106%	0	1,242	1,400
Equipment Rentals	62515	0	0	1,000	1,000	0%	0	799	1,100
Recharges & Refills	62516	0	58	0	(58)	0%	0	0	0
Service Agreements	62520	39	501	3,350	2,849	15%	0	193	3,250
TOTAL EQUIPMENT EXPENSES		382	2,333	6,400	4,067	36%	209	2,706	7,150
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	82	6,850	5,050	(1,800)	136%	0	5,955	4,500
Gas - Fuel	62505	0	4,332	10,700	6,368	40%	7,766	8,326	10,500
Vehicle Leases	62525	0	11,261	12,000	739	94%	785	9,424	12,000
Licensing	62530	0	471	370	(101)	127%	0	471	370
TOTAL VEHICLE EXPENSES		82	22,914	28,120	5,206	81%	8,551	24,176	27,370
PROFESSIONAL FEES									
Legal	63105	0	0	2,000	2,000	0%	0	211	2,500
Engineering	63115	0	0	2,000	2,000	0%	0	2,336	3,000
Consulting	63120	0	1,341	2,000	659	67%	600	3,244	1,500
Contract Services	63125	1,000	12,168	14,050	1,882	87%	0	12,567	14,000
TOTAL PROFESSIONAL FEES		1,000	13,509	20,050	6,541	67%	600	18,358	21,000
FINANCIAL RELATED EXPENSES									
Bank Service Charges	63205	35	420	500	80	84%	35	210	0
Card Processing Fees	63206	146	2,989	500	(2,489)	598%	75	2,956	1,000

User Fees Summary
User Fee Based

Town of The Blue Mountains
2009 Budget Variance Report
For the Twelve Months Ending December 31, 2009

Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
Insurance Premiums	63020	\$0	\$80,815	\$83,421	\$2,606	97%	\$2,163	\$77,041	\$90,486
Sponsorship	63225	0	0	10,000	10,000	0%	0	1,311	10,000
TOTAL FINANCIAL RELATED EXPENSES		181	84,224	94,421	10,197	89%	2,273	81,518	101,486
PREMISES									
Site Maintenance	63305	924	19,446	15,500	(3,946)	125%	1,271	15,638	15,000
Waste	63315	149	1,270	1,900	630	67%	673	673	1,800
Facility Maintenance	63320	14	5,067	2,000	(3,067)	253%	91	4,122	750
Rent	63325	0	61,815	51,500	(10,315)	120%	47,154	47,154	49,900
TOTAL PREMISES		1,087	87,598	70,900	(16,698)	124%	49,189	67,587	67,450
CAPITAL									
Replacement Equipment	64011	0	209	0	(209)	0%	0	191	0
TOTAL CAPITAL		0	209	0	(209)	0%	0	191	0
TOTAL EXPENSES		65,320	807,847	852,502	44,655	95%	130,357	899,544	951,336
TRANSFERS									
Transfer to Capital	74022	0	72,407	193,680	121,273	37%	110,085	110,085	137,339
Transfer to Reserves	74032	0	0	0	0	0%	6,505	6,505	0
Interfunctional Transfer - CAO/Clerk's	81210	0	0	5,774	5,774	0%	2,642	2,642	2,642
Interfunctional Transfer - Corp Admin	81240	74,345	148,690	146,390	(2,300)	102%	135,264	135,264	135,305
Interfunctional Transfer - IT	81310	8,494	16,989	16,989	0	100%	15,752	15,752	15,752
Interfunctional Transfer - By-law	82420	2,500	5,000	5,000	0	100%	5,000	5,000	5,000
Interfunctional Transfer - Roads	83080	0	0	0	0	0%	30	30	0
Interfunctional Transfer - Parks	86110	0	3,960	14,214	10,254	28%	2,996	7,811	13,800
Interfunctional Transfer - Econ Dev	88200	(2,500)	(5,000)	(5,000)	0	100%	(5,000)	(5,000)	(5,000)
TOTAL TRANSFERS		82,839	242,046	377,047	135,001	64%	273,274	278,089	304,838
TOTAL TRANSFERS & EXPENDITURES		148,159	1,049,893	1,229,549	179,656	85%	403,631	1,177,633	1,256,174
REVENUE									
Federal Grants	53005	0	0	0	0	0%	0	1,100	0
Provincial Grants	53010	1,994	1,994	0	(1,994)	0%	0	1,120	0
Transfer From Reserve	54031	0	0	5,715	5,715	0%	0	0	0
Photocopies Plans, Office services	55710	0	2,430	2,700	270	90%	0	2,788	2,600
Merchandise Sales	55730	0	722	775	53	93%	0	792	750
Sale of Gas	55736	0	50,962	79,000	28,038	65%	0	67,866	79,000
Sale of Diesel	55737	0	12,230	12,000	(230)	102%	0	16,031	11,000
Sale of Hydro	55738	0	15,577	16,000	423	97%	0	14,948	15,000
Fees, Charges, Admissions, Tags	57010	(1,665)	268,459	278,331	9,872	96%	0	256,434	265,500
Sponsors and Partnerships	57017	0	0	0	0	0%	850	2,966	0
BIA Levy	57018	0	75,064	75,064	0	100%	0	75,064	75,064
Certificate Fees	57025	730	8,520	10,000	1,480	85%	320	11,735	10,000
Permits	57030	10,552	285,654	606,000	320,346	47%	4,508	377,471	665,948
Interfunctional Building Permits	57031	0	0	40,000	40,000	0%	0	2,798	80,000

User Fees Summary
 User Fee Based

Town of The Blue Mountains
2009 Budget Variance Report
 For the Twelve Months Ending December 31, 2009

Acct	2009					2008			
	DEC	YTD	Budget	Unexpended \$	% of Budget	DEC	Actuals	Budget	
Launch Fees	57057	\$0	\$2,261	\$2,500	\$239	90%	\$0	\$1,646	\$3,000
Facilities Rental	57500	0	13,283	15,225	1,942	87%	0	8,740	19,000
Harbour - Winter Storage	57504	0	26,250	22,500	(3,750)	117%	11,439	21,454	25,000
Proceeds from Debt	58100	0	0	63,439	63,439	0%	0	0	0
Misc Revenue	59950	10	2,810	300	(2,510)	937%	176	1,179	300
TOTAL REVENUE		11,621	766,216	1,229,549	463,333	62%	17,293	864,132	1,252,162
NET POSITION		(136,538)	(283,677)	0	283,677	0%	(386,338)	(313,501)	(4,012)

STAFF REPORT: Financial & Information Services

REPORT TO: Finance and Administration
MEETING DATE: February 16, 2010
REPORT NO.: FIS.10.13
SUBJECT: Monthly Financial Reports – January 2010
PREPARED BY: Elizabeth Thompson, Manager of Accounting & Budgets / Deputy Treasurer

A. Recommendations

THAT Council receive Staff Report FIS.10.13, “Monthly Financial Reports – January 2010”, for information purposes.

B. Background

Financial & Information 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 2010 Budget.

These reports use the 2010 Budget for comparison purposes.

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 2010
2. 2010 Budget Variance Report – Tax Levy Summary
3. 2010 Budget Variance Report – User Rates Summary
4. 2010 Budget Variance Report – User Fees Summary

Respectfully submitted,

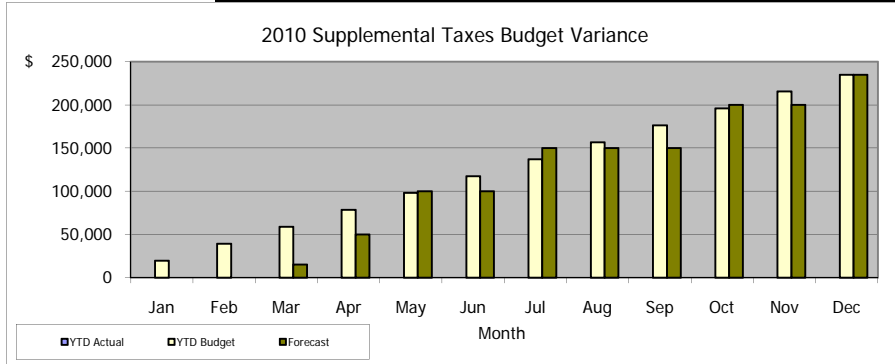
Signature

For more information, please contact:
Elizabeth Thompson, Manager of Accounting & Budgets / Deputy Treasurer
ethompson@thebluemountains.ca
519-599-3131 x250

**The Blue Mountains
Monthly Flash Report -- REVENUE
31-Jan-10**

Supplementals

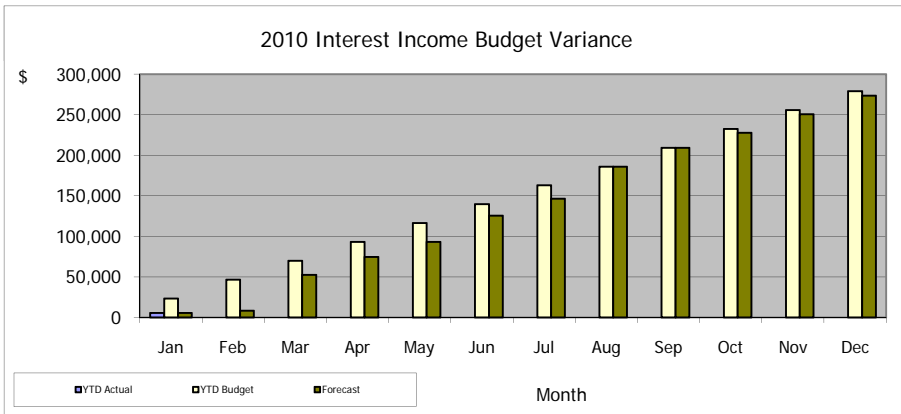
Forecast	Annual Budget	YTD Actual	Variance	% of Budget
235,000	235,000	-	(235,000)	0%



Commentary
=> No update at this time.

Interest Income

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
273,420	279,000	5,608	(273,392)	2%

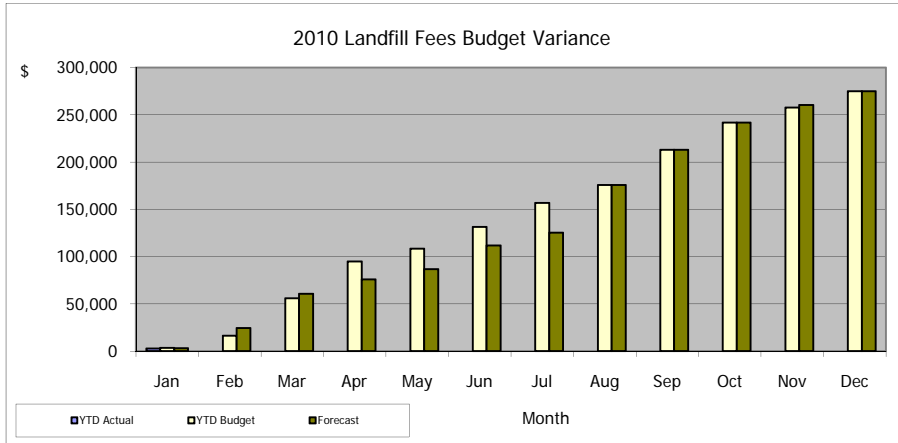


Commentary
=> Operating bank account balance as at January 31/10 was \$609,501.

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

Landfill Fees

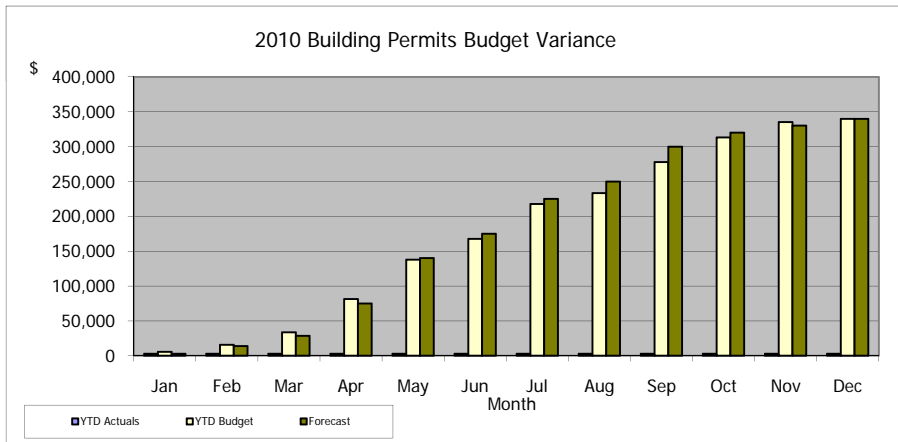
Forecast	Annual Budget	YTD Actual	Variance	% of Budget
275,000	275,000	2,932	(272,068)	1%



Commentary
<p>=> Total fees collected for the month of January \$ 2,932</p> <p>=> YTD for 2009 to the end of January - \$1,571 compared to \$2,932 for January 2010.</p>

Building Permits

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
340,000	340,000	2,878	(337,122)	1%

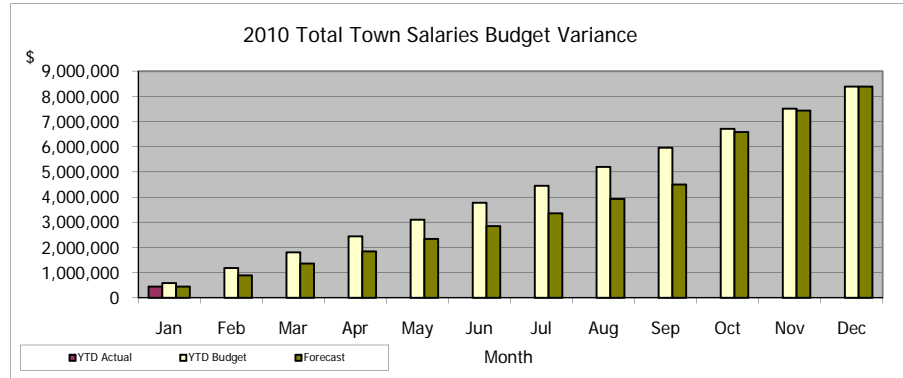


Commentary
<p>=> Total fees collected for the month of January were \$2,878</p> <p>=> YTD for 2009 to the end of January - \$9,011 compared to \$2,878 for January 2010.</p>

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

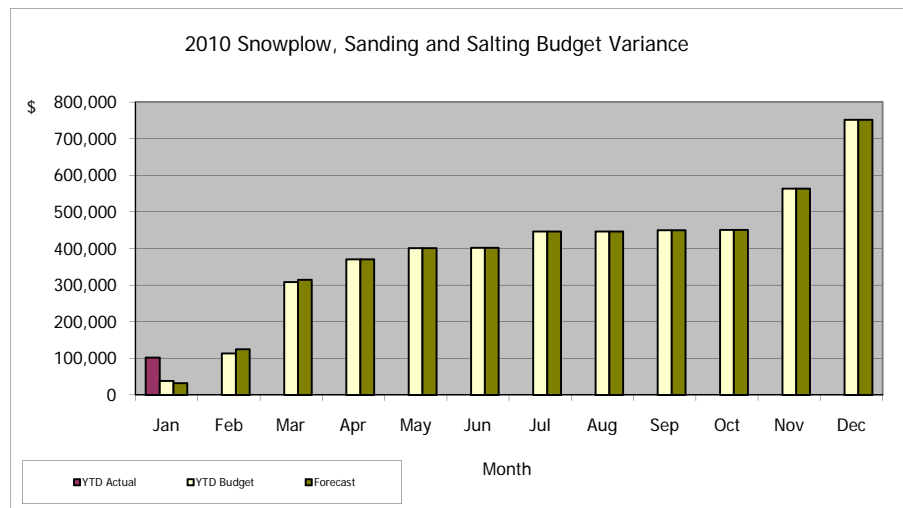
**The Blue Mountains
Monthly Flash Report -- EXPENSES
31-Jan-10**

Total Town Salaries & Ben	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	8,391,932	8,391,932	443,198	7,948,734	5%



Commentary
= > Salaries and benefits are on target for 2010.

Snowplow Sanding/Salting	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	751,098	751,098	102,359	648,739	14%

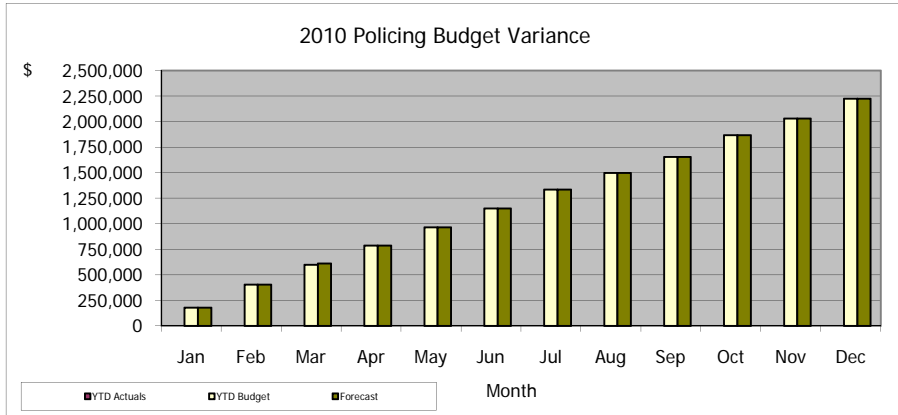


Commentary
= > Expenditures for the month of January were \$ 102,359.

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
2,224,000	2,224,000	-	2,224,000	0%



Commentary
<p>=> Information from the OPP will be provided at the the end of the following month in order to be able to provide accurate statistics</p> <p>=> January Hours will be available in February</p>

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
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$253,079	\$253,079	\$4,586,174	\$4,333,095	6%	\$262,389	\$4,069,784	\$4,210,471
New Staff Salaries	60007	0	0	45,087	45,087	0%	0	0	0
Part Time Salaries	60010	19,677	19,677	269,194	249,517	7%	19,871	399,583	284,563
Casual/Contract Salaries	60015	4,997	4,997	132,261	127,264	4%	3,437	107,086	180,433
Overtime	60018	1,169	1,169	47,600	46,431	2%	0	91,928	43,000
On Call	60020	480	480	60,000	59,520	1%	600	59,724	58,700
PrepTime	60025	0	0	5,000	5,000	0%	0	5,000	5,000
Per Diem	60030	550	550	28,200	27,650	2%	330	24,910	29,500
Suppression Hours	60035	0	0	110,000	110,000	0%	0	142,586	110,000
Training Hours	60040	0	0	103,980	103,980	0%	0	96,197	75,500
Captain Remuneration	60045	0	0	8,800	8,800	0%	0	8,800	8,400
TOTAL SALARIES		279,952	279,952	5,396,296	5,116,344	5%	286,627	5,005,598	5,005,567
BENEFITS									
Full Time Benefits	61005	63,776	63,776	1,143,875	1,080,099	6%	63,030	899,078	1,049,247
New Staff Benefits	61007	0	0	5,359	5,359	0%	0	0	0
Part Time Benefits	61010	2,783	2,783	51,050	48,267	5%	891	70,762	49,178
Casual/Contract Benefits	61015	525	525	23,660	23,135	2%	0	5,596	46,974
Benefits Prior Year	61016	0	0	0	0	0%	(531,524)	175,060	0
Firefighter Insurance	61100	0	0	2,500	2,500	0%	0	0	2,500
Post Employment Benefits	61200	0	0	0	0	0%	(16,935)	0	0
Post Employment Benefits	61111	0	0	18,500	18,500	0%	0	0	18,000
Computer Allowance	61502	517	517	8,400	7,883	6%	0	8,432	8,400
Travel Allowance	(61503)	2,312	2,312	38,350	36,038	6%	1,040	34,420	27,200
TOTAL BENEFITS		69,913	69,913	1,291,694	1,221,781	5%	(483,498)	1,193,348	1,201,499
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	636	636	34,475	33,839	2%	2,191	32,200	37,935
Computer Supplies	62006	0	0	12,580	12,580	0%	527	7,943	13,225
Office Equipment	62007	0	0	1,480	1,480	0%	0	3,242	1,925
Paper	62010	821	821	27,090	26,269	3%	1,190	24,100	30,060
Publications	62015	709	709	6,525	5,816	11%	0	5,966	6,200
Promotional Expenses	62017	1,149	1,149	6,575	5,426	17%	225	4,847	6,300
Meeting Expenses	62020	161	161	9,120	8,959	2%	53	4,593	10,050
Special Events	62024	1,629	1,629	11,000	9,371	15%	1,708	12,414	15,000
Corporate Events	62025	200	200	9,950	9,750	2%	(106)	7,066	9,450
Information Events	62026	0	0	2,885	2,885	0%	60	535	1,775
Children's Programs	62027	0	0	1,600	1,600	0%	0	1,514	1,500
Young Adult Programs	62028	0	0	850	850	0%	0	803	800
Adult Programs	62029	25	25	850	825	3%	0	497	800
Janitorial Supplies	62030	551	551	4,500	3,949	12%	128	7,288	4,250
Services	63000	0	0	0	0	0%	0	0	110
Printing	63005	61	61	26,600	26,539	0%	21	34,888	23,170

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Meeting Expenses - Services	63015	\$0	\$0	\$2,036	\$2,036	0%	\$0	\$9,192	\$0
Miscellaneous	62599	323	323	6,980	6,657	5%	(1)	8,287	6,924
TOTAL ADMINISTRATIVE EXPENSES		6,265	6,265	165,096	158,831	4%	5,996	165,375	169,474
OPERATING EXPENSES									
Machine Time	61600	0	0	135,000	135,000	0%	0	87,738	130,000
Allocated Machine Time	61601	0	0	(135,000)	(135,000)	0%	0	(87,738)	(130,000)
Materials	62000	19,657	19,657	360,760	341,103	5%	7,743	330,889	363,800
Processing Materials	62001	540	540	2,625	2,085	21%	157	3,144	2,500
Special Program Materials	62003	0	0	2,100	2,100	0%	0	1,200	2,050
Sample Testing	62072	0	0	3,335	3,335	0%	0	786	3,335
Merchandise Inventory	62080	0	0	0	0	0%	3,060	3,060	0
TOTAL OPERATING EXPENSES		20,197	20,197	368,820	348,623	5%	10,960	339,079	371,685
BOOKS AND MATERIALS									
Periodicals	62050	0	0	3,800	3,800	0%	0	3,098	3,625
Adult Media	62060	0	0	0	0	0%	373	373	0
TOTAL BOOKS AND MATERIALS		0	0	3,800	3,800	0%	373	3,471	3,625
COMMUNICATIONS									
Communications	62100	0	0	3,900	3,900	0%	0	38	0
Telephone	62105	5,432	5,432	73,240	67,808	7%	7,393	79,236	72,415
Communication Tower Repairs/Lease	62107	1,294	1,294	15,000	13,706	9%	0	21,153	15,000
Internet	62110	826	826	6,625	5,799	12%	404	4,951	6,936
Courier	62115	28	28	1,720	1,692	2%	0	1,161	1,800
Postage	62120	(2,659)	(2,659)	24,179	26,838	-11%	(2,585)	28,063	20,963
Advertisements	62125	458	458	69,235	68,777	1%	0	63,154	75,610
TOTAL COMMUNICATIONS		5,379	5,379	193,899	188,520	3%	5,212	197,756	192,724
TRAINING AND TRAVEL									
Training And Travel	62200	0	0	3,200	3,200	0%	0	0	0
Membership	62205	13,762	13,762	26,876	13,114	51%	13,131	25,092	23,135
Meals	62210	98	98	11,020	10,922	1%	74	8,556	11,048
Accommodation	62215	1,292	1,292	30,390	29,098	4%	901	22,510	25,410
Training and Education Courses	62220	7,243	7,243	48,330	41,087	15%	2,421	43,488	38,532
Conference Workshops, Conventio	62225	1,650	1,650	31,345	29,695	5%	4,325	23,984	31,762
Fall Fair	62226	0	0	0	0	0%	0	135	0
Mileage	62506	0	0	6,550	6,550	0%	0	4,476	0
Travel	62230	437	437	20,550	20,113	2%	1,374	28,499	19,138
TOTAL TRAINING AND TRAVEL		24,482	24,482	178,261	153,779	14%	22,226	156,740	149,025
PERSONNEL									
Health and Safety	62305	411	411	19,395	18,984	2%	0	10,854	30,327
Personnel	62307	0	0	500	500	0%	0	440	0

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Donations	62310	\$0	\$0	\$1,975	\$1,975	0%	\$0	\$5,154	\$1,960
Clothing Expense	62315	86	86	11,951	11,865	1%	154	13,557	12,466
Uniforms	62317	0	0	3,125	3,125	0%	0	0	600
Staff Recognition	62320	332	332	450	118	74%	99	688	400
Volunteer Honourarium	62321	0	0	700	700	0%	15	398	600
Recruitment and Retention	62322	0	0	0	0	0%	0	0	30,000
TOTAL PERSONNEL		829	829	38,096	37,267	2%	268	31,091	76,353
UTILITIES									
Hydro	62405	165	165	186,125	185,960	0%	0	202,851	182,235
Natural Gas	62410	4,611	4,611	43,500	38,889	11%	8,069	40,889	39,800
Cable	62415	0	0	680	680	0%	0	659	680
Furnace Oil	62420	0	0	15,950	15,950	0%	0	19,051	15,800
Water	62425	38	38	25,650	25,612	0%	0	32,815	24,700
TOTAL UTILITIES		4,814	4,814	271,905	267,091	2%	8,069	296,265	263,215
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	0	0	1,720	1,720	0%	0	1,809	1,390
Equipment Repairs & Maintenance	62510	5,804	5,804	110,248	104,444	5%	3,501	107,628	101,944
Tools	62511	300	300	10,300	10,000	3%	71	8,056	12,250
Equipment Rentals	62515	0	0	11,025	11,025	0%	0	9,263	12,525
Recharges & Refills	62516	974	974	3,800	2,826	26%	1,440	7,266	3,700
Service Agreements	62520	25,575	25,575	141,752	116,177	18%	25,161	95,730	94,441
TOTAL EQUIPMENT EXPENSES		32,653	32,653	278,845	246,192	12%	30,173	229,752	226,250
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	8,454	8,454	120,370	111,916	7%	1,563	103,852	110,590
Grease and Oil	62502	686	686	0	(686)	0%	0	0	0
Coloured Diesel	62503	6,918	6,918	18,000	11,082	38%	0	24,400	0
Diesel	62504	6,993	6,993	24,000	17,007	29%	0	33,658	0
Gas - Fuel	62505	1,155	1,155	101,595	100,440	1%	3,376	78,785	138,380
Vehicle Leases	62525	0	0	0	0	0%	0	6,997	0
Licensing	62530	0	0	5,745	5,745	0%	0	6,270	5,525
TOTAL VEHICLE EXPENSES		24,206	24,206	269,710	245,504	9%	4,939	253,962	254,495
PROFESSIONAL FEES									
Professional Fees	63100	0	0	50,200	50,200	0%	0	0	55,800
Legal	63105	0	0	325,900	325,900	0%	1,422	46,558	179,200
Audit	63110	0	0	49,950	49,950	0%	0	57,100	55,450
Engineering	63115	0	0	33,500	33,500	0%	(1,800)	15,259	42,500
Consulting	63120	0	0	488,927	488,927	0%	(1,260)	465,444	959,184
Contract Services	63125	223,884	223,884	3,281,082	3,057,198	7%	220,182	3,452,187	3,341,653
Professional Development	63130	0	0	19,500	19,500	0%	0	18,089	19,000
TOTAL PROFESSIONAL FEES		223,884	223,884	4,249,059	4,025,175	5%	218,544	4,054,637	4,652,787

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
FINANCIAL RELATED EXPENSES									
Financial Expenses	63200	\$0	\$0	\$9,700	\$9,700	0%	\$0	\$0	\$0
Bank Service Charges	63205	351	351	1,400	1,049	25%	407	4,824	1,350
Card Processing Fees	63206	157	157	3,425	3,268	5%	157	1,961	2,500
Taxes Written Down	63208	0	0	50,000	50,000	0%	0	0	30,000
Interest Expense	63210	309	309	3,266	2,957	9%	(320,176)	91,837	3,794
Principal payment	63211	520	520	7,140	6,620	7%	1,443	7,549	7,640
Insurance Premiums	63020	0	0	349,350	349,350	0%	0	316,197	305,593
Municipal Insurance Deductible	63025	0	0	15,000	15,000	0%	0	13,702	25,000
Application Fees	63215	0	0	1,500	1,500	0%	0	998	500
Property Taxes	63219	0	0	12,585	12,585	0%	0	22,172	12,659
Levy	63220	0	0	296,980	296,980	0%	0	277,071	246,420
Economic Development Initiatives	63223	0	0	15,000	15,000	0%	0	0	0
Contributions	63224	0	0	18,500	18,500	0%	0	19,584	18,456
Sponsorship	63225	0	0	5,225	5,225	0%	0	5,153	5,200
Grants	63226	2,648	2,648	40,000	37,352	7%	(3,553)	133,249	110,000
Grants To Others	63227	0	0	55,000	55,000	0%	0	37,900	35,000
Loss Compensation	63230	0	0	7,500	7,500	0%	0	6,370	7,500
TOTAL FINANCIAL RELATED EXPENSES		3,985	3,985	891,571	887,586	0%	(321,722)	938,567	811,612
PREMISES									
Site Maintenance	63305	803	803	262,650	261,847	0%	(48,299)	24,208	202,250
Connecting Link	63306	0	0	13,800	13,800	0%	0	2,888	13,800
Cleaning	63310	3,229	3,229	41,540	38,311	8%	1,075	36,560	36,850
Waste	63315	0	0	13,700	13,700	0%	0	10,225	13,700
Facility Maintenance	63320	2,010	2,010	72,090	70,080	3%	381	71,003	70,235
Rent	63325	1,044	1,044	26,250	25,206	4%	1,668	10,776	26,250
TOTAL PREMISES		7,086	7,086	430,030	422,944	2%	(45,175)	155,660	363,085
CAPITAL									
Software	64004	0	0	0	0	0%	0	0	12,000
Replacement Furniture & Fixtures	64016	0	0	0	0	0%	0	3,372	0
Spot Improvements	64050	0	0	55,000	55,000	0%	0	16,595	50,000
Sidewalk Panel Replacement	64052	0	0	10,000	10,000	0%	0	10,187	10,000
Single /Double Surface	64056	0	0	145,000	145,000	0%	0	30,768	135,000
Hot Mix Paving	64057	0	0	90,000	90,000	0%	0	43,235	80,000
TOTAL CAPITAL		0	0	300,000	300,000	0%	0	104,157	287,000
TOTAL EXPENSES		703,645	703,645	14,327,082	13,623,437	5%	(257,008)	13,125,458	14,028,396
TRANSFERS									
Transfer to Operating fr Rev Fund	74011	0	0	220,240	220,240	0%	0	0	222,200
Transfer to Capital	74022	0	0	1,010,550	1,010,550	0%	0	71,496	1,046,121
Transfer to Reserves	74030	0	0	5,000	5,000	0%	0	107,000	107,000

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
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Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
Transfer to Reserves	74032	\$0	\$0	\$30,337	\$30,337	0%	\$0	\$46,903	\$46,903
Transfer To Replacement Reserve	74033	0	0	20,000	20,000	0%	0	0	19,500
Transfer To Reserves	74034	0	0	110,000	110,000	0%	0	287,000	287,000
Transfer To Reserve Fund	74042	0	0	0	0	0%	0	19,500	0
Transfer To Replacement Reserve Fund	74043	0	0	100,000	100,000	0%	0	75,000	75,000
Interfunctional Transfer - Council	81100	0	0	(13,200)	(13,200)	0%	0	(8,680)	(8,305)
Interfunctional Transfer - CAO/Clerk's	81210	0	0	0	0	0%	0	(1,710)	0
Interfunctional Transfer - Human Resources	81220	0	0	0	0	0%	0	(995)	0
Interfunctional Transfer - Financial Services	81230	0	0	0	0	0%	0	(1,155)	0
Interfunctional Transfer - Corp Admin	81240	0	0	5,150	5,150	0%	0	6,234	5,046
Interfunctional Transfer - IT	81310	0	0	10,693	10,693	0%	0	9,097	9,097
Interfunctional Transfer - Fire	82100	0	0	(3,162)	(3,162)	0%	0	(2,550)	(3,100)
Interfunctional Transfer - Police	82200	0	0	0	0	0%	0	(319)	0
Interfunctional Transfer - Building	82410	0	0	(147,647)	(147,647)	0%	0	(158,543)	(168,830)
Interfunctional Transfer - By-law	82420	0	0	(10,693)	(10,693)	0%	0	(49,002)	(9,097)
Interfunctional Transfer - Roads	83080	0	0	(113,083)	(113,083)	0%	0	(11,201)	(93,479)
Interfunctional Transfer - Engineering	83150	0	0	140,480	140,480	0%	0	(1,405)	113,066
Interfunctional Transfer - Water & WW	84100	0	0	(54,596)	(54,596)	0%	0	(52,424)	(52,424)
Interfunctional Transfer - WTP	84130	0	0	(102,393)	(102,393)	0%	0	(34,972)	(116,205)
Interfunctional Transfer - Water Distr	84150	0	0	(158,379)	(158,379)	0%	0	(39,654)	(121,749)
Interfunctional Transfer - CCCL Water	84180	0	0	0	0	0%	0	(28,040)	(1,487)
Interfunctional Transfer - Th WW Coll	84210	0	0	(31,493)	(31,493)	0%	0	(26,191)	(27,438)
Interfunctional Transfer - Cr WW Coll	84220	0	0	(34,742)	(34,742)	0%	0	(25,597)	(30,438)
Interfunctional Transfer - Th WW Plant	84310	0	0	(122,741)	(122,741)	0%	0	(42,343)	(80,274)
Interfunctional Transfer - Cr WW Plant	84320	0	0	(163,945)	(163,945)	0%	0	(61,411)	(118,147)
Interfunctional Transfer - Waste Mgmt	84600	0	0	(41,422)	(41,422)	0%	0	(450)	(33,339)
Interfunctional Transfer - Cemetery	85100	0	0	(11,500)	(11,500)	0%	0	(10,380)	(11,500)
Interfunctional Transfer - Parks	86110	0	0	34,491	34,491	0%	0	27,725	34,045
Interfunctional Transfer - Harbour	86310	0	0	(36,155)	(36,155)	0%	0	(7,741)	(7,623)
Interfunctional Transfer - BVCC	86410	0	0	3,500	3,500	0%	112	11,139	3,605
Interfunctional Transfer - Depot	86420	0	0	(477)	(477)	0%	0	7,601	(370)
Interfunctional Transfer - Library	86500	0	0	(777)	(777)	0%	(112)	(1,054)	(670)
Interfunctional Transfer - Planning	88100	0	0	0	0	0%	0	(720)	0
Interfunctional Transfer - Econ Dev	88200	0	0	0	0	0%	0	(6,320)	(5,000)
Interfunctional Transfer - BIA	88400	0	0	(7,083)	(7,083)	0%	0	(4,500)	(6,914)
TOTAL TRANSFERS		0	0	636,953	636,953	0%	0	91,338	1,072,194
TOTAL TRANSFERS & EXPENSES		703,645	703,645	14,964,035	14,260,390	5%	(257,008)	13,216,796	15,100,590
REVENUE									
Property Tax Revenue	(40000 TO 41999)	0	0	0	0	0%	0	9,795,231	9,527,545
Town Share Education PILs	42000	0	0	60,000	60,000	0%	0	0	45,000
Supplementary Taxes	42001	0	0	235,000	235,000	0%	0	0	275,000
Interest on Tax Arrears	44105	55,013	55,013	340,000	284,987	16%	40,041	319,100	360,000
Penalty on Current Taxes	44110	(1,016)	(1,016)	100,000	101,016	-1%	(262)	211,395	80,000
Federal Grants	53005	0	0	29,582	29,582	0%	(4,288)	20,089	142,000
Provincial Grants	53010	395,500	395,500	1,737,000	1,341,500	23%	8,849	1,821,877	1,970,275

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Municipal Grants	53015	\$0	\$0	\$112,432	\$112,432	0%	\$24,311	\$137,877	\$114,250
Donations	53020	167	167	14,571	14,404	1%	100	1,808	9,275
Transfer to Oper Program fr Revenue Fund	54010	0	0	220,240	220,240	0%	0	0	222,200
Transfer From Capital	54016	0	0	17,501	17,501	0%	0	0	77,000
Transfer From Reserve	54031	0	0	0	0	0%	0	14,170	0
Transfer From Reserve	54032	0	0	100,000	100,000	0%	0	0	0
Transfer From Other Reserve	54039	0	0	91,500	91,500	0%	0	0	184,190
Transfer From DC Reserve Fund	54046	0	0	211,000	211,000	0%	0	9,980	390,800
Other Revenues	55000	0	0	20,000	20,000	0%	0	8,202	0
Interest on AR accounts	55005	0	0	2,000	2,000	0%	0	4,632	2,000
Admin Fees - NSF	55006	0	0	1,000	1,000	0%	175	1,785	1,000
Interest Revenue GST/PST Returns	55008	0	0	500	500	0%	25,294	315	1,000
Interest Revenue	55010	0	0	180,000	180,000	0%	0	46,434	180,000
Interest Local Improvements	55012	0	0	99,000	99,000	0%	0	0	0
Investment Income	55015	0	0	8,200	8,200	0%	0	9,531	8,100
Debt Repayment from Ratepayers	55020	0	0	9,906	9,906	0%	0	10,933	10,934
Sundry Sales	55705	0	0	9,600	9,600	0%	0	1,081	8,110
Photocopies Plans, Office services	55710	119	119	1,200	1,081	10%	104	1,103	1,000
Machine Time Chgs (internal)	55714	0	0	5,000	5,000	0%	0	14,983	0
Machine Time Chgs (to others)	55715	0	0	0	0	0%	0	5,457	0
Excavating Graves	55716	1,900	1,900	35,000	33,100	5%	5,800	21,000	40,088
Commissions	55720	1,780	1,780	3,500	1,720	51%	895	4,810	3,000
Book Sales	55725	44	44	1,000	956	4%	73	635	1,000
Merchandise Sales	55730	0	0	4,550	4,550	0%	38	986	3,300
Merchandise Sales	55732	0	0	0	0	0%	0	810	0
Sale of Materials	55735	3,710	3,710	26,500	22,790	14%	64	31,797	19,350
Sale of Town Publications	55740	102	102	1,300	1,198	8%	6	1,224	1,050
Sale of Plot	55750	0	0	14,000	14,000	0%	0	8,400	12,000
Corner Markers	55751	0	0	5,000	5,000	0%	0	3,250	5,000
Fundraising Revenue	55800	0	0	6,450	6,450	0%	0	0	6,000
Special Events Revenue	55810	0	0	7,200	7,200	0%	165	4,730	7,000
Fees, Charges, Admissions, Tags	57010	10,981	10,981	494,765	483,784	2%	4,329	438,867	496,800
Misc Receipts	57015	0	0	0	0	0%	100	1,175	0
Develop Chg Engineering	57014	0	0	3,000	3,000	0%	0	0	0
Construction Supervision	57016	0	0	5,000	5,000	0%	0	8,463	10,000
Sponsors and Partnerships	57017	0	0	17,525	17,525	0%	0	5,286	17,000
Fees/Service Chgs - Other Municipalities	57020	20	20	2,000	1,980	1%	20	33,073	11,000
Memberships	57021	0	0	5,000	5,000	0%	40	2,205	1,565
Certificate Fees	57025	300	300	6,500	6,200	5%	330	7,750	10,800
Library Program Revenue	57027	0	0	0	0	0%	0	312	0
Permits	57030	0	0	16,500	16,500	0%	0	8,350	16,600
Roadways Permits	57032	400	400	8,000	7,600	5%	200	1,000	7,500
Fines	57035	4,318	4,318	35,500	31,182	12%	2,754	32,862	34,500
By Law - Fines	57036	0	0	3,200	3,200	0%	(1,574)	1,653	3,100
Alarm Registration Fees	57038	475	475	12,000	11,525	4%	1,200	7,353	10,000
Vendor Licences	57040	0	0	25	25	0%	0	0	25
Marriage Licences	57041	100	100	2,000	1,900	5%	0	2,100	2,000

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Lottery Licences	57042	\$0	\$0	\$900	\$900	0%	\$0	\$1,198	\$1,200
Development Review	57050	0	0	81,000	81,000	0%	0	3,300	81,000
Official Plan Amendment	57051	0	0	15,000	15,000	0%	0	4,900	10,000
Zoning By-Law Amendment	57052	1,700	1,700	42,000	40,300	4%	3,400	28,425	36,000
Subdivision Agreement Preparation □	57053	4,100	4,100	0	(4,100)	0%	0	6,900	0
Site Plan Agreement Preparation	57054	4,400	4,400	8,000	3,600	55%	1,100	15,100	0
Site Plan Development Review	57055	1,500	1,500	10,000	8,500	15%	3,700	19,200	0
Severance Fees	57056	1,500	1,500	33,000	31,500	5%	7,500	39,000	16,500
Minor Variance & Severance Related Zoning	57058	900	900	23,500	22,600	4%	2,700	14,600	11,550
Civic Numbering 911 Signs	57300	30	30	10,000	9,970	0%	100	4,993	10,000
Facilities Rental	57500	33,543	33,543	250,303	216,760	13%	7,365	193,530	241,375
Subsidies	57501	0	0	(45,000)	(45,000)	0%	0	0	0
Concession Rent	57502	0	0	9,550	9,550	0%	717	7,883	9,250
Showcase Rental	57503	30	30	600	570	5%	0	330	500
Hall Rental	57505	3,153	3,153	54,000	50,847	6%	3,582	44,781	52,000
Program Fees	57570	273	273	15,252	14,979	2%	89	3,372	14,100
Public Skating	57575	115	115	5,700	5,585	2%	0	247	5,500
Proceeds from insurance	58010	0	0	0	0	0%	(295,590)	109,507	0
Proceeds from Debt	58100	0	0	212,100	212,100	0%	0	0	82,260
Misc Revenue	59950	0	0	1,000	1,000	0%	300	4,341	1,000
TOTAL REVENUE		525,157	525,157	5,047,652	4,522,495	10%	(156,273)	13,565,681	14,900,592
NET POSITION		(178,488)	(178,488)	(9,916,383)	(9,737,895)	2%	100,735	348,885	(199,998)

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$55,969	\$55,969	\$1,017,697	\$961,728	5%	\$66,151	\$957,534	\$958,632
Part Time Salaries	60010	0	0	0	0	0%	0	10,537	22,398
Overtime	60018	276	276	13,000	12,724	2%	0	31,655	14,000
On Call	60020	1,260	1,260	23,400	22,140	5%	0	23,490	23,400
TOTAL SALARIES		57,505	57,505	1,054,097	996,592	5%	66,151	1,023,216	1,018,430
BENEFITS									
Full Time Benefits	61005	13,650	13,650	254,423	240,773	5%	15,025	216,419	239,997
Part Time Benefits	61010	0	0	0	0	0%	0	1,003	2,238
Post Employment Benefits	61111	189	189	0	(189)	0%	377	2,242	0
TOTAL BENEFITS		13,839	13,839	254,423	240,584	5%	15,402	219,664	242,235
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	0	0	7,800	7,800	0%	265	9,574	9,285
Computer Supplies	62006	0	0	750	750	0%	0	1,551	750
Office Equipment	62007	0	0	0	0	0%	49	750	500
Paper	62010	0	0	950	950	0%	0	0	950
Publications	62015	0	0	1,100	1,100	0%	0	90	1,100
Meeting Expenses	62020	0	0	0	0	0%	0	4	0
Janitorial Supplies	62030	360	360	4,050	3,690	9%	308	2,402	1,700
Printing	63005	0	0	1,700	1,700	0%	0	2,236	2,075
Miscellaneous	62599	0	0	1,300	1,300	0%	0	354	1,400
TOTAL ADMINISTRATIVE EXPENSES		360	360	17,650	17,290	2%	622	16,961	17,760
OPERATING EXPENSES									
Materials	62000	100	100	275	175	36%	0	2,546	1,050
Chemicals	62070	0	0	48,625	48,625	0%	572	74,173	54,125
Lab Expenses	62071	511	511	11,350	10,839	5%	613	9,230	11,100
Sample Testing	62072	0	0	30,800	30,800	0%	0	34,294	32,450
Collingwood Water Agreement	62076	0	0	445,300	445,300	0%	0	433,584	350,000
TOTAL OPERATING EXPENSES		611	611	536,350	535,739	0%	1,185	553,827	448,725
COMMUNICATIONS									
Telephone	62105	4,687	4,687	60,650	55,963	8%	3,855	76,466	56,475
Internet	62110	354	354	3,100	2,746	11%	120	2,575	1,550
Courier	62115	29	29	1,010	981	3%	0	354	1,060
Postage	62120	2,602	2,602	20,725	18,123	13%	2,467	14,391	21,465
Advertisements	62125	46	46	3,025	2,979	2%	0	3,597	2,775
TOTAL COMMUNICATIONS		7,718	7,718	88,510	80,792	9%	6,442	97,383	83,325

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2010 Budget Variance Report
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Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
TRAINING AND TRAVEL									
Membership	62205	\$0	\$0	\$2,475	\$2,475	0%	\$198	\$3,102	\$2,675
Meals	62210	0	0	1,250	1,250	0%	0	673	1,425
Accommodation	62215	0	0	2,275	2,275	0%	0	1,211	2,825
Training and Education Courses	62220	295	295	11,250	10,955	3%	3,925	11,688	11,150
Conference Workshops, Conventio	62225	0	0	3,000	3,000	0%	0	4,883	4,375
Mileage	62506	0	0	0	0	0%	0	36	0
Travel	62230	0	0	800	800	0%	0	397	850
TOTAL TRAINING AND TRAVEL		295	295	21,050	20,755	1%	4,123	21,990	23,300
PERSONNEL									
Health and Safety	62305	0	0	7,475	7,475	0%	0	10,070	6,175
Donations	62310	0	0	0	0	0%	0	50	200
Clothing Expense	62315	488	488	5,100	4,612	10%	667	3,586	6,275
TOTAL PERSONNEL		488	488	12,575	12,087	4%	667	13,706	12,650
UTILITIES									
Hydro	62405	0	0	331,500	331,500	0%	0	345,478	351,250
Natural Gas	62410	1,644	1,644	19,000	17,356	9%	3,407	14,125	24,100
Water	62425	0	0	7,600	7,600	0%	0	9,591	8,550
TOTAL UTILITIES		1,644	1,644	358,100	356,456	0%	3,407	369,194	383,900
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	34	34	7,820	7,786	0%	15	8,108	9,620
Equipment Repairs & Maintenance	62510	3,510	3,510	201,750	198,240	2%	2,705	187,926	192,850
Tools	62511	484	484	7,450	6,966	6%	0	6,212	9,050
SCADA Repair	62512	0	0	5,000	5,000	0%	0	3,520	9,000
Equipment Rentals	62515	49	49	2,400	2,351	2%	0	2,675	2,275
Recharges & Refills	62516	0	0	500	500	0%	0	1,145	500
Manhole Maintenance	62517	0	0	12,500	12,500	0%	0	14,168	12,500
Bio Solids Removal	62514	0	0	26,180	26,180	0%	0	17,794	25,000
Service Agreements	62520	0	0	5,500	5,500	0%	0	3,249	6,350
TOTAL EQUIPMENT EXPENSES		4,077	4,077	269,100	265,023	2%	2,720	244,797	267,145
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	115	115	20,450	20,335	1%	0	18,837	18,950
Gas - Fuel	62505	671	671	36,850	36,179	2%	2,557	41,091	34,200
Licensing	62530	0	0	700	700	0%	0	1,456	700
TOTAL VEHICLE EXPENSES		786	786	58,000	57,214	1%	2,557	61,384	53,850
PROFESSIONAL FEES									
Engineering	63115	0	0	0	0	0%	0	1,029	0
Consulting	63120	0	0	195,300	195,300	0%	0	800	175,000
Contract Services	63125	588	588	94,050	93,462	1%	0	47,295	40,105

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009		
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget
TOTAL PROFESSIONAL FEES	\$588	\$588	\$289,350	\$288,762	0%	\$0	\$49,124	\$215,105
FINANCIAL RELATED EXPENSES								
Bank Service Charges	63205	0	0	0	0%	0	1,222	0
Taxes Written Down	63208	0	0	0	0%	0	32,110	0
Insurance Premiums	63020	0	78,746	78,746	0%	0	75,102	74,601
Application Fees	63215	0	0	0	0%	0	16	0
Property Taxes	63219	0	105,850	105,850	0%	0	106,534	55,200
Grants	63226	0	0	0	0%	0	5,000	0
TOTAL FINANCIAL RELATED EXPENSES	0	0	184,596	184,596	0%	0	219,984	129,801
PREMISES								
Site Maintenance	63305	0	23,250	23,250	0%	0	24,342	16,075
Cleaning	63310	0	0	0	0%	0	0	3,450
Waste	63315	0	2,950	2,950	0%	0	2,410	5,825
Facility Maintenance	63320	1,196	11,850	10,654	10%	240	17,528	11,700
TOTAL PREMISES	1,196	1,196	38,050	36,854	3%	240	44,280	37,050
CAPITAL								
Replacement Equipment	64011	0	0	0	0%	0	336	0
TOTAL CAPITAL	0	0	0	0	0%	0	336	0
TOTAL EXPENSES	89,107	89,107	3,181,851	3,092,744	3%	103,516	2,935,846	2,933,276
TRANSFERS								
Transfer to Operating fr Rev Fund	74011	0	105,000	105,000	0%	0	0	75,000
Transfer to Capital	74022	0	924,364	924,364	0%	0	387,385	912,805
Transfer to Rate Stabilization Reserve	74031	0	120,356	120,356	0%	0	0	269,371
Transfer to Reserves	74032	0	240,000	240,000	0%	0	0	240,000
Transfer To Replacement Reserve	74033	0	175,592	175,592	0%	0	0	205,630
Transfer To Reserve Fund	74042	0	260,000	260,000	0%	0	0	260,000
Interfunctional Transfer - Council	81100	0	54,596	54,596	0%	0	52,424	52,424
Interfunctional Transfer - CAO/Clerk's	81210	0	6,230	6,230	0%	0	0	16,399
Interfunctional Transfer - Human Resources	81220	0	30,004	30,004	0%	0	0	5,850
Interfunctional Transfer - Corp Admin	81240	0	176,075	176,075	0%	0	145,862	145,862
Interfunctional Transfer - IT	81310	0	100,882	100,882	0%	0	98,904	98,904
Interfunctional Transfer - Fire	82100	0	0	0	0%	0	0	(1,000)
Interfunctional Transfer - Conservation Authority	82300	0	73,321	73,321	0%	0	40,000	40,000
Interfunctional Transfer - Roads	83080	0	1,000	1,000	0%	0	796	1,000
Interfunctional Transfer - Engineering	83150	0	218,470	218,470	0%	0	0	175,839
Interfunctional Transfer - WTP	84130	0	596,010	596,010	0%	0	0	615,708
Interfunctional Transfer - Water Meter	84140	0	112,970	112,970	0%	0	0	111,227
Interfunctional Transfer - Water Distr	84150	0	(708,980)	(708,980)	0%	0	0	(726,935)
Interfunctional Transfer - Th WW Coll	84210	0	0	0	0%	0	0	(273,736)
Interfunctional Transfer - Cr WW Coll	84220	0	0	0	0%	0	0	(512,399)

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
Interfunctional Transfer - Th WW Plant	84310	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$273,736
Interfunctional Transfer - Cr WW Plant	84320	0	0	0	0	0%	0	0	512,399
Interfunctional Transfer - Parks	86110	0	0	6,848	6,848	0%	0	7,608	6,684
Interfunctional Transfer - BVCC	86410	0	0	0	0	0%	0	430	0
Interfunctional Transfer - Planning	88100	0	0	862	862	0%	0	0	0
Interfunctional Transfer - Econ Dev	88200	0	0	0	0	0%	0	0	6,200
TOTAL TRANSFERS		0	0	2,493,600	2,493,600	0%	0	733,409	2,510,968
TOTAL TRANSFERS & EXPENSES		89,107	89,107	5,675,451	5,586,344	2%	103,516	3,669,255	5,444,244
REVENUE									
Twp Water Connection Permit	50005	0	0	7,000	7,000	0%	65	2,815	7,700
Water Billings: NO METER	50009	0	0	0	0	0%	0	52,898	0
Water Billings: Fixed Charge	50010	0	0	1,496,198	1,496,198	0%	(222)	1,356,176	1,337,760
Water Billings: Consumption	50015	0	0	1,482,473	1,482,473	0%	(391)	1,336,253	1,576,177
Water Billings: Unconnected	50016	0	0	0	0	0%	0	1,311	0
Water Purchase from Hydrants	50050	0	0	20,000	20,000	0%	0	34,357	0
Twp Sewer Connection Permit	51005	0	0	10,350	10,350	0%	0	3,100	10,350
Frontage & Connection	51006	0	0	5,000	5,000	0%	0	5,480	0
Sewer Billings: NO METER	51009	0	0	0	0	0%	0	35,355	0
Sewer Billings: Fixed Charge	51010	0	0	1,064,138	1,064,138	0%	(23)	979,313	972,335
Sewer Billings: Usage	51015	0	0	1,129,292	1,129,292	0%	(101)	1,006,181	1,188,387
Sewer Billings: Unconnected	51016	0	0	0	0	0%	(208)	16,027	0
Sewer Billings: Private	51030	0	0	175,000	175,000	0%	0	290,554	124,000
Misc Water Receipts	51300	0	0	2,000	2,000	0%	0	785	28,500
Transfer to Oper Program fr Revenue Fund	54010	0	0	105,000	105,000	0%	0	0	75,000
Transfer From Other Reserve	54039	0	0	42,500	42,500	0%	0	0	10,000
Transfer From DC Reserve Fund	54046	0	0	112,500	112,500	0%	0	0	90,000
Interest on AR accounts	55005	1,681	1,681	0	(1,681)	0%	1,415	24,060	0
Fees, Charges, Admissions, Tags	57010	15	15	15,000	14,985	0%	75	13,382	15,000
Misc Receipts	57015	0	0	9,000	9,000	0%	0	8,154	9,036
TOTAL REVENUE		1,696	1,696	5,675,451	5,673,755	0%	610	5,166,201	5,444,245
NET POSITION		(87,411)	(87,411)	0	87,411	0%	(102,906)	1,496,946	1

User Fees Summary
User Fee Based

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$17,685	\$17,685	\$264,395	\$246,710	7%	\$21,121	\$319,035	\$327,950
Part Time Salaries	60010	0	0	34,000	34,000	0%	2,062	32,797	33,000
Casual/Contract Salaries	60015	0	0	24,480	24,480	0%	0	27,991	20,777
Overtime	60018	0	0	0	0	0%	0	3,685	0
TOTAL SALARIES		17,685	17,685	322,875	305,190	5%	23,183	383,508	381,727
BENEFITS									
Full Time Benefits	61005	4,119	4,119	66,099	61,980	6%	5,014	64,818	86,302
Part Time Benefits	61010	115	115	3,400	3,285	3%	0	5,247	3,300
Casual/Contract Benefits	61015	0	0	2,448	2,448	0%	0	532	2,075
Travel Allowance	(61503)	70	70	600	530	12%	0	816	0
TOTAL BENEFITS		4,304	4,304	72,547	68,243	6%	5,014	71,413	91,677
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	12	12	2,500	2,488	0%	213	3,088	3,300
Paper	62010	0	0	700	700	0%	0	78	1,100
Publications	62015	0	0	1,200	1,200	0%	0	1,054	1,650
Promotional Expenses	62017	(2,471)	(2,471)	14,000	16,471	-18%	0	25,797	14,000
Meeting Expenses	62020	0	0	550	550	0%	0	107	550
Janitorial Supplies	62030	0	0	1,200	1,200	0%	0	1,540	1,550
Printing	63005	59	59	1,600	1,541	4%	0	2,244	3,305
Meeting Expenses - Services	63015	0	0	300	300	0%	0	37	275
Miscellaneous	62599	0	0	400	400	0%	0	298	612
TOTAL ADMINISTRATIVE EXPENSES		(2,400)	(2,400)	22,450	24,850	-11%	213	34,243	26,342
OPERATING EXPENSES									
Materials	62000	0	0	3,000	3,000	0%	0	7,746	3,000
Merchandise Inventory	62080	0	0	65,000	65,000	0%	12,978	49,854	65,000
TOTAL OPERATING EXPENSES		0	0	68,000	68,000	0%	12,978	57,600	68,000
COMMUNICATIONS									
Telephone	62105	338	338	7,700	7,362	4%	998	7,017	9,400
Internet	62110	111	111	720	609	15%	0	457	0
Courier	62115	0	0	200	200	0%	0	25	200
Postage	62120	1	1	750	749	0%	23	1,047	700
Advertisements	62125	69	69	13,500	13,431	1%	0	9,912	14,550
TOTAL COMMUNICATIONS		519	519	22,870	22,351	2%	1,021	18,458	24,850
TRAINING AND TRAVEL									
Membership	62205	2,368	2,368	3,665	1,297	65%	1,940	3,377	3,540

User Fees Summary
User Fee Based

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Meals	62210	\$0	\$0	\$950	\$950	0%	\$0	\$814	\$700
Accommodation	62215	0	0	3,500	3,500	0%	0	5,668	5,575
Training and Education Courses	62220	0	0	4,000	4,000	0%	1,315	5,530	7,100
Conference Workshops, Conventio	62225	0	0	4,025	4,025	0%	0	3,892	2,800
Mileage	62506	0	0	2,000	2,000	0%	0	1,473	6,500
Travel	62230	0	0	1,400	1,400	0%	2,000	1,729	1,200
TOTAL TRAINING AND TRAVEL		2,368	2,368	19,540	17,172	12%	5,255	22,483	27,415
PERSONNEL									
Health and Safety	62305	0	0	3,050	3,050	0%	0	1,407	2,850
Clothing Expense	62315	0	0	620	620	0%	0	799	1,350
TOTAL PERSONNEL		0	0	3,670	3,670	0%	0	2,206	4,200
UTILITIES									
Hydro	62405	0	0	5,450	5,450	0%	0	9,628	4,450
Natural Gas	62410	12	12	400	388	3%	17	382	950
Water	62425	0	0	3,000	3,000	0%	0	7,241	3,000
TOTAL UTILITIES		12	12	8,850	8,838	0%	17	17,251	8,400
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	0	0	100	100	0%	0	332	100
Equipment Repairs & Maintenance	62510	0	0	650	650	0%	0	58	650
Tools	62511	0	0	1,050	1,050	0%	9	1,384	1,300
Equipment Rentals	62515	0	0	1,000	1,000	0%	0	0	1,000
Recharges & Refills	62516	0	0	100	100	0%	0	58	0
Service Agreements	62520	0	0	3,450	3,450	0%	0	505	3,350
TOTAL EQUIPMENT EXPENSES		0	0	6,350	6,350	0%	9	2,337	6,400
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	702	702	3,200	2,498	22%	0	6,850	5,050
Gas - Fuel	62505	0	0	7,500	7,500	0%	1,292	4,332	10,700
Vehicle Leases	62525	1,804	1,804	12,000	10,196	15%	785	11,261	12,000
Licensing	62530	0	0	299	299	0%	0	471	370
TOTAL VEHICLE EXPENSES		2,506	2,506	22,999	20,493	11%	2,077	22,914	28,120
PROFESSIONAL FEES									
Legal	63105	0	0	2,000	2,000	0%	0	0	2,000
Engineering	63115	0	0	2,000	2,000	0%	0	0	2,000
Consulting	63120	0	0	7,000	7,000	0%	0	1,341	2,000
Contract Services	63125	0	0	13,100	13,100	0%	1,000	12,168	14,050
TOTAL PROFESSIONAL FEES		0	0	24,100	24,100	0%	1,000	13,509	20,050
FINANCIAL RELATED EXPENSES									
Bank Service Charges	63205	35	35	500	465	7%	35	420	500

User Fees Summary
User Fee Based

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010







	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Card Processing Fees	63206	\$72	\$72	\$1,110	\$1,038	6%	\$63	\$2,989	\$500
Insurance Premiums	63020	0	0	90,946	90,946	0%	0	80,815	83,421
Sponsorship	63225	0	0	10,000	10,000	0%	0	0	10,000
TOTAL FINANCIAL RELATED EXPENSES		107	107	102,556	102,449	0%	98	84,224	94,421
PREMISES									
Site Maintenance	63305	240	240	16,000	15,760	2%	0	19,446	15,500
Waste	63315	0	0	1,000	1,000	0%	0	1,270	1,900
Facility Maintenance	63320	0	0	2,500	2,500	0%	86	5,067	2,000
Rent	63325	0	0	53,500	53,500	0%	0	61,815	51,500
TOTAL PREMISES		240	240	73,000	72,760	0%	86	87,598	70,900
CAPITAL									
Replacement Equipment	64011	0	0	0	0	0%	0	209	0
TOTAL CAPITAL		0	0	0	0	0%	0	209	0
TOTAL EXPENSES		25,341	25,341	769,807	744,466	3%	50,951	817,953	852,502
TRANSFERS									
Transfer to Capital	74022	0	0	173,312	173,312	0%	0	72,407	193,680
Interfunctional Transfer - Council	81100	0	0	5,000	5,000	0%	0	0	0
Interfunctional Transfer - CAO/Clerk's	81210	0	0	6,245	6,245	0%	0	0	5,774
Interfunctional Transfer - Human Resources	81220	0	0	2,932	2,932	0%	0	0	0
Interfunctional Transfer - Corp Admin	81240	0	0	124,702	124,702	0%	0	148,690	146,390
Interfunctional Transfer - IT	81310	0	0	17,328	17,328	0%	0	16,989	16,989
Interfunctional Transfer - Police	82200	0	0	5,000	5,000	0%	0	0	0
Interfunctional Transfer - By-law	82420	0	0	2,800	2,800	0%	0	5,000	5,000
Interfunctional Transfer - Roads	83080	0	0	0	0	0%	0	119	0
Interfunctional Transfer - Recreation	86100	0	0	17,380	17,380	0%	0	0	0
Interfunctional Transfer - Parks	86110	0	0	14,498	14,498	0%	0	3,960	14,214
Interfunctional Transfer - BVCC	86410	0	0	0	0	0%	0	540	0
Interfunctional Transfer - Econ Dev	88200	0	0	(5,000)	(5,000)	0%	0	(5,000)	(5,000)
TOTAL TRANSFERS		0	0	364,197	364,197	0%	0	242,705	377,047
TOTAL TRANSFERS & EXPENSES		25,341	25,341	1,134,004	1,108,663	2%	50,951	1,060,658	1,229,549
REVENUE									
Provincial Grants	53010	0	0	0	0	0%	0	1,994	0
Transfer From Reserve	54031	0	0	5,364	5,364	0%	0	0	5,715
Photocopies Plans, Office services	55710	0	0	2,750	2,750	0%	0	2,430	2,700
Merchandise Sales	55730	0	0	850	850	0%	0	722	775
Sale of Gas	55736	0	0	80,000	80,000	0%	0	50,962	79,000
Sale of Diesel	55737	0	0	12,000	12,000	0%	0	12,230	12,000
Sale of Hydro	55738	0	0	18,000	18,000	0%	152	15,637	16,000
Fees, Charges, Admissions, Tags	57010	1,280	1,280	293,595	292,315	0%	1,239	269,477	278,331
BIA Levy	57018	0	0	75,064	75,064	0%	0	75,064	75,064

User Fees Summary
 User Fee Based

Town of The Blue Mountains
2010 Budget Variance Report
 For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Certificate Fees	57025	\$680	\$680	\$12,000	\$11,320	6%	\$660	\$8,520	\$10,000
Permits	57030	2,878	2,878	340,000	337,122	1%	9,011	285,654	606,000
Interfunctional Building Permits	57031	0	0	25,000	25,000	0%	0	0	40,000
Launch Fees	57057	0	0	2,500	2,500	0%	0	2,261	2,500
Facilities Rental	57500	0	0	10,000	10,000	0%	0	13,283	15,225
Harbour - Winter Storage	57504	0	0	24,000	24,000	0%	0	25,431	22,500
Proceeds from Debt	58100	0	0	230,881	230,881	0%	0	0	63,439
Misc Revenue	59950	0	0	2,000	2,000	0%	0	572	300
TOTAL REVENUE		4,838	4,838	1,134,004	1,129,166	0%	11,062	764,237	1,229,549
NET POSITION		(20,503)	(20,503)	0	20,503	0%	(39,889)	(296,421)	0

PRIMARY FUNDING SOURCE

1		Grants , Donations, etc.
2		Taxation/User Fees
3		Reserve/Reserve Funds
4		Local Improvement Charges
5		Development Charges/ Developer Front Ending
6		Long Term Debt/Unfinanced

2010 Capital Program			PROJECT	BUDGET	PROJECT MANAGER	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	NOTES
TAXATION GROUPS								
Administration								
1		Administration Building Expansion	1280	\$ 4,800,000	D. Finbow	2009	Mar-11	
2		Community Improvement Initiative	8013	\$ 175,000	P. Tollefsen	May-10	Dec-10	
2		Town Hall Remedial Work	1280	\$ 5,000	D. Finbow			
3		Financial Information System	1295	\$ 10,000	R. Cummings	Jun-10	Jul-10	
3		Housing Strategy	8008	\$ 50,000	P. Tollefsen	Jun-09	Apr-10	
Communications & Economic Development								
3		Economic Development Strategy	8207	\$ 20,000		2009	Mar-10	
Information Services								
2		Geographic Information System IT	1305	\$ 33,000	Cathy Bailey	Ongoing	Ongoing	
2		Connectivity IT	1315	\$ 11,000	Cathy Bailey	Ongoing	Ongoing	
2		Continuos Improvement IT	1310	\$ 100,000	Cathy Bailey	Ongoing	Ongoing	
2		Information Technology Tools	1311	\$ 5,000	Cathy Bailey	Ongoing	Ongoing	
Planning								
2		Official Plan Review	8012	\$ 60,000	D. Finbow/C. Welsh	Feb-10		
2		Zoning By-law Review, STA, ICBL	8007	\$ 286,200	D. Finbow/C. Welsh	2009	2010	
5		Site Plan Design Guidelines	8009	\$ 12,500	D. Finbow/C. Welsh	Mar-10	2011	
Fire Department								
2		Fire Fighter Equip Replacement	2112	\$ 16,845	Deputy Chief	Ongoing thru year	Ongoing thru year	
2		Other Equip incl Replacement Equip	2113	\$ 23,735	Deputy Chief	Ongoing thru year	Ongoing thru year	
3		Management Software System	2120	\$ 25,000	R. Doherty	Feb-10	Jun-10	
5		Fire Stations - Additions & New Construction	2180	\$ 448,000	R. Doherty	Feb-10		

2010 Capital Program			PROJECT	BUDGET	PROJECT MANAGER	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	NOTES
5		Vehicle Acquisitions - Growth Related	1000	\$ 395,000	A.J. Lake	Jan-10	Nov-10	
5		Pers Fire Fighter Equip Growth-Related	2114	\$ 26,085	Deputy Chief	Ongoing thru year	Ongoing thru year	
5		Specialized Equip Growth-Related	2111	\$ 13,400	Deputy Chief	Mar-10	Jul-10	
Recreation - Beaver Valley Community Centre								
2		BVCC Arena Roof Study and Replacement	6942	\$ 140,000	A. McMullen	Feb-10	May-10	
2		BVCC Refrigeration Replacement	6941	\$ 65,000	A. McMullen	Mar-10	Jul-10	
2		Coming Events Signage	1000	\$ 3,000	S. Everitt	Mar-10	Jun-10	
2		Vehicles	1000	\$ 20,000	S. Everitt	Apr-10	Jun-10	
6		BVCC Building Upgrades	6941	\$ 42,000	A. McMullen	Feb-10	Aug-10	
Recreation - Parks & Trails								
1		Riverwalk Trail	6126	\$ 440,000	S. Everitt	2009	Dec-10	
2		Parks and Recreation Signage	6124	\$ 5,000	T. Green	Mar-10	May-10	
2		Equipment Replacement	6152	\$ 3,000	T. Green	Mar-10	Jul-10	
3		Vehicles Replacement	6154	\$ 11,000	T. Green	Mar-10	Apr-10	Interdepartmental from EPW
5		2nd Line Trail Construction	6123	\$ 138,000	S. Everitt	Apr-10	Nov-10	
5		Delphi Point Park & Trail Development	6010	\$ 165,000	T. Green	Apr-10	Nov-10	
5		Heathcote Property Development	6043	\$ 20,000	S. Everitt	Feb-10	Nov-10	
5		Washroom Facilities	6113	\$ 5,000	T. Green	Feb-10	Nov-10	
5		Additional Skate Park Equipment	6911	\$ 20,000	S. Everitt	Mar-10	Jul-10	
5		Bike Park Construction	6912	\$ 30,000	S. Everitt	Feb-10	May-10	
Recreation - Tomahawk								
3		Machinery & Equipment - Replacement	6118	\$ 8,000	A. McMullen	Completed		
5		Tomahawk Ath Fld Soccer Pitches	6115	\$ 110,000	S. Everitt	Feb-10	Sep-10	
5		Golf Course Irrigation Improvements	6118	\$ 30,000	A. McMullen	Mar-10	Oct-10	
5		Machinery & Equipment - Growth Related	6118	\$ 8,000	A. McMullen	Mar-10	May-10	
Cemeteries								
3		Cemetery Management Software & GPS Mapping	1000	\$ 25,000	S. Everitt	2009	Nov-10	
6		Cemetery Enhancements	1000	\$ 80,000	S. Everitt	Feb-10	Aug-10	
By-law								
2		Power Lift Gate	2422	\$ 4,500	G. Miller	Jun-10	2010	
2		City View Enhancements	1000	\$ 10,000	G. Miller	2010	2010	

2010 Capital Program			PROJECT	BUDGET	PROJECT MANAGER	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	NOTES
Library								
2		Books and Collection Materials	6953	\$ 37,025	C. Cooley	Jan-10	Dec-10	
2		Furn & Equip Replacement	1000	\$ 11,590	C. Cooley	Mar-10	Dec-10	
Engineering & Roads								
2		Regional Transportation Initiatives	3905	\$ 5,000	R. Russwurm	2010	2011	
2		Wayfinding Signage Strategy	3841	\$ 20,000	R. Russwurm	Feb-10	Oct-11	
2		Capital Maintenance (Paving, Surface Treatment, etc)	3030	\$ 290,000	J. McCannell	Jan-10	Dec-10	
3		Camperdown Drainage Plan	3802	\$ 45,000	R. Russwurm	May-10	Jun-11	
5		Craigleith East Drainage Plan	3800	\$ 60,000	R. Russwurm	May-10	Jun-11	
5		Craigleith West Drainage Plan	3801	\$ 60,000	R. Russwurm	May-10	Jun-11	
5		Streetscape & Engineering Standards	3903	\$ 15,000	T. Gray	2010	2012	
R2 Bridges Summary								
1		Beaver River Bridge Upgrades	3921	\$ 1,780,600	T. Gray	Jan-09	Sep-10	
2		Slabtown Bridge#15 Repairs & Upgrades	3922	\$ 150,000	R. Russwurm	Mar-09	Oct-11	
R4 Road Constr related to W&S Service Ext Summary								
3		Georgian View Et Al Service Extension	0336	\$ 389,865	M. Campbell	Sep-09	Oct-10	
R5 Growth-Related Road Improvements Summary								
5		Clark Street/GR2 Intersection Improvements	0141	\$ 37,500	R. Russwurm	Oct-09	2014	
R6 Infrastructure Summary								
1		Plan 915 Road Reconstruction	0496	\$ 670,000	T. Gray	Apr-09	May-10	
R9 Bldgs, Mach, Equip, and Other Summary								
2		Ravenna Roads Depot Expansion	3961	\$ 85,000	J. McCannell	2010	2011	
2		Furniture & Fixtures	1000	\$ 13,200	J. McCannell	2010	2012	
3		Vehicles Replacement	1000	\$ 65,000	J. McCannell	2010	2010	
3		Machinery and Equipment Replacement	1000	\$ 528,000	J. McCannell	2010	2014	
5		Machinery and Equipment Growth-Related	1000	\$ 22,000	J. McCannell	2010	2013/2014	
Parking								
3		Hester Street Parking Lot (Downtown Thornbury)	3913	\$ 8,000	T. Gray	2010	2011	
3		Clarksburg Parking - George Street	3911	\$ 69,000	T. Gray	Apr-10	Aug-10	
3		Clarksburg Parking Improvements	3910	\$ 33,000	T. Gray	Jun-09	2011	
Streetlighting								
1		Charmichael, Kinsey, Plater, Campbell - Plan 915	0496	\$ 148,000	T. Gray	Apr-09	May-10	

2010 Capital Program			PROJECT	BUDGET	PROJECT MANAGER	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	NOTES
Landfill								
1		Waste Receiving Area Improvements	5006	\$ 375,983	J. Fletcher	Mar-10	Jun-10	Pending CofA
2		Environmental Screening	5007	\$ 144,600	J. Fletcher	May-08	Aug-10	must start EPA work b/f 2011!
2		Land Acquisition, Contaminant Attenuation Zone	1000	\$ 2,000	J. Fletcher	Apr-10	Apr-10	begin negotiation with landowner
Environmental Initiatives								
1		Organics Processing Study	5102	\$ 100,200	J. Fletcher	Jan-10	May-10	
1		Integrated Community Sustainability Plan	5104	\$ 66,254	J. Fletcher	2009	Jun-10	
2		Green House Gas Reduction Guide	5212	\$ 6,500	J. Fletcher	May-10	Sep-10	
2		Solar Voltaic Panel Installation	5010	\$ 2,000	J. Fletcher	Sep-10	2011	prepare RFQ/Tender
USER FEE GROUPS								
Building								
1		Comprehensive Energy Audit & Retrofit Strategy	2412	\$ 50,000	G. Miller	2010	2012	
2		City View Enhancements	1000	\$ 10,000	G. Miller	2010	2010	
3		Personal Digital Assistants (PDA's)	2411	\$ 20,000	G. Miller	2008	2010	
Recreation - Harbour								
1		Install/Replace Dock Hydro	6306	\$ 10,500	R. Gibbons	Apr-10	Jul-10	
1		Install & Repair Dock Anchoring System	6308	\$ 10,000	R. Gibbons	Mar-10	May-10	
2		Dock Reconstruction (Refloatation)	6305	\$ 136,500	R. Gibbons	2009	Apr-10	
3		D Dock Section Replacement	6305	\$ 15,750	R. Gibbons	Feb-10	Apr-10	
Water								
2		Clarksburg Water Servicing Strategy	4009	\$ 10,000	R. Russwurm	2010	2010	
2		Reservoir Cleaning	4111	\$ 20,000	J. Caswell	2010	2010	
2		Water Efficiency Initiatives	4007	\$ 45,000	J. Caswell	2007	2014	
2		Operations Manuals & As Built Drawings	4004	\$ 10,000	D. Shilvock	2010	2010	
2		Drinking Water Quality Management Standard (DWQMS)	4006	\$ 15,000	J. Caswell	2009	2014	
5		Water Modelling & Distribution Analysis	4003	\$ 125,000	J. Caswell	Oct-10	Dec-11	
W1 Plants and Studies Summary								
2		Thornbury WTP & related SCADA	1000	\$ 25,000	D. Shilvock	2010	2014	
W2 Reservoirs & Booster Pumping Stations Summary								
2		Camperdown Reservoir Water Pipe Replacement	4205	\$ 15,000	J. Caswell	2010	2010	
W3 Operations and Other Summary								

		2010 Capital Program	PROJECT	BUDGET	PROJECT MANAGER	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	NOTES
2		Water Meters - Residential & Commercial	1000	\$ 30,000	J. Caswell	2010	2014	
2		Water Chamber Works	4122	\$ 25,000	J. Caswell	2010	2014	
		W6 Infrastructure trunks mains pipes lines Summary						
3		Plan 915 Water Main Replacement	0496	\$ 282,000	T. Gray	Apr-09	May-10	
3		Peel Street Watermain Replacement	0146	\$ 15,000	J. McCannell (MTO)	Mar-10	Oct-10	
		W7 Other W & S Infrastructure & Service Extension Summary						
3		King Street Water Main Extension (Thornbury)	0868	\$ 90,000	J. Caswell	Jul-10	Aug-10	
		W9 Bldgs, Mach, and Equip Summary						
2		Furniture and Equipment	1000	\$ 5,000	J. Caswell	2010	2014	
		Wastewater						
2		Clarksburg Sanitary Sewer Servicing Strategy	4791	\$ 10,000	R. Russwurm	Jan-10	Nov-10	
2		Operations Manuals & As Built Drawings	4004	\$ 10,000	R. Flemming	2010	2010	
2		Craigeleith SLS Spare Pump Parts	4162	\$ 15,000	J. Caswell	Mar-10	2010	
		S1 Plants and Studies Summary, Sewer						
2		Craigeleith Ethernet Installation	4188	\$ 60,000	R. Flemming	Mar-10	Nov-10	
2		Craigeleith STP SCADA	4183	\$ 20,000	R. Flemming	May-10	Sep-14	
2		Craigeleith STP Equipment	4185	\$ 25,000	R. Flemming	Sep-10	Sep-14	
5		Thornbury STP Phase II Expansion	4983	\$ 10,000	J. Caswell	Aug-08	Oct-14	
		S2 Pumping Stations, Lift Stations, Related Forcemains Summary						
2		Mill Street Pump Rebuild	4931	\$ 17,500	R. Flemming	May-10	Jul-10	
3		Craigeleith WWTP Roof Repairs	4187	\$ 100,000	R. Flemming	Mar-10	Sep-10	
		S4 W & S Service Extensions Summary						
4		Georgian View Ests et al San Sew Ext	0336	\$ 274,197	M. Campbell	Sep-09	Oct-10	
4		Peaks Road Sanitary Extension	0360	\$ 129,000	T. Gray	2009	2010	
		S5 Growth-Related W & S Improvements Summary						
5		Camperdown Hwy No 26 San Sew (Drexler)	4265	\$ 100,000	R. Russwurm/J. Caswell	2005	2010	
		S6 Infrastructure trunks mains pipes lines						
3		Plan 915 Sanitary Sewer Replacement	0496	\$ 447,000	T. Gray	Apr-09	May-10	
3		Lakewood Drive Sew Pump Stn (SLS) Replacement	4231	\$ 250,000	R. Flemming	May-10	Oct-10	
3		Rankins Landing Easement & Repairs	4312	\$ 20,000	R. Flemming	Mar-10	Sep-10	
		S9 Bldgs, Mach, and Equip Summary						
2		Furniture and Equipment	1000	\$ 5,000	J. Caswell	2010	2014	



Tel: 519 376 6110
Fax: 519 376 4741
www.bdo.ca

BDO Canada LLP
1717 2nd Avenue E, Third Floor
PO Box 397
Owen Sound ON N4K 5P7 Canada

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January 4, 2010

Members of Council
Town of The Blue Mountains
Box 310
26 Bridge Street
Thornbury, Ontario
N0H 2P0

Dear Sir/Madam:

As you are aware, the CICA's Public Sector Accounting Board (PSAB) issued a number of new standards which significantly alter financial reporting for local governments. These new standards include:

- PS 1000 – Financial Statement Concepts
- PS 1100 – Financial Statement Objectives
- PS 1200 – Financial Statement Presentation
- PS 3150 – Tangible Capital Assets

These sections apply to local governments for fiscal years beginning on or after January 1, 2009. Each of these new sections is significant in its own right, however, the work effort required to implement PS 3150 – Tangible Capital Assets (TCA) warrants special attention.

I want to be sure that we respond to your questions and address your issues adequately with respect to your audit. The audit of the opening balances of capital assets as required under PSAB is outside of the scope of the annual audit. This creates two distinct issues; additional audit fees and timing constraints.

The fee for auditing the opening balances will be dependent on the amount of assets to be audited and the organization of the material that backs up the numbers reported by the municipality. Our audit fees, like those of other professional service firms, are based upon actual time spent and are determined using standard hourly rates. Standard hourly rates vary with the experience level of the professional staff assigned to the engagement. As a policy we endeavor to stratify our staff mix to achieve the optimum average rate. Since the complexity of this work is significant, experienced staff with hourly rates between \$105 and \$155 is being assigned to audit the TCA. Some municipalities within Ontario have seen fees for TCA equal to the regular audit fees. We will endeavor to find efficiencies and attempt to keep the fees between $\frac{1}{2}$ and $\frac{3}{4}$ of the regular audit fee.

The second issue involves the timing and completion of the TCA and the impact on the regular audit. It was anticipated that the opening capital asset balances would be prepared and finalized by the municipalities in the fall of 2009 after which we at BDO would be able to complete the audit of those numbers. Many difficulties have arisen and very few municipalities were able to finalize these opening numbers and many are still in the process of gathering and organizing the information. At the Owen Sound office of BDO, we are responsible for the audit of fourteen municipalities. It requires significant planning and time commitments from our staff to ensure that the regular audits of these municipalities are completed on a timely basis in February, March and April. As we are already utilizing our staff at the maximum capacity during these months, it would be impossible to perform TCA audits also. We will undertake to complete your regular audit during the normal scheduled time and will provide draft financial statements (excluding TCA) to corroborate your surplus calculation required for your 2010 budget. If we are unable to complete the TCA audit for your municipality before the end of January 2010 we will schedule the TCA audit after May 1, 2010 and release your final financial statements once the TCA audit is complete.

PS 1000, PS 1100 and PS 1200, are collectively referred to as the Government Financial Reporting Model. The new Government Financial Reporting Model is an "accrual basis of accounting". This model of accounting recognizes the financial effects of transactions in the period(s) in which they occur, irrespective of whether cash has been received or paid.

The new reporting model will have an impact on a government's financial statements in two key areas:

1. Non-financial assets must now be recognized. The current model only required the recognition of financial assets. As a result, the acquisition of non-financial assets is not recorded as expenditures in the year of acquisition. They will now be recognized as assets and expensed as they are used.
2. The definition of revenue and expenses is based on increases and decreases in assets and liabilities. This asset and liability approach to recognizing revenue and expenses will result in volatility in the annual surplus or deficit as there is less focus on matching revenue with expenditures as is done with the current reporting model.

The new reporting model will also impact what financial statements are required to be prepared. Under the current reporting model the financial statements consist of: the statement of financial position, statement of financial activities and statement of changes in financial position. Under the new reporting model the following financial statements will be required to be prepared:

- Statement of financial position
- Statement of operations
- Statement of changes in net debt
- Statement of cash flow

The challenge created by the new reporting model is that in most cases local governments do not budget on an "accrual basis" of accounting. Budgets have typically focused on expenditures and the taxation revenue needed to fund those expenditures. The budget process very much matched "modified accrual basis" of accounting of the current reporting model. The presentation of budget information on an accrual basis does not mean that the budget process must be changed to match the "accrual basis" of accounting. However, a process of reconciling the budget to an "accrual basis" will have to be developed if the budget process isn't changed. If an organization chooses not to modify its budget process to an "accrual basis", a reconciliation of the official budget to the amounts reported on the statement of operations and statement of changes in net debt must be disclosed in the notes to the financial statements. Such disclosure is required so users understand how the government's results for the period compare to the results it planned and the amounts authorized to accomplish those plans.

Although we do not believe the information gathering requirements and work effort to comply with the Government Financial Reporting Model will be as onerous as the tangible capital asset project, it does have its challenges. The challenges relate to completely reformatting the financial statements, ensuring all accruals have been made and reconciling the budget to the new format as required under the new standards. Depending on the extent of the work by our staff to make these changes, additional fees may be incurred.


The significant changes to the accounting standards by PSAB, certainly adds additional effort and complexity to your audit. This will be a challenging time for both your organization and ours, but we believe that together we can overcome these hurdles. We strive to carry out our duties in a professional, cost effective manner. We have added value to the annual audit process through suggestions for improvements in internal controls and accounting processes, and other business matters in our management letters and we are committed to providing guidance and assistance to you during this year's audit process.

We are proud to be your auditor. You are an important and valued client of BDO.

If you have any questions, please feel free to call me directly at 519-376-6110. We have also attached two detailed brochures to help you understand the extent of the changes to the accounting standards.

Yours truly,

BDO CANADA LLP
Chartered Accountants



Traci Smith, C.G.A.

TS:nb

Encl.