

COMMITTEE REPORT: FINANCE AND ADMINISTRATION COMMITTEE

MEETING DATE: March 17, 2009, 2:00 pm
LOCATION: Beaver Valley Community Centre
PREPARED BY: Corrina Giles, Deputy Clerk

A. Recommendations**1. Review of Grants and Donations Applications, CEDC.09.04**

That Council receive Staff Report CEDC.09.04 'Review of Grants and Donations Applications' for information purposes; and

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

2. Order of The Blue Mountains Panel of Judges, CEDC.09.03

THAT Council receive Staff Report CEDC.09.03 'Order of The Blue Mountains Panel of Judges' for information purposes; and

FURTHER THAT Council revise the composition of the Panel of Judges for the 'Order of The Blue Mountains' nomination review and selection process to: 1 member of the local media, 1 local youth (15-24 years of age) and *at least* 2 previous award winners, for a maximum total of 6 judges.

3. Sponsorship Opportunity – The Ontario Public Buyer's Association (OPBA) Conference 2009, FIS.09.12

THAT Council receive Staff Report FIS.09.12, "Sponsorship Opportunity – The Ontario Public Buyer's Association (OPBA) Conference 2009";

AND THAT Council approves a Gold sponsorship for The Blue Mountains in the amount of \$500.00.

4. Statement on 2008 Council Remuneration and Expenses, FIS.09.13

THAT Council receive Staff Report FIS.09.13, "Statement on 2008 Council Remuneration and Expenses" for public record as required under Section 284 of the *Municipal Act, 2001*.

5. Monthly Financial Reports – February, 2009, FIS.09.14

THAT Council receive Staff Report FIS.09.14, "Monthly Financial Reports – February 2009", for information purposes.

B. Staff Reports

1. CEDC.09.04, Review of Grants and Donations Applications
2. CEDC.09.03, Order of The Blue Mountains Panel of Judges
3. FIS.09.12, Sponsorship Opportunity – The Ontario Public Buyer’s Association (OPBA) Conference 2009
4. FIS.09.13, Statement on 2008 Council Remuneration and Expenses
5. FIS.09.14, Monthly Financial Reports – February, 2009

C. Background

None

D. Deputations/Presentations

2:00 pm - Linda Simpson, Patti Kendall – 2009 Salsa Festival Grant and Donation funding application

2:10 pm – Chief Ron Doherty, Committee Reporting

E. Next Meeting Date

April 21, 2009

STAFF REPORT: Administration



**REPORT TO: Finance and Administration
Committee**

MEETING DATE: March 17, 2009

REPORT NO.: CEDC.09.04

**SUBJECT: Review of Grants and
Donations Applications**

**PREPARED BY: Lisa Kidd, Communications and
Economic Development
Coordinator**

A. Recommendations

That Council receive Staff Report CEDC.09.04 'Review of Grants and Donations Applications' for information purposes; and

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

FURTHER THAT Council authorize a contingency reserve of 5% for the Grants and Donations Program, amounting to \$4,250.

B. Background

For the second 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 26 applications, received on time, with a total request of \$167,485.

There were four applications, received after the deadline of November 14, 2008, with a total request of \$5,822.50.

Staff recommend a 5% contingency reserve for future requests meeting the funding criteria and the priorities of Council.

Please note that \$360.60 has already been committed to the Community for a Youth Coalition Dance, as per a Finance and Administration Committee Recommendation of February 17, 2009 (see Attachment 3). \$2,500.00 has already been committed to the Beaver Valley Skating Club 'Ice Dreams 2009' Event as per a Finance and Administration Committee Recommendation of October 28, 2008 (see Attachment 4). Further, \$300.00 has already been committed to the Beaver Valley Community School Youth Noncontact Ice Hockey Program as per a Finance and Administration Committee Recommendation of November 18, 2008 (see Attachment 5). This reduces the proposed budget of \$85,000, less a 5% contingency, to \$77,589.40.

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 2009 Communications and Economic Development Budget. Council approved \$85,000 for the Program. Contingent upon support of these recommendations, the Grants and Donations Program Budget will have \$4,250.00 remaining.

F. Attached

| | |
|---------------|---------------------------------------------------------|
| Attachment 1- | Grants and Donations: Qualification and Request Summary |
| Attachment 2- | Grants and Donations: Application Summary Form |
| Attachment 3- | Staff Report A.09.01 |
| Attachment 4- | Staff Report CEDC.08.19 |
| Attachment 5- | Staff Report CEDC.08.21 |

Respectfully submitted,

Signature

Grants and Donations: Qualification and Request Summary – Att. 1 (REVISED)

| Name of Applicant | Meet Basic Criteria? ¹ | Meet Basic Guidelines? ² | Request (\$) | Committee Recommendation |
|-----------------------------------------------|-----------------------------------|-------------------------------------|----------------|--------------------------|
| Beaver Valley Agricultural Society | Yes | Yes | 3,500 | 3,500 |
| Beaver Valley Athletic Association | Yes | Yes | 45,000 | 35,433 |
| Beaver Valley Concert Series | Yes | Yes | 5,000 | 0 |
| Beaver Valley Outreach | Yes | Yes | 11,146 | 9,146 |
| Beaver Valley Preschool | Yes | | 7,000 | 0 |
| Blue Mountain Watershed Trust Foundation | Yes | Yes | 1,000 | 1,000 |
| Breaking Down Barriers | Yes | Yes | 4,000 | 3,000 |
| Canadian Cancer Society | Yes | Yes | 430 | 430 |
| Clarksburg Business Association | Yes | Yes | 2,000 | 1,000 |
| Collingwood General and Marine Hospital Fndtn | Yes | Yes | 6,000 | 1,000 ³ |
| Georgian Bay Animal Rescue | Yes | | 10,000 | 0 |
| Georgian Sound Big Band | Yes | | 3,000 | 2,000 |
| Georgian Triangle Residential Resource Centre | Yes | Yes | 2,500 | 1,000 |
| Georgian Triangle Tourist Association | Yes | Yes | 9,282 | 0 |
| Golden Beavers | Yes | Yes | 2,880 | 2,380 |
| Grey Bruce Cultural Network | Yes | No | 990 | 0 |
| Harmony North Chorus | Yes | Yes | 4,500 | 0 |
| Health and Wellness Exposition | Yes | Yes | 430 | 0 |
| Home Horizon Georgian Triangle Res. Services | Yes | Yes | 3,252 | 1,000 |
| My Friend's House | Yes | | 5,000 | 5,000 |
| Regional Salsa Festival | Yes | Yes | 15,000 | 0 |
| Royal Canadian Legion | Yes | Yes | 225 | 225 |
| The Blue Mountains Apple Harvest Festival | Yes | Yes | 5,000 | 1,000 |
| The Blue Mountains Chamber of Commerce | Yes | Yes | 17,500 | 11,000 |
| Thornbury Clarksburg Rotary Club | Yes | Yes | 2,500 | 2,500 |
| Thornbury Community Theatre | Yes | Yes | 350 | 350 |
| TOTAL | | | 167,485 | 80,964 |

Received after November 14, 2008

| | | | | |
|-------------------------------------------------------------------------------|-----|-----|-----------------|------------------------------|
| Girl Guides of Canada (received January 24, 2009) | Yes | Yes | 325 | 325 |
| Hospice Georgian Triangle (received February 5, 2009) | Yes | Yes | 2,000 | 1,000 |
| Elephant Thoughts (received March 6, 2009) | Yes | Yes | 997.50 | 997.50 |
| Greater Collingwood Small Business Enterprise Ctr (received March 9, 2009) | Yes | Yes | 2,500 | 0 |
| TOTAL | | | 5,822.50 | 2322.50 |
| TOTAL (based on Committee Recommendation) | | | | 83,286.50⁴ |

¹ Meets one or all of the following basic criteria: Seed Funds, Special Event or Program and/or Unique Need

² Meets the following guidelines: Not for Profit, Applicant located in Community or benefits local Community, demonstrated good financial management and supplied accurate financial information

³ \$5,000 will come from the Health and Social Services Department (#520) and the remainder (\$1,000) will come from the Grants and Donations Budget.

⁴ The total recommended funding amount exceeds the approved 2009 Budget of \$85,000 by \$1,447.10. As directed by Council, Staff will investigate other means of funding the \$1,447.10 through the 2009 Budget.

Grants and Donations: Qualification and Request Summary – Attachment 1

| Name of Applicant | Meet Basic Criteria? ¹ | Meet Basic Guidelines? ² | Request (\$) | Committee Recommendation |
|-----------------------------------------------|-----------------------------------|-------------------------------------|----------------|--------------------------|
| Beaver Valley Agricultural Society | Yes | Yes | 3,500 | |
| Beaver Valley Athletic Association | Yes | Yes | 45,000 | |
| Beaver Valley Concert Series | Yes | Yes | 5,000 | |
| Beaver Valley Outreach | Yes | Yes | 11,146 | |
| Beaver Valley Preschool | Yes | | 7,000 | |
| Blue Mountain Watershed Trust Foundation | Yes | Yes | 1,000 | |
| Breaking Down Barriers | Yes | Yes | 4,000 | |
| Canadian Cancer Society | Yes | Yes | 430 | |
| Clarksburg Business Association | Yes | Yes | 2,000 | |
| Collingwood General and Marine Hospital Fndtn | Yes | Yes | 6,000 | |
| Georgian Bay Animal Rescue | Yes | | 10,000 | |
| Georgian Sound Big Band | Yes | | 3,000 | |
| Georgian Triangle Residential Resource Centre | Yes | Yes | 2,500 | |
| Georgian Triangle Tourist Association | Yes | Yes | 9,282 | |
| Golden Beavers | Yes | Yes | 2,880 | |
| Grey Bruce Cultural Network | Yes | No | 990 | |
| Harmony North Chorus | Yes | Yes | 4,500 | |
| Health and Wellness Exposition | Yes | Yes | 430 | |
| Home Horizon Georgian Triangle Res. Services | Yes | Yes | 3,252 | |
| My Friend's House | Yes | | 5,000 | |
| Regional Salsa Festival | Yes | Yes | 15,000 | |
| Royal Canadian Legion | Yes | Yes | 225 | |
| The Blue Mountains Apple Harvest Festival | Yes | Yes | 5,000 | |
| The Blue Mountains Chamber of Commerce | Yes | Yes | 17,500 | |
| Thornbury Clarksburg Rotary Club | Yes | Yes | 2,500 | |
| Thornbury Community Theatre | Yes | Yes | 350 | |
| TOTAL | | | 167,485 | |

Received after November 14, 2008

| | | | | |
|-------------------------------------------------------------------------------|-----|-----|-----------------|--|
| Girl Guides of Canada (received January 24, 2009) | Yes | Yes | 325 | |
| Hospice Georgian Triangle (received February 5, 2009) | Yes | Yes | 2,000 | |
| Elephant Thoughts (received March 6, 2009) | Yes | Yes | 997.50 | |
| Greater Collingwood Small Business Enterprise Ctr (received March 9, 2009) | Yes | Yes | 2,500 | |
| TOTAL | | | 5,822.50 | |

| | |
|--------------------------------------------------|--|
| TOTAL (based on Committee Recommendation) | |
|--------------------------------------------------|--|

¹ Meets one or all of the following basic criteria: Seed Funds, Special Event or Program and/or Unique Need

² Meets the following guidelines: Not for Profit, Applicant located in Community or benefits local Community, demonstrated good financial management and supplied accurate financial information

Grants and Donations Application Summary Form- Attachment 2

| | |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 14, 2008 |
| Applicant | Beaver Valley Agricultural Society |
| Donation/Grant Request | \$3,500 |
| Purpose | To offset operational costs of the Beaver Valley Fall Fair, including rental subsidization (\$2,000), tent rentals, security and insurance (\$1,500) |
| 2008 Donation Granted | \$4,435 |

| | |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | To encourage an awareness of agriculture and promote improvements in the quality of life of persons living in the agricultural 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 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 |
|----------|-----|

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.

| | |
|------------------------|------------------------------------------------------------|
| Application Date | November 13, 2008 |
| Applicant | Beaver Valley Athletic Association |
| Donation/Grant Request | \$45,000 |
| Purpose | To subsidize Ice rental fees for youth recreation programs |
| 2008 Donation Granted | \$35,433 (exceeded) |

| | |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The objective of the association is to establish, organize, encourage, foster, promote and maintain hockey, baseball and all other sports and games for young persons and all other persons 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 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 |
|----------|-----|

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.

| | |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 10, 2008 |
| Applicant | Beaver Valley Concert Society |
| Donation/Grant Request | \$5,000 |
| 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 concerts in Thornbury, Collingwood, Meaford and Owen Sound |
| 2008 Donation Granted | No application |

| | |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Society provides live concerts of classical music in the Beaver Valley area including Thornbury, Meaford, Collingwood and surrounding smaller communities. |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁵ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁶ | |
| 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 |
|----------|-----|

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.

| | |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 6, 2008 |
| Applicant | Beaver Valley Outreach |
| Donation/Grant Request | \$11,146 |
| Purpose | To subsidize hall rental fees for fundraisers and programs (\$4,146), to support emergency food and housing (\$5,000) and to fund youth activities (\$2,000) |
| 2008 Donation Granted | \$4,155 |

| | |
|---------------------|---------------------------------------------------------------------------------------------------|
| Service or Business | The Beaver Valley Outreach provides social programs and services to all members of 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 ⁷ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁸ | |
| 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

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|----------|-----|
| 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.

| | |
|------------------------|--------------------------------------------------------------|
| Application Date | November 12, 2008 |
| Applicant | Beaver Valley Preschool |
| Donation/Grant Request | \$7,000 |
| Purpose | To provide support for staff wages, programming and supplies |
| 2008 Donation Granted | No application |

| | |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Beaver Valley Preschool is a licenced nonprofit preschool offering space for 29 children, including children with special needs. A resource teacher and speech pathologist are available upon referral. Parents actively participate with the preschool program through a wide variety of steering committees. A wide variety of activities are provided to exceed the needs of the children. A summer school-aged program for children 6-12 years is also available. |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁹ | No |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|---------------------------|
| New and Innovative Events and Programs ¹⁰ | |
| 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 | |
|----------|--|

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.

| | |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 12, 2008 |
| Applicant | Blue Mountain Watershed Trust Foundation |
| Donation/Grant Request | \$1,000 |
| Purpose | To offset costs to deliver a 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 |
| 2008 Donation Granted | \$1,000 |

| | |
|---------------------|-------------------------------------------------------------------------------------------|
| Service or Business | This Local Trust is focused on the protection, health and quality of the local watershed. |
|---------------------|-------------------------------------------------------------------------------------------|

Criteria for Application (must meet one of the following)

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|--------------------------|-----|
| 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 | Youth |
| Compatibility with Town Priorities and Strategic Planning | 3.1 and 3.4 |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|-----|
| Eligible | Yes |
|----------|-----|

¹¹ This is defined as an organization/applicant operating without a deficit.

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

| | |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 10, 2008 |
| Applicant | Breaking Down Barriers |
| Donation/Grant Request | \$4,000 |
| Purpose | To continue the 'Thumbs Up' assessments and consultation in The Blue Mountains and to deliver 20 consultations to local commercial entities in the 2009 year. |
| 2008 Donation Granted | \$3,000 |

| | |
|---------------------|----------------------------------------------------------------------------------------------------------------------------|
| Service or Business | Breaking Down Barriers strives to create a supportive community where people with disabilities can live independent lives. |
|---------------------|----------------------------------------------------------------------------------------------------------------------------|

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 |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|-----|
| Eligible | Yes |
|----------|-----|

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.

| | |
|------------------------|----------------------------------------------------|
| Application Date | November 6, 2008 |
| Applicant | Canadian Cancer Society |
| Donation/Grant Request | \$430 |
| Purpose | Rental Subsidization for Relay for Life Fundraiser |
| 2008 Donation Granted | \$430 |

| | |
|---------------------|---------------------------------------------------------------|
| Service or Business | The Canadian Cancer Society raises funds for cancer research. |
|---------------------|---------------------------------------------------------------|

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 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 | |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|-----|
| Eligible | Yes |
|----------|-----|

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.

| | |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 9, 2008 |
| Applicant | Clarksburg Business Association |
| Donation/Grant Request | \$2,000 |
| Purpose | To offset the costs of Artsburg Day, Summerfest - Lions Duck Race, Thanksgiving Applefest , Village Tree Lighting and the purchase of banners and/or flower baskets for summer decorating |
| 2008 Donation Granted | \$1,000 |

| | |
|---------------------|---------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Association supports small business in Clarksburg through the promotion of events and activities in Clarksburg. |
|---------------------|---------------------------------------------------------------------------------------------------------------------|

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 | General Population |
| Compatibility with Town Priorities and Strategic Planning | 3.5 |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|-----|
| Eligible | Yes |
|----------|-----|

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

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

| | |
|------------------------|------------------------------------------------------------|
| Application Date | November 14, 2008 |
| Applicant | Collingwood General and Marine Hospital Foundation |
| Donation/Grant Request | \$6,000 |
| Purpose | To support the purchase of a new fluoroscopy/x-ray machine |
| 2008 Donation Granted | \$6,000 |

| | |
|---------------------|-----------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Foundation is the major source of funding for all capital equipment purchased by the General and Marine Hospital. |
|---------------------|-----------------------------------------------------------------------------------------------------------------------|

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 |
|----------|-----|

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.

| | |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Application Date | March 6, 2009 |
| Applicant | Elephant Thoughts |
| Donation/Grant Request | \$997.50 |
| Purpose | Subsidization of the Beaver Valley Community Centre Rental for two, one week- long science camps for 50 local children, ages 6-12 |
| 2008 Donation Granted | \$400 |

| | |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ²¹ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|-------------|
| New and Innovative Events and Programs ²² | |
| 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 |
|----------|-----|

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.

| | |
|------------------------|---------------------------------------------------------------------------------------------------|
| Application Date | November 12, 2008 |
| Applicant | Georgian Bay Animal Rescue |
| Donation/Grant Request | \$10,000 |
| Purpose | To offset medical care expenses for stray, abandoned, sick, injured and unwanted domestic animals |
| 2008 Donation Granted | \$0 |

| | |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Georgian Bay Animal Rescue rescues stray, abandoned, sick, injured and unwanted domestic animals and provides 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 ²³ | No |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|---------|
| New and Innovative Events and Programs ²⁴ | |
| 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 | |
|----------|--|

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.

| | |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 10, 2008 |
| Applicant | Georgian Sound Big Band |
| Donation/Grant Request | \$3,000 |
| Purpose | Start up money for advertising, promotion and management fees for concerts and festivals with all proceeds going to furthering music education for children and teens |
| 2008 Donation Granted | \$2,000 |

| | |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The band is committed to providing community services by presenting social events and fund raising opportunities for community organizations. |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

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 | General Population |
| Compatibility with Town Priorities and Strategic Planning | 3.5 and 4.4 |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|--|
| Eligible | |
|----------|--|

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.

| | |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 7, 2008 |
| 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 |
| 2008 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. |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ²⁷ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ²⁸ | |
| 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 |
|----------|-----|

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.

| | |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 14, 2008 |
| Applicant | Georgian Triangle Tourist Association |
| Donation/Grant Request | \$9,282 |
| Purpose | To staff The Blue Mountains Chamber/GTTA Visitor Centre in an effort to 'move visitors', extend the stay of visitors and boost the regional tourism economy |
| 2008 Donation Granted | No application |

| | |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Georgian Triangle Tourist Association promotes regional tourism experiences with a mission to lead and develop partnerships aimed at promoting our regional destination. |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 | 3.4 and 3.5 |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|-----|
| Eligible | Yes |
|----------|-----|

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.

| | |
|------------------------|----------------------------------------------------------------------------------------------------------------|
| Application Date | January 24, 2009 |
| Applicant | Girl Guides of Canada |
| Donation/Grant Request | \$325 |
| Purpose | To subsidize Hall Rental at the Beaver Valley Community Centre for Girl Guides Year End Advancement Ceremonies |
| 2008 Donation Granted | No application |

| | |
|---------------------|------------------------------------------------------------------------------------------------------------|
| Service or Business | Girl Guides of Canada encourages girls to experience new things, build self esteem and respect for others. |
|---------------------|------------------------------------------------------------------------------------------------------------|

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 |
|----------|-----|

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.

| | |
|------------------------|------------------------------|
| Application Date | November 5, 2008 |
| Applicant | Golden Beavers |
| Donation/Grant Request | \$2,880 |
| Purpose | Subsidization of Hall Rental |
| 2008 Donation Granted | \$2,880 |

| | |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|----------|-----|

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.

| | |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | March 9, 2009 |
| Applicant | Greater Collingwood Small Business Enterprise Centre |
| Donation/Grant Request | \$2,500 |
| Purpose | To assist with the day-to-day operation expenses of the Small Business Enterprise Centre This includes production of brochures, signage, business handout materials, business courses and events and local outreach |
| 2008 Donation Granted | No application |

| | |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Small Business Enterprise Centre provides support to new and existing small business enterprises with ten or less employees during their start-up, development, retention and operation. |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 | 4 |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|-----|
| Eligible | Yes |
|----------|-----|

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.

| | |
|------------------------|-----------------------------|
| Application Date | November 14, 2008 |
| Applicant | Grey Bruce Cultural Network |
| Donation/Grant Request | \$990 |
| Purpose | To offset operating costs |
| 2008 Donation Granted | No application |

| | |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Grey Bruce Cultural Network serves as a regional service organization dedicated to serving, supporting, sustaining, promoting and advancing cultural persons, organizations, activities and resources in all imaginable diversity. |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 | No |
| 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 | 3.4 and 4.4 |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|----|
| Eligible | No |
|----------|----|

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.

| | |
|------------------------|----------------------------------------------------------------------|
| Application Date | November 4, 2008 |
| Applicant | Harmony North Chorus, Sweet Adelines International |
| Donation/Grant Request | \$4,500 |
| Purpose | Bus Trip to Syracuse for Sweet Adelines Regional Singing Competition |
| 2008 Donation Granted | \$1,000 |

| | |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | Through high quality education and performance in barbershop harmony, Harmony North Chorus is a well-known organization for entertainment and enjoyment for all. |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 | 4.4 |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|-----|
| Eligible | Yes |
|----------|-----|

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.

| | |
|------------------------|--------------------------------------------------------------------------------------------------------------------|
| Application Date | October 30, 2008 |
| Applicant | Health and Wellness Exposition |
| Donation/Grant Request | \$430 |
| Purpose | To fully subsidize the rental cost of the Beaver Valley Community Centre large hall for a Health and Wellness Expo |
| 2008 Donation Granted | No application |

| | |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Health and Wellness Exposition is organized by Inspirations Wellness Centre. Local exhibitors in Health and Wellness inform the public of their services at this one-day event. There is no entrance fee. All proceeds from the event will go to support a local charity. |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁴¹ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁴² | |
| 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 |
|----------|-----|

⁴¹ This is defined as an organization/applicant operating without a deficit.

⁴² It is understood here, that new and innovative events and programs are a consideration of Council.

| | |
|------------------------|-----------------------------------------------------------------------------------------------------------------|
| Application Date | November 13, 2008 |
| Applicant | Home Horizon Georgian Triangle Residential Services |
| Donation/Grant Request | \$3,252 |
| Purpose | To explore the feasibility of opening one or more Home Horizon transitional housing units in The Blue Mountains |
| 2008 Donation Granted | No application |

| | |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | Home Horizon offers counselling and safe temporary housing for up to one year to families dealing with such issues as leaving an abusive partner, loss of employment, serious illness and social isolation. Home Horizon provides support throughout Southern Georgian Bay. |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁴³ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁴⁴ | |
| 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 |
|----------|-----|

⁴³ This is defined as an organization/applicant operating without a deficit.

⁴⁴ It is understood here, that new and innovative events and programs are a consideration of Council.

| | |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | February 5, 2009 |
| Applicant | Hospice Georgian Triangle |
| Donation/Grant Request | \$2,000 |
| Purpose | To offset operational costs of hospice programs, assist in the support of 4 paid part-time employees and professional staff for the respite suite |
| 2008 Donation Granted | No application |

| | |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | Hospice Georgian Triangle provides trained, volunteer, non-medical support to individuals and caregivers experiencing life threatening or terminal illness in the Georgian Triangle. |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁴⁵ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁴⁶ | |
| 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 |
|----------|-----|

⁴⁵ This is defined as an organization/applicant operating without a deficit.

⁴⁶ It is understood here, that new and innovative events and programs are a consideration of Council.

| | |
|------------------------|-----------------------------|
| Application Date | November 10, 2008 |
| Applicant | My Friend's House |
| Donation/Grant Request | \$5,000 |
| Purpose | To offset operational costs |
| 2008 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. |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁴⁷ | No |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁴⁸ | |
| Community Outreach and Education | Yes |
| Projected Audience | Women and Children |
| Compatibility with Town Priorities and Strategic Planning | 4 |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|--|
| Eligible | |
|----------|--|

⁴⁷ This is defined as an organization/applicant operating without a deficit.

⁴⁸ It is understood here, that new and innovative events and programs are a consideration of Council.

| | |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 14, 2008 |
| Applicant | Regional Salsa Festival (Georgian Triangle Tourist Association and The Blue Mountain Village Association) |
| Donation/Grant Request | \$15,000 |
| Purpose | To bring a third party Salsa Festival to the region, with the event taking place in Collingwood and the Village at Blue Monies would be used to secure Teletino TV and their marketing team to bring this event to the region The total cost for this event is estimated to be \$80,000 |
| 2008 Donation Granted | No application |

| | |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Georgian Triangle Tourist Association promotes regional tourism experiences with a mission to lead and develop partnerships aimed at promoting our regional destination. The Blue Mountain Village Association is a nonprofit corporation responsible for the management and maintenance of the public lands in the Village at Blue Mountain, as well as the planning and organization of events and festivals at the Village, marketing of the Village, seasonal decorations and security for the Village. |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁴⁹ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁵⁰ | |
| 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 |
|----------|-----|

⁴⁹ This is defined as an organization/applicant operating without a deficit.

⁵⁰ It is understood here, that new and innovative events and programs are a consideration of Council.

| | |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 13, 2008 |
| Applicant | Royal Canadian Legion |
| Donation/Grant Request | \$225 |
| Purpose | To fully subsidize the cost of the Beaver Valley Community Hall rental for a Veterans' Dinner, in recognition of Remembrance Day |
| 2008 Donation Granted | \$125 |

| | |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Royal Canadian Legion serves veterans and their dependents, promotes remembrance and acts in the service of Canada and its communities. |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁵¹ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|----------|
| New and Innovative Events and Programs ⁵² | |
| Community Outreach and Education | |
| Projected Audience | Veterans |
| Compatibility with Town Priorities and Strategic Planning | |
| Helps to Build a Sustainable Community | Yes |

Staff Recommendation

| | |
|----------|-----|
| Eligible | Yes |
|----------|-----|

⁵¹ This is defined as an organization/applicant operating without a deficit.

⁵² It is understood here, that new and innovative events and programs are a consideration of Council.

| | |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 14, 2008 |
| Applicant | The Blue Mountains Apple Harvest Festival |
| Donation/Grant Request | \$5,000 |
| Purpose | To offset expenses for promotion of the culinary tour component (\$500), creation of a Greater Toronto Area bus tour product (\$1,000), website enhancement (\$1,000), signage (\$500) and increased brochure distribution and reach (\$2,000) |
| 2008 Donation Granted | \$1,000 (Through The Blue Mountains Chamber of Commerce) |

| | |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Apple Harvest Festival highlights the apple industry and related commerce and tourism through a regional event, scheduled during apple harvest season in The Blue Mountains. |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁵³ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁵⁴ | |
| 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 |
|----------|-----|

⁵³ This is defined as an organization/applicant operating without a deficit.

⁵⁴ It is understood here, that new and innovative events and programs are a consideration of Council.

| | |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application Date | November 12, 2008 |
| Applicant | The Blue Mountains Chamber of Commerce |
| Donation/Grant Request | \$17,500 |
| Purpose | To offset costs for hiring bands for Jazz by the Bay (\$3,000), purchase of equipment and site development for Geocaching (\$3,000), Community Events Calendar printing and distribution (\$2,000), Volunteer Portal licencing and promotion (\$1,000) and operational costs for the Information Centre (\$8,500) |
| 2008 Donation Granted | \$11,000 |

| | |
|---------------------|----------------------------------------------------------------------------------------|
| Service or Business | The Chamber of Commerce supports the needs and interests of small local area 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 ⁵⁵ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁵⁶ | |
| 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 |
|----------|-----|

⁵⁵ This is defined as an organization/applicant operating without a deficit.

⁵⁶ It is understood here, that new and innovative events and programs are a consideration of Council.

| | |
|------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Application Date | November 14, 2008 |
| Applicant | Thornbury Clarksburg Rotary Club |
| Donation/Grant Request | \$2,500 |
| Purpose | To allocate 60% of the grant to community projects and 40% of the grant to international projects supported by Rotary |
| 2008 Donation Granted | \$3,500 |

| | |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Service or Business | The Rotary Club is an Internationally based organized focused on improving the health and well-being of humanity, both locally and globally. |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------|

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 ⁵⁷ | Yes |
| Supplied Accurate Financial Information | Yes |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁵⁸ | |
| 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 |
|----------|-----|

⁵⁷ This is defined as an organization/applicant operating without a deficit.

⁵⁸ It is understood here, that new and innovative events and programs are a consideration of Council.

| | |
|------------------------|-----------------------------|
| Application Date | October 20, 2008 |
| Applicant | Thornbury Community Theatre |
| Donation/Grant Request | \$350 |
| Purpose | Offset advertising costs |
| 2008 Donation Granted | \$350 |

| | |
|---------------------|---------------------------------------------------------------------------------------------------------------|
| Service or Business | The Thornbury Community Theatre is a production company presenting plays to community residents and visitors. |
|---------------------|---------------------------------------------------------------------------------------------------------------|

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 ⁵⁹ | |
| Supplied Accurate Financial Information | |

Special Consideration

| | |
|-----------------------------------------------------------|--------------------|
| New and Innovative Events and Programs ⁶⁰ | |
| 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 |
|----------|-----|

⁵⁹ This is defined as an organization/applicant operating without deficit.

⁶⁰ It is understood here, that new and innovative events and programs are a consideration of Council.

STAFF REPORT: Administration



REPORT TO: Finance and Administration
MEETING DATE: February 17, 2009
REPORT NO.: A.09.01
**SUBJECT: Community for Youth Coalition
 Teen Dance Funding**
PREPARED BY: Stephen Keast, Clerk

A. Recommendations

THAT Council receive Staff Report A.09.01, "Community for Youth Coalition Teen Dance Funding";

AND THAT Council authorize grant funding in the amount of \$678.30 in support of the March 13, 2009 Coalition teen dance event.

B. Background

On September 25, 2007, the Finance and Administration Committee made the following recommendation to Council, which was received and adopted by Council on October 10, 2007:

THAT the Recreation Department with Financial Services and Communications and Economic Development review the request of the Community for Youth Coalition to support the MuchMusic event by a \$400.00 contribution to costs and waiver of user fee of the Community Centre on a one-off basis;

AND THAT the CAO make recommendation for the review and consideration of youth issues.

Coalition representatives noted an estimated budget of \$1,600.00, with the event expected to be revenue neutral if 200 youth attended at \$8.00 admission, and requested Council approve a funding guarantee of up to 25% of this budgeted amount should attendance not meet the break even point.

Waiving of the BVCC rental fee was not specifically requested by the Coalition but was proposed by the Committee on a one-time basis, while Town Staff strongly recommended and assisted in procuring special event insurance at a cost of \$216.00.

The 2007 expenses exceeded the \$1,600.00 estimate, however, revenue from attendance also exceeded that amount. As a result of the revenue realized, Staff recommended the financial contribution be the hall rental amount of \$492.72 (\$430.00 plus \$62.72 SOCAN fee) together with the remaining deficit amount to represent a total grant amount of \$576.17.

On November 20, 2007, the Finance and Administration Committee made the following recommendation to Council, which was received and adopted by Council on November 26, 2007:

THAT Council receive Staff Report A.07.29, "Community for Youth Coalition Teen Dance Funding";

AND THAT Council authorize grant funding in the amount of \$576.17 in support of the October 20, 2007 Coalition teen dance event.

The 2007 funding came from the Grants and Donations Budget line.

In 2009, the Coalition is requesting Council consider paying the BVCC facility rental fee of \$451.50 (the SOCAN fee not required for MuchMusic programming and inadvertently paid in 2007) and event insurance cost of \$226.80 for total grant funding in the amount of \$678.30 (tax in). While it was clearly noted that payment of the 2007 BVCC facility rental was considered on a one-time basis, it was reported the 2007 event exceeded attendance expectations and proceeded without incident.

C. The Blue Mountains' Strategic Plan

3.5 Continue to support cultural groups and community events.

D. Environmental Impacts

Normal operation of Beaver Valley Community event facility. Transportation of patrons to and from the event, bus service available from and to Meaford.

E. Budget Impact

\$678.30 from the \$85,000 in the Communications and Economic Development 2009 proposed budget for Grants and Donations.

F. Attached

1. Community for Youth Coalition correspondence

Respectfully submitted,

Stephen Keast, Clerk

Community for Youth Coalition
c/o Centre for Student Leadership
788277 Grey Rd.13 RR#1
Clarksburg, Ontario, Canada
N0H 1J0

Stephen Keast, Clerk
26 Bridge Street
P.O. Box 310
Thornbury, Ontario
N0H 2P0
March 13, 2008

RECEIVED

JAN 20 2009

Dear Stephen Keast,

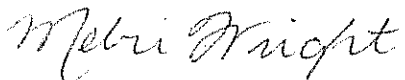
Please accept The Community for Youth Coalition's request to host another Much Music Dance at the Town of the Blue Mountain's Community Centre on March 13th, 2009. As this event requires a significant budget, it is our hope that Council will once again grant this facility to us at no cost.

Accessing insurance for this event was also provided through the support of the Town of the Blue Mountains. We hope to follow this same procedure.

Since last year's event was such a success, the C4YC feels confident that we will be able to manage the cost of hiring Much Music out of the proceeds from ticket sales.

Thank you for your consideration and I look forward to hearing from you soon.

Sincerely,



Melri Wright
Community for Youth Coalition

Shawn Ederitt
CC Lisa Kidd
Sherri Adams

STAFF REPORT: Administration



**REPORT TO: Finance and Administration
Committee**

MEETING DATE: October 28, 2008

REPORT NO.: CEDC.08.19

**SUBJECT: 2008 and 2009 Grants and
Donations Applications**

**PREPARED BY: Lisa Kidd, Communications and
Economic Development
Coordinator**

A. Recommendations

THAT Council receive Staff Report CEDC.08.19 '2008 and 2009 Grants and Donations Applications' for information purposes; and

THAT Council authorize additional funding of The Beaver Valley Agricultural Society in the amount of \$1935.00 to be paid through the 2008 Grants and Donations Program; and

THAT Council authorize funding of the Beaver Valley Skating Club 'Ice Dreams 2009' Event in the amount of \$2500.00; and

FURTHER THAT Council authorize staff to apply existing subsidized rental rates to currently subsidized groups for the period of 2009 until the Budget is approved.

B. Background

The Blue Mountains has implemented a 'Grants and Donations Program' for community groups and organizations to make application for financial support for events and activities.

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

The Beaver Valley Agricultural Society (BVAS) is seeking financial support in the amount of \$1935.00 to cover part of the costs of Municipal Facility Rental for the Beaver Valley Fall Fair, which took place in September of this year. The total cost of the rental is \$2635.00.

In the past 4 years, the BVAS has received a discounted rental rate for the use of the facilities of the Beaver Valley Community Centre in the amount of \$700. Please note that Council adopted a recommendation earlier this year to fund the Beaver Valley Agricultural Society in the amount of \$2,500.00 for ongoing operational costs, including insurance coverage, tent rentals, District & Provincial convention and meetings and security for exhibits and displays.

The Beaver Valley Agricultural Society's request for rental subsidization for the 2008 Fall Fair was omitted in their original application.

The Beaver Valley Skating Club is seeking financial support in the amount of \$2,500.00 for their 'Ice Dreams 2009' Skating Event, to take place in January 2009 at the Beaver Valley Community Centre. This is a one-time only request for a Skate Canada Event, with proceeds going to the Beaver Valley Athletic Association general fund.

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

Budget 2008

The Grants and Donations program is part of the 2008 Communications and Economic Development Budget. Council approved \$90,000 for this Program. Contingent upon support of these recommendations, the Grants and Donations Budget will have \$3,914.25 remaining in the budget.

Budget 2009

If Council adopts the recommendations to authorize funding of the Beaver Valley Skating Club 'Ice Dreams 2009' Event in January 2009 and apply subsidized rental rates to currently subsidized groups for the period of 2009 until the Budget is approved, the estimated budget impact would be \$5,740.00 and would be considered as part of the 2009 Grants and Donations Budget.

F. Attached

None.

Respectfully submitted,

Signature

STAFF REPORT: Administration



**REPORT TO: Finance and Administration
Committee**

MEETING DATE: November 18, 2008

REPORT NO.: CEDC.08.21

**SUBJECT: 2008 Grants and Donations
Application**

**PREPARED BY: Lisa Kidd, Communications and
Economic Development
Coordinator**

A. Recommendations

THAT Council receive Staff Report CEDC.08.21 '2008 Grants and Donations Application' for information purposes; and

THAT Council authorize funding of Beaver Valley Community School Youth Non-contact Ice Hockey Program in the amount of \$390.00 to be paid through the 2008 and 2009 Grants and Donations Program.

B. Background

The Blue Mountains has implemented a 'Grants and Donations Program' for community groups and organizations to make application for financial support for events and activities.

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

The Beaver Valley Community School is seeking financial support in the amount of \$390.00 to cover part of the costs of Municipal Facility Rental for a Youth Non-contact Ice Hockey Program.

Beginning Tuesday December 2nd, grade six, seven and eight Beaver Valley Community School Youth will have the opportunity to play non-contact ice hockey at the Beaver Valley Community Centre. The program will run for 13 weeks. The emphasis of this activity is on fun and enjoyment of the game as opposed to competition. It is open to any interested students regardless of experience level.

The following rules will be strictly adhered to:

- Demonstrable sportsmanship at all times
- No intentional body contact
- No slap shots
- Use of appropriate language only

Students will make a \$1 donation each time they attend to help cover the cost of the ice rental. The ice time will begin at 7:30 a.m. and will end at 8:30 a.m. Students will make their own arrangements for transportation from the Community Centre to the school.

All interested grade six, seven and eight students have the opportunity to play Tuesday Hockey. This program will promote the game of hockey to all students. It will be an opportunity to bring parents and children together and is beneficial for the entire community.

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

Budget 2008

The Grants and Donations program is part of the 2008 Communications and Economic Development Budget. Council approved \$90,000 for this Program.

Contingent upon support of these recommendations, the financial support required for the Non-contact Ice Hockey Program for the 2008 year would be \$90.00. If approved, the Grants and Donations Budget will have \$5,759.25 remaining in the budget.

Budget 2009

Contingent upon support of these recommendations, the financial support required for the Non-contact Ice Hockey Program for January to March 2009 would be \$300.00. This would be considered as part of the 2009 Grants and Donations Budget.

F. Attached

None.

Respectfully submitted,

Signature

Grants and Donations: Qualification and Request Summary – Att. 1 (REVISED)

| Name of Applicant | Meet Basic Criteria? ¹ | Meet Basic Guidelines? ² | Request (\$) | Committee Recommendation |
|-----------------------------------------------|-----------------------------------|-------------------------------------|----------------|--------------------------|
| Beaver Valley Agricultural Society | Yes | Yes | 3,500 | 3,500 |
| Beaver Valley Athletic Association | Yes | Yes | 45,000 | 35,433 |
| Beaver Valley Concert Series | Yes | Yes | 5,000 | 0 |
| Beaver Valley Outreach | Yes | Yes | 11,146 | 9,146 |
| Beaver Valley Preschool | Yes | | 7,000 | 0 |
| Blue Mountain Watershed Trust Foundation | Yes | Yes | 1,000 | 1,000 |
| Breaking Down Barriers | Yes | Yes | 4,000 | 3,000 |
| Canadian Cancer Society | Yes | Yes | 430 | 430 |
| Clarksburg Business Association | Yes | Yes | 2,000 | 1,000 |
| Collingwood General and Marine Hospital Fndtn | Yes | Yes | 6,000 | 1,000 ³ |
| Georgian Bay Animal Rescue | Yes | | 10,000 | 0 |
| Georgian Sound Big Band | Yes | | 3,000 | 2,000 |
| Georgian Triangle Residential Resource Centre | Yes | Yes | 2,500 | 1,000 |
| Georgian Triangle Tourist Association | Yes | Yes | 9,282 | 0 |
| Golden Beavers | Yes | Yes | 2,880 | 2,380 |
| Grey Bruce Cultural Network | Yes | No | 990 | 0 |
| Harmony North Chorus | Yes | Yes | 4,500 | 0 |
| Health and Wellness Exposition | Yes | Yes | 430 | 0 |
| Home Horizon Georgian Triangle Res. Services | Yes | Yes | 3,252 | 1,000 |
| My Friend's House | Yes | | 5,000 | 5,000 |
| Regional Salsa Festival | Yes | Yes | 15,000 | 0 |
| Royal Canadian Legion | Yes | Yes | 225 | 225 |
| The Blue Mountains Apple Harvest Festival | Yes | Yes | 5,000 | 1,000 |
| The Blue Mountains Chamber of Commerce | Yes | Yes | 17,500 | 11,000 |
| Thornbury Clarksburg Rotary Club | Yes | Yes | 2,500 | 2,500 |
| Thornbury Community Theatre | Yes | Yes | 350 | 350 |
| TOTAL | | | 167,485 | 80,964 |

Received after November 14, 2008

| | | | | |
|-------------------------------------------------------------------------------|-----|-----|-----------------|------------------------------|
| Girl Guides of Canada (received January 24, 2009) | Yes | Yes | 325 | 325 |
| Hospice Georgian Triangle (received February 5, 2009) | Yes | Yes | 2,000 | 1,000 |
| Elephant Thoughts (received March 6, 2009) | Yes | Yes | 997.50 | 997.50 |
| Greater Collingwood Small Business Enterprise Ctr (received March 9, 2009) | Yes | Yes | 2,500 | 0 |
| TOTAL | | | 5,822.50 | 2322.50 |
| TOTAL (based on Committee Recommendation) | | | | 83,286.50⁴ |

¹ Meets one or all of the following basic criteria: Seed Funds, Special Event or Program and/or Unique Need

² Meets the following guidelines: Not for Profit, Applicant located in Community or benefits local Community, demonstrated good financial management and supplied accurate financial information

³ \$5,000 will come from the Health and Social Services Department (#520) and the remainder (\$1,000) will come from the Grants and Donations Budget.

⁴ The total recommended funding amount exceeds the approved 2009 Budget of \$85,000 by \$1,447.10. As directed by Council, Staff will investigate other means of funding the \$1,447.10 through the 2009 Budget.

STAFF REPORT: Administration



**REPORT TO: Finance and Administration
Committee**

MEETING DATE: March 17, 2009

REPORT NO.: CEDC.09.03

**SUBJECT: Order of The Blue Mountains
Panel of Judges**

**PREPARED BY: Lisa Kidd, Communications and
Economic Development
Coordinator**

A. Recommendations

THAT Council receive Staff Report CEDC.09.03 'Order of The Blue Mountains Panel of Judges' for information purposes; and

FURTHER THAT Council revise the composition of the Panel of Judges for the 'Order of The Blue Mountains' nomination review and selection process to: 1 member of the local media, 1 local youth (15-24 years of age) and *at least 2* previous award winners, for a maximum total of 6 judges.

B. Background

In February of 2008, the Finance and Administration Committee made a recommendation to approve the award categories, and the nomination and selection process for the Community Volunteer Awards. The recommendation was subsequently adopted by Council. This report also noted that the 2009 Panel of Judges would be comprised of 2 members of Council, 1 local youth (15-24 years of age), 1 member of the media and 2 previous award winners.

The change as noted in the recommendation is being proposed to *further* emphasize the important role that community peers and mentors play in the nomination of Volunteers and the 'Order of The Blue Mountains' nomination review and selection process.

As in 2008, the Panel of Judges will be solely responsible for the review, evaluation, and selection of award winners.

2009 Winners will be honoured at The Blue Mountains Community Volunteer Awards Event, scheduled to take place on Sunday May 3, 2009.

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

None.

F. Attached

Respectfully submitted,

Signature

STAFF REPORT: Financial & Information Services



REPORT TO: Finance & Administration
MEETING DATE: March 17, 2009
REPORT NO.: FIS.09.12
SUBJECT: Sponsorship Opportunity – The Ontario Public Buyer’s Association (OPBA) Conference 2009
PREPARED BY: Sherri Adams, Manager of Purchasing

A. Recommendations

THAT Council receive Staff Report FIS.09.12, “Sponsorship Opportunity – The Ontario Public Buyer’s Association (OPBA) Conference 2009”;

AND THAT Council approves a Gold sponsorship for The Blue Mountains in the amount of \$500.00.

B. Background

The Blue Mountains is a member of the Ontario Public Buyer’s Association (OPBA). The 2009 OPBA Conference will be held at the Village Conference Centre at Blue Mountain Resort from September 30 to October 2, 2009.

OPBA is very fortunate to have confirmed Paul Emanuelli, a procurement lawyer, to address attendees regarding “Complying on the Agreement on Internal Trade” and “Procurement Case Law Updates”. Other motivational speakers, including Mayor Ellen Anderson have been confirmed to speak about purchasing related functions and issues.

This Conference will give our municipality the opportunity to further promote the uniqueness of The Blue Mountains as a four season recreation destination and highlight Public Purchasing. OPBA has a membership of approximately 400 members and expects from 200 to 250 delegates to attend.

The Gold level sponsorship entitles The Blue Mountains to:

- Have the Town’s name identified as a sponsor on signage displayed throughout the three day conference
- A table card with the Town’s name and logo indicating the Town’s Gold level sponsorship

In addition to hosting the event, Town’s Manager of Purchasing is working with the Communications and Economic Development Coordinator to put together gift bags containing local merchant’s products and promotional items, further promoting our area.

Further, as hosts of the 2009 OPBA Conference, the Town is entitled to full conference registration and accommodations for the Manager of Purchasing at no additional cost.

C. The Blue Mountains' Strategic Plan

Goal 1 – ***Ensuring Long-Term Financial Sustainability*** – would be met as of the economic benefits for the Town either by present visitors here in the community for the three days and/or people who return to visit after learning about our area:

Goal 6 – ***Providing a strong, well managed municipal government*** – by Financial Services Staff networking with other public agencies in the public procurement profession

D. Environmental Impacts

Environmental Purchasing discussion with other public agencies

E. Budget Impact

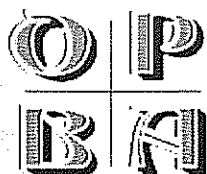
As the Town will not have to pay for registration and accommodation for the Manager of Purchasing to attend this event, the Training and Travel Budget dollars set aside can be used for the Gold Level Sponsorship.

F. Attached

1. OPBA Information Page

Respectfully submitted,

Sherri Adams, Manager of Purchasing
sadams@thebluemountains.ca
519-599-3131 ext. 227



Ontario Public
Buyers Association

About Us

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The Ontario Public Buyers Association (OPBA) is a not-for-profit professional association representing public procurement professionals throughout Ontario. We promote the ethical and effective expenditure of public funds and encourage excellence in public purchasing through our continuing professional development opportunities, the encouragement of certification programs and through networking among our members.

Our volunteer-driven organization includes purchasing professionals from local, regional and provincial government, as well as from school boards, universities, public safety agencies and other entities entrusted with the prudent and responsible spending of public funds. Our members manage and/or authorize the expenditure of millions of tax dollars on behalf of these agencies and work at all levels of responsibility in the public sector.

OPBA members are committed to sharing experience, expertise and their dedication to excellence through cooperative efforts, high ethical standards and continued professional growth through education.

We invite you to join us. [Click here](#) for more information about membership in OPBA.

For more information about the Ontario Public Buyers Association, please contact any of our [board members or officers](#) or e-mail us at members@opba.ca.

OPBA HISTORY

Founded in 1958 as the Ontario Municipal Purchasing Agents Association, an arm of the Ontario Municipal Association, the organization became a chapter of the Canadian Purchasing Agents Association in 1969 and was known as the Municipal Purchasers.

In November 1974, at the group's conference in Hamilton, the name was changed to the Ontario Public Buyers Association (OPBA) and became an independent professional organization. Three years later, OPBA affiliated with the National Institute of Governmental Purchasing to provide its members with opportunities to obtain a professional designation, becoming NIGP's first Canadian provisional chapter.

On February 18, 1982 OPBA received its letters of patent, incorporating the association.

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STAFF REPORT: Financial & Information Services



REPORT TO: Finance & Administration
MEETING DATE: March 17, 2009
REPORT NO.: FIS.09.13
SUBJECT: Statement on 2008 Council Remuneration and Expenses
PREPARED BY: Robert Cummings, Director of Financial & Information Services

A. Recommendations

THAT Council receive Staff Report FIS.09.13, "Statement on 2008 Council Remuneration and Expenses" for public record as required under Section 284 of the *Municipal Act, 2001*.

B. Background

The *Municipal Act, 2001* states:

284. (1) The treasurer of a municipality shall in each year on or before March 31 provide to the council of the municipality an itemized statement on remuneration and expenses paid in the previous year to,

(a) each member of council in respect of his or her services as a member of the council or any other body, including a local board, to which the member has been appointed by council or on which the member holds office by virtue of being a member of council;

(b) each member of council in respect of his or her services as an officer or employee of the municipality or other body described in clause (a); and

(c) each person, other than a member of council, appointed by the municipality to serve as a member of any body, including a local board, in respect of his or her services as a member of the body. 2001, c. 25, s. 284 (1).

Mandatory item

(2) The statement shall identify the by-law under which the remuneration or expenses were authorized to be paid. 2001, c. 25, s. 284 (2).

Statement to be provided to municipality

(3) If, in any year, any body, including a local board, pays remuneration or expenses to one of its members who was appointed by a municipality, the body shall on or before January 31 in the following year provide to the municipality an itemized statement of the remuneration and expenses paid for the year. 2001, c. 25, s. 284 (3).

Public records

(4) Despite the *Municipal Freedom of Information and Protection of Privacy Act*, statements provided under subsections (1) and (3) are public records. 2001, c. 25, s. 284 (4).

C. The Blue Mountains' Strategic Plan

~ Strong well-managed Municipal Government

D. Budget Impact

Council's Compensation and Training & Travel Budget for 2008 was \$231,650

E. Attached

1. 2008 Statement on Remuneration & Expenses

Respectfully submitted,

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

**TOWN OF THE BLUE MOUNTAINS
2008 STATEMENT ON REMUNERATION & EXPENSES**

Approved Under By-Law 2007-15 and By-Law 2005-95

| Name / Title | Remuneration | Per Diem | Benefits | Travel & Computer Allowance | Expenses Mileage Meals/Accom | Conference & Training | TOTAL |
|---------------------|---------------------|--------------------|--------------------|----------------------------------------|-------------------------------------|----------------------------------|---------------------|
| MAYOR | | | | | | | |
| ANDERSON, ELLEN | 32,192.31 | 2,720.00 | 5,301.93 | 3,738.84 | 7,032.81 | 2,200.34 | \$ 53,186.23 |
| DEPUTY MAYOR | | | | | | | |
| MCKINLAY, DUNCAN | 22,846.15 | 0.00 | 4,758.86 | 3,738.84 | 0.00 | 0.00 | \$ 31,343.85 |
| COUNCILLORS | | | | | | | |
| KENNEDY, CAMERON | 18,173.16 | 1,395.00 | 4,573.15 | 3,738.84 | 2,704.82 | 1,386.61 | \$ 31,971.58 |
| GAMBLE, BOB | 18,173.16 | 1,710.00 | 4,033.87 | 3,738.84 | 1,043.98 | 918.57 | \$ 29,618.42 |
| MARTIN, MICHAEL | 18,173.16 | 2,620.00 | 4,641.26 | 3,738.84 | 1,193.46 | 540.00 | \$ 30,906.72 |
| MCGEE, JOHN | 18,173.16 | 1,955.00 | 3,973.15 | 3,738.84 | 1,731.11 | 2,300.00 | \$ 31,871.26 |
| MCKEAN, JOHN | 18,173.16 | 0.00 | 4,551.73 | 3,738.84 | 0.00 | 0.00 | \$ 26,463.73 |
| TOTAL | \$145,904.26 | \$10,400.00 | \$31,833.95 | \$26,171.88 | \$13,706.18 | \$7,345.52 | \$235,361.79 |

The *Municipal Act, 2001* states:

284. (1) The treasurer of a municipality shall in each year on or before March 31 provide to the council of the municipality an itemized statement on remuneration and expenses paid in the previous year to,

(a) each member of council in respect of his or her services as a member of the council or any other body, including a local board, to which the member has been appointed by council or on which the member holds office by virtue of being a member of council;

(b) each member of council in respect of his or her services as an officer or employee of the municipality or other body described in clause (a); and

(c) each person, other than a member of council, appointed by the municipality to serve as a member of any body, including a local board, in respect of his or her services as a member of the body. 2001, c. 25, s. 284 (1).

STAFF REPORT: Financial Services



REPORT TO: Finance and Administration
MEETING DATE: March 17, 2009
REPORT NO.: FIS.09.14
SUBJECT: Monthly Financial Reports – February 2009
PREPARED BY: Robert Cummings, Director of Financial & Information Services

A. Recommendations

THAT Council receive Staff Report FIS.09.14, “Monthly Financial Reports – February 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 Proposed Budget.

These reports use the 2009 Proposed Budget for comparison purposes. Budget amounts will be updated to include approved Budget for the next reporting period.

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

Respectfully submitted,

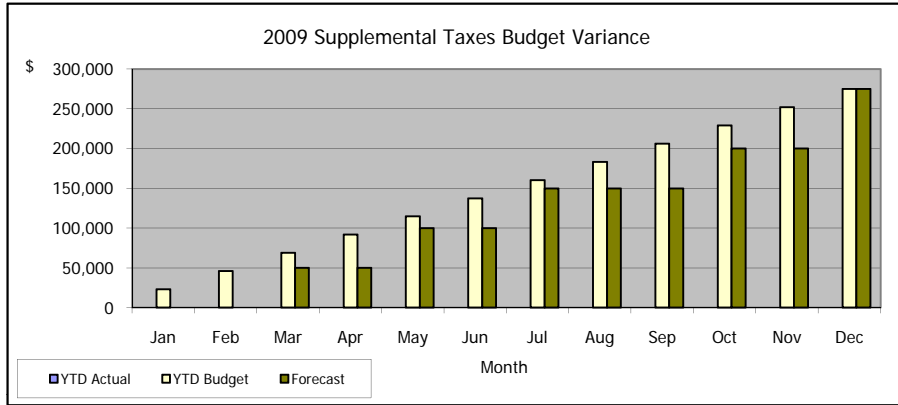
Signature

For more information, please contact:
Robert Cummings, Director of Financial & Information Services
rcummings@thebluemountains.ca
519-599-3131 x245

**The Blue Mountains
Monthly Flash Report -- REVENUE
28-Feb-09**

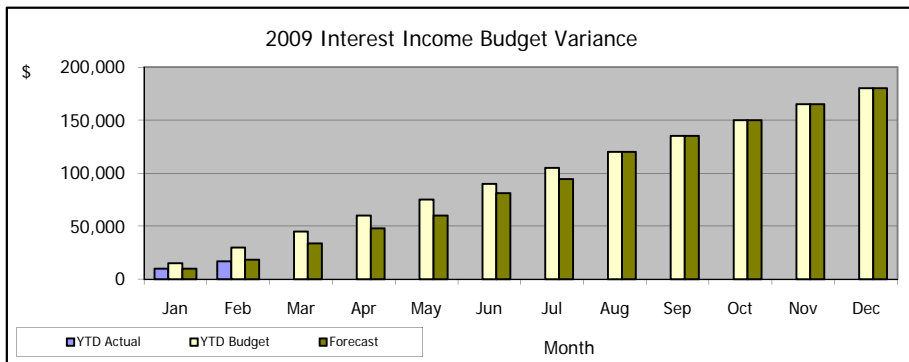
** Please note that budget amounts are based on proposed budget and will be updated on future reports

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



| Commentary |
|----------------------------|
| => No update at this time. |

| Interest Income | Forecast | Annual Budget | YTD Actual | Variance | % of Budget |
|-----------------|----------|---------------|------------|-----------|-------------|
| | 180,000 | 180,000 | 16,991 | (163,009) | 9% |

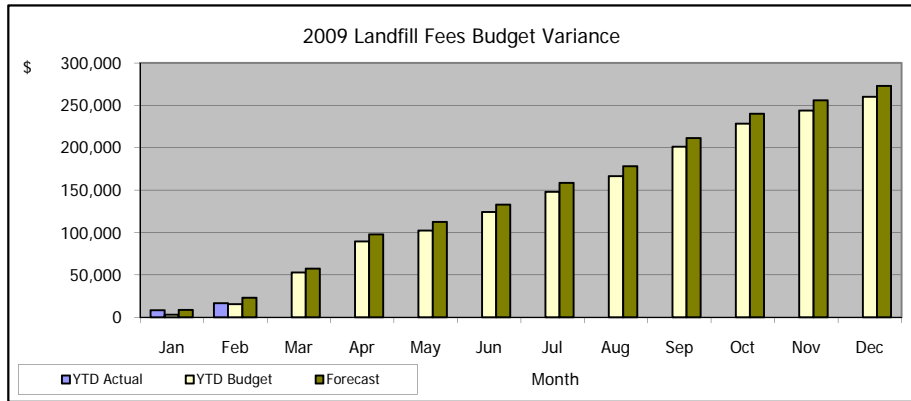


| Commentary |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| => Interest Income has started off slower than budget due to lower cash balances at this time of year. |
| => An adjustment is made to this account that reduces the year-end balance in the Revenue Fund. This account represents interest received from cash in the bank. |
| => Operating bank account balance as at Feb. 28/09 was \$6,709,378. |

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

Landfill Fees

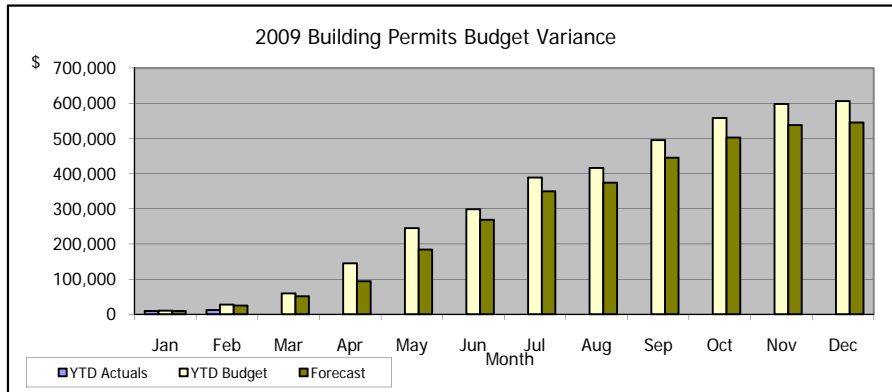
| Forecast | Annual Budget | YTD Actual | Variance | % of Budget |
|----------|---------------|------------|-----------|-------------|
| 273,000 | 260,000 | 16,619 | (243,382) | 6% |



| Commentary |
|-----------------------------------------------------------------|
| => Landfill fees remain on target for 2009. |
| => Total fees collected for the month of February were \$8,182. |

Building Permits

| Forecast | Annual Budget | YTD Actual | Variance | % of Budget |
|----------|---------------|------------|-----------|-------------|
| 545,400 | 606,000 | 12,272 | (593,728) | 2% |



| Commentary |
|----------------------------------------------------------------------------|
| => Building Permit Fee revenue was off seasonal budget by 56% in February. |
| => Total fees collected for the month of February were \$3,330. |

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

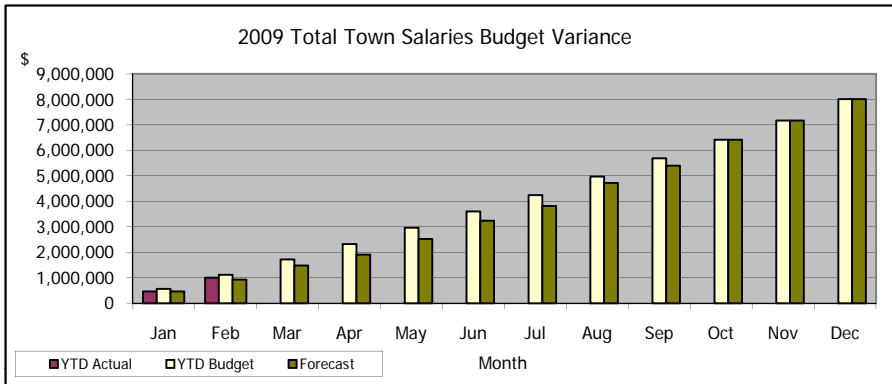
The Blue Mountains Monthly Flash Report -- EXPENSES

28-Feb-09

** Please note that budget amounts are based on proposed budget and will be updated on future reports

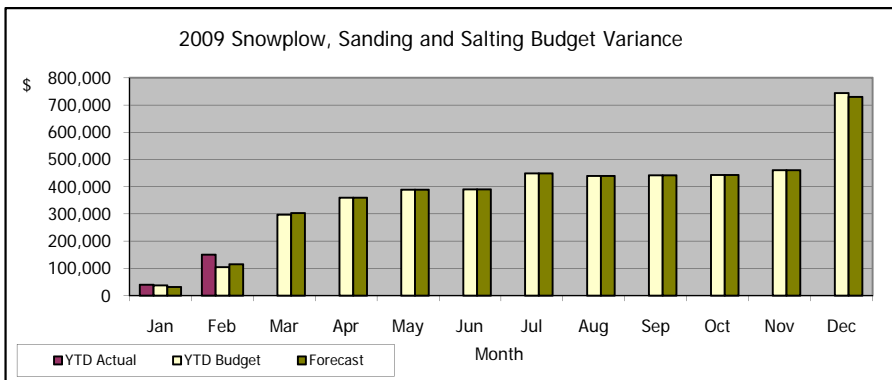
| Total Town Salaries & Ben | Forecast | Annual Budget | YTD Actual | Variance | % of Budget |
|---------------------------|-----------|---------------|------------|-----------|-------------|
| | 8,010,888 | 8,010,888 | 1,002,758 | 7,008,130 | 13% |

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



| Snowplow Sanding/Salting | Forecast | Annual Budget | YTD Actual | Variance | % of Budget |
|--------------------------|----------|---------------|------------|----------|-------------|
| | 744,104 | 744,104 | 150,341 | 593,763 | 20% |

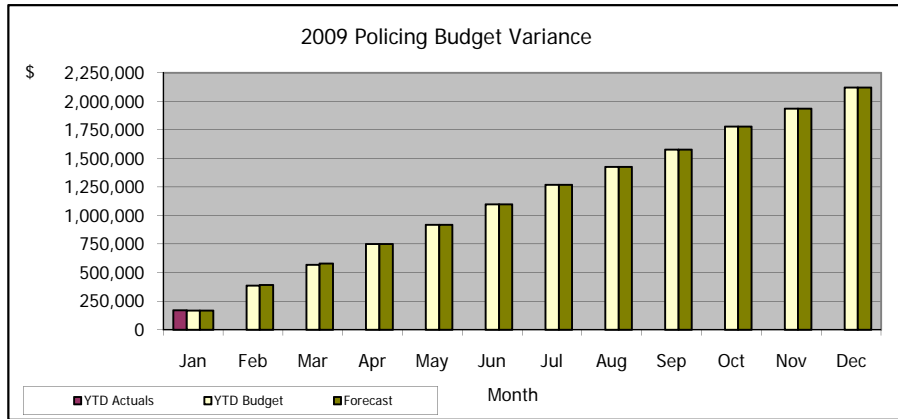
| Commentary |
|---------------------------------------------------------|
| => There was approximately \$111,000 spent in February. |



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 |
|-----------|---------------|------------|-----------|-------------|
| 2,120,000 | 2,120,000 | 172,282 | 1,947,718 | 8% |



| Commentary |
|---------------------------------------------------------------------------------------------------------------------------------------|
| => January hours were 2,027, slightly higher than budget. |
| => Information from the OPP will be provided at the the end of the following month in order to be able to provide accurate statistics |

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

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|--------------------------------------|-------|----------------|----------------|------------------|------------------|------------|----------------|------------------|------------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| EXPENSES | | | | | | | | | |
| SALARIES | | | | | | | | | |
| Full Time Salaries | 60005 | \$304,864 | \$567,254 | \$4,191,569 | \$3,624,315 | 14% | \$562,666 | \$4,003,620 | \$3,982,664 |
| New Staff Salaries | 60007 | 0 | 0 | 138,836 | 138,836 | 0% | 0 | 0 | 0 |
| Part Time Salaries | 60010 | 22,696 | 42,567 | 260,175 | 217,608 | 16% | 32,420 | 330,930 | 311,051 |
| Casual/Contract Salaries | 60015 | 3,429 | 6,866 | 159,433 | 152,567 | 4% | 0 | 44,391 | 45,221 |
| Overtime | 60018 | 0 | 0 | 43,000 | 43,000 | 0% | 0 | 66,038 | 37,500 |
| On Call | 60020 | 600 | 1,200 | 58,700 | 57,500 | 2% | 0 | 56,869 | 49,500 |
| PrepTime | 60025 | 0 | 0 | 5,000 | 5,000 | 0% | 0 | 5,309 | 4,900 |
| Per Diem | 60030 | 440 | 770 | 29,500 | 28,730 | 3% | 8,200 | 22,330 | 29,175 |
| Suppression Hours | 60035 | 0 | 0 | 110,000 | 110,000 | 0% | 0 | 86,257 | 105,000 |
| Training Hours | 60040 | 0 | 0 | 75,500 | 75,500 | 0% | 0 | 36,438 | 37,800 |
| Captain Remuneration | 60045 | 0 | 0 | 8,400 | 8,400 | 0% | 0 | 8,967 | 8,000 |
| TOTAL SALARIES | | 332,029 | 618,657 | 5,080,113 | 4,461,456 | 12% | 603,286 | 4,661,149 | 4,610,811 |
| BENEFITS | | | | | | | | | |
| Full Time Benefits | 61005 | 73,011 | 136,040 | 1,043,330 | 907,290 | 13% | 132,092 | 892,665 | 1,012,655 |
| New Staff Benefits | 61007 | 0 | 0 | 32,274 | 32,274 | 0% | 0 | 0 | 0 |
| Part Time Benefits | 61010 | 1,044 | 1,936 | 46,728 | 44,792 | 4% | 0 | 15,975 | 53,853 |
| Casual/Contract Benefits | 61015 | 0 | 0 | 56,874 | 56,874 | 0% | 0 | 2,157 | 37,024 |
| Firefighter Insurance | 61100 | 0 | 0 | 2,500 | 2,500 | 0% | 0 | 2,476 | 2,500 |
| Post Employment Benefits | 61111 | 0 | 0 | 18,000 | 18,000 | 0% | 0 | 0 | 0 |
| Car Allowance | 61505 | 1,224 | 2,264 | 750 | (1,514) | 302% | 0 | 16,706 | 750 |
| TOTAL BENEFITS | | 75,279 | 140,240 | 1,200,456 | 1,060,216 | 12% | 132,092 | 929,979 | 1,106,782 |
| ADMINISTRATIVE EXPENSES | | | | | | | | | |
| Office Supplies | 62005 | 2,710 | 4,901 | 37,935 | 33,034 | 13% | 3,738 | 37,136 | 36,265 |
| Computer Supplies | 62006 | 1,307 | 1,834 | 21,625 | 19,791 | 8% | 3,494 | 29,100 | 19,383 |
| Office Equipment | 62007 | 128 | 128 | 1,925 | 1,797 | 7% | 0 | 3,705 | 1,900 |
| Paper | 62010 | 4,189 | 5,379 | 30,060 | 24,681 | 18% | 7,628 | 36,055 | 29,950 |
| Publications | 62015 | 35 | 35 | 6,200 | 6,165 | 1% | 115 | 5,588 | 7,160 |
| Promotional Expenses | 62017 | 500 | 725 | 6,300 | 5,575 | 12% | 0 | 4,935 | 4,775 |
| Meeting Expenses | 62020 | 270 | 323 | 10,050 | 9,727 | 3% | 126 | 8,260 | 10,350 |
| Special Events | 62024 | 21 | 1,729 | 15,000 | 13,271 | 12% | 1,613 | 3,626 | 26,000 |
| Corporate Events | 62025 | 100 | (6) | 9,450 | 9,456 | 0% | 62 | 8,747 | 9,000 |
| Information Events | 62026 | 0 | 60 | 1,775 | 1,715 | 3% | 60 | 1,830 | 2,660 |
| Children's Programs | 62027 | 297 | 297 | 1,500 | 1,203 | 20% | 35 | 1,571 | 1,500 |
| Young Adult Programs | 62028 | 0 | 0 | 800 | 800 | 0% | 0 | 0 | 0 |
| Adult Programs | 62029 | 50 | 50 | 800 | 750 | 6% | 0 | 0 | 0 |
| Janitorial Supplies | 62030 | 688 | 816 | 4,250 | 3,434 | 19% | 483 | 9,100 | 4,255 |
| Services | 63000 | 0 | 0 | 110 | 110 | 0% | 0 | 0 | 100 |
| Printing | 63005 | 834 | 855 | 23,170 | 22,315 | 4% | 0 | 14,087 | 25,569 |
| Meeting Expenses - Services | 63015 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 200 |
| Miscellaneous | 62599 | 2,836 | 2,993 | 6,924 | 3,931 | 43% | 619 | 10,983 | 8,860 |
| TOTAL ADMINISTRATIVE EXPENSES | | 13,965 | 20,119 | 177,874 | 157,755 | 11% | 17,973 | 174,723 | 187,927 |

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|----------------------------------|-------|---------------|---------------|----------------|----------------|------------|---------------|----------------|----------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| OPERATING EXPENSES | | | | | | | | | |
| Machine Time | 61600 | \$0 | \$0 | \$130,000 | \$130,000 | 0% | \$0 | \$127,780 | \$125,000 |
| Allocated Machine Time | 61601 | 0 | 0 | (130,000) | (130,000) | 0% | 0 | (127,780) | (125,000) |
| Materials | 62000 | 15,884 | 23,327 | 363,800 | 340,473 | 6% | 17,454 | 413,655 | 355,720 |
| Processing Materials | 62001 | 263 | 420 | 2,500 | 2,080 | 17% | 0 | 2,559 | 2,000 |
| Special Program Materials | 62003 | 0 | 0 | 2,050 | 2,050 | 0% | 0 | 0 | 2,000 |
| Lab Expenses | 62071 | 0 | 0 | 0 | 0 | 0% | 0 | 256 | 0 |
| Sample Testing | 62072 | 0 | 0 | 3,335 | 3,335 | 0% | 0 | 1,050 | 2,000 |
| Merchandise Inventory | 62080 | 0 | 0 | 0 | 0 | 0% | 0 | 2,240 | 0 |
| TOTAL OPERATING EXPENSES | | 16,147 | 23,747 | 371,685 | 347,938 | 6% | 17,454 | 419,760 | 361,720 |
| BOOKS AND MATERIALS | | | | | | | | | |
| Periodicals | 62050 | 81 | 81 | 3,625 | 3,544 | 2% | 0 | 3,615 | 3,450 |
| Adult Books | 62052 | 0 | 0 | 0 | 0 | 0% | 890 | 22,488 | 16,400 |
| Young Adult Books | 62056 | 0 | 0 | 0 | 0 | 0% | 8 | 1,747 | 2,000 |
| Children's Books | 62057 | 0 | 0 | 0 | 0 | 0% | 245 | 7,197 | 6,900 |
| Adult Media | 62060 | 0 | 373 | 0 | (373) | 0% | 183 | 4,395 | 2,300 |
| Children's Media | 62062 | 0 | 0 | 0 | 0 | 0% | 19 | 1,349 | 700 |
| TOTAL BOOKS AND MATERIALS | | 81 | 454 | 3,625 | 3,171 | 13% | 1,345 | 40,791 | 31,750 |
| COMMUNICATIONS | | | | | | | | | |
| Telephone | 62105 | 7,815 | 15,207 | 87,415 | 72,208 | 17% | 5,727 | 83,697 | 88,720 |
| Internet | 62110 | 404 | 808 | 6,936 | 6,128 | 12% | 322 | 5,448 | 7,050 |
| Courier | 62115 | 84 | 84 | 1,800 | 1,716 | 5% | 0 | 1,885 | 2,790 |
| Postage | 62120 | 9,956 | 7,371 | 20,963 | 13,592 | 35% | 8,201 | 21,223 | 24,550 |
| Advertisements | 62125 | 7,616 | 7,616 | 75,610 | 67,994 | 10% | 5,009 | 82,614 | 60,860 |
| TOTAL COMMUNICATIONS | | 25,875 | 31,086 | 192,724 | 161,638 | 16% | 19,259 | 194,867 | 183,970 |
| TRAINING AND TRAVEL | | | | | | | | | |
| Membership | 62205 | 3,600 | 10,840 | 24,985 | 14,145 | 43% | 12,835 | 22,906 | 21,985 |
| Meals | 62210 | 754 | 827 | 12,670 | 11,843 | 7% | 1,470 | 12,226 | 18,815 |
| Accommodation | 62215 | 1,520 | 2,421 | 34,610 | 32,189 | 7% | 3,079 | 22,874 | 27,940 |
| Training and Education Courses | 62220 | 2,618 | 4,824 | 46,735 | 41,911 | 10% | 3,755 | 33,200 | 42,515 |
| Conference Workshops, Conventio | 62225 | 1,090 | 5,415 | 42,290 | 36,875 | 13% | 7,085 | 40,295 | 44,595 |
| Fall Fair | 62226 | 0 | 0 | 0 | 0 | 0% | 0 | 70 | 0 |
| Travel | 62230 | 3,374 | 4,748 | 44,005 | 39,257 | 11% | 4,862 | 53,060 | 48,446 |
| TOTAL TRAINING AND TRAVEL | | 12,956 | 29,075 | 205,295 | 176,220 | 14% | 33,086 | 184,631 | 204,296 |
| PERSONNEL | | | | | | | | | |
| Health and Safety | 62305 | 402 | 402 | 30,327 | 29,925 | 1% | 60 | 19,952 | 11,055 |
| Donations | 62310 | 0 | 0 | 1,960 | 1,960 | 0% | 0 | 365 | 2,950 |
| Clothing Expense | 62315 | 76 | 229 | 16,541 | 16,312 | 1% | 0 | 15,576 | 18,725 |
| Staff Recognition | 62320 | 133 | 232 | 400 | 168 | 58% | 2,718 | 10,110 | 250 |
| Recruitment and Retention | 62322 | 0 | 0 | 30,000 | 30,000 | 0% | 0 | 0 | 0 |
| Volunteers | 62321 | 0 | 15 | 600 | 585 | 3% | 3 | 404 | 500 |

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|-----------------------------------|----------------|----------------|------------------|------------------|-------------|----------------|------------------|------------------|-----------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| TOTAL PERSONNEL | \$611 | \$878 | \$79,828 | \$78,950 | 1% | \$2,781 | \$46,407 | \$33,480 | |
| UTILITIES | | | | | | | | | |
| Hydro | 62405 | 15,653 | 15,653 | 182,235 | 166,582 | 9% | 1,352 | 183,992 | 177,440 |
| Natural Gas | 62410 | 8,650 | 16,719 | 39,800 | 23,081 | 42% | 67 | 38,702 | 47,024 |
| Cable | 62415 | 159 | 159 | 680 | 521 | 23% | 0 | 159 | 600 |
| Furnace Oil | 62420 | 3,212 | 3,212 | 15,800 | 12,588 | 20% | 1,259 | 22,333 | 15,500 |
| Water | 62425 | 0 | 0 | 24,700 | 24,700 | 0% | 0 | 31,597 | 27,866 |
| TOTAL UTILITIES | 27,674 | 35,743 | 263,215 | 227,472 | 14% | 2,678 | 276,783 | 268,430 | |
| EQUIPMENT EXPENSES | | | | | | | | | |
| Equipment Operating Costs | 62509 | 237 | 237 | 1,390 | 1,153 | 17% | 0 | 1,368 | 1,150 |
| Equipment Repairs & Maintenance | 62510 | 2,524 | 6,025 | 101,944 | 95,919 | 6% | 6,995 | 92,743 | 79,990 |
| Tools | 62511 | 475 | 546 | 12,250 | 11,704 | 4% | 330 | 10,633 | 10,550 |
| Equipment Rentals | 62515 | 229 | 229 | 12,525 | 12,296 | 2% | 240 | 5,280 | 14,012 |
| Recharges & Refills | 62516 | 392 | 1,832 | 3,700 | 1,868 | 50% | 709 | 3,421 | 7,200 |
| Service Agreements | 62520 | 2,827 | 14,126 | 94,441 | 80,315 | 15% | 21,777 | 80,256 | 96,777 |
| TOTAL EQUIPMENT EXPENSES | 6,684 | 22,995 | 226,250 | 203,255 | 10% | 30,051 | 193,701 | 209,679 | |
| VEHICLE EXPENSES | | | | | | | | | |
| Vehicle Repairs & Maintenance | 62501 | 4,842 | 6,405 | 119,090 | 112,685 | 5% | 11,074 | 115,114 | 97,555 |
| Gas, Oil, Grease | 62505 | 13,440 | 13,790 | 138,380 | 124,590 | 10% | 12,769 | 174,189 | 128,430 |
| Licensing | 62530 | 5,203 | 5,203 | 5,525 | 322 | 94% | 0 | 5,764 | 1,200 |
| TOTAL VEHICLE EXPENSES | 23,485 | 25,398 | 262,995 | 237,597 | 10% | 23,843 | 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 | 550 | 2,129 | 180,500 | 178,371 | 1% | 653 | 37,290 | 59,500 |
| Audit | 63110 | 0 | 0 | 55,450 | 55,450 | 0% | 0 | 90,600 | 31,000 |
| Engineering | 63115 | 980 | 980 | 42,500 | 41,520 | 2% | 0 | 71,404 | 53,000 |
| Consulting | 63120 | 8,698 | 8,698 | 965,007 | 956,309 | 1% | 2,665 | 51,751 | 83,000 |
| Contract Services | 63125 | 251,340 | 426,761 | 3,344,080 | 2,917,319 | 13% | 256,226 | 3,165,941 | 3,085,820 |
| Professional Development | 63130 | 350 | 350 | 26,000 | 25,650 | 1% | 350 | 28,408 | 30,000 |
| TOTAL PROFESSIONAL FEES | 261,918 | 438,918 | 4,669,337 | 4,230,419 | 9% | 259,894 | 3,445,394 | 3,343,320 | |
| FINANCIAL RELATED EXPENSES | | | | | | | | | |
| Bank Service Charges | 63205 | 317 | 724 | 1,350 | 626 | 54% | 307 | 2,427 | 1,350 |
| Card Processing Fees | 63206 | 157 | 314 | 2,500 | 2,186 | 13% | 313 | 2,468 | 100 |
| Taxes Written Down | 63208 | 0 | 0 | 30,000 | 30,000 | 0% | 0 | 0 | 25,000 |
| Interest Expense | 63210 | 0 | 414 | 3,794 | 3,380 | 11% | 366 | 3,947 | 2,067 |
| Principal payment | 63211 | 0 | 1,443 | 7,640 | 6,197 | 19% | 463 | 7,940 | 7,200 |
| Insurance Premiums | 63020 | 316,061 | 316,061 | 305,593 | (10,468) | 103% | 0 | 282,846 | 238,246 |
| Municipal Insurance Deductible | 63025 | 2,000 | 2,000 | 25,000 | 23,000 | 8% | 120 | 8,480 | 25,000 |
| Application Fees | 63215 | 0 | 0 | 500 | 500 | 0% | 0 | 1,116 | 1,500 |
| Property Taxes | 63219 | 0 | 0 | 12,659 | 12,659 | 0% | 0 | 12,441 | 10,165 |

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|-----------------------------------------|-------|------------------|------------------|-------------------|-------------------|------------|------------------|-------------------|-------------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| Levy | 63220 | \$0 | \$0 | \$267,987 | \$267,987 | 0% | \$0 | \$252,969 | \$253,120 |
| Contributions | 63224 | 0 | 0 | 18,456 | 18,456 | 0% | 0 | 18,426 | 18,426 |
| Sponsorship | 63225 | 0 | 0 | 5,200 | 5,200 | 0% | 153 | 25,153 | 5,125 |
| Grants | 63226 | 7,539 | 10,703 | 110,000 | 99,297 | 10% | 4,248 | 130,709 | 115,000 |
| Grants To Others | 63227 | 0 | 0 | 35,000 | 35,000 | 0% | 0 | 35,100 | 35,000 |
| Loss Compensation | 63230 | 0 | 0 | 7,500 | 7,500 | 0% | 0 | 7,550 | 4,000 |
| TOTAL FINANCIAL RELATED EXPENSES | | 326,074 | 331,659 | 833,179 | 501,520 | 40% | 5,970 | 791,572 | 741,299 |
| PREMISES | | | | | | | | | |
| Site Maintenance | 63305 | 1,753 | 12,454 | 161,650 | 149,196 | 8% | 338 | 142,523 | 175,324 |
| Connecting Link | 63306 | 0 | 0 | 13,800 | 13,800 | 0% | 0 | 10,509 | 10,000 |
| Cleaning | 63310 | 2,295 | 3,370 | 36,850 | 33,480 | 9% | 3,180 | 29,753 | 36,425 |
| Waste | 63315 | 0 | 0 | 13,700 | 13,700 | 0% | 0 | 10,021 | 9,100 |
| Facility Maintenance | 63320 | 3,907 | 3,907 | 70,235 | 66,328 | 6% | 4,486 | 57,886 | 78,366 |
| Rent | 63325 | 600 | 1,200 | 26,250 | 25,050 | 5% | 2,266 | 33,659 | 26,250 |
| TOTAL PREMISES | | 8,555 | 20,931 | 322,485 | 301,554 | 6% | 10,270 | 284,351 | 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% | 0 | 889 | 0 |
| Spot Improvements | 64050 | 0 | 0 | 50,000 | 50,000 | 0% | 0 | 0 | 0 |
| Sidewalk Panel Replacement | 64052 | 0 | 0 | 10,000 | 10,000 | 0% | 0 | 0 | 0 |
| Single /Double Surface | 64056 | 0 | 0 | 135,000 | 135,000 | 0% | 0 | 0 | 0 |
| Hot Mix Paving | 64057 | 0 | 0 | 80,000 | 80,000 | 0% | 0 | 0 | 0 |
| TOTAL CAPITAL | | 0 | 0 | 287,000 | 287,000 | 0% | 0 | 2,449 | 0 |
| TOTAL EXPENSES | | 1,131,333 | 1,739,900 | 14,176,061 | 12,436,161 | 12% | 1,159,982 | 11,941,624 | 11,846,114 |
| TRANSFERS | | | | | | | | | |
| Transfer to Operating fr Rev Fund | 74011 | 0 | 0 | 222,200 | 222,200 | 0% | 0 | 0 | 0 |
| Transfer to Capital | 74022 | 0 | 0 | 1,138,593 | 1,138,593 | 0% | 0 | 0 | 1,755,801 |
| Transfer to Reserve | 74030 | 0 | 0 | 107,000 | 107,000 | 0% | 0 | 0 | 188,600 |
| Transfer to Capital Reserves | 74032 | 0 | 0 | 46,903 | 46,903 | 0% | 0 | 0 | 48,584 |
| Transfer To Replacement Reserve | 74033 | 0 | 0 | 19,500 | 19,500 | 0% | 0 | 0 | 19,000 |
| Transfer To Reserve | 74034 | 0 | 0 | 287,000 | 287,000 | 0% | 0 | 0 | 300,100 |
| Transfer To Replacement Reserve Fund | 74043 | 0 | 0 | 75,000 | 75,000 | 0% | 0 | 0 | 50,000 |
| Interfunctional Transfer - Council | 81100 | 0 | 0 | (8,305) | (8,305) | 0% | 0 | 0 | (8,200) |
| Interfunctional Transfer - Corp Admin | 81240 | 0 | 0 | 5,046 | 5,046 | 0% | 0 | 0 | 9,289 |
| Interfunctional Transfer - IT | 81310 | 0 | 0 | 9,097 | 9,097 | 0% | 0 | 0 | 7,903 |
| Interfunctional Transfer - Fire | 82100 | 0 | 0 | (3,100) | (3,100) | 0% | 0 | 0 | 0 |
| Interfunctional Transfer - Building | 82410 | 0 | 0 | (168,830) | (168,830) | 0% | 0 | 0 | (154,319) |
| Interfunctional Transfer - By-law | 82420 | 0 | 0 | (9,097) | (9,097) | 0% | 0 | 0 | (7,903) |
| Interfunctional Transfer - Roads | 83080 | 0 | 0 | (94,056) | (94,056) | 0% | 0 | 3,723 | (79,557) |
| Interfunctional Transfer - Engineering | 83150 | 0 | 0 | 113,886 | 113,886 | 0% | 0 | 0 | 99,037 |
| Interfunctional Transfer - ES | 84100 | 0 | 0 | (52,424) | (52,424) | 0% | 0 | 0 | (49,131) |

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | |
|--------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget |
| Interfunctional Transfer - Th Water | 84110 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | (\$32,398) |
| Interfunctional Transfer - WFP | 84130 | 0 | 0 | (116,460) | (116,460) | 0% | 0 | (92,603) |
| Interfunctional Transfer - Water Distr | 84150 | 0 | 0 | (119,206) | (119,206) | 0% | 0 | 0 |
| Interfunctional Transfer - CCCL Water | 84180 | 0 | 0 | (1,487) | (1,487) | 0% | 0 | (1,104) |
| Interfunctional Transfer - Th Sewer Coll | 84210 | 0 | 0 | (25,975) | (25,975) | 0% | 0 | (11,569) |
| Interfunctional Transfer - Cr Sewer Coll | 84220 | 0 | 0 | (28,975) | (28,975) | 0% | 0 | (11,569) |
| Interfunctional Transfer - Th Sewer System | 84310 | 0 | 0 | (80,539) | (80,539) | 0% | 0 | (70,857) |
| Interfunctional Transfer - Cr Sewer System | 84320 | 0 | 0 | (118,518) | (118,518) | 0% | 0 | (100,019) |
| Interfunctional Transfer - Waste Mgmt | 84600 | 0 | 0 | (33,581) | (33,581) | 0% | 0 | (2,335) |
| Interfunctional Transfer - Cemetery | 85100 | 0 | 0 | (11,500) | (11,500) | 0% | 0 | (4,200) |
| Interfunctional Transfer - Parks | 86110 | 0 | 0 | 34,045 | 34,045 | 0% | 0 | (840) |
| Interfunctional Transfer - Harbour | 86310 | 0 | 0 | (7,623) | (7,623) | 0% | 0 | (30) |
| Interfunctional Transfer - BVCC | 86410 | 0 | 0 | 3,605 | 3,605 | 0% | 0 | 0 |
| Interfunctional Transfer - Depot | 86420 | 0 | 0 | (370) | (370) | 0% | 0 | 2,500 |
| Interfunctional Transfer - Library | 86500 | 0 | 0 | (670) | (670) | 0% | 0 | (1,220) |
| Interfunctional Transfer - Econ Dev | 88200 | 0 | 0 | (5,000) | (5,000) | 0% | 0 | (2,500) |
| Interfunctional Transfer - BIA | 88400 | 0 | 0 | (6,914) | (6,914) | 0% | 0 | (4,815) |
| TOTAL TRANSFERS | 0 | 0 | 1,169,245 | 1,169,245 | 0% | 0 | (5,401) | 1,760,870 |
| TOTAL TRANSFERS & EXPENDITURES | 1,131,333 | 1,739,900 | 15,345,306 | 13,605,406 | 11% | 1,159,982 | 11,936,223 | 13,606,984 |
| REVENUE | | | | | | | | |
| Property Tax Revenue | (40000 TO 41999) | 0 | 0 | 0 | 0% | 4,262,853 | 9,267,527 | 8,903,154 |
| Town Share Education PILs | 42000 | 0 | 0 | 45,000 | 45,000 | 0% | 0 | 40,000 |
| Interest on Tax Arrears | 44105 | 35,973 | 76,014 | 360,000 | 283,986 | 21% | 86,727 | 243,739 |
| Penalty on Current Taxes | 44110 | (858) | (1,120) | 80,000 | 81,120 | -1% | (698) | 158,080 |
| Federal Grants | 53005 | 0 | 0 | 142,000 | 142,000 | 0% | 0 | 2,628 |
| Provincial Grants | 53010 | 0 | 13,137 | 1,970,275 | 1,957,138 | 1% | (434,027) | 2,293,923 |
| Municipal Grants | 53015 | 0 | 0 | 114,250 | 114,250 | 0% | 0 | 20,000 |
| Donations | 53020 | 0 | 100 | 9,275 | 9,175 | 1% | 0 | 4,159 |
| Transfer to Oper Program fr Revenue Fund | 54010 | 0 | 0 | 222,200 | 222,200 | 0% | 0 | 0 |
| Transfer From Capital | 54016 | 0 | 0 | 77,000 | 77,000 | 0% | 0 | 0 |
| Transfer From Operating Reserve | 54031 | 0 | 0 | 0 | 0 | 0% | 1,963 | 1,963 |
| Transfer From Capital Reserve | 54032 | 0 | 0 | 0 | 0 | 0% | 0 | 0 |
| Transfer From Other Reserve | 54039 | 0 | 0 | 184,190 | 184,190 | 0% | 0 | 0 |
| Transfer From DC Reserve Fund | 54046 | 0 | 0 | 390,800 | 390,800 | 0% | 0 | 0 |
| Roadways Capital Machine Time | 54715 | 0 | 0 | 0 | 0 | 0% | 0 | 320 |
| Interest on AR accounts | 55005 | 0 | 0 | 2,000 | 2,000 | 0% | 163 | 3,364 |
| Admin Fees - NSF | 55006 | 105 | 280 | 1,000 | 720 | 28% | 120 | 1,555 |
| Interest Revenue GST/PST Returns | 55008 | (1,315) | 23,980 | 1,000 | (22,980) | 2,398% | 0 | (1,571) |
| Interest Revenue | 55010 | 9,955 | (7,244) | 180,000 | 187,244 | -4% | 23,045 | 354,589 |
| Investment Income | 55015 | 0 | 1,530 | 8,100 | 6,570 | 19% | 0 | 7,904 |
| Debt Repayment from Ratepayers | 55020 | 0 | 0 | 10,934 | 10,934 | 0% | 5,944 | 11,887 |
| Sundry Sales | 55705 | 57 | 57 | 8,110 | 8,053 | 1% | 110 | 421 |
| Photocopies Plans, Office services | 55710 | 92 | 195 | 5,000 | 4,805 | 4% | 258 | 1,564 |
| Machine Time Chgs (internal) | 55714 | 0 | 0 | 0 | 0 | 0% | 0 | 986 |
| Machine Time Chgs (to others) | 55715 | 5,143 | 5,143 | 0 | (5,143) | 0% | 0 | 5,152 |
| Excavating Graves | 55716 | 0 | 5,800 | 40,088 | 34,288 | 14% | 7,507 | 29,185 |

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|-------------------------------------------|-------|--------------------|--------------------|---------------------|--------------------|------------|------------------|-------------------|-------------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| Commissions | 55720 | \$0 | \$895 | \$3,000 | \$2,105 | 30% | \$2,642 | \$3,755 | \$3,000 |
| Book Sales | 55725 | 71 | 143 | 1,000 | 857 | 14% | 150 | 821 | 1,000 |
| Merchandise Sales | 55730 | 63 | 100 | 3,300 | 3,200 | 3% | 232 | 2,221 | 3,000 |
| Sale of Materials | 55735 | 95 | 159 | 19,350 | 19,191 | 1% | 0 | 88,279 | 88,250 |
| Sale of Town Publications | 55740 | 0 | 6 | 1,050 | 1,044 | 1% | 215 | 1,216 | 1,300 |
| Sale of Plot | 55750 | 0 | 0 | 12,000 | 12,000 | 0% | 240 | 4,330 | 10,000 |
| Corner Markers | 55751 | 0 | 0 | 5,000 | 5,000 | 0% | 100 | 1,350 | 5,000 |
| Fundraising Revenue | 55800 | 0 | 0 | 6,000 | 6,000 | 0% | 0 | 0 | 6,000 |
| Special Events Revenue | 55810 | 2,275 | 2,440 | 7,000 | 4,560 | 35% | 1,382 | 3,079 | 1,500 |
| Fees, Charges, Admissions, Tags | 57010 | 10,000 | 14,329 | 492,800 | 478,471 | 3% | 38,720 | 640,857 | 550,400 |
| Misc Receipts | 57015 | 100 | 200 | 0 | (200) | 0% | 150 | 1,125 | 0 |
| Construction Supervision | 57016 | 0 | 0 | 10,000 | 10,000 | 0% | 0 | 11,845 | 0 |
| Sponsors and Partnerships | 57017 | 0 | 0 | 17,000 | 17,000 | 0% | 0 | 5,143 | 16,500 |
| Fees/Service Chgs - Other Municipalities | 57020 | 40 | 60 | 11,000 | 10,940 | 1% | 165 | 59,094 | 1,000 |
| Memberships | 57021 | 0 | 40 | 1,565 | 1,525 | 3% | 0 | 65 | 1,535 |
| Certificate Fees | 57025 | 360 | 690 | 10,800 | 10,110 | 6% | 1,320 | 8,315 | 12,000 |
| Library Program Revenue | 57027 | 75 | 75 | 0 | (75) | 0% | 40 | 100 | 0 |
| Permits | 57030 | 0 | 0 | 16,600 | 16,600 | 0% | 450 | 8,004 | 13,500 |
| Roadways Permits | 57032 | 100 | 300 | 7,500 | 7,200 | 4% | 500 | 500 | 7,500 |
| Fines | 57035 | 4,994 | 10,318 | 34,500 | 24,182 | 30% | 5,278 | 24,010 | 34,000 |
| By Law - Fines | 57036 | 0 | 0 | 3,100 | 3,100 | 0% | 0 | 1,829 | 3,000 |
| Alarm Registration Fees | 57038 | 675 | 1,875 | 10,000 | 8,125 | 19% | 1,100 | 6,376 | 20,000 |
| Vendor Licences | 57040 | 0 | 0 | 25 | 25 | 0% | 0 | 0 | 250 |
| Marriage Licences | 57041 | 0 | 0 | 2,000 | 2,000 | 0% | 100 | 2,200 | 2,000 |
| Lottery Licences | 57042 | 100 | 100 | 1,200 | 1,100 | 8% | 118 | 1,090 | 1,000 |
| Development Review | 57050 | 0 | 0 | 81,000 | 81,000 | 0% | 20,000 | 43,100 | 120,000 |
| Official Plan Amendment | 57051 | 0 | 0 | 10,000 | 10,000 | 0% | 0 | 8,500 | 6,000 |
| Zoning By-Law Amendment | 57052 | 0 | 3,400 | 36,000 | 32,600 | 9% | 2,550 | 35,775 | 30,000 |
| Subdivision Agreement Preparation | 57053 | 0 | 0 | 0 | 0 | 0% | 0 | 24,300 | 0 |
| Site Plan Agreement Preparation | 57054 | 0 | 1,100 | 0 | (1,100) | 0% | 0 | 0 | 0 |
| Site Plan Development Review | 57055 | 0 | 3,700 | 0 | (3,700) | 0% | 0 | 750 | 0 |
| Severance Fees | 57056 | 0 | 7,500 | 16,500 | 9,000 | 45% | 800 | 11,500 | 21,000 |
| Minor Variance & Severance Related Zoning | 57058 | 0 | 2,700 | 11,550 | 8,850 | 23% | 800 | 11,450 | 18,000 |
| Civic Numbering 911 Signs | 57300 | 0 | 100 | 10,000 | 9,900 | 1% | 500 | 8,525 | 30,000 |
| Facilities Rental | 57500 | 23,311 | 48,795 | 241,375 | 192,580 | 20% | 34,183 | 190,403 | 214,000 |
| Subsidies | 57501 | 0 | 0 | 0 | 0 | 0% | (171) | (171) | 0 |
| Concession Rent | 57502 | 1,433 | 2,150 | 9,250 | 7,100 | 23% | 1,433 | 7,883 | 9,000 |
| Showcase Rental | 57503 | 15 | 15 | 500 | 485 | 3% | 90 | 210 | 500 |
| Hall Rental | 57505 | 3,539 | 7,121 | 52,000 | 44,879 | 14% | 8,002 | 38,723 | 50,000 |
| Program Fees | 57570 | 123 | 212 | 14,100 | 13,888 | 2% | 0 | 0 | 4,900 |
| Public Skating | 57575 | 0 | 0 | 5,500 | 5,500 | 0% | 0 | 280 | 4,000 |
| Proceeds from Debt | 58100 | 0 | 0 | 82,260 | 82,260 | 0% | 0 | 0 | 0 |
| Misc Revenue | 59950 | 4 | 303 | 1,000 | 697 | 30% | 105 | 13,405 | 0 |
| TOTAL REVENUE | | 96,525 | 226,698 | 5,098,047 | 4,871,349 | 4% | 4,075,159 | 13,677,612 | 12,836,446 |
| NET POSITION | | (1,034,808) | (1,513,202) | (10,247,259) | (8,734,057) | 15% | 2,915,177 | 1,741,389 | (770,538) |

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|--------------------------------------|-------|---------------|----------------|------------------|----------------|------------|----------------|------------------|----------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| EXPENSES | | | | | | | | | |
| SALARIES | | | | | | | | | |
| Full Time Salaries | 60005 | \$81,533 | \$147,684 | \$958,632 | \$810,948 | 15% | \$140,596 | \$985,922 | \$952,258 |
| New Staff Salaries | 60007 | 0 | 0 | 22,398 | 22,398 | 0% | 0 | 0 | 0 |
| Part Time Salaries | 60010 | 0 | 0 | 0 | 0 | 0% | 0 | 3,692 | 0 |
| Overtime | 60018 | 0 | 0 | 14,000 | 14,000 | 0% | 0 | 16,672 | 16,370 |
| On Call | 60020 | 0 | 0 | 23,400 | 23,400 | 0% | 0 | 0 | 19,600 |
| TOTAL SALARIES | | 81,533 | 147,684 | 1,018,430 | 870,746 | 15% | 140,596 | 1,006,286 | 988,228 |
| BENEFITS | | | | | | | | | |
| Full Time Benefits | 61005 | 18,701 | 33,726 | 239,647 | 205,921 | 14% | 33,611 | 215,715 | 238,268 |
| New Staff Benefits | 61007 | 0 | 0 | 2,238 | 2,238 | 0% | 0 | 0 | 0 |
| Part Time Benefits | 61010 | 0 | 0 | 350 | 350 | 0% | 0 | 0 | 0 |
| Post Employment Benefits | 61111 | 0 | 377 | 0 | (377) | 0% | 0 | 1,819 | 0 |
| TOTAL BENEFITS | | 18,701 | 34,103 | 242,235 | 208,132 | 14% | 33,611 | 217,534 | 238,268 |
| ADMINISTRATIVE EXPENSES | | | | | | | | | |
| Office Supplies | 62005 | 419 | 683 | 9,285 | 8,602 | 7% | 438 | 11,015 | 8,875 |
| Computer Supplies | 62006 | 79 | 79 | 750 | 671 | 11% | 65 | 1,108 | 850 |
| Office Equipment | 62007 | 0 | 49 | 500 | 451 | 10% | 0 | 480 | 0 |
| Paper | 62010 | 0 | 0 | 950 | 950 | 0% | 49 | 632 | 1,700 |
| Publications | 62015 | 0 | 0 | 1,100 | 1,100 | 0% | 0 | 3,200 | 800 |
| Janitorial Supplies | 62030 | 176 | 484 | 1,700 | 1,216 | 28% | 787 | 2,516 | 900 |
| Printing | 63005 | 0 | 0 | 2,075 | 2,075 | 0% | 0 | 1,528 | 3,200 |
| Miscellaneous | 62599 | 300 | 300 | 1,400 | 1,100 | 21% | 0 | 15,019 | 1,000 |
| TOTAL ADMINISTRATIVE EXPENSES | | 974 | 1,595 | 17,760 | 16,165 | 9% | 1,339 | 35,498 | 17,325 |
| OPERATING EXPENSES | | | | | | | | | |
| Materials | 62000 | 0 | 0 | 1,050 | 1,050 | 0% | 0 | 233 | 1,000 |
| Chemicals | 62070 | 5,013 | 5,585 | 54,125 | 48,540 | 10% | 0 | 71,219 | 52,900 |
| Lab Expenses | 62071 | 1,668 | 2,281 | 11,100 | 8,819 | 21% | 974 | 15,364 | 10,850 |
| Sample Testing | 62072 | 1,463 | 1,463 | 32,450 | 30,987 | 5% | 1,776 | 33,349 | 31,750 |
| Collingwood Water Agreement | 62076 | 0 | 0 | 350,000 | 350,000 | 0% | 0 | 259,409 | 240,000 |
| TOTAL OPERATING EXPENSES | | 8,144 | 9,329 | 448,725 | 439,396 | 2% | 2,750 | 379,574 | 336,500 |
| COMMUNICATIONS | | | | | | | | | |
| Telephone | 62105 | 5,133 | 8,988 | 56,475 | 47,487 | 16% | 4,557 | 64,864 | 55,000 |
| Internet | 62110 | 120 | 241 | 1,550 | 1,309 | 16% | 60 | 1,380 | 1,500 |
| Courier | 62115 | 18 | 18 | 1,060 | 1,042 | 2% | 0 | 719 | 1,000 |
| Postage | 62120 | 757 | 3,224 | 21,465 | 18,241 | 15% | 2,238 | 12,065 | 25,950 |
| Advertisements | 62125 | 130 | 130 | 2,775 | 2,645 | 5% | 0 | 3,579 | 2,700 |
| TOTAL COMMUNICATIONS | | 6,158 | 12,601 | 83,325 | 70,724 | 15% | 6,855 | 82,607 | 86,150 |
| TRAINING AND TRAVEL | | | | | | | | | |

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|-----------------------------------|-------|---------------|---------------|----------------|----------------|------------|--------------|----------------|----------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| Membership | 62205 | \$475 | \$673 | \$2,675 | \$2,002 | 25% | \$190 | \$2,769 | \$2,650 |
| Meals | 62210 | 186 | 186 | 1,425 | 1,239 | 13% | 134 | 728 | 1,650 |
| Accomodation | 62215 | 0 | 0 | 2,825 | 2,825 | 0% | 0 | 1,709 | 3,100 |
| Training and Education Courses | 62220 | 2,422 | 5,572 | 11,150 | 5,578 | 50% | 535 | 7,773 | 12,250 |
| Conference Workshops, Conventio | 62225 | 0 | 0 | 4,375 | 4,375 | 0% | 360 | 3,940 | 4,500 |
| Travel | 62230 | 0 | 0 | 850 | 850 | 0% | 62 | 651 | 850 |
| TOTAL TRAINING AND TRAVEL | | 3,083 | 6,431 | 23,300 | 16,869 | 28% | 1,281 | 17,570 | 25,000 |
| PERSONNEL | | | | | | | | | |
| Personnel | 62300 | 0 | 0 | 0 | 0 | 0% | 153 | 0 | 0 |
| Health and Safety | 62305 | 1,312 | 1,312 | 6,175 | 4,863 | 21% | 908 | 6,891 | 8,400 |
| Donations | 62310 | 0 | 0 | 200 | 200 | 0% | 0 | 105 | 50 |
| Clothing Expense | 62315 | 200 | 867 | 6,275 | 5,408 | 14% | 269 | 3,820 | 7,250 |
| TOTAL PERSONNEL | | 1,512 | 2,179 | 12,650 | 10,471 | 17% | 1,330 | 10,816 | 15,700 |
| UTILITIES | | | | | | | | | |
| Hydro | 62405 | 41,777 | 41,777 | 351,250 | 309,473 | 12% | 217 | 348,125 | 366,700 |
| Natural Gas | 62410 | 2,925 | 6,332 | 24,100 | 17,768 | 26% | 0 | 14,776 | 23,500 |
| Water | 62425 | 0 | 0 | 8,550 | 8,550 | 0% | 0 | (741) | 8,000 |
| TOTAL UTILITIES | | 44,702 | 48,109 | 383,900 | 335,791 | 13% | 217 | 362,160 | 398,200 |
| EQUIPMENT EXPENSES | | | | | | | | | |
| Equipment Operating Costs | 62509 | 0 | 15 | 9,620 | 9,605 | 0% | 233 | 6,533 | 9,250 |
| Equipment Repairs & Maintenance | 62510 | 18,695 | 21,401 | 192,850 | 171,449 | 11% | 4,992 | 287,632 | 200,500 |
| Tools | 62511 | 2,679 | 2,679 | 9,050 | 6,371 | 30% | 329 | 5,525 | 10,250 |
| SCADA Repair | 62512 | 0 | 0 | 9,000 | 9,000 | 0% | 0 | 17,680 | 0 |
| Equipment Rentals | 62515 | 0 | 0 | 2,275 | 2,275 | 0% | 0 | 1,901 | 2,450 |
| Recharges & Refills | 62516 | 0 | 0 | 500 | 500 | 0% | 0 | 1,311 | 500 |
| Manhole Maintenance | 62517 | 0 | 0 | 12,500 | 12,500 | 0% | 83 | 9,127 | 15,000 |
| Bio Solids Removal | 62514 | 0 | 0 | 25,000 | 25,000 | 0% | 0 | 25,791 | 0 |
| Service Agreements | 62520 | 0 | 0 | 6,350 | 6,350 | 0% | 0 | 3,075 | 20,400 |
| TOTAL EQUIPMENT EXPENSES | | 21,374 | 24,095 | 267,145 | 243,050 | 9% | 5,637 | 358,575 | 258,350 |
| VEHICLE EXPENSES | | | | | | | | | |
| Vehicle Repairs & Maintenance | 62501 | 1,354 | 1,354 | 18,950 | 17,596 | 7% | 187 | 19,384 | 17,000 |
| Gas, Oil, Grease | 62505 | 1,450 | 1,450 | 34,200 | 32,750 | 4% | 4,492 | 36,588 | 37,000 |
| Licensing | 62530 | 814 | 814 | 700 | (114) | 116% | 0 | 814 | 675 |
| TOTAL VEHICLE EXPENSES | | 3,618 | 3,618 | 53,850 | 50,232 | 7% | 4,679 | 56,786 | 54,675 |
| PROFESSIONAL FEES | | | | | | | | | |
| Consulting | 63120 | 0 | 0 | 175,000 | 175,000 | 0% | 0 | 0 | 0 |
| Contract Services | 63125 | 1,437 | 1,437 | 40,105 | 38,668 | 4% | 70 | 56,594 | 48,100 |
| TOTAL PROFESSIONAL FEES | | 1,437 | 1,437 | 215,105 | 213,668 | 1% | 70 | 56,594 | 48,100 |
| FINANCIAL RELATED EXPENSES | | | | | | | | | |

User Rates Summary
 Water and Wastewater Services Summary

Town of The Blue Mountains
2009 Budget Variance Report
 For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|---------------------------------------------------|-------|----------------|----------------|------------------|------------------|------------|----------------|------------------|------------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| Taxes Written Down | 63208 | \$173 | \$173 | \$0 | (\$173) | 0% | \$7,545 | \$35,811 | \$0 |
| Insurance Premiums | 63020 | 74,049 | 74,049 | 74,601 | 552 | 99% | 0 | 70,368 | 93,936 |
| Municipal Insurance Deductible | 63025 | 0 | 0 | 0 | 0 | 0% | 0 | 7,216 | 0 |
| Property Taxes | 63219 | 0 | 0 | 55,200 | 55,200 | 0% | 0 | 99,368 | 51,400 |
| TOTAL FINANCIAL RELATED EXPENSES | | 74,222 | 74,222 | 129,801 | 55,579 | 57% | 7,545 | 212,763 | 145,336 |
| PREMISES | | | | | | | | | |
| Site Maintenance | 63305 | 0 | 0 | 16,075 | 16,075 | 0% | 1,216 | 25,518 | 15,000 |
| Cleaning | 63310 | 0 | 0 | 3,450 | 3,450 | 0% | 0 | 931 | 4,400 |
| Waste | 63315 | 0 | 0 | 5,825 | 5,825 | 0% | 0 | 2,973 | 2,800 |
| Facility Maintenance | 63320 | 1,202 | 1,443 | 11,700 | 10,257 | 12% | 348 | 6,270 | 13,750 |
| TOTAL PREMISES | | 1,202 | 1,443 | 37,050 | 35,607 | 4% | 1,564 | 35,692 | 35,950 |
| CAPITAL | | | | | | | | | |
| Equipment | 64010 | 0 | 0 | 0 | 0 | 0% | 0 | 54 | 0 |
| Replacement Equipment | 64011 | 0 | 0 | 0 | 0 | 0% | 0 | 6 | 0 |
| TOTAL CAPITAL | | 0 | 0 | 0 | 0 | 0% | 0 | 60 | 0 |
| TOTAL EXPENSES | | 266,660 | 366,846 | 2,933,276 | 2,566,430 | 13% | 207,474 | 2,832,515 | 2,647,782 |
| TRANSFERS | | | | | | | | | |
| Transfer to Operating fr Rev Fund | 74011 | 0 | 0 | 75,000 | 75,000 | 0% | 0 | 0 | 0 |
| Transfer to Capital | 74022 | 0 | 0 | 914,223 | 914,223 | 0% | 0 | 0 | 1,132,505 |
| Transfer to Rate Stabilization Reserve | 74031 | 0 | 0 | 325,266 | 325,266 | 0% | 0 | 0 | 0 |
| Transfer to Capital Reserves | 74032 | 0 | 0 | 240,000 | 240,000 | 0% | 0 | 0 | 136,429 |
| Transfer To Replacement Reserve | 74033 | 0 | 0 | 205,630 | 205,630 | 0% | 0 | 0 | 202,575 |
| Transfer To Reserve Fund | 74042 | 0 | 0 | 260,000 | 260,000 | 0% | 0 | 0 | 443,959 |
| Interfunctional Transfer - Council | 81100 | 0 | 0 | 52,424 | 52,424 | 0% | 0 | 0 | 49,131 |
| Interfunctional Transfer - CAO/Clerk's | 81210 | 0 | 0 | 16,399 | 16,399 | 0% | 0 | 0 | 7,505 |
| Interfunctional Transfer - Corp Admin | 81240 | 0 | 0 | 145,862 | 145,862 | 0% | 0 | 0 | 141,614 |
| Interfunctional Transfer - IT | 81310 | 0 | 0 | 98,904 | 98,904 | 0% | 0 | 0 | 91,714 |
| Interfunctional Transfer - Fire | 82100 | 0 | 0 | (1,000) | (1,000) | 0% | 0 | 0 | 0 |
| Interfunctional Transfer - Conservation Authority | 82300 | 0 | 0 | 40,000 | 40,000 | 0% | 0 | 0 | 0 |
| Interfunctional Transfer - Roads | 83080 | 0 | 0 | 1,000 | 1,000 | 0% | 0 | 1,740 | 0 |
| Interfunctional Transfer - Engineering | 83150 | 0 | 0 | 177,111 | 177,111 | 0% | 0 | 0 | 153,898 |
| Interfunctional Transfer - Th Water | 84110 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | (283,578) |
| Interfunctional Transfer - WFP | 84130 | 0 | 0 | 615,961 | 615,961 | 0% | 0 | 0 | 601,798 |
| Interfunctional Transfer - Water Meter | 84140 | 0 | 0 | 111,227 | 111,227 | 0% | 0 | 0 | 107,149 |
| Interfunctional Transfer - Water Distr | 84150 | 0 | 0 | (727,189) | (727,189) | 0% | 0 | 0 | 0 |
| Interfunctional Transfer - CCCL Water | 84180 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | (425,369) |
| Interfunctional Transfer - Th Sewer Coll | 84210 | 0 | 0 | (274,001) | (274,001) | 0% | 0 | 0 | 0 |
| Interfunctional Transfer - Cr Sewer Coll | 84220 | 0 | 0 | (512,770) | (512,770) | 0% | 0 | 0 | 0 |
| Interfunctional Transfer - Th Sewer System | 84310 | 0 | 0 | 274,001 | 274,001 | 0% | 0 | 0 | 0 |
| Interfunctional Transfer - Cr Sewer System | 84320 | 0 | 0 | 512,770 | 512,770 | 0% | 0 | 0 | 0 |
| Interfunctional Transfer - Parks | 86110 | 0 | 0 | 6,684 | 6,684 | 0% | 0 | (636) | 0 |
| Interfunctional Transfer - Econ Dev | 88200 | 0 | 0 | 6,200 | 6,200 | 0% | 0 | 0 | 0 |

User Rates Summary
 Water and Wastewater Services Summary

Town of The Blue Mountains
2009 Budget Variance Report
 For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|-------------------------------------------|------------------|------------------|--------------------|--------------------|-------------|----------------|------------------|--------------------|-----------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| TOTAL TRANSFERS | <u>\$0</u> | <u>\$0</u> | <u>\$2,563,702</u> | <u>\$2,563,702</u> | <u>0%</u> | <u>\$0</u> | <u>\$1,104</u> | <u>\$2,359,330</u> | |
| TOTAL TRANSFERS & EXPENDITURES | <u>266,660</u> | <u>366,846</u> | <u>5,496,978</u> | <u>5,130,132</u> | <u>7%</u> | <u>207,474</u> | <u>2,833,619</u> | <u>5,007,112</u> | |
| REVENUE | | | | | | | | | |
| Twp Water Connection Permit | 50005 | 150 | 150 | 7,700 | 7,550 | 2% | 150 | 6,550 | 7,700 |
| Town Water Frontage & Connection | 50006 | 0 | 0 | 0 | 0 | 0% | 3,479 | 6,957 | 0 |
| Water Billings: NO METER | 50009 | 0 | 0 | 0 | 0 | 0% | 10,088 | 61,390 | 0 |
| Water Billings: Fixed Charge | 50010 | 0 | (222) | 1,434,194 | 1,434,416 | 0% | 142,090 | 847,434 | 855,635 |
| Water Billings: Consumption | 50015 | 0 | (391) | 1,511,382 | 1,511,773 | 0% | 231,251 | 1,705,396 | 1,996,483 |
| Water Billings: Unconnected | 50016 | 0 | 0 | 0 | 0 | 0% | 125 | 730 | 0 |
| Water Purchase from Hydrants | 50050 | 1,832 | 1,832 | 0 | (1,832) | 0% | 0 | 29,266 | 28,000 |
| Twp Sewer Connection Permit | 51005 | 150 | 150 | 10,350 | 10,200 | 1% | 200 | 7,225 | 10,350 |
| Frontage & Connection | 51006 | 0 | 0 | 0 | 0 | 0% | 11,625 | 23,247 | 0 |
| Sewer Billings: NO METER | 51009 | 0 | 0 | 0 | 0 | 0% | 9,228 | 44,231 | 0 |
| Sewer Billings: Fixed Charge | 51010 | 0 | (23) | 1,043,232 | 1,043,255 | 0% | 136,469 | 639,183 | 617,845 |
| Sewer Billings: Usage | 51015 | 0 | (101) | 1,138,584 | 1,138,685 | 0% | 218,126 | 1,321,204 | 1,441,627 |
| Sewer Billings: Unconnected | 51016 | 0 | (208) | 0 | 208 | 0% | 1,739 | 8,760 | 0 |
| Sewer Billings: Private | 51030 | 21,689 | 21,689 | 124,000 | 102,311 | 17% | 0 | 203,949 | 24,000 |
| Misc Water Receipts | 51300 | 25 | 25 | 28,500 | 28,475 | 0% | 0 | 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 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% | 0 | 13,307 | 0 |
| Interest on AR accounts | 55005 | 2,376 | 3,791 | 0 | (3,791) | 0% | 0 | 13,466 | 0 |
| Merchandise Sales | 55730 | 0 | 0 | 0 | 0 | 0% | 0 | 713 | 300 |
| Fees, Charges, Admissions, Tags | 57010 | 85 | 145 | 15,000 | 14,855 | 1% | 673 | 15,439 | 15,000 |
| Misc Receipts | 57015 | 0 | 0 | 9,036 | 9,036 | 0% | 1,470 | 8,580 | 9,036 |
| TOTAL REVENUE | <u>26,307</u> | <u>26,837</u> | <u>5,496,978</u> | <u>5,470,141</u> | <u>0%</u> | <u>766,713</u> | <u>4,957,743</u> | <u>5,007,798</u> | |
| NET POSITION | <u>(240,353)</u> | <u>(340,009)</u> | <u>0</u> | <u>340,009</u> | <u>0%</u> | <u>559,239</u> | <u>2,124,124</u> | <u>686</u> | |

User Fees Summary
User Fee Based

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|--------------------------------------|-------|---------------|---------------|----------------|----------------|------------|---------------|----------------|----------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| EXPENSES | | | | | | | | | |
| SALARIES | | | | | | | | | |
| Full Time Salaries | 60005 | \$24,840 | \$45,961 | \$324,950 | \$278,989 | 14% | \$55,084 | \$384,328 | \$379,350 |
| Part Time Salaries | 60010 | 3,098 | 5,160 | 33,000 | 27,840 | 16% | 4,664 | 32,529 | 35,480 |
| Casual/Contract Salaries | 60015 | 0 | 0 | 20,777 | 20,777 | 0% | 0 | 36,582 | 36,050 |
| Overtime | 60018 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 3,000 |
| TOTAL SALARIES | | 27,938 | 51,121 | 378,727 | 327,606 | 13% | 59,748 | 453,439 | 453,880 |
| BENEFITS | | | | | | | | | |
| Full Time Benefits | 61005 | 5,938 | 10,952 | 85,552 | 74,600 | 13% | 13,110 | 80,694 | 102,650 |
| Part Time Benefits | 61010 | 0 | 0 | 3,300 | 3,300 | 0% | 0 | 3,318 | 5,350 |
| Casual/Contract Benefits | 61015 | 0 | 0 | 2,075 | 2,075 | 0% | 0 | 2,206 | 5,410 |
| TOTAL BENEFITS | | 5,938 | 10,952 | 90,927 | 79,975 | 12% | 13,110 | 86,218 | 113,410 |
| ADMINISTRATIVE EXPENSES | | | | | | | | | |
| Office Supplies | 62005 | 23 | 236 | 3,300 | 3,064 | 7% | 91 | 2,704 | 3,950 |
| Paper | 62010 | 45 | 45 | 1,100 | 1,055 | 4% | 0 | 323 | 1,000 |
| Publications | 62015 | 0 | 0 | 1,650 | 1,650 | 0% | 35 | 916 | 2,400 |
| Promotional Expenses | 62017 | 0 | 0 | 14,000 | 14,000 | 0% | 0 | 20,649 | 14,000 |
| Meeting Expenses | 62020 | 0 | 0 | 550 | 550 | 0% | 0 | 375 | 500 |
| Janitorial Supplies | 62030 | 0 | 0 | 1,550 | 1,550 | 0% | 0 | 1,191 | 1,500 |
| Printing | 63005 | 143 | 143 | 3,305 | 3,162 | 4% | 0 | 2,413 | 3,200 |
| Meeting Expenses - Services | 63015 | 0 | 0 | 275 | 275 | 0% | 0 | 0 | 250 |
| Miscellaneous | 62599 | 0 | 0 | 612 | 612 | 0% | 0 | 26 | 400 |
| TOTAL ADMINISTRATIVE EXPENSES | | 211 | 424 | 26,342 | 25,918 | 2% | 126 | 28,597 | 27,200 |
| OPERATING EXPENSES | | | | | | | | | |
| Materials | 62000 | 0 | 0 | 3,000 | 3,000 | 0% | 0 | 3,470 | 3,000 |
| Merchandise Inventory | 62080 | 0 | 0 | 65,000 | 65,000 | 0% | 14,690 | 70,111 | 70,000 |
| TOTAL OPERATING EXPENSES | | 0 | 0 | 68,000 | 68,000 | 0% | 14,690 | 73,581 | 73,000 |
| COMMUNICATIONS | | | | | | | | | |
| Telephone | 62105 | 649 | 1,647 | 9,400 | 7,753 | 18% | 1,216 | 8,226 | 9,300 |
| Courier | 62115 | 0 | 0 | 200 | 200 | 0% | 0 | 8 | 200 |
| Postage | 62120 | 24 | 46 | 700 | 654 | 7% | 72 | 827 | 650 |
| Advertisements | 62125 | 0 | 0 | 14,550 | 14,550 | 0% | 0 | 17,416 | 17,000 |
| TOTAL COMMUNICATIONS | | 673 | 1,693 | 24,850 | 23,157 | 7% | 1,288 | 26,477 | 27,150 |
| TRAINING AND TRAVEL | | | | | | | | | |
| Membership | 62205 | 588 | 1,983 | 3,540 | 1,557 | 56% | 2,313 | 3,123 | 3,315 |
| Meals | 62210 | 61 | 61 | 950 | 889 | 6% | 0 | 1,042 | 825 |
| Accomodation | 62215 | 450 | 450 | 8,000 | 7,550 | 6% | 0 | 1,324 | 4,950 |
| Training and Education Courses | 62220 | 1,436 | 2,426 | 7,300 | 4,874 | 33% | 1,685 | 4,417 | 5,000 |

User Fees Summary
User Fee Based

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | |
|-----------------------------------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|----------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget |
| Conference Workshops, Conventio | | | | | | | | |
| Travel | 62225 \$975 | \$975 | \$3,000 | \$2,025 | 33% | \$1,817 | \$3,683 | \$2,600 |
| | 62230 0 | 2,000 | 1,675 | (325) | 119% | 64 | 2,368 | 1,150 |
| TOTAL TRAINING AND TRAVEL | 3,510 | 7,895 | 24,465 | 16,570 | 32% | 5,879 | 15,957 | 17,840 |
| PERSONNEL | | | | | | | | |
| Health and Safety | 62305 11 | 11 | 2,850 | 2,839 | 0% | 50 | 1,709 | 2,500 |
| Clothing Expense | 62315 0 | 0 | 1,350 | 1,350 | 0% | 0 | 1,834 | 1,600 |
| TOTAL PERSONNEL | 11 | 11 | 4,200 | 4,189 | 0% | 50 | 3,543 | 4,100 |
| UTILITIES | | | | | | | | |
| Hydro | 62405 843 | 843 | 4,450 | 3,607 | 19% | 0 | 9,811 | 4,320 |
| Natural Gas | 62410 17 | 34 | 950 | 916 | 4% | 0 | 413 | 480 |
| Water | 62425 0 | 0 | 3,000 | 3,000 | 0% | 0 | 3,845 | 4,000 |
| TOTAL UTILITIES | 860 | 877 | 8,400 | 7,523 | 10% | 0 | 14,069 | 8,800 |
| EQUIPMENT EXPENSES | | | | | | | | |
| Equipment Operating Costs | 62509 0 | 0 | 100 | 100 | 0% | 0 | 200 | 500 |
| Equipment Repairs & Maintenance | 62510 0 | 0 | 650 | 650 | 0% | 170 | 272 | 900 |
| Tools | 62511 0 | 9 | 1,300 | 1,291 | 1% | 0 | 1,242 | 1,400 |
| Equipment Rentals | 62515 0 | 0 | 1,000 | 1,000 | 0% | 0 | 799 | 1,100 |
| Service Agreements | 62520 0 | 0 | 3,350 | 3,350 | 0% | 0 | 193 | 3,250 |
| TOTAL EQUIPMENT EXPENSES | 0 | 9 | 6,400 | 6,391 | 0% | 170 | 2,706 | 7,150 |
| VEHICLE EXPENSES | | | | | | | | |
| Vehicle Repairs & Maintenance | 62501 1,280 | 1,280 | 5,050 | 3,770 | 25% | 874 | 5,955 | 4,500 |
| Gas, Oil, Grease | 62505 0 | 0 | 10,700 | 10,700 | 0% | 184 | 8,326 | 10,500 |
| Mileage | 62506 0 | 0 | 6,500 | 6,500 | 0% | 0 | 0 | 1,500 |
| Vehicle Leases | 62525 785 | 1,571 | 12,000 | 10,429 | 13% | 1,571 | 9,424 | 12,000 |
| Licensing | 62530 296 | 296 | 370 | 74 | 80% | 0 | 471 | 370 |
| TOTAL VEHICLE EXPENSES | 2,361 | 3,147 | 34,620 | 31,473 | 9% | 2,629 | 24,176 | 28,870 |
| 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 | 0 | 2,000 | 2,000 | 0% | 0 | 3,244 | 1,500 |
| Contract Services | 63125 1,000 | 2,000 | 14,050 | 12,050 | 14% | 12,000 | 12,567 | 14,000 |
| TOTAL PROFESSIONAL FEES | 1,000 | 2,000 | 20,050 | 18,050 | 10% | 12,000 | 18,358 | 21,000 |
| FINANCIAL RELATED EXPENSES | | | | | | | | |
| Bank Service Charges | 63205 35 | 70 | 500 | 430 | 14% | 0 | 210 | 0 |
| Card Processing Fees | 63206 63 | 126 | 500 | 374 | 25% | 106 | 2,956 | 1,000 |
| Insurance Premiums | 63020 80,379 | 80,379 | 83,421 | 3,042 | 96% | 0 | 74,878 | 90,486 |
| Sponsorship | 63225 0 | 0 | 10,000 | 10,000 | 0% | 0 | 1,311 | 10,000 |
| TOTAL FINANCIAL RELATED EXPENSES | 80,477 | 80,575 | 94,421 | 13,846 | 85% | 106 | 79,355 | 101,486 |

User Fees Summary
User Fee Based

Town of The Blue Mountains
2009 Budget Variance Report
For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | | |
|-------------------------------------------|-------|----------------|----------------|------------------|------------------|------------|----------------|----------------|------------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget | |
| PREMISES | | | | | | | | | |
| Site Maintenance | 63305 | \$0 | \$0 | \$15,500 | \$15,500 | 0% | \$0 | \$15,638 | \$15,000 |
| Waste | 63315 | 0 | 0 | 1,900 | 1,900 | 0% | 0 | 673 | 1,800 |
| Facility Maintenance | 63320 | 0 | 86 | 2,000 | 1,914 | 4% | 37 | 4,122 | 750 |
| Rent | 63325 | 0 | 0 | 51,500 | 51,500 | 0% | 0 | 47,154 | 49,900 |
| TOTAL PREMISES | | 0 | 86 | 70,900 | 70,814 | 0% | 37 | 67,587 | 67,450 |
| CAPITAL | | | | | | | | | |
| Replacement Equipment | 64011 | 0 | 0 | 0 | 0 | 0% | 0 | 191 | 0 |
| TOTAL CAPITAL | | 0 | 0 | 0 | 0 | 0% | 0 | 191 | 0 |
| TOTAL EXPENSES | | 122,979 | 158,790 | 852,302 | 693,512 | 19% | 109,833 | 894,254 | 951,336 |
| TRANSFERS | | | | | | | | | |
| Transfer to Capital | 74022 | 0 | 0 | 194,625 | 194,625 | 0% | 0 | 0 | 137,339 |
| Interfunctional Transfer - CAO/Clerk's | 81210 | 0 | 0 | 5,774 | 5,774 | 0% | 0 | 0 | 2,642 |
| Interfunctional Transfer - Corp Admin | 81240 | 0 | 0 | 146,390 | 146,390 | 0% | 0 | 0 | 135,305 |
| Interfunctional Transfer - IT | 81310 | 0 | 0 | 16,989 | 16,989 | 0% | 0 | 0 | 15,752 |
| Interfunctional Transfer - By-law | 82420 | 0 | 0 | 5,000 | 5,000 | 0% | 0 | 0 | 5,000 |
| Interfunctional Transfer - Roads | 83080 | 0 | 0 | 0 | 0 | 0% | 0 | 30 | 0 |
| Interfunctional Transfer - Parks | 86110 | 0 | 0 | 14,214 | 14,214 | 0% | 0 | 4,815 | 13,800 |
| Interfunctional Transfer - Econ Dev | 88200 | 0 | 0 | (5,000) | (5,000) | 0% | 0 | 0 | (5,000) |
| TOTAL TRANSFERS | | 0 | 0 | 377,992 | 377,992 | 0% | 0 | 4,845 | 304,838 |
| TOTAL TRANSFERS & EXPENDITURES | | 122,979 | 158,790 | 1,230,294 | 1,071,504 | 13% | 109,833 | 899,099 | 1,256,174 |
| REVENUE | | | | | | | | | |
| Federal Grants | 53005 | 0 | 0 | 0 | 0 | 0% | 0 | 1,100 | 0 |
| Provincial Grants | 53010 | 0 | 0 | 0 | 0 | 0% | 0 | 1,120 | 0 |
| Transfer From Operating Reserve | 54031 | 0 | 0 | 5,715 | 5,715 | 0% | 0 | 0 | 0 |
| Photocopies Plans, Office services | 55710 | 0 | 0 | 2,700 | 2,700 | 0% | 0 | 2,788 | 2,600 |
| Merchandise Sales | 55730 | 0 | 0 | 775 | 775 | 0% | 0 | 792 | 750 |
| Sale of Gas | 55736 | 0 | 0 | 79,000 | 79,000 | 0% | 0 | 67,866 | 79,000 |
| Sale of Diesel | 55737 | 0 | 0 | 12,000 | 12,000 | 0% | 0 | 16,031 | 11,000 |
| Sale of Hydro | 55738 | 0 | 152 | 16,000 | 15,848 | 1% | 1,000 | 14,948 | 15,000 |
| Fees, Charges, Admissions, Tags | 57010 | 0 | 1,239 | 276,300 | 275,061 | 0% | 16,883 | 256,434 | 265,500 |
| Sponsors and Partnerships | 57017 | 0 | 0 | 0 | 0 | 0% | 616 | 2,966 | 0 |
| BIA Levy | 57018 | 0 | 0 | 75,064 | 75,064 | 0% | 0 | 75,064 | 75,064 |
| Certificate Fees | 57025 | 400 | 1,060 | 10,000 | 8,940 | 11% | 1,775 | 11,735 | 10,000 |
| Permits | 57030 | 3,330 | 12,341 | 606,000 | 593,659 | 2% | 17,249 | 377,471 | 665,948 |
| Interfunctional Building Permits | 57031 | 0 | 0 | 40,000 | 40,000 | 0% | 0 | 2,798 | 80,000 |
| Launch Fees | 57057 | 38 | 38 | 2,500 | 2,462 | 2% | 0 | 1,646 | 3,000 |
| Facilities Rental | 57500 | 0 | 0 | 15,225 | 15,225 | 0% | 0 | 8,740 | 19,000 |
| Harbour - Winter Storage | 57504 | 0 | 0 | 22,500 | 22,500 | 0% | 0 | 22,919 | 25,000 |
| Proceeds from Debt | 58100 | 0 | 0 | 66,215 | 66,215 | 0% | 0 | 0 | 0 |

User Fees Summary
 User Fee Based

Town of The Blue Mountains
2009 Budget Variance Report
 For the Two Months Ending February 28, 2009

| Acct | 2009 | | | | | 2008 | | |
|----------------------|------------------|------------------|------------------|------------------|-------------|-----------------|-----------------|------------------|
| | FEB | YTD | Budget | Unexpended \$ | % of Budget | FEB | Actuals | Budget |
| Misc Revenue | \$486 | \$486 | \$300 | (\$186) | 162% | \$0 | \$1,167 | \$300 |
| TOTAL REVENUE | 4,254 | 15,316 | 1,230,294 | 1,214,978 | 1% | 37,523 | 865,585 | 1,252,162 |
| NET POSITION | (118,725) | (143,474) | 0 | 143,474 | 0% | (72,310) | (33,514) | (4,012) |