



Council Report

Report: FIN 2017-06

To: Mayor Bob Pringle and Council Members
From: Valerie Manning, Treasurer,
Date: June 7, 2017
Subject: Budgeted amounts - Grants to others

Recommendation(s)

That the Treasurers Report FIN 2017-06 regarding the Budgeted amounts – Grants to others be hereby received for information.

Background

During our budget deliberations we reviewed the amounts that were budgeted in previous years, we reduced the amounts that were budgeted from the previous year and a report was come back with a breakdown history.

In our current budget we have allotted:

Recreation – Grants to Others	\$15,500.00
Recreation – Grants to Sundry Boards	<u>\$16,000.00</u>
	<u>\$31,500.00</u>

In the past we have budgeted to give sundry boards grants as follows:

Chatsworth Community Centre	(in our Books)
Desboro Community Centre	\$7,000.00
Keady Community Centre	\$7,000.00
Walters Falls Community Centre	\$ 500.00
Williamsford Community Centre	\$1,000.00
Holland Centre Recreation Committee	\$ 500.00


With the exception of Walters Falls Community Centre grant cheques are written to the local boards, Walters Falls grant is allocated to the outstanding loan balance.

Grants to others are paid to various committees supported by council. See Schedule A attached. So far we have used \$2,745.00 of the \$15,500.00 allotted.

For the current year we can the follow the existing list or we can provide payments based on requests by committees.

In the future it is recommended that an application process be implemented where the organization is required to request funding. This request should be received in advance of our budget deliberations.

Respectfully submitted



Valerie Manning
Treasurer

Reviewed by



Patty Sinnamon, Dipl.M.M.
CAO Clerk

Description	Type	Actual	Budget	In Kind	Actual	Budget	In Kind	Actual	Draft Budget	In Kind
		2015	2015		2016	2016		2017	2017	
Holland Chatsworth CS	Award	55.00	55.00		55.00	55.00		55.00		01-1622-7000
Sullivan Community School	Award	55.00	55.00		55.00	55.00		55.00		01-1622-7000
Holland Chatsworth CS	Cleanathon									
TCDMHA - Hourly rental difference Desboro	Grant	3400.00	5100.00		6415.00	7100.00		1335.00		01-1622-7000
TCDMHA - Hourly rental difference Keady		3650.00								
Chatsworth Figure Skating Club	Grant	800.00	800.00		800.00	800.00				01-1622-7000
Walters Falls Ball diamond		200.00								
"Play in Grey"	Grant	300.00	300.00		300.00	300.00		300.00		01-1622-7000
Desboro Agriculture Society	Grant	1500.00	1500.00		1500.00	1500.00				01-1622-7000
Chatsworth Agriculture Society	Grant	1500.00	1500.00		1500.00	1500.00				01-1622-7000
Grey County Farm Safety Assoc	Grant	100.00	100.00		100.00	100.00				01-1622-7000
Chatsworth Santa Parade	Grant	400.00	400.00		400.00	400.00				01-1622-7000
Miscellaneous	Grant		600.00			600.00				01-1622-7000
Algoma disaster										
Chatsworth Community outreach										
Berkeley Play Ground	In Kind			300				300.00		01-1622-7000
(received materials etc from Twp instead of \$\$)										
Girls Hockey Team										
Intermunicipal Wind Turbine Committee		700.00	700.00			700.00				01-0200-7376
Intermunicipal Working Group	Grant				500.00					01-1622-700
Royal Canadian Legion	70th Year				500.00					01-1622-700
Beautification of Chatsworth		1000.00			1000.00			1000.00		01-1622-700
Chatsworth Community Centre	Grant									
Williamsford Community Centre	Grant	1000.00	1000.00		3000.00	1000.00				01-1622-7001
Walters Falls CC to Loan	Grant	500.00	500.00		500.00	500.00				01-1622-7001
Holland Centre Recreation Committee	Grant	500.00	500.00		2500.00	500.00				01-1622-7001
Keady Community Centre	Grant	7000.00	7000.00		7000.00	7000.00				01-1622-7001
Desboro Community Centre	Grant	7000.00	7000.00		7000.00	7000.00				01-1622-7001
2015										
Prorated to Hockey, Skating, Ball, Soccer based on Kids		0.00	2000.00			2000.00				01-1622-7000
Desboro Ball - 98 Kids										
TCDMHA - Kids 148 Kids										
Chatsworth Soccer - 147 Kids										
Chatsworth Skating Club - 33 Kids										
Keady Ball - 0 Kids										
Holland Centre Ball - 54 Kids										
								12250.00		
Contingency Plan										
Final Grants Total		29660.00	29110.00	300.00	33125.00	43360.00	300.00	2745.00	0.00	0.00

01-0200-7356		700.00	700.00		0.00	700.00	0.00			
01-1622-7000		12960.00	12410.00		12125.00	14410.00	11125.00	01-1622-7000	15500.00 *	Budgeted fo
01-1622-7001		16000.00	16000.00		20000.00	16000.00	20000.00	01-1622-7001	16000.00 *	2017
				0.00		31125.00			31500.00	