

CULTURE & HERITAGE OPERATIONSFrom November 1, 2009 to December 31,
2009**APPENDIX A**

100% of year completed

<u>ACCT#</u>	<u>TITLE</u>	<u>YTD ACTUAL</u>	<u>YTD COMMITMENTS</u>	<u>ACTUAL WITH COMMITMENTS</u>	<u>2009 BUDGET</u>	<u>YTD VARIANCE</u>	<u>YTD % SPENT</u>
PACAC							
101 6105344	PACAC Recoveries	(100.00)		(100.00)		100.00	
101 6105664	PACAC Tsf from Reserve						
101 6105670	PACAC City Contribution						
	Total Revenues	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>	<u>100.00</u>	
101 6106026	PACAC Contracted Staff						
101 6106405	PACAC Telephone						
101 6106410	PACAC Adv & Publicity						
101 6106430	PACAC Postage						
101 6106520	PACAC Doors Open	2,148.14		2,148.14		(2,148.14)	
101 6106521	PACAC Special Projects	1,933.45		1,933.45		(1,933.45)	
101 6107005	PACAC Office supplies						
101 6107006	PACAC PHS Plaques						
101 6107050	PACAC Photocopies						
101 6107705	PACAC Tsf from reserve						
101 6108215	PACAC Memberships/Subs						
101 6108220	PACAC Training & Devpt						
	Total Expenses	<u>4,081.59</u>	<u>0.00</u>	<u>4,081.59</u>	<u>0.00</u>	<u>(4,081.59)</u>	
	Net Expenses	<u>3,981.59</u>	<u>0.00</u>	<u>3,981.59</u>	<u>0.00</u>	<u>(3,981.59)</u>	
REPORT FINAL TOTALS		<u>41,278.43</u>	<u>0.00</u>	<u>41,278.43</u>	<u>1,126,009.00</u>	<u>1,084,730.57</u>	<u>3.7%</u>

HERITAGE & CULTURE - TRANSACTION DETAIL

From November 1 to December 31, 2009

APPENDIX A

<u>SS</u>	<u>Ident</u>	<u>BATCH</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BAL FORWARD</u>
101 6105344	PACAC Recoveries					
GL	8152	8152	2009/11/30	Walking Tour books	(50.00)	
				Total for Period 11	(50.00)	(50.00)
CC	RECPT54938	3540	2009/12/01	Walking Tour Book Canoe Museum	(50.00)	
				Total for Period 12	(50.00)	(100.00)
101 6106520	PACAC Doors Open					
AP	00000	13011	2009/11/30	20091111 PETERBOROUGH & T	71.68	
AP	00000	13011	2009/11/30	20091111 PETERBOROUGH & T	100.35	
AP	00000	13011	2009/11/30	20091127 PETERBOROUGH & T	(23.89)	
				Total for Period 11	148.14	148.14
AP	54044	12966	2009/12/09	Pbothiswee oct 43904	2,000.00	
				Total for Period 12	2,000.00	2,148.14
101 6106521	PACAC Special Projects					
AP	54086	12966	2009/12/09	SherylSmith doors open consult	1,933.45	
				Total for Period 12	1,933.45	1,933.45

RESERVES

From January 1, 2009 to December 31, 2009

APPENDIX A

<u>ACCT#</u>	<u>TITLE</u>	<u>YTD ACTUAL</u>	<u>YTD COMMITMENTS</u>	<u>ACTUAL WITH COMMITMENTS</u>
103 3934715	Balance Forward	(27,220.91)		(27,220.91)
103 3935642	Interest Earned	(76.87)		(76.87)
103 3935662	Revenue from Revenue fund			
103 3937710	Transfer to Revenue fund			
		<u>(27,297.78)</u>	<u>0.00</u>	<u>(27,297.78)</u>
	Net Expenses	<u>(27,297.78)</u>	<u>0.00</u>	<u>(27,297.78)</u>