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REPORT RE: Council February 9, 2010
REPORT NO: FS #5 - 2010

SUBJECT: 2009 Financial Report – Departmental Variances - Actual to Budget

RECOMMENDATION:

Review and file.

Please note that I will be reviewing the format of the monthly financial reports that are provided to Council, and would appreciate your comments if there are any changes that you would like to see implemented.

BACKGROUND:

This memo has been prepared to support the financial reports that were distributed to Council on February 5th which included the following:

- 1) Budget to Actual Department Summary
- 2) Balance Sheet
- 3) Table of Contents - Departmental Revenues and Expenses
- 4) Capital – Actual – capital expenditures and sources of financing
- 5) Reserves – Actual – funds available for financing of expenditures
- 6) Reserve Funds – Actual – funds available for financing of expenditures
 - Funds held for specific purposes
- 7) Deferred Revenue – balance of unspent funds from Investing in Ontario and Road and Bridge Infrastructure Grants – available for financing of capital projects in 2010

Our current financial position is an overall surplus of \$294,687, which will be brought forward to assist with the 2010 budget. As the audit has not been finalized, the balances may change. At the present time I am not anticipating any changes, however, we are still reconciling the tangible capital assets and presentation of the investment in capital assets. Any significant changes will be identified in a final report. We have identified some receivables and payables that have occurred since the year-end close, but they are not considered significant and will be reflected in 2010.

The following comments address the significant variances observed within each department. A few financial presentation issues have occurred during 2009 that are observed in the variances from Budget to Year-to-Date 2009, and they are as follows:

Capital expenditures – where applicable, each department’s budgeted expenses included an allocation for capital expenditures. For financial statement purposes, the capital expenditures that met the threshold of our capital asset policy have been reflected as additions to the cost of capital assets, now presented as assets on the Balance Sheet. For budget comparability, the capital costs that have been financed during the year have been recorded on the budget line for Capital Expenditures. A summary of Capital Expenditures (Schedule 4) was provided to identify the capital costs incurred and the method of financing.

Depreciation – with the implementation of tangible capital assets for 2009, the department’s expenses include depreciation expense. The 2009 budget was proactive in dealing with the change for depreciation and included \$490,000 which was raised through taxation. The actual depreciation for 2009 was \$1,426,105. We are currently in the process of reviewing a report on tangible capital assets that will provide you with the cost, accumulated depreciation and net book value of assets by department and by asset identification code. Part of the budget discussions for 2010 will be how to account for depreciation.

WSIB Reserve – As a Schedule 2 employer the Town self-funds the WSIB costs by transferring to a Reserve each year the amount of WSIB premiums based on current payroll costs and current WSIB premium rates. In the past and presented in the 2009 Budget, the reserve transfer is included with payroll costs as Fringe Benefits. To allow for the reconciliation of reserve transactions, the transfer to the WSIB Reserve recorded for 2009 has been presented as a separate line item, transfer to Reserve – WSIB. A summary of the Reserves was been provided in Schedule 5.

Departmental Comments

Council – Advertisements was originally budgeted for \$12,000 and was amended to include an additional \$3,000 from Committee remuneration and \$8,000 for Nigel Bellchamber expenses that were to be financed by working capital reserve. The final billing from Nigel has not yet been received and has not been reflected on 2009 expenditures. As the amount owing is not significant the expenditures will be reflected in 2010 when the payment is made. The surplus generated in 2009 will be reflected in the general operating surplus that is carried forward to the 2010 budget.

General Government – Taxation revenues were budgeted for \$6,924,489, while we raised \$6,867,954, this resulted in a deficit of \$56,535. I believe this was an oversight in the preparation of the budget for 2009. Other General Revenues are in line with budgeted expectations. There was an expectation for property sale proceeds from surplus lands of \$25,000. The sale of assets is now reflected on the Balance Sheet with a reduction in the cost of the asset and its accumulated depreciation, and a gain or loss on disposal being reflected in the expenditures.

We are currently reviewing the properties that are eligible for tax sale proceedings and have registered two properties that will close on March 31, 2010. Other properties are in the process of receiving final notices in an attempt to collect on arrears.

A few variances were noted with expenditures.

- Full-time salaries increased due to settlement of a severance package for a previous employee, which will be paid out monthly until March 2011
- Legal and professional fees have increased substantially. More specific details are available if required.
- Audit fees have been accrued based on \$35,000 plus \$1,250 for the Gas Tax Audit. There will not be a cost for the FIR preparation this year as it will be completed internally, as it does not require an auditor's opinion. The estimated cost for the audit of the tangible capital assets has been recorded under the tangible capital asset expense, and has been estimated at \$20,000, based on estimates provided in correspondence from BDO.
- Pay equity is pending a final report and final billing, thus no expense has been recognized in 2009. When the final billing is received it will be recognized as an expense in 2010 as it is not expected to be significant and has missed the payables cutoff date for inclusion in 2009.
- Software enhancement budget included the software portion which has been reflected as a capital asset at a cost of \$15,285

Fire – Funds were budgeted to be received from the Amabel Fireman Association, which in turn would have been used to purchase capital items for the Association. Due to changes in 2009 with tangible capital assets, the funds have not been received from the Association nor has the expense been incurred. Miscellaneous revenues in the past included recoveries for motor vehicle collisions, and in 2008 a donation of \$5,000 was received. The transfer from reserve was reduced to cover the actual cost of training sessions that was incurred.

The increase in equipment purchases is to compensate for the change in capital assets, as the original budget for capital of \$78,050 included expenditures that did not meet the capitalization threshold and have been expensed – hose fittings, harness assembly, tools and foam/nozzles.

Police – Revenues are in line with budgeted expectations. Any adjustment to the OPP levy for year-end reconciliations has not been reflected, as the adjustments if any are unknown at this time.

Grey Sauble Conservation Authority – contributions agree to budget.

Building Department – Revenues met expectations, with a slight increase in building permits. Overall the department had a surplus of \$72,937 that by Resolution was transferred to a Reserve. A savings in wages was noted due to the vacant position of the CBO during part of the year. The budget included the purchase of software for the laptops and a new truck, neither of these items were purchased.

Animal Control – The contract for a door-to-door salesperson for dog tags did not perform as expected, consequently, sales are down, as is the corresponding expense for the collection fee.

By-Law Enforcement – Our share of the POA revenues from the County of Grey increased this year by \$7,000 which is seen in the increase in fines and offences compared to 2008.

Paid Parking – There was an increase in the revenue from ticket dispensers as recovered \$5,000 for PST that was paid on the purchase of some of the ticket dispenser machines in 2004. The contract payment totaling \$16,788 for Crowd Inn Parking Lot was included in Supplies in 2008, whereas a separate account was set up in 2009. The final payment for the Parking Machine debt was made in

2009. Overall the department had a surplus of \$155,249 that by Resolution was transferred to a Reserve.

Emergency Management Program – expenditures are reasonable compared to budget.

Public Works – The budgeted transfer from Reserve of \$1,301,070 included the deferred revenues from 2008 for the Investing in Ontario grant and the Roads & Bridges Infrastructure grant of \$1,142,855. Of this grant, only \$793,795 was reflected in Provincial Income and the remainder has been deferred for application to capital projects in 2010. Building Canada funds represents the 2/3 funding for the capital costs incurred for Howdenvale/Sunset Road in 2009.

- Bridges & Culverts – as per Resolution, \$95,000 was transferred to Reserve for North Acres Culvert 1 and 2. A budget reallocation was completed for previously budgeted capital that did not meet the capital asset threshold and has been reflected as Supplies - \$140,000 for bridge repairs.
- Shoulder Maintenance – overall cost savings as less work was done than anticipated.
- Hardtop Maintenance – large increase is primarily due to the depreciation expense.
- Loosetop Maintenance - overall cost savings as less work was done than anticipated.
- Winter Maintenance – as per Resolution, the surplus of \$52,159 has been transferred to a Reserve.
- Safety Devices – overall increase attributed to depreciation expense.
- Capital & Road Construction – as per Resolution, the unspent funds for Elm Rd of \$100,000 was transferred to a Reserve. A budget adjustment was also completed for Reconstruction of Roads in problem areas of \$263,000 that were not considered to be capital. Included in the budget was \$100,000 for Elm Street that has been carried over to 2010, and \$100,000 for Boat Lake Road, which was completed as capital at a cost of \$117,865.
- Equipment & Housing – increase in vehicle repairs due to two trucks needing repairs this year.

Health & Safety – overall cost savings.

Town Street Lighting Systems – Originally budgeted \$235,000 for Hepworth and Sauble, and then a budget adjustment provided for an increase of \$30,000 for Hepworth Street lighting. Capital projects were under spent and only totaled \$71,866. As per Resolution, the surplus of \$143,346 was transferred to a Reserve. The Hydro One and maintenance accounts have been reviewed for significant items -- Hydro One is the monthly charges and maintenance is the contract work for repair calls.

Warton-Keppel District Airport – Fuel sales of Avgas increased significantly as the Flight School was on site starting July 1, 2009, and is continuing in 2010. Avgas fuel purchases also increased. As per Resolution, the operating surplus of \$32,505 was transferred to a Reserve. The Airport began Hangar Construction in 2009 of \$9,270 which will be financed in 2010.

Warton Waterworks – The Ontario Small Water Assistance Program (OSWAP) provided the Town with a total grant of \$100,000, with \$25,000 to be received from 2009 to 2012. The funds received for 2009 have been split between Warton Water and Amabel Water, allocated proportionately based on the number of water users. The budget for water billings showed an expected increase in the revenues generated from water haulers, however, we did not see an increase. As per Resolution, the operating

surplus of \$139,311 was transferred to a Reserve Fund. Capital expenditures totaled \$97,056, which is less than budgeted.

Amabel Waterworks – As discussed above, a portion of the OSWAP funding was allocated to Amabel. Additional OSTAR funding, \$179,748 has been recognized for capital expenditures that were incurred in 2009. The final claim #7 was submitted; however, now that another extension has been received to allow for additional work to be completed meeting regulations for water quality, then another final claim will be required. Based on discussions with the Province, it is expected that the costs in excess of the originally approved agreement will be funded providing they meet the “eligibility” requirements. The Federal Government will refer the cost overruns to the Ontario Potable Water Program for additional funding, providing they meet the “eligibility” requirements as well.

As per resolution, a transfer from the Reserve Fund of \$218,630 was recorded to help offset the operating deficit. Unfortunately, there were not enough funds available to fully cover the operating deficit of \$291,803. Therefore, the budget for 2010 will need to include the remaining deficit of \$73,173. Some discussion is required as the operating deficit is largely due to the depreciation expense of \$109,233 and the loss on disposal of \$176,440. With the implementation of tangible capital assets comes the ability to monitor the net book value of assets at the time of disposal of an asset. Pump houses and various equipment were disposed of during the year.

Garbage Collection & Disposal – The bear proof bins program was assisted with a \$19,800 grant from Ontario Shared Services and \$10,000 was received from the Nuclear Waste Management Organization in support of the Green Cone composting program. A significant increase was noted with tipping fees which is partially attributed to an increase in tones received, 6,329 in 2009 compared to 5,533 in 2008.

Garbage Collection costs exceeded budget. In particular, the service agreement costs with Miller Waste exceeded the budget by \$24,639. Upon review of the account, the annual payments to Miller Waste were \$421,985. The unspent funds from the implementation of the Bag Tag Program, \$13,054, were transferred to a reserve, as per Resolution.

Garbage Disposal included a budget of \$50,000 for Special Projects – Long-term Waste Management Plan, which was not completed during 2009.

Recycling – overall cost savings.

Warton Sewer – as per Resolution, the operating deficit of \$94,338 was funded by a transfer from the Reserve Fund. The deficit was attributed to the depreciation expense of \$138,689. The service agreement costs exceeded the budget. Upon review of the account, the monthly payments totalled \$123,024 plus additional payments to OCWA of \$31,949.

Sauble Sewer – to date \$862,065 has been spent towards the Sauble Sewer, of which 2/3's is funded as per an agreement through the Building Canada Fund. Included in these initial costs is the land purchase, which is not an eligible expense under the agreement. Temporary financing was arranged to cover \$461,460 for the land purchase costs. Revenue has been recognized in accordance with the grant to offset current year's costs.

Arena – the Arena generated more revenue from the sign rentals this year. The billboard is rented for \$195 and the ice logo is \$500. There was an increase in the rentals, 23 billboards and 4 ice logo, compared to 20 and 3 in 2008, respectively. Property and building maintenance were more than anticipated. In accordance with the Budget, \$10,000 was transferred to a Reserve. The transfer to Reserve also includes the \$5,000 budgetted transfer for the Wiarion Information Centre and Campground. A correction will need to be made to reflect the transfer in the proper department.

The capital projects that related to the arena, the security system and sound system, were included in the budget for Parks department. As per resolution, \$13,500 unspent capital was transferred to a Reserve to cover the sound system and security system.

Wiarion Information Centre and Campground - Property and building maintenance were more than anticipated. In accordance with the Budget, \$5,000 was transferred to a Reserve.

Wiarion Willie – Donations were less than expected. Funds were received from the Government of Canada through HRDC. Overall, expenses in general were greater than expected.

Planning & Economic Development – included in miscellaneous revenues is \$10,000 from the Wiarion BIA and \$2,300 from the Chamber of Commerce, funds received for the Christmas decorations. Funds were transferred from the Reserve, \$94,498, in accordance with the Budget.

As per Resolution, the unspent funds for various projects, \$208,235, were transferred to a Reserve. These projects included the South Wiarion Sauble Core Study, Official Plan Study, Development Fee Study, Special Projects, Downtown revitalization, Signage, Community Improvement Program, Waterfront Development and Branding.

Drainage – as expected

Wiarion BIA - the BIA finished the year with a surplus of \$10,747, which was transferred to a Reserve, as per Resolution. The current surplus is due to the inclusion of the prior year surplus, \$12,130 which was included in income. The BIA continues to finance the Main Street streetlights with annual payments of \$10,000. The remaining balance is \$70,000.

I look forward to answering any questions that you may have with regards to the financial reports that you have received for 2009.

Respectfully Submitted,

Approved by,

Tracey Neifer, CA

Manager of Financial Services

Rhonda Cook, CAO/Clerk

Date: February 6, 2010

Date: _____

Department	BUDGET			ACTUAL			Surplus (Deficit)	Surplus to Reserve	Surplus Before Transfers
	Revenue	Expense	Taxation Raised	Revenue	Expense	Taxation Applied			
TAXATION RAISED			6,924,489.00	6,867,953.60			56,535.40		
COUNCIL	\$ 2,984,775.26	\$ 212,421.13	\$ 212,421.13	\$ 196,831.31	\$ 15,569.82	\$ 15,569.82	\$ -	\$ 15,569.82	\$ 15,569.82
GENERAL GOVERNMENT		\$ 1,155,414.71	\$ (1,829,360.55)	\$ 3,005,637.41	\$ 158,185.63	\$ (2,847,451.78)	\$ 1,018,091.23	\$ -	\$ 1,018,091.23
ELECTIONS		\$ 13,550.00	\$ 13,550.00	\$ 13,550.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE PROTECTION	\$ 184,455.00	\$ 897,077.71	\$ 712,822.71	\$ 121,048.78	\$ 850,824.83	\$ 729,776.05	\$ (17,153.34)	\$ -	\$ (17,153.34)
POLICE PROTECTION	\$ 213,236.00	\$ 2,188,700.00	\$ 1,975,464.00	\$ 2,097,442.08	\$ 1,885,358.08	\$ 2,097,442.08	\$ 90,105.92	\$ -	\$ 90,105.92
GREY SAUBLE CONSERVATION		\$ 132,906.01	\$ 132,906.01	\$ 132,906.01	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING INSPECTION	\$ 361,700.00	\$ 365,570.11	\$ 3,870.11	\$ 367,166.41	\$ 367,166.41	\$ -	\$ 3,870.11	\$ 72,937.21	\$ 76,807.32
ANIMAL CONTROL	\$ 37,500.00	\$ 99,200.00	\$ 1,700.00	\$ 15,888.25	\$ 16,552.02	\$ 683.77	\$ 1,016.23	\$ -	\$ 1,016.23
BYLAW ENFORCEMENT	\$ 28,300.00	\$ 90,038.39	\$ 61,738.39	\$ 45,188.46	\$ 88,795.48	\$ 43,607.02	\$ 18,131.37	\$ -	\$ 18,131.37
PAID PARKING	\$ 284,000.00	\$ 305,369.64	\$ 11,369.64	\$ 307,445.50	\$ 307,445.50	\$ -	\$ 11,369.64	\$ 155,249.60	\$ 166,619.24
EMERGENCY MANAGEMENT		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS (Combined Depts)	\$ 1,302,570.02	\$ 4,825,826.93	\$ 3,523,256.91	\$ 981,257.93	\$ 5,068,524.86	\$ 4,077,266.93	\$ (554,010.02)	\$ 2,500.00	\$ (1,260.49)
WIARTON KEPPEL AIRPORT	\$ 350,822.81	\$ 350,822.81	\$ -	\$ 484,884.13	\$ -	\$ -	\$ -	\$ 32,505.76	\$ 32,505.76
WIARTON WATERWORKS	\$ 666,000.00	\$ 697,472.93	\$ 31,472.93	\$ 663,990.79	\$ 751,107.03	\$ 87,116.24	\$ (55,643.31)	\$ -	\$ (55,643.31)
AMABEL WATERWORKS	\$ 364,870.00	\$ 409,700.50	\$ 44,830.50	\$ 596,000.92	\$ 751,238.74	\$ 155,237.82	\$ (110,407.32)	\$ -	\$ (110,407.32)
GARBAGE COLLECTION	\$ 405,060.00	\$ 509,750.00	\$ 104,750.00	\$ 475,107.24	\$ 547,683.33	\$ 72,576.09	\$ 32,173.91	\$ 13,054.00	\$ 45,227.91
GARBAGE DISPOSAL		\$ 313,167.52	\$ 313,167.52	\$ 279,230.55	\$ 279,230.55	\$ -	\$ 33,936.97	\$ -	\$ 33,936.97
RECYCLING		\$ 228,000.00	\$ 228,000.00	\$ -	\$ 189,026.13	\$ 189,026.13	\$ 38,973.87	\$ -	\$ 38,973.87
WIARTON SEWER	\$ 408,000.00	\$ 461,624.04	\$ 53,624.04	\$ 506,640.31	\$ 577,876.19	\$ 71,235.88	\$ (17,711.84)	\$ -	\$ (17,711.84)
SAUBLE CEMETERIES		\$ -	\$ -	\$ 265,192.44	\$ 268,018.84	\$ 2,826.40	\$ (2,826.40)	\$ -	\$ (2,826.40)
PARKS AND INFORMATION CENTRE	\$ 224,000.00	\$ 261,784.00	\$ 37,784.00	\$ 165,452.60	\$ 165,452.60	\$ 136,299.12	\$ (100,535.12)	\$ -	\$ (100,535.12)
RECREATION	\$ 454,537.10	\$ 594,216.03	\$ 139,678.93	\$ 548,135.44	\$ 718,659.36	\$ 170,523.92	\$ (30,844.99)	\$ 188,856.70	\$ 158,011.71
SAUBLE COMMUNITY SCHOOL	\$ 26,564.25	\$ 475,485.75	\$ 448,921.50	\$ 51,530.86	\$ 464,893.01	\$ 413,362.15	\$ 35,559.35	\$ -	\$ 35,559.35
SAUBLE BEACH COMMUNITY CENTRE		\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,776.85	\$ 1,776.85	\$ 223.15	\$ -	\$ 223.15
WIARTON & SAUBLE LIBRARY	\$ 24,100.00	\$ 90,149.38	\$ 66,049.38	\$ 22,045.17	\$ 102,579.01	\$ 80,533.84	\$ (14,484.46)	\$ -	\$ (14,484.46)
SAUBLE INFORMATION BOOTH	\$ 36,080.00	\$ 47,766.84	\$ 11,586.84	\$ 37,182.40	\$ 50,805.16	\$ 13,642.76	\$ (1,955.92)	\$ -	\$ (1,955.92)
ARENA		\$ 78,608.08	\$ 39,206.08	\$ 43,518.62	\$ 82,792.98	\$ 39,274.36	\$ (68.28)	\$ -	\$ (68.28)
WIARTON INFORMATION BOOTH	\$ 111,300.00	\$ 271,805.25	\$ 160,505.25	\$ 120,196.00	\$ 343,078.84	\$ 222,882.84	\$ (62,377.59)	\$ 23,500.00	\$ (38,877.59)
WIARTON WILLIE	\$ 18,850.00	\$ 36,200.00	\$ 17,350.00	\$ -	\$ 40,150.35	\$ 40,150.35	\$ (3,950.35)	\$ -	\$ (3,950.35)
PLANNING & ECONOMIC DEVELOPMENT	\$ 97,198.20	\$ 17,912.09	\$ (837.91)	\$ 17,194.82	\$ 23,672.37	\$ 6,477.55	\$ (7,415.46)	\$ -	\$ (7,415.46)
DRAINAGE & SHORELINE	\$ 2,400.87	\$ 1,400.87	\$ (1,000.00)	\$ 1,400.87	\$ 455,618.23	\$ 399,740.03	\$ 26,041.56	\$ 103,624.62	\$ 129,666.18
WIARTON BIA	\$ 45,102.82	\$ 45,102.82	\$ -	\$ 42,129.71	\$ 42,129.71	\$ -	\$ (1,000.00)	\$ -	\$ (1,000.00)
Total	\$ 8,680,762.33	\$ 15,505,251.33	\$ 5,924,488.00	\$ 15,931,811.74	\$ 15,637,124.73	\$ 6,573,266.59	\$ 294,687.01	\$ 1,001,298.98	\$ 1,352,521.40

Total Revenue	\$ 15,931,811.74	Taxation Raised	\$ 6,867,953.60
Less: Taxation	\$ 6,867,953.60	Taxation Budgetted	\$ 6,924,489.00
Revised Revenue	\$ 9,063,858.14	Taxation Deficit	\$ 56,535.40

Department	BUDGET			ACTUAL				Surplus (Deficit)	Surplus to Reserve	Surplus Before Transfers
	Revenue	Expense	Taxation Raised	Revenue	Expense	Taxation Applied				
PUBLIC WORKS	\$ 1,302,570.02	\$ 183,924.95	\$ (1,302,570.02)	\$ 991,257.93	\$ 172,377.54	\$ (991,257.93)	\$ (311,312.09)	\$ 7,818.16	\$ (303,493.93)	
BRIDGES AND CULVERTS		\$ 183,924.95	\$ 183,924.95		\$ 172,377.54	\$ 172,377.54	\$ 11,547.41	\$ 95,000.00	\$ 106,547.41	
SHOULDER MAINTENANCE		\$ 205,500.00	\$ 205,500.00		\$ 135,152.49	\$ 135,152.49	\$ 70,347.51	\$	\$ 70,347.51	
HARDTOP MAINTENANCE		\$ 412,608.00	\$ 412,608.00		\$ 519,093.48	\$ 519,093.48	\$ (106,485.48)	\$ 100,000.00	\$ (6,485.48)	
LOOSE TOP MAINTENANCE		\$ 535,052.89	\$ 535,052.89		\$ 503,360.66	\$ 503,360.66	\$ 31,692.23	\$	\$ 31,692.23	
WINTER MAINTENANCE		\$ 667,000.00	\$ 667,000.00		\$ 615,459.25	\$ 615,459.25	\$ 51,540.75	\$ 52,158.75	\$ 103,699.50	
SAFETY DEVICES		\$ 46,711.42	\$ 46,711.42		\$ 52,199.93	\$ 52,199.93	\$ (5,488.51)	\$	\$ (5,488.51)	
ROAD RECONSTRUCTION(NOT CAPITAL)		\$ 273,000.00	\$ 273,000.00		\$ 137,039.35	\$ 137,039.35	\$ 135,960.65	\$	\$ 135,960.65	
HOUSING AND EQUIPMENT		\$ 2,114,785.45	\$ 2,114,785.45		\$ 2,403,348.71	\$ 2,403,348.71	\$ (288,563.26)	\$	\$ (288,563.26)	
ROADS, VEHICLES		\$ (43,244.44)	\$ (43,244.44)		\$ 135,402.55	\$ 135,402.55	\$ (178,646.99)	\$	\$ (178,646.99)	
HEALTH AND SAFETY COMMITTEE		\$ 10,000.00	\$ 10,000.00		\$ 4,675.96	\$ 4,675.96	\$ 5,324.04	\$	\$ 5,324.04	
STREET LIGHTING		\$ 420,488.66	\$ 420,488.66		\$ 390,414.96	\$ 390,414.96	\$ 30,073.70	\$ 143,346.49	\$ 173,420.19	
PUBLIC WORKS (Combined Depts)	\$ 1,302,570.02	\$ 4,825,826.93	\$ 3,523,256.91	\$ 991,257.93	\$ 5,068,524.96	\$ 4,077,266.93	\$ (554,010.02)	\$ 398,323.40	\$ (155,686.62)	

SUMMARY OF PUBLIC WORKS

**Town of South Bruce Peninsula
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December 31, 2009**

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Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 December 31, 2009
 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
COUNCIL EXPENDITURES				
10-01-310000-0000	SALARIES - FULL TIME	\$123,830.24	\$126,108.00	\$124,245.24
10-01-340000-0000	FRINGE BENEFITS	6,672.68	5,000.00	3,855.44
	TOTAL SALARIES AND WAGES	130,502.90	131,108.00	128,100.68
10-01-370000-0000	PUBLICATIONS	0.00	0.00	15.24
10-01-418000-0000	TELEPHONE	1,479.87	1,400.00	1,333.43
10-01-424200-0000	COMPUTER & SOFTWARE - REPLACEMENT	18,118.45	3,000.00	296.78
10-01-424300-0000	COMPUTER & SOFTWARE - MONTHLY ALLOWANCE	0.00	5,400.00	5,400.00
10-01-428000-0000	TRAVEL EXP. - MILEAGE	17,866.56	17,000.00	19,549.50
10-01-432000-0000	CONVENTIONS AND SEMINARS	7,771.36	10,000.00	7,827.17
10-01-436000-0000	MEMBERSHIPS	3,788.82	3,800.00	4,161.34
10-01-440000-0000	INSURANCE	13,063.96	14,500.00	13,053.89
10-01-441000-0000	CHAIN OF OFFICE	0.00	1,700.00	1,230.20
10-01-444000-0000	ADVERTISEMENTS	9,081.25	23,000.00	9,730.87
10-01-555000-0000	DEPRECIATION EXPENSE	0.00	1,513.13	3,846.11
10-01-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	2,700.00	0.00	0.00
10-01-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	2,286.10
	TOTAL SERVICES	73,868.27	81,313.13	68,730.63
	TOTAL COUNCIL EXPENDITURES	204,371.17	212,421.13	196,831.31

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 December 31, 2009
 (Unaudited)

	2008 YTD	2009 Budget	2009 YTD
GENERAL GOVERNMENT			
10-04-701000-0000	(\$6,133,569.08)	(\$6,350,414.00)	(\$6,350,413.73)
10-04-701100-0000	(51,830.94)	(99,481.00)	(49,481.38)
10-04-701110-0000	(1,987.21)	(1,876.00)	(1,875.77)
10-04-701200-0000	(3,749.57)	(4,257.00)	(4,257.18)
10-04-701300-0000	(39,151.24)	(40,512.00)	(40,511.86)
10-04-701400-0000	(311,277.89)	(310,869.00)	(310,869.27)
10-04-701410-0000	0.00	(1,660.00)	(1,659.84)
10-04-701500-0000	(1,490.03)	(1,522.00)	(1,521.93)
10-04-701600-0000	(5,464.78)	(6,253.00)	(6,253.13)
10-04-701800-0000	(31,196.08)	(31,498.00)	(31,498.10)
10-04-701900-0000	(12,547.10)	(12,501.00)	(12,500.73)
10-04-701910-0000	(378.63)	(376.00)	(375.72)
10-04-701920-0000	(100.22)	(113.00)	(112.76)
10-04-701921-0000	(1,496.98)	(2,178.00)	(2,176.26)
10-04-701930-0000	(937.70)	(981.00)	(980.96)
10-04-702000-0000	(74,132.47)	(50,000.00)	(53,465.22)
10-04-702100-0000	(782.50)	0.00	(1,445.57)
10-04-702200-0000	(285.19)	0.00	0.00
10-04-702300-0000	(320.92)	0.00	0.00
10-04-702400-0000	(1,206.96)	(10,000.00)	0.00
10-04-702410-0000	0.00	0.00	(17,481.89)
10-04-702500-0000	(2,584.19)	0.00	(1,990.62)
10-04-702600-0000	0.00	0.00	(1,261.38)
10-04-702900-0000	(121.82)	0.00	(357.19)
	(6,674,411.48)	(6,924,489.00)	(6,890,470.25)
10-04-722000-0000	(63,389.27)	(70,000.00)	(60,995.81)
10-04-727000-0000	(7,248.56)	(7,500.00)	(7,028.45)
10-04-728000-0000	(4,369.00)	(4,500.00)	(4,426.32)
10-04-729000-0000	(2,550.00)	(2,550.00)	(2,550.00)
10-04-730000-0000	(2,130.62)	(2,200.00)	(2,329.56)
10-04-731000-0000	42,220.11	45,000.00	41,745.55
	(37,467.34)	(41,750.00)	(35,584.59)
10-04-801000-0000	(1,837,000.00)	(2,036,800.00)	(2,036,800.00)
10-04-801200-0000	(131,434.73)	(262,869.47)	(262,869.47)
10-04-801300-0000	(9,158.00)	0.00	0.00
	(1,977,592.73)	(2,299,669.47)	(2,299,669.47)
10-04-832000-0000	(1,976.28)	(2,000.00)	(2,317.54)
10-04-832200-0000	(9,400.00)	(9,400.00)	(5,808.40)
10-04-833000-0000	(19,217.27)	(15,000.00)	(20,878.77)
	(30,593.55)	(26,400.00)	(28,904.71)
10-04-901000-0000	(74,324.08)	(60,000.00)	(76,260.01)
10-04-901100-0000	(67.65)	(50.00)	(48.50)
10-04-902000-0000	(13,085.00)	(10,000.00)	(9,305.00)
	(87,456.73)	(70,050.00)	(85,611.51)

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
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 (Unaudited)

	2008 YTD	2009 Budget	2009 YTD
10-04-940000-0000	(12,554.17)	(12,000.00)	(10,076.85)
10-04-941000-0000	(6,812.62)	(6,000.00)	(5,775.00)
10-04-943000-0000	(3,250.00)	(3,000.00)	(7,000.00)
10-04-947000-0000	(195,894.81)	(200,000.00)	(192,476.92)
10-04-947100-0000	(6,094.16)	(6,600.00)	(6,501.15)
10-04-949000-0000	(1,720.47)	0.00	(8,573.29)
10-04-950000-0000	(140,778.48)	(40,000.00)	(43,267.53)
10-04-951000-0000	(130.87)	(150.00)	(55.28)
10-04-952000-0000	(39,454.78)	(40,000.00)	(42,336.98)
10-04-952100-0000	(7,200.00)	(7,200.00)	(5,400.00)
10-04-952300-0000	(7,500.00)	(7,500.00)	(7,500.00)
10-04-953000-0000	(185,473.93)	(25,000.00)	(500.00)
10-04-953100-0000	(5,950.00)	0.00	0.00
10-04-953300-0000	(5,000.00)	0.00	(42.00)
10-04-953400-0000	0.00	0.00	(1,000.00)
10-04-954000-0000	(5,581.35)	(700.00)	0.00
10-04-958000-0000	(16,942.80)	(5,000.00)	(11,251.56)
10-04-958000-0000	(330.18)	(400.00)	(138.13)
10-04-961000-0000	(156,353.88)	(81,661.14)	(81,661.14)
10-04-963100-0000	0.00	(12,500.00)	(12,500.00)
10-04-963200-0000	0.00	(40,000.00)	(40,000.00)
10-04-963210-0000	0.00	(30,194.65)	(30,194.65)
10-04-963220-0000	0.00	(4,500.00)	(4,500.00)
10-04-963230-0000	0.00	(4,500.00)	(2,700.00)
10-04-963240-0000	0.00	(20,000.00)	(20,000.00)
10-04-964100-0000	(231.65)	0.00	0.00
10-04-964940-0000	(231.65)	0.00	0.00
TOTAL OTHER REVENUE	(799,054.25)	(546,905.79)	(533,450.48)
TOTAL GENERAL GOVERNMENT REVENUES	(9,606,576.08)	(9,909,264.26)	(9,873,591.01)
=====			
10-02-310000-0000	\$549,372.47	\$605,036.00	\$690,771.89
10-02-320000-0000	4,825.92	10,000.00	6,176.71
10-02-340000-0000	135,938.08	150,000.00	141,532.58
TOTAL SALARIES AND WAGES	690,136.47	765,036.00	838,481.18
10-02-354000-0000	15,751.25	17,000.00	10,618.54
10-02-358000-0000	18,288.06	19,000.00	16,600.03
10-02-358100-0000	1,288.71	1,500.00	1,133.86
10-02-358200-0000	3,269.08	3,000.00	4,246.39
10-02-358400-0000	853.28	1,000.00	473.94
10-02-362000-0000	3,691.87	5,000.00	5,073.38
10-02-370000-0000	350.72	500.00	502.66
10-02-390000-0000	27,548.43	30,000.00	27,812.13
10-02-392000-0000	1,754.08	2,000.00	3,452.16
TOTAL MATERIALS AND SUPPLIES	72,795.28	79,000.00	69,913.09
10-02-404000-0000	40,000.00	40,000.00	27,925.00
10-02-408000-0000	34,315.36	30,000.00	68,988.49
10-02-408100-0000	26,460.18	0.00	0.00
10-02-408200-0000	4,805.35	0.00	0.00
10-02-408300-0000	0.00	15,000.00	0.00
10-02-412000-0000	18,169.98	20,000.00	19,640.73
10-02-416000-0000	12,649.22	12,000.00	14,107.78
10-02-417000-0000	2,400.00	2,500.00	2,500.00
10-02-424000-0000	14,440.22	15,000.00	16,335.28
10-02-424100-0000	10,987.38	5,000.00	24,688.88
10-02-424200-0000	32,948.74	35,000.00	16,064.35
10-02-424300-0000	2,975.00	0.00	0.00
10-02-427000-0000	250.00	2,000.00	200.00
10-02-428000-0000	4,965.62	6,000.00	2,725.76
10-02-432000-0000	15,313.30	16,500.00	15,338.61
10-02-436000-0000	2,553.01	2,700.00	2,919.60
10-02-440000-0000	8,559.15	9,500.00	10,041.67
10-02-444000-0000	165.00	250.00	1,172.85
TOTAL SERVICES	231,957.51	211,450.00	220,649.00

Town of South Bruce Peninsula
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 (Unaudited)

	2008 YTD	2009 Budget	2009 YTD
10-02-468000-0000	3,880.00	10,000.00	13,820.32
10-02-470000-0000	18,718.41	30,000.00	33,635.83
10-02-471100-0000	17.86	0.00	8.21
10-02-471200-0000	0.00	0.00	0.91
10-02-471300-0000	1,234.36	0.00	30.83
10-02-471400-0000	6,577.05	10,000.00	10,842.92
10-02-471600-0000	0.00	0.00	400.74
10-02-472000-0000	1,098.78	1,200.00	3,028.95
10-02-475000-0000	2,382.73	3,000.00	2,828.90
	<hr/>	<hr/>	<hr/>
TOTAL FINANCIAL EXPENSES	33,905.19	54,200.00	64,198.61
10-02-508100-0000	2,913.17	0.00	0.00
10-02-510000-0000	99,717.30	0.00	18,421.74
10-02-511000-1000	0.00	0.00	10,599.42
10-02-514000-0000	5,231.85	0.00	0.00
10-02-518000-0000	10,000.00	0.00	0.00
10-02-520000-0000	81,861.14	0.00	0.00
10-02-555000-0000	0.00	45,728.71	137,509.27
10-02-741000-0000	16,380.40	0.00	0.00
10-02-999999-0000	0.00	0.00	(1,201,588.88)
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TOTAL TRANSFERS	215,903.66	45,728.71	(1,035,056.25)
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TOTAL GENERAL GOVERNMENT EXPENSES	1,244,698.11	1,155,414.71	158,185.63
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Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 December 31, 2009
 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
FIRE PROTECTION				
10-11-834000-0000	PROVINCE OF ONTARIO	(\$1,175.52)	(\$6,000.00)	(\$5,203.89)
10-11-836000-0000	GEORGIAN BLUFFS	(77,983.37)	(72,755.00)	(72,540.16)
10-11-835000-0000	COUNTY OF BRUCE GRANT (FIRST RESPONSE)	(5,000.00)	(5,000.00)	(5,000.00)
	TOTAL SPECIFIC GRANTS	(84,158.89)	(83,755.00)	(82,744.05)
10-11-846000-0000	SAUGEEN INDIAN RESERVE (FIRE)	(23,600.00)	(15,000.00)	(11,900.00)
10-11-902000-0000	FIRE CERTIFICATES	(490.00)	(500.00)	(400.00)
10-11-906000-0000	AMABEL FIREMAN ASSOC. CONTRIBUTION	0.00	(60,000.00)	(21,078.58)
10-11-958000-0000	MISCELLANEOUS REVENUE	(18,750.00)	(12,000.00)	(502.62)
10-11-958100-0000	FIRE PERMITS	(330.00)	(200.00)	(90.00)
10-11-982100-0000	TFR. FROM RESERVE - PROVINCIAL GRANT	(4,525.50)	(13,000.00)	(4,333.55)
	TOTAL FEES AND SERVICE CHARGES	(47,695.50)	(100,700.00)	(38,304.73)
	TOTAL FIRE PROTECTION REVENUES	(131,854.39)	(184,455.00)	(121,048.78)
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10-11-310000-0000	SALARIES - FULL-TIME	\$160,437.87	\$113,376.00	\$97,937.90
10-11-320000-0000	SALARY - PART TIME	266,035.76	235,000.00	243,759.44
10-11-340000-0000	FRINGE BENEFITS	52,214.67	42,525.00	30,681.75
	TOTAL SALARIES AND WAGES	478,688.30	390,901.00	372,379.09
10-11-354000-0000	UTILITIES	12,915.27	15,000.00	11,894.85
10-11-358000-0000	SUPPLIES	7,099.48	5,500.00	6,494.98
10-11-358100-0000	OFFICE EXPENSES AND SUPPLIES	490.55	1,200.00	469.25
10-11-362000-0000	EQUIPMENT MAINTENANCE	37,604.14	7,100.00	5,358.13
10-11-362100-0000	EQUIPMENT PURCHASES	26,666.64	7,800.00	21,690.59
10-11-370000-0000	PUBLICATIONS AND SUBSCRIPTS	1,006.02	500.00	743.74
10-11-371000-0000	TRAINING A.V. AIDS	644.21	1,500.00	1,810.99
10-11-372000-0000	FIRE PREVENTION	2,076.99	6,250.00	3,444.04
10-11-374000-0000	UNIFORMS AND CLOTHING	1,017.43	2,920.00	1,419.66
10-11-374100-0000	PROTECTIVE CLOTHING	17,384.88	7,250.00	5,017.95
10-11-378000-0000	VEHICLE MAINTENANCE # 41	1,949.13	1,500.00	754.71
10-11-378100-0000	VEHICLE MAINTENANCE # 44	1,291.91	1,500.00	3,151.08
10-11-378200-0000	VEHICLE MAINTENANCE # 45	1,713.78	1,500.00	1,348.40
10-11-378300-0000	VEHICLE MAINTENANCE # 46	1,983.41	1,050.00	2,087.10
10-11-378400-0000	VEHICLE MAINTENANCE # 47	2,195.92	700.00	2,104.23
10-11-378500-0000	VEHICLE MAINTENANCE CAR	2,210.92	700.00	207.61
10-11-378600-0000	VEHICLE MAINTENANCE # 30	2,836.17	1,950.00	2,435.69
10-11-378700-0000	VEHICLE MAINTENANCE # 31	1,632.27	1,500.00	2,559.48
10-11-378800-0000	VEHICLE MAINTENANCE # 34	1,332.38	1,050.00	1,312.96
10-11-378900-0000	VEHICLE MAINTENANCE # 35	1,908.55	1,500.00	1,225.67
10-11-378910-0000	VEHICLE MAINTENANCE # 36	939.29	1,050.00	1,451.86
10-11-378920-0000	VEHICLE MAINTENANCE GENERAL	0.00	5,000.00	902.49
10-11-379000-0000	COMM. EQUIPMENT MAINTENANCE	10,958.19	2,700.00	1,885.31
10-11-382000-0000	VEHICLE FUEL - GASOLINE	12,369.02	11,000.00	6,083.42
10-11-386000-0000	OTHER	1,431.13	1,000.00	291.31
10-11-390000-0000	PROPERTY & BUILDING MAINTENANCE	9,170.13	15,200.00	14,098.07
	TOTAL MATERIALS AND SUPPLIES	160,826.81	103,920.00	100,243.57
10-11-408000-0000	LEGAL AND PROFESSIONAL FEES	12,152.52	5,000.00	32.89
10-11-416000-0000	TELEPHONE	9,072.21	10,000.00	9,123.62
10-11-424000-0000	SERVICE AGREEMENTS	15,013.25	14,950.00	12,568.40
10-11-424100-0000	DISPATCH SERVICES	8,797.20	11,360.25	11,360.25
10-11-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	3,049.92	0.00	0.00
10-11-428000-0000	TRAVEL EXP. - MILEAGE	8,093.44	7,000.00	6,028.98
10-11-432000-0000	CONVENTIONS AND SEMINARS	3,040.65	3,000.00	1,863.96
10-11-432100-0000	TRAINING SEMINARS	6,404.83	13,000.00	4,333.55
10-11-436000-0000	MEMBERSHIPS	1,947.55	1,550.00	1,282.34
10-11-437000-0000	AMABEL FIREMEN ASSOC. EVENTS	0.00	60,000.00	22,790.43
10-11-440000-0000	INSURANCE	43,545.46	47,000.00	44,805.50
10-11-474000-0000	ALLOWANCE FOR A/R WRITE OFF	27,200.00	0.00	0.00
10-11-444100-0000	DEBT REPAYMENT - PRINCIPAL	13,762.76	13,762.76	13,762.79
	TOTAL SERVICES	152,079.79	186,623.01	127,782.71

Town of South Bruce Peninsula
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 (Unaudited)

		2008	2009	2009
		YTD	Budget	YTD
10-11-555000-0000	DEPRECIATION EXPENSE	0.00	42,583.70	118,103.97
10-11-505000-0000	CAPITAL EXPENDITURES FROM REVENUE	4,525.50	0.00	30,410.10
10-11-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	150,000.00	173,050.00	95,000.00
10-11-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	8,905.39
	TOTAL TRANSFERS	<u>154,525.50</u>	<u>215,633.70</u>	<u>250,419.46</u>
	TOTAL FIRE PROTECTION EXPENDITURES	<u>946,120.40</u>	<u>897,077.71</u>	<u>850,824.83</u>

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 December 31, 2009
 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
POLICE PROTECTION				
10-12-903000-0000	O.P.P. RENTAL	(\$13,024.00)	(\$13,236.00)	(\$13,236.00)
10-12-904000-0000	PRIOR YEAR OPP SURPLUS	(159,952.00)	(200,000.00)	(198,848.00)
	TOTAL POLICE REVENUE	<u>(172,976.00)</u>	<u>(213,236.00)</u>	<u>(212,084.00)</u>
	TOTAL POLICE PROTECTION REVENUES	<u>(172,976.00)</u>	<u>(213,236.00)</u>	<u>(212,084.00)</u>
10-12-320000-0000	SALARIES - PART TIME - CROSSING GUARDS	\$24,444.31	\$30,000.00	\$20,041.18
10-12-321000-0000	SALARIES - PART TIME - POLICE SERVICES BOARD	4,820.00	5,000.00	3,850.00
10-12-340000-0000	FRINGE BENEFITS	2,526.27	2,700.00	1,300.88
	TOTAL SALARIES AND WAGES	<u>31,590.58</u>	<u>37,700.00</u>	<u>25,192.06</u>
10-12-358000-0000	CROSSING GUARD - SUPPLIES	177.70	500.00	184.26
10-12-390000-0000	PROPERTY & BUILDING MAINTENANCE	1,742.80	2,000.00	781.12
	TOTAL MATERIALS AND SUPPLIES	<u>1,920.50</u>	<u>2,500.00</u>	<u>965.38</u>
10-12-428000-0000	POLICE SERVICES BOARD - MILEAGE	587.16	600.00	360.87
10-12-440000-0000	POLICE SERVICES BOARD - EXPENDITURES	882.01	1,000.00	918.39
10-12-445000-0000	PROV. OF ONTARIO-O.P.P. LEVY	1,929,014.00	2,135,000.00	2,055,574.00
10-12-446000-0000	R.I.D.E. PROGRAM	6,780.32	9,400.00	11,499.04
10-12-448000-0000	COMMUNITY POLICING COMMITTEE	943.25	2,500.00	2,492.74
	TOTAL SERVICES	<u>1,938,186.74</u>	<u>2,148,500.00</u>	<u>2,070,845.04</u>
10-12-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	439.60
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>439.60</u>
	TOTAL POLICE PROTECTION EXPENDITURES	<u>1,971,697.82</u>	<u>2,188,700.00</u>	<u>2,097,442.08</u>

Town of South Bruce Peninsula
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 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
GREY SAUBLE CONSERVATION AUTHORITY				
10-13-520000-0000	GRANT DONATIONS AND CONTRIBUTIONS	122,914.43	132,906.01	132,906.01
	TOTAL TRANSFERS	<u>122,914.43</u>	<u>132,906.01</u>	<u>132,906.01</u>
	TOTAL GREY SAUBLE CONSERVATION AUTHORITY EXPENDITURES	<u>122,914.43</u>	<u>132,906.01</u>	<u>132,906.01</u>
BUILDING INSPECTION				
10-14-915100-0000	PROPERTY CERTIFICATES	(\$6,940.00)	(\$7,000.00)	(\$4,450.00)
10-14-942000-0000	BUILDING PERMIT	(396,328.88)	(350,000.00)	(358,541.41)
10-14-942100-0000	TENT PERMIT	(442.88)	(400.00)	(75.00)
10-14-942200-0000	BUILDING ASSESSMENT FEES	(800.00)	(1,000.00)	(500.00)
10-14-942300-0000	POOL ENCLOSURE PERMITS	(292.88)	(800.00)	0.00
10-14-948000-0000	INSPECTIONS	0.00	(200.00)	0.00
10-14-949000-0000	BUILDING FINES	0.00	(500.00)	0.00
10-14-951000-0000	SEVERANCE ADMIN FEE	(2,200.00)	(1,000.00)	(2,300.00)
10-14-952000-0000	DEEMING REQUEST FEES	0.00	(1,000.00)	(1,300.00)
	TOTAL BUILDING REVENUE	<u>(407,004.38)</u>	<u>(361,700.00)</u>	<u>(367,166.41)</u>
	TOTAL BUILDING INSPECTION REVENUES	<u>(407,004.38)</u>	<u>(361,700.00)</u>	<u>(367,166.41)</u>
10-14-310000-0000	SALARIES - FULL TIME	\$167,828.01	\$192,333.00	\$155,542.77
10-14-320000-0000	SALARIES - PART TIME	0.00	8,000.00	19,419.45
10-14-340000-0000	FRINGE BENEFITS	36,189.57	50,000.00	40,586.77
	TOTAL WAGES	<u>204,017.58</u>	<u>248,333.00</u>	<u>215,528.99</u>
10-14-358000-0000	SUPPLIES	3,976.91	2,500.00	6,580.25
10-14-362000-0000	EQUIPMENT MAINTENANCE	231.84	250.00	0.00
10-14-390000-0000	BUILDING DEPARTMENT - MAINTENANCE	902.28	1,000.00	28.50
10-14-391000-0000	OFFICE MAINTENANCE & RENTAL	0.00	6,200.00	6,200.00
10-14-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	318.14	1,400.00	783.82
	TOTAL MATERIALS	<u>5,429.15</u>	<u>11,350.00</u>	<u>13,590.57</u>
10-14-408000-0000	LEGAL AND PROFESSIONAL FEES	99.00	6,000.00	6,092.00
10-14-409000-0000	INDIRECT COSTS - ADMIN	84,886.00	33,300.00	33,300.00
10-14-418000-0000	TELEPHONE	0.00	1,500.00	1,455.52
10-14-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	3,011.60	3,000.00	1,692.18
10-14-428000-0000	TRAVEL EXPENSE - MILEAGE	58.32	1,000.00	29.97
10-14-429000-0000	VEHICLE MAINTENANCE & FUEL	5,897.18	5,000.00	4,152.45
10-14-432000-0000	CONVENTIONS AND SEMINARS	(225.00)	4,500.00	2,851.00
10-14-432100-0000	TRAINING	0.00	5,000.00	310.00
10-14-436000-0000	MEMBERSHIPS	485.00	650.00	600.00
10-14-440000-0000	INSURANCE	855.91	950.00	855.25
10-14-444000-0000	MISC. EXPENSES & COMPUTER ENHANCEMENTS	5,597.33	15,000.00	721.18
	TOTAL SERVICES	<u>80,675.34</u>	<u>75,900.00</u>	<u>52,059.53</u>
10-14-555000-0000	DEPRECIATION EXPENSE	0.00	3,870.11	9,837.16
10-14-505000-0000	CAPITAL EXPENDITURE FROM REVENUE	25,652.21	25,000.00	0.00
10-14-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	91,230.10	1,117.00	72,937.21
10-14-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	3,212.95
	TOTAL TRANSFERS	<u>116,882.31</u>	<u>29,987.11</u>	<u>85,987.32</u>
	TOTAL BUILDING INSPECTION EXPENDITURES	<u>407,004.38</u>	<u>365,570.11</u>	<u>367,166.41</u>

Town of South Bruce Peninsula
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 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
ANIMAL CONTROL				
10-15-829000-0000	PROVINCE OF ONTARIO	(\$8,998.25)	(\$1,500.00)	(\$5,277.25)
10-15-941000-0000	DOG LICENCES	(8,042.92)	(36,000.00)	(10,591.00)
	TOTAL ANIMAL CONTROL	<u>(17,041.17)</u>	<u>(37,500.00)</u>	<u>(15,868.25)</u>
	TOTAL ANIMAL CONTROL REVENUES	<u>(17,041.17)</u>	<u>(37,500.00)</u>	<u>(15,868.25)</u>
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10-15-358000-0000	SUPPLIES	\$795.39	\$1,000.00	\$1,240.88
	TOTAL MATERIALS AND SUPPLIES	<u>795.39</u>	<u>1,000.00</u>	<u>1,240.66</u>
10-15-444000-0000	CONTRACT	7,790.07	8,100.00	7,945.89
10-15-444100-0000	LIVESTOCK KILLS AND VALUATIONS	11,052.09	3,500.00	6,870.47
10-15-444300-0000	ANIMAL CONTROL SHELTER	0.00	5,000.00	0.00
10-15-444310-0000	DOG TAG COLLECTION FEE	0.00	21,800.00	495.00
	TOTAL SERVICES	<u>18,842.16</u>	<u>38,200.00</u>	<u>15,311.36</u>
	TOTAL ANIMAL CONTROL EXPENDITURES	<u>19,637.55</u>	<u>39,200.00</u>	<u>16,552.02</u>
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	2008 YTD	2009 Budget	2009 YTD
BY-LAW ENFORCEMENT			
10-16-948000-0000 BY-LAW ENF. FINES AND OFFENCES	(32,983.00)	(25,000.00)	(41,358.46)
10-16-956000-0000 SEARCHES - MTO	(998.00)	(800.00)	(1,050.00)
10-16-961000-0000 VENDOR/SIGN LICENSES	(930.00)	(900.00)	(830.00)
10-16-981100-0000 NEWSPAPER VENDING LICENCE	(796.00)	(800.00)	(1,050.00)
10-16-961200-0000 TAXI LICENCES	(850.00)	(800.00)	(500.00)
10-16-961300-0000 TOPSOIL TAKING PERMITS	0.00	0.00	(800.00)
TOTAL BY-LAW ENFORCEMENT	<u>(36,555.00)</u>	<u>(28,300.00)</u>	<u>(45,188.46)</u>
TOTAL BY-LAW ENFORCEMENT REVENUES	<u>(36,555.00)</u>	<u>(28,300.00)</u>	<u>(45,188.46)</u>
10-16-358000-0000 SUPPLIES	2,999.29	6,000.00	2,894.22
10-16-370000-0000 PUBLICATIONS AND SUBSCRIPTIONS	0.00	200.00	251.43
10-16-378000-0000 VEHICLE MAINTENANCE	186.20	250.00	548.20
TOTAL MATERIALS AND SUPPLIES	<u>3,185.49</u>	<u>6,450.00</u>	<u>3,693.85</u>
10-16-408000-0000 LEGAL & PROFESSIONAL FEES	15,871.03	5,000.00	7,197.30
10-16-444000-0000 CONTRACT	75,858.11	78,300.00	77,171.28
TOTAL SERVICES	<u>91,329.14</u>	<u>83,300.00</u>	<u>84,368.58</u>
10-16-555000-0000 DEPRECIATION EXPENSE	0.00	288.39	733.05
TOTAL TRANSFERS	<u>0.00</u>	<u>288.39</u>	<u>733.05</u>
TOTAL BY-LAW ENFORCEMENT EXPENDITURES	<u>94,514.63</u>	<u>90,038.39</u>	<u>88,795.48</u>

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		2008 YTD	2009 Budget	2009 YTD
PAID PARKING				
10-15-948000-0000	FINES & OFFENCES	(42,064.89)	(40,000.00)	(35,899.00)
10-15-949200-0000	SEASONAL PASSES	(34,440.64)	(34,000.00)	(40,135.88)
10-15-949300-0000	TICKET DISPENSERS	(217,035.24)	(220,000.00)	(231,410.62)
	TOTAL PAID PARKING-SAUBLE	<u>(293,540.77)</u>	<u>(294,000.00)</u>	<u>(307,445.50)</u>
	TOTAL PAID PARKING REVENUES	<u>(293,540.77)</u>	<u>(294,000.00)</u>	<u>(307,445.50)</u>
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10-15-320000-0000	PART TIME SALARIES	5,358.00	13,000.00	9,042.00
10-15-340000-0000	BENEFITS	758.41	800.00	776.69
	TOTAL SALARIES AND BENEFITS	<u>6,116.41</u>	<u>13,800.00</u>	<u>9,818.69</u>
10-15-358100-0000	SUPPLIES	38,762.26	40,000.00	17,878.59
10-15-358200-0000	CONTRACT - CROWD INN PARKING LOT #2	0.00	0.00	21,333.44
10-15-416000-0000	TELEPHONE	5,755.66	6,000.00	5,139.42
10-15-416100-0000	MERCHANT SUPPORT	6,757.18	7,000.00	7,906.73
10-15-428100-0000	MILEAGE	1,043.28	1,100.00	1,083.05
10-15-441000-0000	INSURANCE	900.96	1,000.00	900.27
10-15-444200-0000	BY-LAW CONTRACT	14,875.25	15,000.00	14,968.74
10-15-444400-0000	DEBT PAYMENT - PRINCIPAL	72,145.00	57,330.00	58,080.98
	TOTAL MATERIALS AND SUPPLIES	<u>138,039.59</u>	<u>127,430.00</u>	<u>127,291.22</u>
10-15-555100-0000	DEPRECIATION EXPENSE	0.00	5,869.64	14,919.62
10-15-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	166.37
10-15-518000-0000	RESERVE ALLOCATION - PAID PARKING	149,384.77	158,270.00	155,249.60
	TOTAL TRANSFERS	<u>149,384.77</u>	<u>164,139.64</u>	<u>170,335.59</u>
	TOTAL PAID PARKING EXPENDITURES	<u>293,540.77</u>	<u>305,369.64</u>	<u>307,445.50</u>
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		2008 YTD	2009 Budget	2009 YTD
EMERGENCY MANAGEMENT PROGRAM				
10-17-310000-0000	SALARIES - FULL TIME	\$0.00	\$2,000.00	\$5,656.92
10-17-320000-0000	SALARIES - PART TIME	0.00	0.00	20.54
10-17-340000-0000	FRINGE BENEFITS	0.00	400.00	889.70
	TOTAL SALARIES & BENEFITS	0.00	2,400.00	6,567.16
10-17-358000-0000	OFFICE SUPPLIES	3.88	700.00	531.82
10-17-370000-0000	PUBLICATIONS AND SUBSCRIPTS	0.00	300.00	106.20
	TOTAL MATERIALS AND SUPPLIES	3.88	1,000.00	638.02
10-17-432000-0000	CONVENTIONS AND SEMINARS	0.00	2,000.00	225.00
10-17-436000-0000	MEMBERSHIPS	0.00	100.00	0.00
	TOTAL SERVICES	0.00	2,100.00	225.00
10-17-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	1,725.84
10-17-605000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	0.00	2,500.00	0.00
10-17-511000-0000	TRANSFER TO RESERVE	0.00	0.00	2,500.00
10-17-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	104.47
	TOTAL TRANSFERS	0.00	2,500.00	4,330.31
	TOTAL EMERGENCY MANAGEMENT PROGRAM EXPENDITURES	3.88	8,000.00	11,760.49

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	2008 YTD	2009 Budget	2009 YTD
PUBLIC WORKS			
10-28-834000-0000 PROVINCE OF ONTARIO	\$211,290.73	\$0.00	(\$793,794.91)
10-26-802000-0000 BUILDING CANADA FUND - PROVINCIAL	0.00	0.00	(18,920.51)
10-26-803000-0000 BUILDING CANADA FUND - FEDERAL	0.00	0.00	(18,920.51)
10-28-958000-0000 PUBLIC WORKS MISC. REVENUE	(1,467.22)	(1,500.00)	(406.67)
10-28-960000-0000 TENDER REVENUE	(638.19)	0.00	(1,000.04)
10-28-985100-0000 RESERVE TFR - CHARLES/TAYLOR ST	(125,000.00)	0.00	0.00
10-28-985110-0000 RESERVE TFR - PUBLIC WORKS	0.00	(1,301,070.02)	(158,215.29)
10-28-985200-0000 RESERVE TFR - ST LIGHTS	(20,000.00)	0.00	0.00
10-28-985300-0000 RESERVE TFR - SHORELINE AVE	(47,357.50)	0.00	0.00
TOTAL OTHER REVENUE	16,829.82	(1,302,570.02)	(991,257.93)
TOTAL PUBLIC WORKS REVENUES	16,829.82	(1,302,570.02)	(991,257.93)

PUBLIC WORKS ACCOUNT LEGEND

- A - BRIDGES AND CULVERTS
- B-1 - GRASS MOWING AND WEEDS
- B-2 - BRUSHING AND TREE TRIM
- B-3 - DITCHING
- B-4 - CLEAN CATCH BASIN AND GUTTER
- B-5 - DEBRIS PICKUP
- B-6 - TREE PLANTING
- B-7 - SIDEWALK REPAIR
- C-1 - PATCH AND SPRAY PATCH
- C-2 - SWEEPING AND FLUSHING
- C-3 - SHOULDER MAINTENANCE
- C-4 - RESURFACING
- D-1 - PATCHING AND WASHOUTS
- D-2 - GRADING
- D-3 - DUST LAYER
- D-4 - PRIME OR PRIMING
- D-5 - GRAVEL RESURFACING
- E-1 - SNOW PLOW AND REMOVAL
- E-2 - SANDING AND SALTING
- E-3 - SNOW FENCE
- E-4 - WINTER PATROL
- F - SAFETY DEVICES

***A* BRIDGES AND CULVERTS**

10-20-310000-0000 SALARIES - FULL TIME - A	\$17,875.10	\$18,500.00	\$25,293.51
TOTAL SALARIES AND WAGES	17,875.10	18,500.00	25,293.51
10-20-358000-0000 SUPPLIES - A	7,267.58	147,000.00	14,826.74
TOTAL MATERIALS	7,267.58	147,000.00	14,826.74
10-20-420000-0000 RENTALS - A	8,287.50	9,000.00	15,482.50
10-20-421000-0000 RENTALS - CONTRACTORS	815.00	1,000.00	360.00
10-20-511000-0000 TRANSFER TO RESERVE	0.00	0.00	95,000.00
10-20-555000-0000 DEPRECIATION EXPENSE	0.00	8,424.95	21,414.79
TOTAL SERVICES	9,082.50	18,424.95	132,257.29
TOTAL BRIDGES AND CULVERTS EXPENDITURES	34,225.18	183,924.95	172,377.54

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		2008 YTD	2009 Budget	2009 YTD
"B" SHOULDER MAINTENANCE				
10-21-310001-0000	SALARIES - FULL TIME - B-1	7,447.92	13,000.00	7,044.56
10-21-310002-0000	SALARIES - FULL TIME - B-2	18,836.38	25,000.00	12,897.81
10-21-310003-0000	SALARIES - FULL TIME - B-3	19,929.02	20,000.00	18,499.38
10-21-310004-0000	SALARIES - FULL TIME - B-4	1,862.50	9,000.00	4,887.06
10-21-310005-0000	SALARIES - FULL TIME - B-5	1,416.61	2,500.00	5,717.20
	TOTAL WAGES	49,492.43	69,500.00	49,046.01
10-21-358001-0000	SUPPLIES - B-1	2,307.81	2,000.00	502.85
10-21-358002-0000	SUPPLIES - B-2	522.03	2,000.00	831.70
10-21-358003-0000	SUPPLIES - B-3	476.76	3,000.00	280.71
10-21-358004-0000	SUPPLIES - B-4	0.00	1,000.00	0.00
10-21-358007-0000	SUPPLIES - B-7	0.00	40,000.00	36,999.20
	TOTAL MATERIALS	3,306.60	48,000.00	38,394.46
10-21-420001-0000	RENTALS - B-1	1,047.50	6,000.00	1,210.00
10-21-420001-1000	RENTALS - CONTRACTORS	4,264.00	1,000.00	3,600.00
10-21-420002-0000	RENTALS - B-2	4,152.50	6,000.00	3,505.00
10-21-420002-1000	RENTALS - CONTRACTORS	6,225.00	30,000.00	15,960.62
10-21-420003-0000	RENTALS - B-3	13,112.50	25,000.00	12,482.50
10-21-420003-1000	RENTALS - CONTRACTORS	13,867.20	10,000.00	3,558.65
10-21-420004-0000	RENTALS - B-4	1,540.00	8,000.00	3,945.00
10-21-420004-1000	RENTALS - CONTRACTORS	1,120.00	0.00	0.00
10-21-420005-0000	RENTALS - B-5	412.50	2,000.00	2,081.25
10-21-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	1,369.00
	TOTAL SERVICES	45,741.20	88,000.00	47,712.02
	TOTAL SHOULDER MAINTENANCE EXPENDITURES	98,540.23	205,500.00	135,152.49
HARDTOP MAINTENANCE				
10-22-310001-0000	SALARIES - FULL TIME - C-1	\$2,468.56	\$4,000.00	\$284.68
10-22-310002-0000	SALARIES - FULL TIME - C-2	15,375.79	18,000.00	18,289.62
10-22-310003-0000	SALARIES - FULL TIME - C-3	5,552.90	8,000.00	14,908.60
10-22-310005-0000	SALARIES - FULL TIME - C-4	3,749.81	4,000.00	2,046.08
	TOTAL WAGES	27,147.06	32,000.00	35,509.98
10-22-358001-0000	SUPPLIES - C-1	16,057.43	17,000.00	4,586.34
10-22-358002-0000	SUPPLIES - C-2	4,261.61	4,000.00	5,969.41
10-22-358003-0000	SUPPLIES - C-3	0.00	500.00	1,354.57
10-22-358005-0000	SUPPLIES - C-4	271,876.61	250,000.00	228,507.38
	TOTAL MATERIALS	292,215.65	271,500.00	240,417.70
10-22-420001-0000	RENTALS - C-1	1,385.00	3,000.00	97.50
10-22-420002-0000	RENTALS - C-2	13,480.00	14,000.00	14,425.00
10-22-420002-1000	RENTALS - CONTRACTORS	180.00	0.00	0.00
10-22-420003-0000	RENTALS - C-3	4,421.25	5,000.00	11,127.50
10-22-420003-1000	RENTALS - C-3	1,631.25	5,000.00	1,095.00
10-22-420005-0000	RENTALS - C-4	0.00	0.00	1,777.89
10-22-420005-1000	RENTALS - CONTRACTORS	0.00	82,108.00	214,642.89
10-22-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL SERVICES	21,097.50	109,108.00	243,165.78
	TOTAL HARDTOP MAINTENANCE EXPENDITURES	340,460.21	412,608.00	519,093.46

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		2008 YTD	2009 Budget	2009 YTD
LOOSETOP MAINTENANCE				
10-23-310001-0000	SALARIES - FULL TIME - D-1	10,247.18	10,500.00	9,717.87
10-23-310002-0000	SALARIES - FULL TIME - D-2	18,301.56	19,000.00	20,851.33
10-23-310003-0000	SALARIES - FULL TIME - D-3	908.98	100.00	1,415.02
10-23-310004-0000	SALARIES - FULL TIME - D-4	38.38	0.00	0.00
10-23-310005-0000	SALARIES - FULL TIME - D-5	2,053.97	2,500.00	5,636.76
	TOTAL WAGES	31,550.05	32,100.00	37,620.98
10-23-358001-0000	SUPPLIES - D-1	2,760.56	3,000.00	0.00
10-23-358002-0000	SUPPLIES - D-2	(275.03)	500.00	0.00
10-23-358003-0000	SUPPLIES - D-3	78,454.92	115,000.00	75,775.39
10-23-358005-0000	SUPPLIES - D-5	327,284.64	310,000.00	304,323.25
	TOTAL MATERIALS	408,225.09	428,500.00	380,098.64
10-23-420001-0000	RENTALS - D-1	2,927.50	3,500.00	2,765.00
10-23-420001-1000	RENTALS - CONTRACTORS	0.00	2,500.00	0.00
10-23-420002-0000	RENTALS - D-2	27,000.00	37,500.00	28,155.00
10-23-420002-1000	RENTALS - CONTRACTORS	11,826.50	15,000.00	16,974.00
10-23-420003-0000	RENTALS - D-3	880.00	1,500.00	990.00
10-23-420004-0000	RENTALS - D-4	200.00	500.00	0.00
10-23-420005-0000	RENTALS - D-5	1,317.50	2,000.00	5,025.00
10-23-420005-1000	RENTALS - CONTRACTORS	0.00	0.00	1,348.83
10-23-555000-0000	DEPRECIATION EXPENSE	0.00	11,952.89	30,382.21
	TOTAL SERVICES	43,951.50	74,452.89	85,641.04
	TOTAL LOOSETOP MAINTENANCE EXPENDITURES	483,726.64	535,052.89	503,360.66
WINTER MAINTENANCE				
10-24-310001-0000	SALARIES - FULL TIME - E-1	\$118,161.54	\$90,000.00	\$92,830.26
10-24-310002-0000	SALARIES - FULL TIME - E-2	27,738.94	30,000.00	22,745.94
10-24-310003-0000	SALARIES - FULL TIME - E-3	2,490.45	3,000.00	2,585.72
10-24-310004-0000	SALARIES - FULL TIME - E-4	41,068.59	35,000.00	48,518.72
	TOTAL WAGES	190,460.52	158,000.00	166,680.64
10-24-358001-0000	SUPPLIES - E-1	1,914.43	5,000.00	2,555.03
10-24-358002-0000	SUPPLIES - E-2	129,748.01	150,000.00	126,263.33
10-24-358003-0000	SUPPLIES - E-3	1,725.87	2,000.00	723.28
10-24-358004-0000	SUPPLIES - E-4	0.00	7,000.00	0.00
	TOTAL MATERIALS	133,388.11	164,000.00	129,541.64
10-24-420001-0000	RENTALS - E-1	126,170.00	105,000.00	84,268.75
10-24-420001-1000	RENTALS - CONTRACTORS	252,831.01	180,000.00	203,805.22
10-24-420002-0000	RENTALS - E-2	38,560.00	50,000.00	20,357.50
10-24-420003-0000	RENTALS - E-3	420.00	3,000.00	537.50
10-24-420004-0000	RENTALS - E-4	9,960.00	7,000.00	9,850.00
10-24-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	618.00
	TOTAL SERVICES	427,941.01	345,000.00	319,236.97
	TOTAL WINTER MAINTENANCE EXPENDITURES	751,789.64	667,000.00	615,459.25

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		2008 YTD	2009 Budget	2009 YTD
SAFETY DEVICES				
10-25-310000-0000	SALARIES - FULL TIME - F	\$11,804.49	\$13,000.00	\$16,502.35
	TOTAL WAGES	<u>11,804.49</u>	<u>13,000.00</u>	<u>16,502.35</u>
10-25-354000-0000	UTILITIES - TRAFFIC LIGHTS - WIARTON - F	3,821.71	5,000.00	4,239.15
10-25-358000-0000	SUPPPPLIES - F	15,504.27	20,000.00	15,113.46
	TOTAL MATERIALS	<u>19,325.98</u>	<u>25,000.00</u>	<u>19,352.61</u>
10-25-420000-0000	RENTALS - F	3,010.00	3,000.00	1,827.50
10-25-555000-0000	DEPRECIATION EXPENSE	0.00	6,711.42	14,517.47
	TOTAL SERVICES	<u>3,010.00</u>	<u>8,711.42</u>	<u>16,344.97</u>
	TOTAL SAFETY DEVICES EXPENDITURES	<u>34,140.47</u>	<u>46,711.42</u>	<u>52,199.93</u>
TRF. TO CAPITAL & ROAD CONSTRUCTION				
10-26-310001-0000	SALARIES FULL TIME	22,324.74	0.00	12,036.41
	TOTAL WAGES	<u>22,324.74</u>	<u>0.00</u>	<u>12,036.41</u>
10-26-358005-0000	SUNSET DRIVE (HOWDENVALE) CONSTRUCTION	7,299.72	0.00	0.00
10-26-358005-1100	SIDEWALK CONSTRUCTION	0.00	0.00	450.00
10-26-358005-1800	ROAD RECONSTRUCTION (NOT CAPITAL)	0.00	263,000.00	24,552.94
10-26-358005-1900	HEPWORTH - COUNTY OF BRUCE	334,902.50	0.00	0.00
10-26-358005-2500	BRIDGES	63,720.33	0.00	0.00
10-26-358005-2800	SHORELINE AVE-PHASE 1	1,193.88	0.00	0.00
10-26-358005-2800	CHARLES ST - TAYLOR/ISAAC	1,890.26	0.00	0.00
10-26-358005-2700	SOPHIA ST - HEPWORTH	58,060.28	0.00	0.00
10-26-358005-2800	SOPHIA ST - HEPWORTH	12,917.94	10,000.00	0.00
10-26-358005-2900	ST LIGHTS - HEPWORTH	378,813.72	0.00	0.00
10-26-358005-5000	DOUBLE SURFACE TREATMENT	(1,834.04)	0.00	0.00
10-26-358005-7300	FRANK ST LIGHTS	0.00	0.00	0.00
	TOTAL MATERIALS	<u>856,964.59</u>	<u>273,000.00</u>	<u>25,002.94</u>
10-26-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	131,309.74	0.00	0.00
10-26-511000-0000	TRANSFER TO RESERVE	0.00	0.00	100,000.00
	TOTAL SERVICES	<u>131,309.74</u>	<u>0.00</u>	<u>100,000.00</u>
	TOTAL TRF TO CAPITAL & ROAD CONSTRUCTION EXPENDITURES	<u>1,010,599.07</u>	<u>273,000.00</u>	<u>137,039.35</u>

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		2008 YTD	2009 Budget	2009 YTD
ROADS-EQUIPMENT AND HOUSING				
10-28-310000-0000	SALARIES - FULL TIME (ADMINISTRATION)	311,246.78	302,000.00	288,020.10
10-28-311000-0000	SALARIES - FULL TIME (HOURLY RATED)	140,273.20	140,000.00	158,438.71
10-28-320000-0000	SALARIES PART TIME	0.00	38,000.00	32,735.88
10-28-335000-0000	ROAD STATUTORY HOLIDAY	27,703.67	23,000.00	27,876.09
10-28-340000-0000	FRINGE BENEFITS	221,783.70	225,000.00	221,229.16
	TOTAL SALARIES & WAGES	701,007.35	728,000.00	708,299.94
10-28-354000-0000	UTILITIES	39,985.02	36,750.00	37,614.15
10-28-358000-0000	SUPPLIES	29,683.57	30,000.00	41,897.55
10-28-362000-0000	EQUIPMENT MAINTENANCE	425.72	10,000.00	812.41
10-28-374000-0000	UNIFORMS AND CLOTHING	18,858.58	17,000.00	20,228.13
10-28-375000-0000	TRUCK MAINTENANCE	4,081.10	0.00	207.36
10-28-378000-0000	VEHICLE MAINTENANCE	41,968.21	15,000.00	60,732.10
10-28-379000-0000	COMM. EQUIPMENT MAINTENANCE	3,923.94	4,000.00	1,889.28
10-28-382000-0000	VEHICLE FUEL - GASOLINE	8,929.99	20,000.00	9,375.12
10-28-383000-0000	VEHICLE FUEL - DIESEL	(29,966.70)	25,000.00	(13,842.41)
10-28-390000-0000	PROPERTY & BUILDING MAINTENANCE	3,015.45	5,000.00	8,018.98
	TOTAL MATERIALS AND SUPPLIES	118,902.86	162,750.00	166,532.67
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	51,801.42	20,000.00	41,000.98
10-28-416000-0000	TELEPHONE	14,703.91	15,000.00	16,628.72
10-28-420000-0000	RENTALS	309.41	1,000.00	7,392.60
10-28-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	1,950.00	2,450.00	0.00
10-28-428000-0000	TRAVEL EXPENSE - MILEAGE	455.50	3,000.00	2,245.51
10-28-432000-0000	CONVENTIONS AND SEMINARS	16,280.19	16,000.00	12,731.57
10-28-436000-0000	MEMBERSHIPS	2,270.22	4,400.00	3,776.64
10-28-440000-0000	INSURANCE	69,017.59	73,500.00	72,674.13
10-28-444000-0000	OTHER	4,149.34	5,000.00	3,800.25
	TOTAL SERVICES	160,917.58	140,350.00	160,250.40
10-28-555000-0000	DEPRECIATION EXPENSE	0.00	35,694.93	101,502.99
10-28-505000-0000	CAPITAL PURCHASES(VEHICLES)	233,317.02	0.00	0.00
10-28-505400-0000	CAPITAL PURCHASE-ROAD GRADER	120,000.00	108,650.00	113,000.00
10-28-511000-0000	TRANSFER TO RESERVE	(543,815.00)	0.00	52,158.75
10-28-511000-1000	TRANSFER TO RESERVE - IWSIB	0.00	0.00	15,924.10
10-28-510000-0000	CAPITAL PROJECTS	0.00	939,340.52	1,085,879.86
	TOTAL TRANSFERS	(190,297.98)	1,083,685.45	1,368,265.70
	TOTAL ROADS - EQUIPMENT & HOUSING EXPENDITURES	790,529.81	2,114,785.45	2,403,348.71

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		2008 YTD	2009 Budget	2009 YTD
ROADS - VEHICLES				
10-29-310100-0000	SALARIES - F/T - AMABEL MAINTENANCE	\$9,915.70	\$11,000.00	\$10,992.04
10-29-310200-0000	SALARIES - F/T - WIARTON MAINTENANCE	9,994.87	10,500.00	11,214.44
10-29-310300-0000	SALARIES - F/T - ALBEMARLE MAINTENANCE	1,482.80	1,700.00	1,542.50
	TOTAL WAGES	21,393.37	23,200.00	23,748.98
		(40.00)	0.00	0.00
10-29-330002-0000	VEHICLE REV. - RENTAL TO JOB - #102	(31,890.00)	0.00	(20,790.00)
10-29-330003-0000	VEHICLE REV. - RENTAL TO JOB - #103	(14,630.00)	0.00	(13,680.00)
10-29-330005-0000	VEHICLE REV. - RENTAL TO JOB - #105	(16,890.00)	0.00	(7,890.00)
10-29-330006-0000	VEHICLE REV. - RENTAL TO JOB - #106	(26,235.00)	0.00	(19,410.00)
10-29-330007-0000	VEHICLE REV. - RENTAL TO JOB - #107	(14,295.00)	(346,300.00)	(7,635.00)
10-29-330008-0000	VEHICLE REV. - RENTAL TO JOB - #108	(11,690.00)	0.00	(12,220.00)
10-29-330009-0000	VEHICLE REV. - RENTAL TO JOB - #109	(3,490.00)	0.00	(3,650.00)
10-29-330011-0000	VEHICLE REV. - RENTAL TO JOB - #111	(378.75)	0.00	(1,132.50)
10-29-330031-0000	VEHICLE REV. - RENTAL TO JOB - #131	(9,787.50)	0.00	(13,475.00)
10-29-330032-0000	VEHICLE REV. - RENTAL TO JOB - #132	(1,735.00)	0.00	(1,120.00)
10-29-330033-0000	VEHICLE REV. - RENTAL TO JOB - #133	(2,885.00)	0.00	(1,635.00)
10-29-330202-0000	VEHICLE REV. - RENTAL TO JOB - #202	(2,042.50)	0.00	(487.50)
10-29-330204-0000	VEHICLE REV. - RENTAL TO JOB - #204	(10,040.00)	0.00	(15,080.00)
10-29-330205-0000	VEHICLE REV. - RENTAL TO JOB - #205	(9,030.00)	0.00	(10,370.00)
10-29-330206-0000	VEHICLE REV. - RENTAL TO JOB - #206	(12,325.00)	0.00	(24,387.50)
10-29-330207-0000	VEHICLE REV. - RENTAL TO JOB - #207	(900.00)	0.00	(1,120.00)
10-29-330209-0000	VEHICLE REV. - RENTAL TO JOB - #209	(4,495.00)	0.00	(3,670.00)
10-29-330210-0000	VEHICLE REV. - RENTAL TO JOB - #210	(8,396.25)	0.00	(10,128.75)
10-29-330211-0000	VEHICLE REV. - RENTAL TO JOB - #211	(380.00)	0.00	(195.00)
10-29-330212-0000	VEHICLE REV. - RENTAL TO JOB - #212	0.00	0.00	(960.00)
10-29-330214-0000	VEHICLE REV. - RENTAL TO JOB - #214	(19,550.00)	0.00	(10,880.00)
10-29-330221-0000	VEHICLE REV. - RENTAL TO JOB - #221	(300.00)	0.00	(4,050.00)
10-29-330232-0000	VEHICLE REV. - RENTAL TO JOB - #232	(1,670.00)	0.00	(1,330.00)
10-29-330302-0000	VEHICLE REV. - RENTAL TO JOB - #302	(27,570.00)	0.00	(28,820.00)
10-29-330304-0000	VEHICLE REV. - RENTAL TO JOB - #304	(25,560.00)	0.00	(13,770.00)
10-29-330305-0000	VEHICLE REV. - RENTAL TO JOB - #305	(25,875.00)	0.00	(19,743.75)
10-29-330332-0000	VEHICLE REV. - RENTAL TO JOB - #332	(11,341.25)	0.00	(10,615.00)
10-29-330403-0000	VEHICLE REV. - RENTAL TO JOB - #403	(200.00)	0.00	(1,105.00)
10-29-330405-0000	VEHICLE REV. - RENTAL TO JOB - #405			
	TOTAL REVENUE	(293,381.25)	(346,300.00)	(257,330.00)
		3,328.60	0.00	12,784.47
10-29-378003-0000	VEHICLE MAINTENANCE - #103	17,380.98	0.00	10,456.62
10-29-378005-0000	VEHICLE MAINTENANCE - #105	6,981.49	0.00	11,337.57
10-29-378006-0000	VEHICLE MAINTENANCE - #106	3,420.60	0.00	4,812.84
10-29-378007-0000	VEHICLE MAINTENANCE - #107	14,621.97	0.00	6,108.83
10-29-378008-0000	VEHICLE MAINTENANCE - #108	12,702.21	0.00	10,033.56
10-29-378009-0000	VEHICLE MAINTENANCE - #109	231.66	0.00	1,219.58
10-29-378011-0000	VEHICLE MAINTENANCE - #111	1,728.84	0.00	0.00
10-29-378018-0000	VEHICLE MAINTENANCE - #118	231.33	0.00	0.00
10-29-378031-0000	VEHICLE MAINTENANCE - #131	2,028.66	0.00	609.17
10-29-378032-0000	VEHICLE MAINTENANCE - #132	1,292.03	240,000.00	0.00
10-29-378033-0000	VEHICLE MAINTENANCE - #133	1,488.81	0.00	3,084.68
10-29-378202-0000	VEHICLE MAINTENANCE - #202	1,924.27	0.00	4,874.87
10-29-378204-0000	VEHICLE MAINTENANCE - #204	11,114.46	0.00	4,344.96
10-29-378205-0000	VEHICLE MAINTENANCE - #205	4,344.28	0.00	7,330.51
10-29-378206-0000	VEHICLE MAINTENANCE - #206	561.60	0.00	194.40
10-29-378207-0000	VEHICLE MAINTENANCE - #207	1,197.54	0.00	3,288.69
10-29-378208-0000	VEHICLE MAINTENANCE - #208	238.97	0.00	6,500.47
10-29-378209-0000	VEHICLE MAINTENANCE - #209	6,787.55	0.00	9,055.98
10-29-378210-0000	VEHICLE MAINTENANCE - #210	3,474.54	0.00	1,094.99
10-29-378211-0000	VEHICLE MAINTENANCE - #211	354.28	0.00	438.05
10-29-378212-0000	VEHICLE MAINTENANCE - #212	31.82	0.00	1,061.35
10-29-378214-0000	VEHICLE MAINTENANCE - #214	0.00	0.00	2,235.84
10-29-378218-0000	VEHICLE MAINTENANCE - #218	640.33	0.00	0.00
10-29-378232-0000	VEHICLE MAINTENANCE - #232	6,053.53	0.00	0.00
10-29-378302-0000	VEHICLE MAINTENANCE - #302	5,911.28	0.00	16,201.94
10-29-378304-0000	VEHICLE MAINTENANCE - #304	5,101.73	0.00	8,515.22
10-29-378305-0000	VEHICLE MAINTENANCE - #305	1,937.85	0.00	10,385.32
10-29-378332-0000	VEHICLE MAINTENANCE - #332	1,948.17	0.00	2,679.00
10-29-378402-0000	VEHICLE MAINTENANCE - #402	321.01	0.00	4,149.93
10-29-378403-0000	VEHICLE MAINTENANCE - #403	4,075.06	0.00	2,438.74
10-29-382011-0000	VEHICLE FUEL - GASOLINE - #111	941.38	0.00	408.26
10-29-382033-0000	VEHICLE FUEL - #133	840.18	0.00	109.14
10-29-382203-0000	VEHICLE FUEL - #203			

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10-29-382302-0000	VEHICLE FUEL - #302	2,654.08	0.00	551.51
10-29-382403-0000	VEHICLE FUEL - #403	8,614.33	0.00	8,774.75
10-29-382404-0000	VEHICLE FUEL - #404	6,264.08	0.00	4,458.70
10-29-382405-0000	VEHICLE FUEL - #405	4,518.89	0.00	3,711.63
10-29-382406-0000	VEHICLE FUEL - #406	3,548.31	0.00	2,437.69
10-29-383003-0000	VEHICLE FUEL - DIESEL - #103	23,690.11	0.00	12,982.23
10-29-383004-0000	VEHICLE FUEL - DIESEL - #104	121.50	0.00	0.00
10-29-383005-0000	VEHICLE FUEL - DIESEL - #105	10,653.93	0.00	6,040.54
10-29-383006-0000	VEHICLE FUEL - DIESEL - #106	9,168.74	0.00	4,540.79
10-29-383007-0000	VEHICLE FUEL - DIESEL - #107	17,719.51	0.00	9,823.59
10-29-383008-0000	VEHICLE FUEL - DIESEL - #108	5,442.89	0.00	1,600.09
10-29-383009-0000	VEHICLE FUEL - DIESEL - #109	8,700.95	0.00	7,623.50
10-29-383032-0000	VEHICLE FUEL - DIESEL - #132	7,276.61	0.00	3,503.61
10-29-383204-0000	VEHICLE FUEL - #204	974.06	0.00	329.62
10-29-383206-0000	VEHICLE FUEL - #206	2,471.05	0.00	1,299.34
10-29-383207-0000	VEHICLE FUEL - #207	1,850.57	0.00	1,490.11
10-29-383208-0000	VEHICLE FUEL - #208	0.00	0.00	9,888.95
10-29-383209-0000	VEHICLE FUEL - #209	1,717.35	0.00	672.69
10-29-383210-0000	VEHICLE FUEL - #210	3,116.41	0.00	1,425.84
10-29-383211-0000	VEHICLE FUEL - #211	3,238.36	0.00	2,463.19
10-29-383214-0000	VEHICLE FUEL - #214	(4,548.61)	0.00	64.24
10-29-383221-0000	VEHICLE FUEL - #221	6,606.00	0.00	3,816.20
10-29-383232-0000	VEHICLE FUEL - #232	188.47	0.00	439.56
10-29-383304-0000	VEHICLE FUEL - #304	13,155.11	0.00	9,370.55
10-29-383305-0000	VEHICLE FUEL - #305	17,796.68	0.00	9,905.79
10-29-383332-0000	VEHICLE FUEL - #332	5,771.70	0.00	3,623.61
10-29-655000-0000	DEPRECIATION EXPENSE	0.00	39,855.56	112,432.27
	TOTAL MATERIALS	283,924.05	279,855.56	368,983.57
	TOTAL ROADS VEHICLES EXPENDITURES	11,936.17	(43,244.44)	135,402.55
HEALTH AND SAFETY COMMITTEE				
10-30-432000-0000	TRAINING	90.63	10,000.00	4,675.96
	TOTAL HEALTH AND SAFETY COMMITTEE EXPENDITURES	90.63	10,000.00	4,675.96
TOWN STREET LIGHTING SYSTEMS				
10-32-354000-0000	STREET LIGHTS - HYDRO ONE	106,531.83	108,000.00	121,188.75
10-32-362000-0000	STREET LIGHT MAINTENANCE	19,337.60	20,000.00	44,231.25
10-32-370000-0000	CHESLEY LAKE LUNG-HYDRO	6,949.32	8,000.00	10,458.10
	TOTAL MATERIALS AND SUPPLIES	132,818.75	136,000.00	175,878.10
10-32-505000-0000	CAPITAL EXPENDITURE	13,094.45	265,000.00	21,853.51
10-32-505100-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	26,905.55	0.00	143,348.49
10-32-555000-0000	DEPRECIATION EXPENSE	0.00	19,488.66	49,538.86
	TOTAL TRANSFERS	40,000.00	284,488.66	214,536.86
	TOTAL TOWN STREET LIGHTING SYSTEMS EXPENDITURES	172,818.75	420,488.66	390,414.96

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WIARTON - KEPPEL AIRPORT			
10-35-90000-0000 ANNUAL MUNICIPAL CONTRIBUTIONS (TSBP/GB)	(\$153,031.00)	(\$123,023.00)	(\$123,023.00)
TOTAL SPECIFIC GRANTS	(153,031.00)	(123,023.00)	(123,023.00)
10-35-81000-0000 LAND LEASES	(13,377.24)	(14,000.00)	(13,862.40)
10-35-82000-0000 BUILDING RENTALS	(26,002.39)	(26,000.00)	(24,580.53)
10-35-82100-0000 HANGAR LEASE (Reserve Repayment)	(8,500.00)	(5,000.00)	(4,920.00)
10-35-83000-0000 FUEL SALES - AVGAS	(168,444.90)	(150,000.00)	(215,259.02)
10-35-83200-0000 FUEL SALES - OTHER	4,707.86	0.00	7,643.39
10-35-84000-0000 PARKING FEES	(2,463.05)	(2,300.00)	(2,412.58)
10-35-85000-0000 LANDING FEES	(1,040.14)	(1,000.00)	(846.12)
10-35-85000-0000 EILEEN VOLLICK CELEBRATION AUG 2 2008	(2,725.00)	0.00	0.00
10-35-861100-0000 CONCERT - BIG MUSIC FEST	0.00	0.00	(56,674.26)
10-35-861300-0000 EQUIPMENT RENTALS	0.00	(700.00)	0.00
10-35-86200-0000 SUNDRY-OTHER/CALLOUTS	(31.30)	(1,000.00)	(1,102.25)
10-35-86600-0000 AIRPORT TAXES RECOVERED	(14,932.98)	(7,500.00)	(9,747.55)
TOTAL FEES AND CHARGES	(230,809.14)	(207,500.00)	(321,561.32)
10-35-963100-0000 PRIOR YEAR SURPLUS	(8,416.38)	(20,299.81)	(20,299.81)
10-35-96200-0000 TRANSFER FROM RESERVE-CAPITAL	(20,000.00)	0.00	0.00
TOTAL TRANSFERS	(28,416.38)	(20,299.81)	(20,299.81)
TOTAL WIARTON-KEPPEL AIRPORT REVENUES	(412,256.52)	(350,822.81)	(464,884.13)
10-35-354000-0000 UTILITIES	\$27,531.88	\$24,000.00	\$30,995.02
10-35-354100-0000 UTILITIES - FURNACE OIL	4,558.48	5,500.00	4,220.19
10-35-354200-0000 UTILITIES - WATER	1,131.10	900.00	2,404.87
10-35-358100-0000 OFFICE SUPPLIES	1,073.86	1,500.00	1,224.24
10-35-362000-0000 EQUIPMENT MAINTENANCE - ROLLING STOCK	9,013.79	10,000.00	9,939.00
10-35-362300-0000 EQUIPMENT MAINTENANCE - FIXED STOCK	2,987.56	5,000.00	39.83
10-35-362100-0000 BUILDING SUPPLIES	1,892.96	1,800.00	1,471.53
10-35-362200-0000 PROPERTY & BUILDING MAINTENANCE	10,492.08	5,000.00	8,805.96
10-35-362000-0000 DIESEL	5,584.64	6,500.00	4,330.11
10-35-382100-0000 GAS	(457.23)	3,600.00	1,050.32
10-35-382200-0000 OIL	490.82	500.00	606.38
10-35-382300-0000 AVGAS FUEL	137,856.69	140,000.00	164,275.61
10-35-382400-0000 FOTA/COPA PHOTOCOPIES,POSTAGE,ETC.	0.00	813.00	813.00
10-35-388000-0000 PROMOTIONAL SUPPLIES	1,007.76	2,000.00	55.00
10-35-389000-0000 EILEEN VOLLICK CELEBRATION AUG 2 2008	5,409.47	0.00	0.00
10-35-390000-0000 CONCERT EXPENSES - BIG MUSIC FEST	0.00	0.00	61,773.17
TOTAL MATERIALS AND SUPPLIES	208,374.74	207,113.00	292,004.23
10-35-404000-0000 AUDIT FEES	2,200.00	2,500.00	2,300.00
10-35-405000-0000 BAD DEBT EXPENSE	5,164.29	0.00	0.00
10-35-406000-0000 ADMINISTRATION FEE	7,000.00	7,000.00	7,000.00
10-35-416000-0000 TELEPHONE	2,340.22	2,200.00	2,424.12
10-35-432000-0000 CONVENTIONS AND SEMINARS	1,239.48	3,000.00	801.94
10-35-436000-0000 MEMBERSHIPS	425.00	450.00	425.00
10-35-437100-0000 TAXES - LAND LEASES	11,472.34	6,000.00	8,080.32
10-35-438000-0000 MANAGEMENT CONTRACT	90,347.55	93,060.00	91,431.65
10-35-440000-0000 INSURANCE	7,785.55	8,000.00	5,553.44
10-35-444000-0000 MISC. SUPPLIES	2,837.86	1,200.00	4,109.55
TOTAL SERVICES	130,812.29	123,410.00	122,126.02
10-35-505000-0000 SAFETY MANAGEMENT SYSTEM	52,789.88	12,600.00	3,250.00
10-35-511000-0000 TRANSFER TO RESERVE	0.00	0.00	32,505.76
10-35-521000-0000 CURRENT YEAR SURPLUS	20,299.81	0.00	0.00
10-35-555000-0000 DEPRECIATION EXPENSE	0.00	7,699.81	14,998.12
TOTAL TRANSFERS	73,069.49	20,299.81	50,753.88
TOTAL WIARTON-KEPPEL AIRPORT EXPENDITURES	412,256.52	350,822.81	464,884.13

Town of South Bruce Peninsula
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 (Unaudited)

	2008 YTD	2009 Budget	2009 YTD
WATERWORKS-WIARTON			
10-40-802000-0000	\$0.00	\$0.00	(\$16,815.00)
10-40-810000-0000	(647,728.15)	(660,000.00)	(645,375.79)
10-40-820000-0000	(4,878.00)	(5,000.00)	(1,000.00)
10-40-830000-0000	(1,480.00)	(1,000.00)	(1,000.00)
10-40-840000-0000	(450.00)	0.00	0.00
TOTAL OTHER REVENUE	(654,334.15)	(666,000.00)	(663,990.79)
TOTAL WATERWORKS - WIARTON REVENUES	(654,334.15)	(666,000.00)	(663,990.79)
EXPENDITURES			
10-40-310000-0000	\$21,226.45	\$28,000.00	\$22,299.02
10-40-320000-0000	144.32	0.00	0.00
10-40-340000-0000	8,251.88	9,000.00	7,973.95
TOTAL WAGES	29,622.65	35,000.00	30,272.97
10-40-354000-0000	59,089.32	60,000.00	59,285.25
10-40-358000-0000	17,406.37	14,000.00	16,708.87
TOTAL MATERIALS AND SUPPLIES	76,475.69	74,000.00	75,974.12
10-40-408000-0000	1,250.63	1,500.00	8,551.83
10-40-412000-0000	2,427.76	3,000.00	3,003.88
10-40-420000-0000	1,366.25	3,000.00	920.00
10-40-424100-0000	275,772.05	325,000.00	324,447.38
10-40-424200-0000	112.50	4,500.00	882.15
10-40-424400-0000	15,966.02	0.00	0.00
10-40-432000-0000	0.00	3,000.00	0.00
10-40-436000-0000	227.14	250.00	217.13
10-40-472000-0000	(17.78)	500.00	0.38
TOTAL SERVICES	297,104.57	340,750.00	338,022.73
10-40-505000-0000	10,701.85	0.00	0.00
10-40-511000-0000	0.00	0.00	139,311.83
10-40-511000-1000	0.00	0.00	410.30
10-40-510000-0000	240,429.39	216,250.00	85,240.31
10-40-555000-0000	0.00	31,472.93	81,874.77
TOTAL TRANSFERS	251,131.24	247,722.93	306,837.21
TOTAL WIARTON WATERWORKS EXPENDITURES	654,334.15	697,472.93	751,107.03

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 (Unaudited)

	2008 YTD	2009 Budget	2009 YTD
WATER-AMABEL			
10-41-802000-0000 PROVINCE OF ONTARIO - OSWAP	\$0.00	\$0.00	(\$8,385.00)
10-41-810000-0000 WATER BILLING-AMABEL	(361,040.75)	(360,000.00)	(363,725.33)
10-41-803000-0000 EARLY ACTIONS PROGRAM (GSCA)	0.00	0.00	(1,800.00)
10-41-801000-0000 OSTAR-PROVINCE OF ONTARIO	0.00	0.00	(179,748.11)
10-41-830000-0000 WATER CERTIFICATES-AMABEL	(419.10)	(300.00)	(152.40)
10-41-955555-0000 GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	176,440.13
10-41-983000-0000 CURRENT YEAR DEFICIT-AMABEL WATER SYSTEMS	0.00	(4,570.00)	0.00
10-41-983100-0000 TRANSFER FROM RESERVE	0.00	0.00	(218,630.21)
TOTAL OTHER REVENUE	<u>(361,459.85)</u>	<u>(364,870.00)</u>	<u>(596,000.92)</u>
TOTAL WATER - AMABEL REVENUES	<u>(361,459.85)</u>	<u>(364,870.00)</u>	<u>(596,000.92)</u>
10-41-310000-0000 SALARIES-FULL TIME	\$9,899.90	\$22,000.00	\$9,916.13
10-41-340000-0000 FRINGE BENEFITS	1,969.06	3,000.00	1,852.40
TOTAL WAGES	<u>11,869.56</u>	<u>25,000.00</u>	<u>11,568.53</u>
10-41-354000-0000 UTILITIES	33,834.88	31,500.00	39,881.83
10-41-358000-0000 SUPPLIES (WATER SYSTEM MATERIALS)	8,591.49	6,000.00	30,353.53
10-41-362000-0000 EQUIPMENT & MAINTENANCE	5,291.07	7,000.00	0.00
TOTAL MATERIALS	<u>47,717.44</u>	<u>44,500.00</u>	<u>70,235.36</u>
10-41-408000-0000 LEGAL AND PROFESSIONAL FEES	1,050.00	20,000.00	11,894.19
10-41-412000-0000 POSTAGE	1,210.58	2,000.00	2,010.26
10-41-416000-0000 TELEPHONE	9,524.12	7,000.00	10,299.87
10-41-420000-0000 RENTALS - TOWN	0.00	2,000.00	0.00
10-41-424000-0000 SERVICE CONTRACTS (PLUMBER & ELECTRICAL)	5,813.58	5,000.00	1,950.00
10-41-424100-0000 SERVICE CONTRACT (OPERATIONS)	214,296.33	250,000.00	267,364.31
10-41-424400-0000 TANGIBLE CAPITAL ASSETS	8,042.98	0.00	0.00
10-41-432000-0000 CONVENTIONS AND SEMINARS	0.00	3,000.00	0.00
10-41-436000-0000 MEMBERSHIPS	227.14	250.00	217.12
10-41-440000-0000 INSURANCE	4,162.45	4,620.00	4,159.24
10-41-444000-0000 MISC. EXPENSES	0.00	1,500.00	312.08
TOTAL SERVICES	<u>244,327.16</u>	<u>295,370.00</u>	<u>298,207.07</u>
10-41-505000-0000 CAPITAL EXPENDITURE FROM REVENUE	10,010.82	0.00	179,748.11
10-41-510000-0000 PROVISIONS FOR RESERVES	47,535.07	0.00	0.00
10-41-511000-1000 TRANSFER TO RESERVE - WSIB	0.00	0.00	182.46
10-41-555000-0000 DEPRECIATION EXPENSE	0.00	44,830.50	191,297.21
TOTAL TRANSFERS	<u>57,545.69</u>	<u>44,830.50</u>	<u>371,227.78</u>
TOTAL WATER - AMABEL EXPENDITURES	<u>(361,459.85)</u>	<u>(409,700.50)</u>	<u>(751,238.74)</u>

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		2008 YTD	2009 Budget	2009 YTD
GARBAGE COLLECTION & DISPOSAL				
10-42-829000-0000	PROVINCE OF ONTARIO	\$0.00	\$0.00	(\$19,800.00)
10-42-903000-0000	TIPPING FEES	(386,110.38)	(400,000.00)	(436,906.84)
10-42-903500-0000	COMPOSTERS/MURPHY BINS	(646.97)	(1,000.00)	(3,729.40)
10-42-903600-0000	DGR COMMUNITY PARTNERSHIP PROGRAM	0.00	0.00	(10,000.00)
10-42-904100-0000	GARBAGE COLLECTION-BAG TAG REVENUE-RES	(6,424.50)	(4,000.00)	(4,671.00)
	TOTAL FEES	(393,181.85)	(405,000.00)	(475,107.24)
	TOTAL GARBAGE COLLECTION & DISPOSAL REVENUES	(393,181.85)	(405,000.00)	(475,107.24)
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10-42-310000-0000	SALARIES - FULL TIME	\$11,792.46	\$21,000.00	\$17,713.21
10-42-320000-0000	SALARIES - PART TIME	3,418.10	0.00	300.59
10-42-340000-0000	FRINGE BENEFITS	2,756.93	3,500.00	2,878.50
	TOTAL WAGES	17,967.49	24,500.00	20,892.30
10-42-358000-0000	SUPPLIES	814.29	1,000.00	314.32
10-42-378000-0000	VEHICLE MAINTENANCE	288.89	500.00	0.00
10-42-383000-0000	VEHICLE FUEL - DIESEL	752.33	1,000.00	0.00
10-42-384000-0000	VEHICLE REV. - RENTAL TO JOB	(425.00)	(8,000.00)	(200.00)
10-42-386000-0000	OTHER	294.69	500.00	1,081.74
	TOTAL MATERIALS	1,725.20	(5,000.00)	1,196.06
10-42-408000-0000	LEGAL AND PROFESSIONAL FEES	0.00	0.00	35.48
10-42-420000-0000	RENTALS	1,146.80	3,000.00	3,591.42
10-42-421000-0000	RENTALS - TOWN	9,517.50	15,000.00	18,317.50
10-42-424000-0000	SERVICE AGREEMENTS (MILLER WASTE)	339,701.46	400,000.00	424,639.54
10-42-424100-0000	SERVICE AGREEMENTS (SAUBLE BEACH)	39,871.00	45,000.00	48,105.71
10-42-428000-0000	MILEAGE-BY LAW ENFORCEMENT	0.00	500.00	0.00
10-42-432000-0000	CONVENTIONS & SEMINARS	0.00	3,000.00	0.00
10-42-440000-0000	INSURANCE	675.72	750.00	675.20
10-42-442000-0000	BEAR PROOF DUMPSTERS	12,946.38	2,500.00	3,253.67
10-42-443000-0000	COMPOSTERS/MURPHY BINS	2,515.20	0.00	8,099.00
10-42-444000-0000	OTHER	20,893.48	2,500.00	557.25
10-42-441000-0000	BAG TAG IMPLEMENTATION	1,360.48	18,000.00	4,946.00
	TOTAL SERVICES	428,627.02	490,250.00	512,220.75
10-42-511000-0000	TRANSFER TO RESERVE	0.00	0.00	13,054.00
10-42-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	320.22
10-42-505000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	20,000.00	0.00	0.00
	TOTAL TRANSFERS	20,000.00	0.00	13,374.22
	TOTAL GARBAGE COLLECTION EXPENDITURES	468,319.71	509,750.00	547,683.33
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		2008 YTD	2009 Budget	2009 YTD
GARBAGE DISPOSAL (LANDFILL SITE)				
10-43-310000-0000	SALARIES - FULL TIME	40,358.20	45,000.00	50,309.20
10-43-320000-0000	SALARIES - PART TIME	0.00	0.00	338.92
10-43-340000-0000	FRINGE BENEFITS	9,469.32	10,000.00	10,481.47
	TOTAL WAGES	49,827.52	55,000.00	61,129.59
10-43-354000-0000	UTILITIES	1,362.52	1,800.00	1,195.46
10-43-358000-0000	SUPPLIES	1,084.69	3,000.00	2,987.95
10-43-386000-0000	OTHER (ROAD MTCE, ETC.)	4,181.82	5,000.00	1,508.76
10-43-390000-0000	BUILDING & SCALES MAINTENANCE	2,249.74	2,000.00	2,871.12
	TOTAL MATERIALS	8,878.57	11,800.00	8,363.29
10-43-408000-0000	LEGAL AND PROFESSIONAL FEES	39,623.31	40,000.00	37,514.55
10-43-408100-0000	LANDFILL - SPECIAL PROJECTS	77,721.52	50,000.00	102.52
10-43-416000-0000	TELEPHONE	1,030.28	1,200.00	1,349.34
10-43-420000-0000	RENTALS (LANDFILL CONTRACTOR)	136,848.00	136,440.00	136,970.00
10-43-421000-0000	RENTALS - TOWN	1,185.00	2,000.00	825.00
10-43-430000-0000	LANDFILL FREON REMOVAL	8,445.80	10,000.00	7,848.40
10-43-440000-0000	INSURANCE	4,234.53	4,700.00	4,231.27
10-43-475000-0000	FINANCIAL EXPENSES	242.94	500.00	591.03
	TOTAL SERVICES	269,331.18	244,840.00	189,230.11
10-43-505000-0000	CAPITAL EXP FROM REVENUE (SCALES)	0.00	0.00	14,769.24
10-43-506000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS (CLOSURE)	5,000.00	0.00	0.00
10-43-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	955.84
10-43-555000-0000	DEPRECIATION EXPENSE	0.00	1,527.52	4,782.48
	TOTAL TRANSFERS	5,000.00	1,527.52	20,507.56
	TOTAL GARBAGE DISPOSAL EXPENDITURES	333,037.27	313,167.52	279,230.55

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		2008 YTD	2009 Budget	2009 YTD
RECYCLING				
10-44-310000-0000	SALARIES - FULL TIME	\$2,295.11	\$15,000.00	\$824.70
10-44-320000-0000	SALARIES - PART TIME	370.03	0.00	2,489.00
10-44-340000-0000	FRINGE BENEFITS	493.54	2,000.00	383.45
	TOTAL WAGES	<u>3,158.68</u>	<u>17,000.00</u>	<u>3,797.15</u>
10-44-358000-0000	SUPPLIES	825.20	2,500.00	1,719.36
10-44-386000-0000	OTHER	61.56	2,500.00	1,415.30
	TOTAL MATERIALS	<u>886.76</u>	<u>5,000.00</u>	<u>3,134.66</u>
10-44-420000-0000	RENTALS (LUGGER BOX)	15,613.54	22,000.00	19,743.89
10-44-421000-0000	RENTALS - TOWN	2,877.50	4,000.00	975.00
10-44-425000-0000	SERVICE AGREEMENTS (BASWRA)	132,248.23	180,000.00	161,312.52
	TOTAL SERVICES	<u>150,739.27</u>	<u>206,000.00</u>	<u>182,031.51</u>
10-44-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	62.81
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>62.81</u>
	TOTAL RECYCLING EXPENDITURES	<u><u>154,784.71</u></u>	<u><u>228,000.00</u></u>	<u><u>189,026.13</u></u>

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	2008 YTD	2009 Budget	2009 YTD
SEWER-WIARTON			
10-45-810000-0000	(\$373,478.79)	(\$381,000.00)	(\$378,734.22)
10-45-811000-0000	(27,170.09)	(25,000.00)	(31,867.60)
10-45-820000-0000	1,700.00	(2,000.00)	(1,700.00)
10-45-983100-0000	0.00	0.00	(94,338.29)
	<u>(398,948.88)</u>	<u>(408,000.00)</u>	<u>(506,640.31)</u>
TOTAL OTHER REVENUE			
	<u>(398,948.88)</u>	<u>(408,000.00)</u>	<u>(506,640.31)</u>
TOTAL SEWER - WIARTON REVENUES			
	<u>=====</u>	<u>=====</u>	<u>=====</u>
10-45-310000-0000	\$15,817.07	\$24,000.00	\$17,655.31
10-45-320000-0000	89.82	0.00	0.00
10-45-340000-0000	3,078.20	4,000.00	2,897.94
	<u>18,785.09</u>	<u>28,000.00</u>	<u>20,553.25</u>
TOTAL WAGES			
10-45-354000-0000	82,828.13	7,800.00	75,699.53
10-45-358000-0000	16,770.84	15,000.00	32,904.63
	<u>99,396.77</u>	<u>22,800.00</u>	<u>108,604.16</u>
TOTAL MATERIALS & SUPPLIES			
10-45-408000-0000	0.00	0.00	2,428.96
10-45-412000-0000	1,500.00	1,500.00	1,500.00
10-45-416000-0000	1,734.95	1,700.00	1,755.65
10-45-420000-0000	1,280.00	2,500.00	3,325.00
10-45-424100-0000	119,272.10	113,581.00	145,520.50
10-45-424300-0000	0.00	10,000.00	0.00
10-45-424400-0000	15,968.02	0.00	0.00
10-45-444100-0000	53,830.26	55,419.05	55,419.05
10-45-444200-0000	32,637.17	30,937.15	30,865.98
10-45-472000-0000	0.00	200.00	0.14
	<u>226,220.50</u>	<u>215,817.20</u>	<u>240,813.28</u>
TOTAL SERVICES			
10-45-505000-0000	17,152.12	0.00	0.00
10-45-511000-1000	0.00	0.00	366.41
10-45-510000-0000	37,394.40	141,382.80	68,950.05
10-45-565000-0000	0.00	53,624.04	138,689.04
	<u>54,546.52</u>	<u>195,006.84</u>	<u>208,005.50</u>
TOTAL TRANSFERS			
	<u>398,948.88</u>	<u>461,624.04</u>	<u>577,976.19</u>
TOTAL SEWER - WIARTON EXPENDITURES	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
SAUBLE SEWER				
10-46-802000-0000	BUILDING CANADA FUND - PROVINCIAL	\$0.00	\$0.00	(\$132,596.22)
10-46-803000-0000	BUILDING CANADA FUND - FEDERAL	0.00	0.00	(132,596.22)
	TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>(265,192.44)</u>
	TOTAL SAUBLE SEWER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>(265,192.44)</u>
10-46-310000-0000	SALARIES - FULL TIME	\$0.00	\$0.00	\$2,258.10
10-46-340000-0000	FRINGE BENEFITS	0.00	0.00	402.88
	TOTAL WAGES	<u>0.00</u>	<u>0.00</u>	<u>2,660.98</u>
10-46-358000-0000	SUPPLIES	0.00	0.00	165.42
	TOTAL MATERIALS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>165.42</u>
10-46-505000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	0.00	0.00	265,192.44
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>265,192.44</u>
	TOTAL SAUBLE SEWER EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>268,018.84</u>

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	2008 YTD	2009 Budget	2009 YTD
CEMETERY			
10-50-810000-0000	(\$4,550.00)	(\$4,000.00)	(\$4,583.00)
10-50-811000-0000	(2,425.00)	(1,000.00)	(3,100.00)
10-50-820000-0000	(8,331.66)	(8,000.00)	(7,100.00)
10-50-821000-0000	(3,089.05)	(2,000.00)	(3,300.00)
10-50-830000-0000	(600.00)	(600.00)	(250.00)
10-50-840000-0000	(274.48)	(500.00)	(929.27)
10-50-841000-0000	(410.00)	(300.00)	(1,080.00)
10-50-850000-0000	(3,405.00)	(3,000.00)	(3,719.05)
10-50-950000-0000	(4,300.76)	(4,000.00)	(1,126.75)
10-50-951000-0000	(3,047.12)	(2,600.00)	(1,965.41)
10-50-964000-0000	0.00	(200,000.00)	0.00
TOTAL FEES AND SERVICE CHARGES	(30,443.07)	(224,000.00)	(27,153.48)
TOTAL CEMETERY REVENUES	(30,443.07)	(224,000.00)	(27,153.48)
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10-50-310000-0000	\$20,515.25	\$20,000.00	\$20,815.48
10-50-320000-0000	3,252.88	0.00	1,007.94
10-50-340000-0000	4,450.39	4,000.00	3,734.81
TOTAL WAGES	28,218.32	24,000.00	25,558.23
10-50-358000-0000	5,878.78	18,064.00	5,475.16
10-50-391000-0000	0.00	200,000.00	122,784.40
TOTAL MATERIALS & SUPPLIES	5,878.78	219,064.00	128,259.56
10-50-420000-0000	7,323.75	8,000.00	6,775.00
10-50-430000-0000	0.00	6,000.00	3,377.93
10-50-440000-0000	1,081.16	1,200.00	1,080.33
TOTAL SERVICES	8,404.91	13,200.00	11,233.26
10-50-510000-0000	5,500.00	5,500.00	0.00
10-50-511000-1000	0.00	0.00	401.55
TOTAL TRANSFERS	5,500.00	5,500.00	401.55
TOTAL CEMETERY EXPENDITURES	48,002.01	261,764.00	165,452.60
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Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 December 31, 2009
 (Unaudited)

	2008 YTD	2009 Budget	2009 YTD
PARKS AND INFORMATION CENTRE			
10-51-922000-0000	(\$350.00)	(\$350.00)	(\$350.00)
10-51-926000-0000	(100,000.00)	0.00	0.00
10-51-927000-0000	(40,000.00)	0.00	0.00
10-51-928000-0000	(10,000.00)	0.00	0.00
10-51-930000-0000	(66,072.79)	(65,000.00)	(62,783.95)
10-51-940000-0000	(104,236.98)	(100,000.00)	(100,296.27)
10-51-950000-0000	(2,885.61)	(2,500.00)	(2,457.04)
10-51-952000-0000	(452.03)	(400.00)	(532.13)
10-51-953000-0000	(2,512.82)	(1,000.00)	(49,613.87)
10-51-955555-0000	0.00	0.00	7,359.40
10-51-801000-0000	(6,000.00)	0.00	0.00
10-51-802000-0000	(5,780.00)	0.00	0.00
10-51-802100-0000	(725.00)	0.00	0.00
10-51-802300-0000	0.00	0.00	(16,667.00)
10-51-803300-0000	0.00	0.00	(16,667.00)
10-51-953500-0000	0.00	0.00	(14,981.15)
10-51-955000-0000	(3,739.90)	(3,000.00)	(4,251.76)
10-51-956000-0000	(3,500.00)	(3,500.00)	(3,500.00)
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TOTAL FEES AND SERVICE CHARGES	(346,055.11)	(175,750.00)	(264,720.77)
10-51-957000-0000	(113.72)	(150.00)	0.00
10-51-957100-0000	(856.00)	0.00	(4,911.00)
10-51-957200-0000	0.00	0.00	(784.03)
10-51-959000-0000	(10,799.86)	(13,500.00)	(12,420.00)
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TOTAL OTHER REVENUE	(11,769.58)	(13,650.00)	(18,115.03)
10-51-962000-0000	(27,665.30)	0.00	0.00
10-51-982000-0000	(102,187.37)	(285,137.10)	(265,299.64)
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TOTAL RESERVES	(129,852.67)	(265,137.10)	(265,299.64)
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TOTAL PARKS AND INFORMATION CENTRE REVENUES	(487,677.36)	(454,537.10)	(548,135.44)
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Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 December 31, 2009
 (Unaudited)

	2008 YTD	2009 Budget	2009 YTD
PARKS			
10-51-310000-0000	\$54,928.60	\$55,000.00	\$49,610.70
10-51-320000-0000	35,820.58	36,000.00	38,508.04
10-51-340000-0000	13,927.68	14,000.00	9,687.31
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TOTAL WAGES	104,676.87	105,000.00	95,806.05
10-51-354000-0000	26,863.75	28,000.00	31,853.89
10-51-358000-0000	5,712.27	6,000.00	5,048.50
10-51-358100-0000	20.72	1,000.00	0.00
10-51-358200-0000	0.00	2,000.00	0.00
10-51-362000-0000	205.78	2,000.00	1,033.35
10-51-378000-0000	12,083.36	11,000.00	6,453.48
10-51-386000-0000	10,065.00	30,000.00	16,140.87
10-51-389000-0000	9,714.37	10,000.00	8,682.98
10-51-389000-0000	14,053.04	30,000.00	27,787.38
10-51-390000-0000	50,934.97	50,000.00	39,899.97
10-51-391000-0000	19,189.92	15,000.00	11,761.06
10-51-393000-0000	2,007.85	3,000.00	1,436.18
10-51-394000-0000	0.00	0.00	22,240.00
10-51-395000-0000	0.00	0.00	0.00
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TOTAL MATERIALS	150,851.03	188,000.00	172,337.64
10-51-408000-0000	4,414.48	4,000.00	140.96
10-51-416000-0000	0.75	500.00	26.99
10-51-420000-0000	819.89	3,000.00	4,378.76
10-51-420000-0000	10,361.25	12,000.00	8,905.00
10-51-421000-0000	7,935.60	0.00	0.00
10-51-423000-0000	43,654.74	15,000.00	0.00
10-51-429000-0000	404.00	2,000.00	1,551.27
10-51-432000-0000	300.00	500.00	525.00
10-51-436000-0000	27,479.37	30,500.00	28,382.21
10-51-440000-0000	0.00	0.00	0.00
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TOTAL SERVICES	95,376.08	67,500.00	43,908.19
10-51-510000-0000	115,752.33	217,337.10	246,947.11
10-51-511000-1000	0.00	0.00	1,584.58
10-51-507360-0000	60,164.37	0.00	0.00
10-51-507370-0000	17,083.30	0.00	4,874.10
10-51-507390-0000	50,086.58	0.00	488.70
10-51-507391-0000	19,583.62	0.00	0.00
10-51-511000-0000	0.00	0.00	97,736.24
10-51-511000-0000	0.00	16,378.93	54,976.75
10-51-555000-0000	0.00	0.00	0.00
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TOTAL TRANSFERS	262,680.20	233,716.03	406,607.48
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TOTAL PARKS EXPENDITURES	613,578.18	594,216.03	718,659.36
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Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 December 31, 2009
 (Unaudited)

	2008 YTD	2009 Budget	2009 YTD
RECREATION			
10-52-884000-0000 SCHOOL - INDOOR FACILITIES	(\$3,577.54)	(\$3,000.00)	(\$4,231.55)
10-52-885000-0000 SCHOOL - OUTDOOR FACILITIES	0.00	0.00	(321.00)
10-52-901000-0000 PROGRAM - PERFORMING ARTS CAMP	0.00	0.00	(1,110.00)
10-52-902000-0000 PROGRAM - BRIDGING COMMUNITY GAPS	0.00	0.00	(20,864.06)
10-52-901400-0000 PROGRAM - HEALTH FAIR	0.00	0.00	(1,500.00)
10-52-920000-0000 RECREATION PROGRAM DONATIONS	0.00	0.00	(140.00)
10-52-980000-0000 SALARY & BENEFIT RECOVERY-YOUTH FOCUS GROUP	(2,161.00)	0.00	0.00
10-52-963220-0000 TFR FROM RESERVE - DOCTOR RECRUITMENT	0.00	(14,764.25)	(14,764.25)
10-52-962100-0000 TFR FROM RESERVE - WORKING CAPITAL	0.00	(8,800.00)	(8,800.00)
TOTAL RENTALS	<u>(5,738.54)</u>	<u>(26,564.25)</u>	<u>(51,530.86)</u>
TOTAL RECREATION REVENUES	<u>(5,738.54)</u>	<u>(26,564.25)</u>	<u>(51,530.86)</u>

RECREATION EXPENDITURES

10-52-310000-0000 SALARIES - FULL-TIME	\$75,455.32	\$118,698.00	\$120,719.43
10-52-320000-0000 SALARIES - PART TIME	8,847.95	7,000.00	228.00
10-52-340000-0000 FRINGE BENEFITS	18,507.47	30,000.00	24,952.05
TOTAL WAGES	<u>100,810.74</u>	<u>155,698.00</u>	<u>145,899.48</u>
10-52-358000-0000 SUPPLIES	1,316.57	10,000.00	4,334.65
TOTAL MATERIALS	<u>1,316.57</u>	<u>10,000.00</u>	<u>4,334.65</u>
10-52-428000-0000 TRAVEL EXPENSE - MILEAGE	0.00	300.00	254.23
10-52-441000-0000 PROGRAM - PERFORMING ARTS CAMP	0.00	0.00	1,145.72
10-52-441100-0000 PROGRAM - BRIDGING COMMUNITY GAPS	0.00	0.00	11,453.59
10-52-441200-0000 PROGRAM - BIZKIDS	0.00	0.00	400.00
10-52-441300-0000 PROGRAM - TRY SPORTS	0.00	0.00	3,542.88
10-52-441500-0000 PROGRAM - HEALTH FAIR	0.00	0.00	1,500.00
10-52-442000-0000 YOUTH FOCUS GROUP ACTIVITIES	0.00	7,700.00	6,742.11
TOTAL SERVICES	<u>0.00</u>	<u>8,000.00</u>	<u>25,038.53</u>

Town of South Bruce Peninsula
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 December 31, 2009
 (Unaudited)

	2008 YTD	2009 Budget	2009 YTD
GRANTS AND DONATION EXPENDITURES			
10-52-510000-0000	4,500.00	0.00	0.00
10-52-511000-1000	0.00	0.00	2,165.88
10-52-520000-0000	8,834.69	13,800.00	12,270.00
10-52-521000-0000	2,000.00	2,000.00	0.00
10-52-521100-0000	10,875.00	11,000.00	9,975.00
10-52-521200-0000	50.00	0.00	0.00
10-52-521400-0000	40,000.00	14,784.25	14,264.25
10-52-521500-0000	80,000.00	80,000.00	80,000.00
10-52-521700-0000	100.00	200.00	200.00
10-52-521800-0000	50.00	100.00	100.00
10-52-521900-0000	2,500.00	2,500.00	2,500.00
10-52-522000-0000	500.00	0.00	0.00
10-52-522100-0000	2,500.00	2,500.00	2,500.00
10-52-522200-0000	76,515.50	61,511.50	61,511.50
10-52-522300-0000	1,386.00	1,386.00	1,386.00
10-52-522400-0000	2,325.00	2,500.00	2,137.50
10-52-522500-0000	2,500.00	2,500.00	2,500.00
10-52-522600-0000	0.00	40,000.00	40,000.00
10-52-524000-0000	5,625.00	8,000.00	6,750.00
10-52-525000-0000	500.00	500.00	500.00
10-52-526000-0000	0.00	1,000.00	0.00
10-52-527000-0000	195.00	0.00	0.00
10-52-528000-0000	70.00	75.00	70.00
10-52-529000-0000	1,516.50	0.00	0.00
10-52-530000-0000	10,000.00	10,000.00	10,000.00
10-52-531000-0000	10,140.58	5,000.00	5,000.00
10-52-537100-0000	1,640.68	0.00	0.00
10-52-538000-0000	100.00	200.00	200.00
10-52-544000-0000	3,230.25	8,000.00	4,784.31
10-52-545000-0000	350.00	0.00	0.00
10-52-546000-0000	1,800.00	1,800.00	1,500.00
10-52-547000-0000	2,500.00	0.00	0.00
10-52-548000-0000	10,000.00	10,000.00	10,000.00
10-52-548100-0000	552.49	6,300.00	4,234.37
10-52-548300-0000	4,000.00	0.00	0.00
10-52-548400-0000	1,000.00	0.00	0.00
10-52-548500-0000	1,000.00	0.00	0.00
10-52-548600-0000	2,000.00	0.00	0.00
10-52-548700-0000	1,000.00	0.00	0.00
10-52-549200-0000	0.00	4,500.00	3,150.00
10-52-549300-0000	1,000.00	1,000.00	1,000.00
10-52-549400-0000	0.00	1,000.00	1,000.00
10-52-549500-0000	0.00	5,000.00	5,000.00
10-52-549600-0000	0.00	200.00	200.00
10-52-549700-0000	0.00	1,000.00	1,000.00
10-52-549800-0000	0.00	700.00	700.00
10-52-549900-0000	0.00	2,500.00	2,500.00
10-52-555000-0000	0.00	0.00	521.53
TOTAL TRANSFERS	290,956.69	301,786.75	289,620.35
TOTAL RECREATION EXPENDITURES	393,084.00	475,485.75	464,893.01

Town of South Bruce Peninsula
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 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
SAUBLE COMMUNITY SCHOOL				
10-52-422000-0000	CUSTODIAL-F/T CONTRACT	\$1,133.00	\$1,000.00	\$1,188.00
10-52-422400-0000	MATERIALS	1,866.36	900.00	0.00
10-52-422500-0000	MAINTENANCE	31.18	100.00	588.85
	TOTAL SERVICES	<u>3,130.52</u>	<u>2,000.00</u>	<u>1,776.85</u>
	TOTAL SAUBLE COMMUNITY SCHOOL EXPENDITURES	<u>3,130.52</u>	<u>2,000.00</u>	<u>1,776.85</u>
COMMUNITY CENTRE SAUBLE BEACH				
10-53-880000-0000	FULL FACILITY RENTAL	(14,474.38)	(13,000.00)	(10,802.07)
10-53-881000-0000	KITCHEN RENTAL	(2,075.45)	(2,000.00)	(1,441.95)
10-53-882000-0000	BAR RENTAL	(1,356.09)	(1,100.00)	(1,027.12)
10-53-883000-0000	MEETING ROOM RENTAL	(9,022.52)	(8,000.00)	(8,528.93)
10-53-885000-0000	DONATIONS	(180.00)	0.00	(445.10)
	TOTAL FEES	<u>(27,108.44)</u>	<u>(24,100.00)</u>	<u>(22,045.17)</u>
10-53-982000-0000	TRANSFER FROM RESERVE	(60,000.00)	0.00	0.00
	TOTAL TRANSFERS	<u>(60,000.00)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COMMUNITY CENTRE SAUBLE BEACH REVENUES	<u>(87,108.44)</u>	<u>(24,100.00)</u>	<u>(22,045.17)</u>
10-53-354000-0000	UTILITIES	18,483.54	18,800.00	21,913.93
10-53-358000-0000	SUPPLIES (office, etc.)	2,499.80	2,500.00	1,575.56
10-53-358100-0000	BAR SUPPLIES	1,840.37	1,200.00	595.52
10-53-358200-0000	CLEANING SUPPLIES	2,080.25	2,500.00	1,983.20
10-53-362000-0000	EQUIPMENT MAINTENANCE	520.52	3,000.00	126.73
10-53-390000-0000	PROPERTY & BUILDING MAINTENANCE	8,257.87	5,000.00	11,736.39
	TOTAL MATERIALS & SUPPLIES	<u>33,662.35</u>	<u>33,100.00</u>	<u>37,931.33</u>
10-53-418000-0000	TELEPHONE	1,746.17	1,600.00	2,193.46
10-53-422000-0000	CUSTODIAL - F/T CONTRACT	22,882.00	19,000.00	21,837.00
10-53-425000-0000	WATER TESTING	2,760.00	3,000.00	0.00
10-53-440000-0000	INSURANCE	4,144.43	5,000.00	4,141.25
	TOTAL SERVICES	<u>31,332.60</u>	<u>28,600.00</u>	<u>27,971.71</u>
10-53-505000-0000	CAPITAL PURCHASE	58,391.26	0.00	0.00
10-53-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS (CC'S)	0.00	25,000.00	25,000.00
10-53-555000-0000	DEPRECIATION EXPENSE	0.00	3,449.38	11,875.97
	TOTAL TRANSFERS	<u>58,391.26</u>	<u>28,449.38</u>	<u>36,675.97</u>
	TOTAL COMMUNITY CENTRE SAUBLE BEACH EXPENDITURES	<u>123,386.21</u>	<u>90,149.38</u>	<u>102,579.01</u>

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
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 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
SAUBLE AND WIARTON LIBRARY				
10-54-821000-0000	COUNTY OF BRUCE (SAUBLE LIBRARY)	(16,402.76)	(16,400.00)	(16,892.00)
10-54-822000-0000	COUNTY OF BRUCE (WIARTON LIBRARY)	(19,683.32)	(19,680.00)	(20,270.40)
	TOTAL LIBRARY REVENUE	<u>(36,086.08)</u>	<u>(36,080.00)</u>	<u>(37,162.40)</u>
	TOTAL SAUBLE AND WIARTON LIBRARY REVENUES	<u>(36,086.08)</u>	<u>(36,080.00)</u>	<u>(37,162.40)</u>
10-54-354000-0000	UTILITIES-SAUBLE	4,313.80	4,400.00	5,184.39
10-54-354100-0000	UTILITIES-WIARTON	16,995.00	15,000.00	15,479.27
10-54-390000-0000	PROPERTY & BUILDING MAINTENANCE-SAUBLE	2,567.90	2,500.00	3,397.62
10-54-390100-0000	PROPERTY & BUILDING MAINTENANCE-WIARTON	17,550.04	16,000.00	13,010.95
10-54-418000-0000	TELEPHONE - SAUBLE	0.00	0.00	407.92
10-54-440000-0000	INSURANCE - SAUBLE	900.96	1,000.00	900.27
10-54-441000-0000	INSURANCE - WIARTON	900.96	1,300.00	900.27
	TOTAL SERVICES	<u>43,228.76</u>	<u>40,200.00</u>	<u>39,280.69</u>
10-54-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00
10-54-555000-0000	DEPRECIATION EXPENSE	0.00	2,566.84	6,524.47
	TOTAL TRANSFERS	<u>5,000.00</u>	<u>7,566.84</u>	<u>11,524.47</u>
	TOTAL SAUBLE AND WIARTON LIBRARY EXPENDITURES	<u>48,228.76</u>	<u>47,766.84</u>	<u>50,805.16</u>

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 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
INFORMATION CENTRE - SAUBLE BEACH				
10-56-354000-0000	UTILITIES	\$358.30	\$500.00	\$515.36
10-56-358000-0000	SUPPLIES	0.00	0.00	180.71
10-56-390000-0000	PROPERTY & BUILDING MAINTENANCE	120.00	0.00	2,328.10
10-56-391000-0000	SNOW REMOVAL	0.00	8,000.00	0.00
	TOTAL MATERIALS	<u>478.30</u>	<u>8,500.00</u>	<u>3,024.17</u>
10-56-416000-0000	TELEPHONE	1,885.25	1,800.00	1,665.49
10-56-421000-0000	TRAILER RENTAL	4,849.48	4,500.00	0.00
10-56-440000-0000	INSURANCE	180.19	200.00	180.05
10-56-444000-0000	OTHER	100.00	250.00	96.12
	TOTAL SERVICES	<u>7,014.92</u>	<u>6,750.00</u>	<u>1,941.66</u>
	TOTAL INFORMATION CENTRE - SAUBLE BEACH EXPENDITURES	<u>7,493.22</u>	<u>15,250.00</u>	<u>4,965.83</u>

Town of South Bruce Peninsula
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 (Unaudited)

		2008 YTD	2009 Budget	2009 YTD
POOL				
10-57-910000-0000	GEORGIAN BLUFFS (20%)	(\$2,850.00)	(\$2,800.00)	(\$3,300.00)
10-57-920000-0000	CAPE CROKER (5%)	(1,885.86)	(1,800.00)	(1,889.18)
	TOTAL SPECIFIC GRANTS	<u>(4,735.86)</u>	<u>(4,600.00)</u>	<u>(4,989.18)</u>
10-57-810000-0000	REGISTRATIONS - LESSONS	(26,802.05)	(27,000.00)	(28,594.16)
10-57-820000-0000	PASSES	(1,340.00)	(1,000.00)	(1,296.00)
10-57-830000-0000	DAILY FEES	(3,541.35)	(3,800.00)	(3,027.91)
10-57-840000-0000	POOL RENTALS	(450.00)	(500.00)	(1,261.00)
10-57-850000-0000	POP/CHIPS/SHIRTS	(1,415.84)	(1,500.00)	0.00
10-57-860000-0000	DONATIONS & OTHER	(2,711.33)	(1,000.00)	(2,333.87)
10-57-957100-0000	WAGE SUBSIDY	(4,363.00)	0.00	(4,018.50)
10-57-982000-0000	TRANSFER FROM RESERVE (WI PKS & REC)	(2,562.95)	0.00	0.00
	TOTAL FEES AND CHARGES	<u>(43,206.52)</u>	<u>(34,800.00)</u>	<u>(38,529.44)</u>
	TOTAL POOL REVENUES	<u>(47,942.38)</u>	<u>(39,400.00)</u>	<u>(43,518.62)</u>
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10-57-310000-0000	SALARIES - FULL TIME	825.72	850.00	146.02
10-57-320000-0000	SALARIES - PART TIME	39,806.72	41,000.00	39,129.44
10-57-340000-0000	FRINGE BENEFITS	3,742.12	4,000.00	2,714.65
	TOTAL WAGES	<u>44,374.56</u>	<u>45,850.00</u>	<u>41,990.11</u>
10-57-354000-0000	UTILITIES	1,631.64	2,000.00	3,571.85
10-57-354100-0000	UTILITIES - GAS	5,131.82	5,000.00	6,140.16
10-57-358000-0000	SUPPLIES	2,236.88	2,500.00	3,523.43
10-57-358100-0000	SUPPLIES - AWARDS	813.85	450.00	599.85
10-57-358200-0000	SUPPLIES - CHEMICALS	3,455.11	3,500.00	2,082.24
10-57-358300-0000	SUPPLIES - UNIFORMS	317.45	350.00	348.37
10-57-362000-0000	EQUIPMENT MAINTENANCE	334.13	1,000.00	845.63
10-57-390000-0000	PROPERTY & BUILDING MAINTENANCE	4,080.55	4,000.00	4,123.79
	TOTAL MATERIALS & SUPPLIES	<u>18,001.43</u>	<u>18,800.00</u>	<u>21,035.12</u>
10-57-416000-0000	TELEPHONE	2,056.05	2,000.00	900.87
10-57-432000-0000	TRAINING	1,345.30	1,500.00	1,356.80
10-57-438000-0000	MEMBERSHIPS	134.00	200.00	136.00
10-57-440000-0000	INSURANCE	405.43	450.00	405.12
10-57-444000-0000	ADVERTISING	425.50	450.00	173.88
	TOTAL SERVICES	<u>4,366.28</u>	<u>4,600.00</u>	<u>2,972.67</u>
10-57-505000-0000	CAPITAL EXPENDITURE	69,480.00	0.00	0.00
10-57-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	0.00	5,000.00	5,000.00
10-57-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	722.67
10-57-555000-0000	DEPRECIATION EXPENSE	0.00	4,356.08	11,072.41
	TOTAL TRANSFERS	<u>69,480.00</u>	<u>9,356.08</u>	<u>16,795.08</u>
	TOTAL POOL EXPENDITURES	<u>136,222.27</u>	<u>78,606.08</u>	<u>82,792.98</u>
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Town of South Bruce Peninsula
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	2008 YTD	2009 Budget	2009 YTD
ARENA			
10-58-920000-0000 CAPE CROKER	(\$5,776.52)	(\$5,000.00)	(\$5,841.70)
TOTAL FEES AND CHARGES	(5,776.52)	(5,000.00)	(5,841.70)
10-58-810000-0000 ICE RENTALS	(106,887.15)	(95,000.00)	(95,679.31)
10-58-820000-0000 FLOOR RENTALS	(2,054.34)	(1,900.00)	(1,498.50)
10-58-830000-0000 PUBLIC SKATING	(1,284.50)	(2,000.00)	(1,043.84)
10-58-840000-0000 PARENT & TOT SKATING	(585.85)	(400.00)	(370.82)
10-58-850000-0000 BOOTH RENTAL	(701.58)	1,500.00	(485.10)
10-58-860000-0000 SIGN RENTALS	(5,400.00)	(500.00)	(6,485.00)
10-58-870000-0000 SUNDRY	(1,119.63)	(1,000.00)	(953.34)
10-58-880000-0000 AUDITORIUM RENTALS	(4,948.31)	(5,000.00)	(5,790.49)
10-58-880100-0000 RENTALS-LIABILTY INSURANCE RECOVERY	(2,465.00)	(2,000.00)	(1,946.90)
10-58-881000-0000 BAR SUPPLIES	0.00	0.00	(101.00)
TOTAL FEES AND CHARGES	(125,446.36)	(106,300.00)	(114,354.30)
TOTAL ARENA REVENUES	(131,222.88)	(111,300.00)	(120,196.00)
10-58-310000-0000 SALARIES - FULL TIME	\$94,100.85	\$90,000.00	\$97,625.09
10-58-320000-0000 SALARIES - PART TIME	19,598.63	16,000.00	23,099.41
10-58-340000-0000 FRINGE BENEFITS	28,719.32	32,000.00	30,510.85
TOTAL WAGES	142,418.80	138,000.00	151,235.35
10-58-354000-0000 UTILITIES	51,241.14	52,500.00	51,501.86
10-58-354100-0000 UTILITIES - GAS	45.36	200.00	1,751.87
10-58-358000-0000 SUPPLIES	6,068.16	5,000.00	7,606.97
10-58-358100-0000 BAR SUPPLIES	283.62	400.00	139.68
10-58-362000-0000 EQUIPMENT MAINTENANCE	12,839.42	9,000.00	2,564.00
10-58-382000-0000 ZAMBONI FUEL	3,072.50	2,500.00	2,642.44
10-58-390000-0000 PROPERTY & BUILDING MAINTENANCE	9,201.56	5,000.00	18,547.98
TOTAL MATERIALS & SUPPLIES	82,551.76	74,600.00	84,754.78
10-58-416000-0000 TELEPHONE	1,108.22	1,500.00	1,254.28
10-58-422000-0000 CASUAL LABOUR - RINK HELP	1,140.00	1,000.00	1,195.00
10-58-423000-0000 ADVERTISING	112.50	1,000.00	97.44
10-58-432000-0000 CONVENTIONS & SEMINARS	2,257.13	2,000.00	1,602.44
10-58-436000-0000 MEMBERSHIPS	260.00	270.00	65.00
10-58-440000-0000 INSURANCE	13,609.64	15,200.00	13,684.10
TOTAL SERVICES	18,485.49	20,970.00	17,898.26
10-58-510000-0000 PROVISION FOR RESERVE/CAPITAL PROJECTS	0.00	10,000.00	189.00
10-58-511000-0000 TRANSFER TO RESERVE	0.00	0.00	15,000.00
10-58-511000-1000 TRANSFER TO RESERVE - WSIB	0.00	0.00	2,232.24
10-58-565000-0000 DEPRECIATION EXPENSE	0.00	28,235.25	71,769.21
TOTAL TRANSFERS	0.00	38,235.25	89,190.45
TOTAL ARENA EXPENDITURES	243,456.05	271,805.25	343,078.84

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		2008 YTD	2009 Budget	2009 YTD
WIARTON INFORMATION CENTRE & CAMPGROUND				
10-59-320000-0000	SALARIES - PART-TIME	\$21,158.67	\$21,800.00	\$24,989.50
10-59-340000-0000	FRINGE BENEFITS	2,401.15	2,500.00	2,127.54
	TOTAL WAGES	23,559.82	24,300.00	27,117.04
10-59-354000-0000	UTILITIES	130.82	550.00	341.88
10-59-358000-0000	SUPPLIES	885.83	750.00	649.28
10-59-390000-0000	PROPERTY & BUILDING MAINTENANCE	5,426.87	2,500.00	9,482.04
	TOTAL MATERIALS	6,443.62	3,800.00	10,483.21
10-59-416000-0000	TELEPHONE	1,313.13	1,500.00	1,370.07
10-59-440000-0000	INSURANCE	720.79	800.00	720.22
10-59-444000-0000	OTHER	465.00	800.00	0.00
	TOTAL SERVICES	2,498.92	3,100.00	2,090.29
10-59-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	459.81
10-59-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	5,000.00	5,000.00	0.00
	TOTAL TRANSFERS	5,000.00	5,000.00	459.81
	TOTAL INFORMATION CENTRE & CAMPGROUND EXPENDITURES	37,502.36	36,200.00	40,150.35

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	2008 YTD	2009 Budget	2009 YTD
WIARTON WILLIE			
10-60-808000-0000 GOVERNMENT OF CANADA	(\$1,577.00)	\$0.00	(\$1,781.00)
TOTAL SPECIFIC GRANTS	<u>(1,577.00)</u>	<u>0.00</u>	<u>(1,781.00)</u>
10-60-903000-0000 ROYALTIES	(1,710.83)	(1,500.00)	(1,084.03)
10-60-906000-0000 DONATIONS	(464.22)	(4,600.00)	(798.13)
10-60-954000-0000 INVENTORY SALES	0.00	0.00	(19.04)
10-60-955000-0000 FUNDRAISING	(1,712.00)	(1,500.00)	(150.00)
10-60-956000-0000 SPONSORSHIP	(9,500.00)	(11,250.00)	(12,892.62)
10-60-957100-0000 WAGE GRANT	(736.00)	0.00	0.00
10-60-958100-0000 REGISTRATION	(1,060.00)	0.00	(50.00)
10-60-958200-0000 EVENT REVENUE	(448.90)	0.00	(420.00)
TOTAL OTHER REVENUE	<u>(15,631.95)</u>	<u>(18,850.00)</u>	<u>(15,413.82)</u>
TOTAL WIARTON WILLIE REVENUES	<u>(17,208.95)</u>	<u>(18,850.00)</u>	<u>(17,194.82)</u>
10-60-320000-0000 SALARIES-PART TIME	\$584.65	\$0.00	\$3,919.68
10-60-340000-0000 FRINGE BENEFITS	19.20	0.00	163.29
TOTAL SALARIES AND BENEFITS	<u>603.85</u>	<u>0.00</u>	<u>4,082.97</u>
10-60-358000-0000 OFFICE SUPPLIES	197.06	200.00	79.84
10-60-359000-0000 PREDICTION MORNING	4,483.94	5,400.00	3,042.36
10-60-390000-0000 WILLIE CARE AND MAINTENANCE	273.75	300.00	43.75
TOTAL MATERIALS & SUPPLIES	<u>4,934.75</u>	<u>5,900.00</u>	<u>3,165.95</u>
10-60-409000-0000 ADVERTISING	9,669.88	9,350.00	9,081.42
10-60-410000-0000 EVENT EXPENSES	151.20	700.00	2,744.46
10-60-410200-0000 WAKE UP WILLIE MEDIA EVENT	0.00	0.00	394.20
10-60-412000-0000 POSTAGE	0.00	200.00	147.92
10-60-416000-0000 TELEPHONE	1,033.97	700.00	1,788.33
10-60-418000-0000 BANNER & STREET DECORATIONS	1,120.48	800.00	112.00
10-60-428000-0000 TRAVEL EXP -MILEAGE	105.00	0.00	0.00
10-60-432000-0000 TRADE SHOWS, ETC	0.00	0.00	166.00
10-60-436000-0000 MEMBERSHIPS	0.00	0.00	100.00
10-60-444000-0000 OTHER	558.80	0.00	1,171.80
10-60-611000-1000 TRANSFER TO RESERVE - WSIB	0.00	0.00	72.12
10-60-555000-0000 DEPRECIATION EXPENSE	0.00	262.09	686.20
TOTAL SERVICES	<u>12,637.33</u>	<u>12,012.09</u>	<u>16,423.45</u>
TOTAL WIARTON WILLIE EXPENDITURES	<u>18,175.93</u>	<u>17,912.09</u>	<u>23,672.37</u>

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	2008 YTD	2009 Budget	2009 YTD
PLANNING & ECONOMIC DEVELOPMENT			
10-61-906000-0000	(400.00)	(400.00)	(2,480.00)
10-61-909010-0000	(3,000.00)	(2,000.00)	0.00
10-61-909030-0000	(4,400.00)	0.00	(6,500.00)
10-61-914000-0000	(1,575.00)	(300.00)	0.00
10-61-914100-0000	(4,656.99)	0.00	0.00
10-61-915000-0000	0.00	0.00	(60.00)
TOTAL FEES AND SERVICE CHARGES	(14,031.99)	(2,700.00)	(9,020.00)
10-61-958000-0000	(120.00)	0.00	(12,360.00)
10-61-957200-0000	(160.00)	0.00	0.00
10-61-982300-0000	0.00	(94,498.20)	(94,498.20)
TOTAL OTHER REVENUE	(280.00)	(94,498.20)	(106,858.20)
TOTAL PLANNING & ECONOMIC DEVELOPMENT REVENUES	(14,311.99)	(97,198.20)	(115,878.20)
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10-61-310000-0000	49,301.05	65,297.00	51,588.89
10-61-320000-0000	7,377.30	5,000.00	0.00
10-61-340000-0000	11,702.01	19,700.00	13,051.41
TOTAL WAGES	68,380.36	89,997.00	64,620.30
10-61-358000-0000	570.99	1,200.00	597.20
10-61-361000-0000	11,577.59	23,000.00	19,735.15
10-61-370000-0000	131.35	300.00	108.50
TOTAL MATERIALS	12,279.93	24,500.00	20,440.85
10-61-408000-0000	12,220.20	5,000.00	16,734.74
10-61-408200-0000	0.00	25,000.00	20,009.58
10-61-409000-0000	0.00	3,000.00	0.00
10-61-409100-0000	10,193.03	35,000.00	18,594.77
10-61-414000-0000	12,379.83	20,000.00	1,126.35
10-61-415000-0000	198.09	0.00	0.00
10-61-416000-0000	0.00	0.00	327.98
10-61-417000-0000	6,397.37	1,000.00	1,000.00
10-61-417000-0000	0.00	27,000.00	26,693.28
10-61-418000-0000	1,556.46	1,000.00	1,196.35
10-61-428000-0000	1,427.78	3,000.00	3,146.92
10-61-432000-0000	708.30	1,000.00	420.00
10-61-436000-0000	1,827.29	2,594.59	2,594.59
10-61-441000-0000	459.27	500.00	75.51
10-61-444000-0000	0.00	0.00	0.00
TOTAL SERVICES	47,364.62	124,094.59	91,920.87
10-61-505000-0000	0.00	29,405.41	23,172.21
10-61-505300-0000	0.00	30,000.00	36,413.02
10-61-505400-0000	223.56	39,776.44	497.68
10-61-505500-0000	0.00	15,000.00	0.00
10-61-505600-0000	0.00	100,000.00	379.54
10-61-505700-0000	0.00	10,000.00	4,820.00
10-61-510000-0000	94,488.20	0.00	0.00
10-61-511000-0000	0.00	0.00	208,235.50
10-61-511000-0000	0.00	0.00	953.25
10-61-511000-1000	0.00	206.36	4,165.81
10-61-555000-0000	0.00	0.00	0.00
TOTAL TRANSFERS	94,721.76	224,388.20	278,637.01
TOTAL PLANNING & ECONOMIC DEVELOPMENT EXPENDITURES	222,746.67	462,979.79	455,618.23
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		2008 YTD	2009 Budget	2009 YTD
DRAINAGE				
10-62-829000-0000	PROVINCE OF ONTARIO	(1,480.80)	(1,000.00)	0.00
10-62-913000-0000	TILE DRAINAGE ON TAXES	(1,400.87)	(1,400.87)	(1,400.87)
	TOTAL DRAINAGE AND SHORELINE REVENUE	<u>(2,881.67)</u>	<u>(2,400.87)</u>	<u>(1,400.87)</u>
	TOTAL DRAINAGE REVENUES	<u>(2,881.67)</u>	<u>(2,400.87)</u>	<u>(1,400.87)</u>
10-62-456000-0000	DEBT CHARGES - TILE DRAINS	1,400.87	1,400.87	1,400.87
	TOTAL FINANCIAL EXPENSES	<u>1,400.87</u>	<u>1,400.87</u>	<u>1,400.87</u>
	TOTAL DRAINAGE EXPENDITURES	<u>1,400.87</u>	<u>1,400.87</u>	<u>1,400.87</u>
WIARTON B.I.A.				
10-63-709000-0000	BIA TAX TEVY	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
10-63-950000-0000	MISCELLANEOUS REVENUE	(9,573.65)	(7,973.65)	(5,000.00)
10-63-983100-0000	PRIOR YEAR SURPLUS	(7,809.38)	(12,129.17)	(12,129.71)
	TOTAL BIA	<u>(42,383.03)</u>	<u>(45,102.82)</u>	<u>(42,129.71)</u>
	TOTAL WIARTON B.I.A. REVENUES	<u>(42,383.03)</u>	<u>(45,102.82)</u>	<u>(42,129.71)</u>
10-63-409000-0000	ADVERTISING	21.60	1,000.00	360.99
10-63-410000-0000	OTHER EVENTS	0.00	9,129.00	89.51
10-63-411000-0000	SPRING EVENTS	0.00	250.00	0.00
10-63-411100-0000	SUMMER EVENTS	0.00	250.00	0.00
10-63-411200-0000	FALL EVENTS	0.00	750.00	0.00
10-63-411300-0000	CHRISTMAS EVENTS	2,259.52	3,000.00	777.12
10-63-411400-0000	DECORATIONS	0.00	1,000.00	6,000.00
10-63-411500-0000	CANADA DAY CELEBRATIONS	0.00	1,000.00	0.00
10-63-418000-0000	HOME SHOW	0.00	2,973.82	0.00
10-63-444100-0000	DEBT REPAYMENT	10,000.00	10,000.00	10,000.00
10-63-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	0.00	0.00	10,747.70
10-63-520000-0000	CHAMBER OF COMMERCE CONTRIBUTIONS	11,750.00	11,750.00	12,120.00
10-63-540000-0000	PRIOR YEAR DEFICIT	2,584.38	0.00	0.00
10-63-591000-0000	STREET BEAUTIFICATION	3,638.36	4,000.00	2,034.39
10-63-592000-0000	CURRENT YEAR SURPLUS	12,129.17	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	<u>42,383.03</u>	<u>45,102.82</u>	<u>42,129.71</u>
	TOTAL WIARTON B.I.A. EXPENDITURES	<u>42,383.03</u>	<u>45,102.82</u>	<u>42,129.71</u>