

THE CORPORATION OF THE TOWN OF SOUTH BRUCE PENINSULA

MOVED BY: M. Standen

RESOLUTION NO. R-196-2011

SECONDED BY: C. Thomas

DATE: May 24, 2011

THAT Schedule A Appendix 1 Items 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33 and 34; and

Schedule A Appendix 2 Items 1, 2, 3, 4 and 5 be adopted as shown on the said Schedule A

Schedule A Appendix 1

4. STAFF REPORTS AND NEW BUSINESS

R-188-2011

It was **MOVED** by K. Klages, **SECONDED** by M. Bowman and **CARRIED**

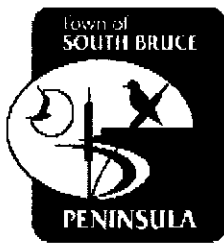
THAT the recommendations contained in Consent Agenda Items 5.6, 5.9, 5.14 and 5.16 be approved;

AND FURTHER THAT Consent Agenda Items 5.2, 5.3, 5.4, 5.5, 5.7, 5.8, 5.10, 5.11, 5.12, 5.13 and 5.15 be placed on the agenda for separate discussion.

CONSENT AGENDA ITEM 5.16 FS27-2011 MONTHLY FINANCIAL REPORT – MAY 10TH, 2011

Recommendation to Council: THAT Council notes the contents and file.

John Close
MAYOR



315 George St, PO Box 310, Warton On NOH 2TO
Telephone 519-534-1400/Fax 519-534-4862
Toll Free 877-534-1400

Tracey Neifer, CA
Manager of Financial Services

REPORT RE: COW May 17th 2011
REPORT NO: FS 27 - 2011

SUBJECT: Monthly Financial Report – May 10th, 2011

RECOMMENDATION:

That Council notes the contents and file.

BACKGROUND:

The monthly report consists of the following documents:

- Financial Report – departmental comparison to budget and prior year
- 2011 YTD Capital Expenditure Compared to Budget

A Balance Sheet has not been provided as we are waiting for the Tangible Capital Asset Report for 2010 to be completed by our accounting software provider before we close off the accounts for 2010. We expect the report to be completed this month.

In order to properly match the expenditures to the budget, the tangible capital asset purchases for 2011 have been presented on the corresponding department's financial report, as well as on the summary sheet that has been provided.

The transfers to and from Reserves have been recorded in the departments financial report in accordance with the budget, however, Reserve Fund transfers have not been recorded. These funds will be transferred as the funds are needed to finance capital purchases, as the Reserve Funds are to be maintained in a separate interest bearing bank account.

Based on a review of the Financial Report, I offer the following comments on significant variances. **If you have additional questions, please forward them to the CAO prior to the Committee meeting so that I can be advised and able to review the account(s) in question and prepare a response.**



315 George St, PO Box 310, Wiarton On NOH 2T0
Telephone 519-534-1400/Fax 519-534-4862
Toll Free 877-534-1400

Tracey Neifer, CA
Manager of Financial Services

Council

- Operating as expected

General Government

Revenues

- *Taxation* has been billed for the interim levy which is based on 50% of 2010 levy, and the final bill will be prepared in June based on the 2011 assessment and the 2011 tax rates.
- *Payments in Lieu of taxes* are collected on a cash basis as received by the various government offices, such as MTO, MNR, and MBS. LCBO and Canada Post will be billed next month. Hospital bed grant is expected in July. The County of Bruce generally reconciles their County Forest grant at year end.
- *OMPF* is received monthly
- *Specific Grants* - *Grant from the Township of Arran Elderslie* will be billed in December for the Police Village costs; *Ministry of Natural Resources* is a tonnage fee received for amounts removed from local quarries
- *Fees and Service Charges* – *Administration-Internal Charges* relates to fees charged to the Building department and the Airport and will be recorded for the next report to bring the monthly charges up-to-date
- *Miscellaneous Revenue* – proceeding as expected; the sale of lands has been reflected in Department 51, as the lands were recorded through the TCA process to Parks. Total revenues recorded to Parks, \$116,391

Expenditures

- *Postage* – paid in advance to put funds on the postage machine at Town Hall. On March 16th \$10,000 was put on the postage machine
- *Insurance* – includes \$29,084 payment for Excess Indemnity which is coverage obtained as a Schedule 2 employer for WSIB, which will be allocated amongst the departments. In general, insurance expenses represent the current year to September with another billing due for October 1st, which was estimated in the budget and will be recorded when paid.

Elections

- As budgeted

Fire

- *County of Bruce Grant* – will be billed in December for 2011 tiered response
- Operating as expected

Police Protection

- With the year-end adjustment in 2010 to recognize the OPP reconciliation in 2010, there will be an offsetting adjustment in 2011 to correct the posting of revenue to the corresponding receivable account



315 George St, PO Box 310, Wiarton On NOH 2TO
Telephone 519-534-1400/Fax 519-534-4862
Toll Free 877-534-1400

Tracey Neifer, CA
Manager of Financial Services

Conservation Authority

- Levy is paid as budgeted

Building Inspection Department

- *Building permit* activity is less than expected due to a wet Spring – permits issued in 2010 of 119 compared to 66 this year,
- *Indirect costs-admin* will be adjusted as noted above

Animal Control

- The CAO is negotiating a contract for services and a report is on for May 17th

By-Law Enforcement

- *By-Law Fines and Offences* – majority of revenues relates to provincial offences received from the County, and is received in July and December each year

Paid Parking

- Many of these departmental revenues and expenditures are incurred starting in May with the start-up of the paid parking machines.

Emergency Management

- Operating as expected

Public Works

- *Revenues* – as expected
- *Bridges & Culverts* – operating as expected
- *Shoulder Maintenance* – operating as expected
- *Hard Maintenance* – C-1 patch and spray patching – more cold patching required due to harsh winter and old surface treatment breaking up
- *Loosetop Maintenance* – D-1 patching and washouts – more gravel washouts due to heavier rains
- *Winter Maintenance* – E-1 snowplow and removal – contractor and Town rentals increased due to more frequent snow events than usual; E-2 sanding and salting – Town rentals increased due to more frequent snow events
- *Safety Devices* – operating as expected
- *Road Construction* – projects have not begun yet
- *Roads Equipment & Administration* – operating as expected
- *Roads Vehicles* – rental to jobs is an internal charge for equipment used by various departments

Health & Safety Committee

- Training sessions have been held for staff - WHMIS



315 George St, PO Box 310, Wiarton On NOH 2TO
Telephone 519-534-1400/Fax 519-534-4862
Toll Free 877-534-1400

Tracey Neifer, CA
Manager of Financial Services

Town Street Lighting Systems

- Operating as expected

Wiarton Keppel Airport

- Municipal contributions to be billed out in June and October
- Operating as expected

Wiarton Waterworks System

- Water billing is processed every two months
- Operating as expected
- *Reserve Fund* – transfers from reserves is related to capital projects, which once started the funds will be transferred to offset costs as they are incurred
- *Reserve Fund* – transfer to reserves is based on expected year-end position and will be transferred in December

Amabel Waterworks System

- Water billing is processed every two months
- *OSTAR* – as advised in the letter that was sent to the ratepayers in 2010, we continue to receive payments, which are being applied against the Line of Credit as they are received in order help reduce the interest charges
- *OSTAR* – with the passing of By-law 55-2011 we are in the process of preparing notification to the users of the final amounts that are owing and the payment options that are available. We are asking that everyone replies by June 15th indicating the payment option that has been selected, noting that the first payment under either option is due August 31, 2011
- Until all of the responses are received we are unable to quantify the amount of debt that is required and we are not able to lock in the interest rate. With interest rates increasing we hope to get responses back by June 15th

Garbage Collection

- Operating as expected

Garbage Disposal (Landfill)

- Deficit position is due to the timing of tipping fees being collected
- Operating as expected

Recycling

- Operating as expected



315 George St, PO Box 310, Wiaraton On NOH 2TO
Telephone 519-534-1400/Fax 519-534-4862
Toll Free 877-534-1400

Tracey Neifer, CA
Manager of Financial Services

Wiaraton Sewer System

- Sewer billing is processed every two months
- *Reserve Fund* – revenues are planned to cover capital and operating costs and will be transferred as costs are incurred throughout the year
- *Debt Repayment – Interest* – the credit represents the reversal of interest accrued for 2010 not paid until 2011 payment is made
- Operating as expected

Sauble Sewer System

- Only costs have been the final design

Cemetery

- *Perpetual Care* – transfers to Perpetual Care are recorded every other month
- Operating as expected

Parks and Information Centre

- *Infrastructure Stimulus Fund* – revenue will be recorded as the capital claim forms are submitted for Bluewater Park Redevelopment Project
- *Gain on disposals* – budget was under Administration, as previously noted
- Operating as expected

Recreation

- Operating as expected

Grants and Donation Program

- Grant letters will be processed in June with notification to both successful and unsuccessful applicants; with the exception of hockey and skating as they are dependent on registration and will be paid out when supporting documentation is received in the Fall

Sauble Community School

- Operating as expected

Community Centre Sauble Beach

- Operating as expected

Sauble and Wiaraton Library

- Operating as expected

Information Centre – Sauble Beach

- Operating as expected



315 George St, PO Box 310, Wiarton On NOH 2TO
Telephone 519-534-1400/Fax 519-534-4862
Toll Free 877-534-1400

Tracey Neifer, CA
Manager of Financial Services

Pool

- Georgian Bluffs to be billed based on \$50 per participant and Cape Croker is billed 5% of the budget less capital costs

Arena

- Recreation Infrastructure -- revenue will be recorded as capital claims are submitted

Wiarion Information Centre & Campground

- Activity to increase as we enter camping season

Wiarion Willie

- *Province of Ontario* – the final report has been submitted, thus we expect receipt of the final \$4,000
- *Royalties and Willie Home Sponsorship* – will continue throughout the year

Planning

- *Transfer to Reserve Fund – Parkland* – funds collected to be transferred
- Minimal activity to date

Economic Development

- Operating as expected

Drainage

- Operating as expected


Wiarion BIA

- Operating as expected

BUDGET IMPLICATIONS:


Operating within the budget.

Respectfully Submitted,


Tracey Neifer, CA
Manager of Financial Services

Date: May 11th, 2011

Approved by,


Rhonda Cook, CMO
Chief Administrative Officer

Date: May 11, 2011

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	<u>% of Budget Used</u>
COUNCIL EXPENDITURES				
10-01-310000-0000	\$124,245.24	\$124,245.24	\$51,768.85	41.67%
10-01-340000-0000	3,878.94	4,000.00	2,142.16	53.55%
	<u>128,124.18</u>	<u>128,245.24</u>	<u>53,911.01</u>	<u>42.04%</u>
10-01-358000-0000	2,168.94	1,800.00	397.10	22.06%
10-01-370000-0000	270.63	56.00	0.00	0.00%
10-01-408000-0000	8,540.23	1,000.00	0.00	0.00%
10-01-424200-0000	7,951.69	10,400.00	0.00	0.00%
10-01-424300-0000	5,400.00	5,400.00	2,250.00	41.67%
10-01-428000-0000	16,522.74	19,000.00	4,293.67	22.60%
10-01-432000-0000	8,350.20	27,000.00	10,908.26	40.40%
10-01-436000-0000	5,554.77	5,500.00	5,404.67	98.27%
10-01-440000-0000	9,175.11	5,007.68	2,242.08	44.77%
10-01-441000-0000	0.00	50.00	0.00	0.00%
10-01-444600-0000	2,195.43	2,500.00	700.48	28.02%
	<u>66,129.74</u>	<u>77,713.68</u>	<u>26,196.26</u>	<u>33.71%</u>
10-01-555000-0000	3,846.11	0.00	0.00	0.00%
10-01-999999-0000	(3,846.11)	0.00	0.00	0.00%
10-01-511000-1000	2,354.70	2,671.27	2,671.27	100.00%
	<u>2,354.70</u>	<u>2,671.27</u>	<u>2,671.27</u>	<u>100.00%</u>
COUNCIL LEVY REQUIREMENT	<u>196,608.62</u>	<u>208,630.19</u>	<u>82,778.54</u>	<u>39.68%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used
GENERAL GOVERNMENT				
GENERAL REVENUES				
10-04-701000-0000	TAXATION - RES. & FARM (RT) (\$6,953,200.57)	(\$7,457,840.00)	(\$3,511,423.44)	47.08%
10-04-701100-0000	TAXATION - FARM LANDS (FT) (54,894.99)	(58,101.00)	(27,561.98)	47.44%
10-04-701110-0000	TAXATION - FARMLAND AWAITING DEVELOP (1,998.60)	(2,086.00)	(999.31)	47.91%
10-04-701200-0000	TAXATION - MANAGED FOREST (TT) (4,700.12)	(4,787.00)	(2,350.41)	49.10%
10-04-701300-0000	TAXATION - INDUSTRIAL (IT) (45,518.60)	(49,564.00)	(22,469.16)	45.33%
10-04-701400-0000	TAXATION - COMMERCIAL (CT) (330,037.62)	(344,905.00)	(164,300.09)	47.64%
10-04-701410-0000	TAXATION - COMMERCIAL (XT) (22,914.04)	(23,889.00)	(11,457.04)	47.96%
10-04-701500-0000	TAXATION - COMM. EXCESS/VACANT (CU) (1,661.17)	(1,370.00)	(830.60)	60.63%
10-04-701600-0000	TAXATION - COMM. VACANT LAND (CX) (10,027.65)	(11,477.00)	(5,145.28)	44.83%
10-04-701800-0000	TAXATION - MULTI-RESIDENTIAL (MT) (34,040.47)	(40,262.00)	(19,049.91)	47.31%
10-04-701900-0000	TAXATION - PIPELINES (PT) (13,470.44)	(14,013.00)	(6,764.25)	48.27%
10-04-701910-0000	TAXATION - PARKING LOT (GT) (397.70)	(412.00)	(198.85)	48.26%
10-04-701920-0000	TAXATION - COMMERCIAL HYDRO (CH) (132.42)	0.00	0.00	0.00%
10-04-701921-0000	TAXATION - COMMERCIAL HYDRO (CP) (2,981.56)	(2,571.00)	(1,490.80)	57.99%
10-04-701930-0000	TAXATION - INDUSTRIAL HYDRO (IH) (1,097.58)	(1,195.00)	(548.81)	45.93%
10-04-702000-0000	SUPP. TAX - RES. & FARM (RT) (74,720.26)	0.00	2,282.43	0.00%
10-04-702100-0000	SUPP. TAX - FARM LANDS (FT) (342.39)	0.00	(0.07)	0.00%
10-04-702400-0000	SUPP. TAX - COMMERCIAL (CT) (172.98)	0.00	2,042.48	0.00%
10-04-702500-0000	SUPP. TAX - COMM. EXCESS/VACANT (CU) (1,978.19)	0.00	(1,429.73)	0.00%
10-04-702600-0000	SUPP. TAX - COMM. VACANT LAND (CX) (134.64)	0.00	0.00	0.00%
10-04-702800-0000	SUPP. TAX - MULTI-RESIDENTIAL (MT) (2,046.32)	0.00	0.00	0.00%
10-04-702900-0000	SUPP. TAX - PIPELINES (PT) (76.43)	0.00	0.00	0.00%
	TOTAL TAXATION (7,556,544.74)	(8,012,472.00)	(3,771,694.82)	47.07%
10-04-722000-0000	MUNICIPAL TAX ASSISTANCE ACT (64,278.44)	(68,501.10)	(14,577.61)	21.28%
10-04-727000-0000	L.C.B.O. - SAUBLE BEACH & WARTON (7,019.58)	(7,118.82)	0.00	0.00%
10-04-728000-0000	CANADA POST - WARTON (4,518.03)	(4,741.45)	0.00	0.00%
10-04-729000-0000	HOSPITAL BED GRANT (2,550.00)	(2,550.00)	0.00	0.00%
10-04-730000-0000	COUNTY FOREST (2,682.69)	(2,989.22)	0.00	0.00%
10-04-731000-0000	SCHOOL & COUNTY PORTION-PYMT-IN-LIEU 43,191.15	29,965.07	10,665.00	35.59%
	TOTAL PAYMENT IN LIEU OF TAXES (37,857.59)	(55,935.52)	(3,912.61)	6.99%
10-04-801000-0000	OMPF-PROVINCE OF ONTARIO (1,955,300.00)	(1,935,200.00)	(967,600.00)	50.00%
10-04-801100-0000	OMPF-ONE TIME FUNDING (51,500.00)	0.00	0.00	0.00%
	TOTAL UNCONDITIONAL GRANTS (2,006,800.00)	(1,935,200.00)	(967,600.00)	50.00%
10-04-832000-0000	TOWNSHIP OF ARRAN (2,352.52)	(2,300.00)	0.00	0.00%
10-04-833000-0000	MINISTRY OF NATURAL RESOURCES-AGGRE (19,946.69)	(20,000.00)	(593.02)	2.97%
	TOTAL SPECIFIC GRANTS (22,299.21)	(22,300.00)	(593.02)	2.66%
10-04-901000-0000	ADMINISTRATION - TAX SALE PROCEEDINGS (16,027.34)	0.00	0.00	0.00%
10-04-901200-0000	ADMINISTRATION - INTERNAL CHARGES (52,999.96)	(54,060.00)	0.00	0.00%
10-04-901100-0000	O.H.R.P. ADMINISTRATION (16.23)	(40.00)	0.00	0.00%
10-04-902000-0000	TAX CERTIFICATE (11,505.00)	(9,000.00)	(2,600.00)	28.89%
	TOTAL FEES AND SERVICE CHARGES (80,548.53)	(63,100.00)	(2,600.00)	4.12%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	<u>% of Budget Used</u>
10-04-940000-0000	(\$10,003.52)	(\$9,000.00)	(\$4,231.63)	47.02%
10-04-941000-0000	(5,440.00)	(7,595.00)	(1,085.00)	14.29%
10-04-943000-0000	(8,097.43)	(8,500.00)	(1,309.73)	15.41%
10-04-947000-0000	(226,277.56)	(200,000.00)	(65,024.06)	32.51%
10-04-947100-0000	(9,795.01)	(8,000.00)	(2,938.41)	36.73%
10-04-949000-0000	(319.64)	0.00	0.00	0.00%
10-04-950000-0000	(53,900.48)	(40,000.00)	(8,182.31)	20.46%
10-04-951000-0000	(181.77)	(150.00)	(64.17)	42.78%
10-04-952000-0000	(39,482.84)	0.00	(16,961.72)	0.00%
10-04-952000-1000	0.00	(37,456.00)	0.00	0.00%
10-04-952000-2000	0.00	(2,000.00)	(234.90)	11.75%
10-04-952100-0000	(3,600.00)	0.00	0.00	0.00%
10-04-952300-0000	(7,500.00)	(7,500.00)	(7,500.00)	100.00%
10-04-953000-0000	(103.50)	(250,000.00)	(21,000.00)	8.40%
10-04-953300-0000	(5,900.00)	(1,000.00)	0.00	0.00%
10-04-953500-0000	(1.00)	0.00	0.00	0.00%
10-04-954000-0000	102.03	0.00	0.00	0.00%
10-04-958000-0000	(6,584.13)	(5,000.00)	(2,421.92)	48.44%
10-04-958400-0000	0.00	(10,000.00)	(10,364.77)	103.65%
TOTAL OTHER REVENUE	<u>(377,064.85)</u>	<u>(586,201.00)</u>	<u>(141,318.62)</u>	<u>24.11%</u>
10-04-961000-0000	(147.65)	0.00	0.00	0.00%
10-04-963100-0000	(126,589.34)	0.00	0.00	0.00%
10-04-963100-1000	(490,000.00)	0.00	0.00	0.00%
10-04-963200-0000	(52,455.21)	0.00	0.00	0.00%
10-04-963240-0000	0.00	(10,000.00)	(10,000.00)	100.00%
10-04-963250-0000	(3,300.00)	0.00	0.00	0.00%
TOTAL TRANSFERS	<u>(672,492.20)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>100.00%</u>
TOTAL GENERAL REVENUE	<u>(10,753,607.12)</u>	<u>(10,685,208.52)</u>	<u>(4,897,719.07)</u>	<u>45.84%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used
GENERAL ADMINISTRATION				
GENERAL EXPENDITURES				
10-02-310000-0000	\$561,485.45	\$587,923.00	\$147,645.61	25.11%
10-02-320000-0000	9,137.50	10,000.00	2,932.96	29.33%
10-02-340000-0000	140,295.21	152,888.53	60,193.39	39.37%
TOTAL SALARIES AND WAGES	700,918.16	750,811.53	210,771.96	28.07%
10-02-354000-0000	12,314.28	14,000.00	5,535.77	39.54%
10-02-354000-1000	0.00	0.00	2,202.17	0.00%
10-02-358000-0000	14,792.65	18,000.00	6,431.86	35.73%
10-02-358100-0000	1,084.09	1,500.00	726.37	48.42%
10-02-358200-0000	3,503.18	3,800.00	468.58	12.33%
10-02-358400-0000	120.75	100.00	(6.95)	-6.95%
10-02-362000-0000	10,341.28	5,000.00	1,193.60	23.87%
10-02-370000-0000	663.75	630.00	394.84	62.67%
10-02-390000-0000	29,063.17	47,519.52	7,123.03	14.99%
10-02-392000-0000	3,767.13	4,000.00	1,028.51	25.71%
10-01-444000-0000	2,038.01	1,000.00	754.02	75.40%
10-01-444500-0000	966.11	1,600.00	0.00	0.00%
10-01-444700-0000	2,475.00	2,500.00	0.00	0.00%
10-01-520000-0000	375.00	350.00	0.00	0.00%
10-02-404000-0000	50,441.96	45,000.00	0.00	0.00%
10-02-408000-0000	43,727.04	100,000.00	11,685.36	11.69%
10-02-408300-0000	12,920.00	0.00	0.00	0.00%
10-02-412000-0000	18,399.40	20,400.00	20,121.91	98.64%
10-02-416000-0000	13,785.30	14,400.00	4,727.39	32.83%
10-02-417000-0000	5,440.00	6,000.00	(369.46)	-6.16%
10-02-424000-0000	17,991.97	18,000.00	6,117.48	33.99%
10-02-424100-0000	7,123.20	0.00	0.00	0.00%
10-02-424200-0000	8,898.98	10,000.00	0.00	0.00%
10-02-424400-0000	0.00	5,000.00	648.64	12.97%
10-02-424500-0000	0.00	7,321.79	0.00	0.00%
10-02-427000-0000	2,100.00	5,000.00	0.00	0.00%
10-02-428000-0000	2,362.31	4,000.00	272.87	6.82%
10-02-432000-0000	7,308.96	18,000.00	1,275.67	7.09%
10-02-436000-0000	3,654.40	4,000.00	2,655.94	66.40%
10-02-440000-0000	13,374.01	27,134.20	42,862.47	157.96%
10-02-444000-0000	31.52	0.00	16.27	0.00%
TOTAL OPERATING EXPENSES	289,061.45	384,255.51	115,866.34	30.15%
10-02-468000-0000	9,804.70	0.00	320.54	0.00%
10-02-470000-0000	15,142.91	0.00	0.00	0.00%
10-02-471100-0000	103.47	0.00	0.00	0.00%
10-02-471300-0000	740.77	0.00	0.00	0.00%
10-02-471400-0000	4,204.14	0.00	0.00	0.00%
10-02-471500-0000	296.29	0.00	0.00	0.00%
10-02-471920-0000	132.42	0.00	0.00	0.00%
10-02-472000-0000	3,158.28	3,000.00	0.00	0.00%
10-02-405000-0000	7,319.34	0.00	0.00	0.00%
10-02-475000-0000	8,912.96	3,000.00	1,472.11	49.07%
TOTAL FINANCIAL EXPENSES	49,815.28	6,000.00	1,792.65	29.88%
10-02-510000-0000	0.00	25,084.00	30,082.51	119.93%
10-02-510000-9999	1.00	0.00	0.00	0.00%
10-02-511000-0000	112,436.83	146,177.18	146,177.18	100.00%
10-02-511000-1000	10,487.14	12,400.28	12,400.28	100.00%
10-02-555000-0000	84,582.58	0.00	0.00	0.00%
10-02-741000-0000	41,530.44	67,000.00	0.00	0.00%
10-02-999999-0000	(84,582.59)	0.00	0.00	0.00%
10-02-953300-0000	(750.00)	0.00	0.00	0.00%
TOTAL TRANSFERS AND CAPITAL	163,705.40	250,661.46	188,659.97	75.26%
TOTAL GENERAL EXPENDITURES	1,203,500.29	1,391,728.50	517,090.92	37.15%
GENERAL GOVERNMENT LEVY REQ	(9,550,106.83)	(9,293,480.02)	(4,380,628.15)	47.14%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
ELECTIONS					
10-04-957000-0000	ELECTION RESERVE CONTRIBUTION	(\$37,500.00)	\$0.00	\$0.00	0.00%
	TOTAL ELECTION REVENUES	(37,500.00)	0.00	0.00	0.00%
ELECTION EXPENDITURES					
10-03-320000-0000	PART TIME SALARIES	2,115.00	0.00	0.00	0.00%
10-03-340000-0000	BENEFITS	176.16	0.00	0.00	0.00%
	TOTAL SALARIES AND BENEFITS	2,291.16	0.00	0.00	0.00%
10-03-358000-0000	ELECTION SUPPLIES & EXPENDITURES	32,928.10	0.00	0.00	0.00%
10-03-424000-0000	CANADA POST	6,810.76	0.00	0.00	0.00%
10-03-424200-0000	ELECTION SOFTWARE SUPPORT	1,050.00	1,260.00	1,272.00	100.95%
	TOTAL OPERATING EXPENSES	40,788.86	1,260.00	1,272.00	100.95%
10-03-511000-0000	TRANSFER TO RESERVE	8,919.98	12,500.00	12,500.00	100.00%
	TOTAL TRANSFER AND CAPITAL	8,919.98	12,500.00	12,500.00	100.00%
	TOTAL ELECTION EXPENDITURES	52,000.00	13,760.00	13,772.00	100.09%
	ELECTION LEVY REQUIREMENT	14,500.00	13,760.00	13,772.00	100.09%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	<u>% of Budget Used</u>
FIRE PROTECTION					
FIRE REVENUES					
10-11-834000-0000	PROVINCE OF ONTARIO	(\$5,028.89)	(\$5,500.00)	(\$2,403.89)	43.71%
10-11-836000-0000	GEORGIAN BLUFFS	(62,140.30)	(40,000.00)	(23,080.22)	57.70%
10-11-835000-0000	COUNTY OF BRUCE GRANT (FIRST RESPON	(5,000.00)	(5,000.00)	0.00	0.00%
	TOTAL SPECIFIC GRANTS	<u>(72,169.19)</u>	<u>(50,500.00)</u>	<u>(25,484.11)</u>	<u>50.46%</u>
10-11-846000-0000	SAUGEEN INDIAN RESERVE (FIRE)	(7,283.35)	(7,000.00)	(4,066.65)	58.10%
10-11-902000-0000	FIRE CERTIFICATES	(152.50)	(200.00)	(200.00)	100.00%
10-11-958000-0000	NON-RESIDENT RESPONSES	(787.05)	(1,000.00)	0.00	0.00%
10-11-958100-0000	FIRE PERMITS	(160.00)	(200.00)	(110.00)	55.00%
	TOTAL FEES AND SERVICE CHARGES	<u>(8,382.90)</u>	<u>(8,400.00)</u>	<u>(4,376.65)</u>	<u>52.10%</u>
10-11-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	5,297.07	0.00	0.00	0.00%
10-11-999999-0000	CHANGE FOR YEAR - TCA	(126,441.45)	0.00	0.00	0.00%
10-11-958400-0000	SALE OF ASSETS - NON-TCA	(51.00)	0.00	0.00	0.00%
10-11-953500-0000	DONATED CAPITAL ASSETS	(23,629.20)	0.00	0.00	0.00%
10-11-982000-0000	TFR. FROM RESERVE	(259,078.84)	(65,000.00)	(65,000.00)	100.00%
10-11-982100-0000	TFR. FROM RESERVE - PROVINCIAL GRANT	(31,750.34)	(31,750.00)	(31,750.00)	100.00%
	TOTAL TRANSFERS	<u>(435,653.76)</u>	<u>(96,750.00)</u>	<u>(96,750.00)</u>	<u>100.00%</u>
	TOTAL FIRE REVENUES	<u>(516,205.85)</u>	<u>(155,650.00)</u>	<u>(126,610.76)</u>	<u>81.34%</u>

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
FIRE PROTECTION					
FIRE EXPENDITURES					
10-11-310000-0000	SALARIES - FULL-TIME	\$97,355.83	\$107,052.00	\$31,212.28	29.16%
10-11-320000-0000	SALARY - PART TIME	224,602.99	268,302.00	50,315.40	18.75%
10-11-340000-0000	FRINGE BENEFITS	29,545.51	30,180.71	13,201.59	43.74%
	TOTAL SALARIES AND WAGES	351,504.33	405,534.71	94,729.27	23.36%
10-11-354000-0000	UTILITIES	11,044.19	13,500.00	5,597.64	41.46%
10-11-358000-0000	SUPPLIES	2,778.41	4,500.00	1,082.53	24.06%
10-11-358100-0000	OFFICE EXPENSES AND SUPPLIES	613.77	1,000.00	82.96	8.30%
10-11-362000-0000	EQUIPMENT MAINTENANCE	4,552.30	7,350.00	860.66	11.71%
10-11-362100-0000	EQUIPMENT PURCHASES	4,195.20	4,400.00	0.00	0.00%
10-11-370000-0000	PUBLICATIONS AND SUBSCRIPTS	217.48	300.00	92.56	30.85%
10-11-371000-0000	TRAINING A.V. AIDS	1,110.70	1,500.00	0.00	0.00%
10-11-372000-0000	FIRE PREVENTION	1,679.87	5,000.00	0.00	0.00%
10-11-374000-0000	UNIFORMS AND CLOTHING	322.61	1,400.00	0.00	0.00%
10-11-374100-0000	PROTECTIVE CLOTHING	6,199.63	8,350.00	750.84	8.99%
10-11-378000-0000	VEHICLE MAINTENANCE & FUEL # 41	1,549.26	1,500.00	593.19	39.55%
10-11-378100-0000	VEHICLE MAINTENANCE & FUEL # 44	1,319.87	1,500.00	689.64	44.64%
10-11-378200-0000	VEHICLE MAINTENANCE & FUEL # 45	1,228.24	0.00	198.14	0.00%
10-11-378300-0000	VEHICLE MAINTENANCE & FUEL # 43	486.38	1,300.00	1,209.10	93.01%
10-11-378400-0000	VEHICLE MAINTENANCE & FUEL # 47	81.41	550.00	96.67	17.58%
10-11-378500-0000	VEHICLE MAINTENANCE & FUEL - CAR # 1	1,060.15	350.00	1,200.32	342.95%
10-11-378600-0000	VEHICLE MAINTENANCE & FUEL #31	1,827.40	1,500.00	1,033.86	68.92%
10-11-378700-0000	VEHICLE MAINTENANCE & FUEL #33	1,997.95	1,500.00	1,259.95	84.00%
10-11-378800-0000	VEHICLE MAINTENANCE & FUEL #34	780.74	1,500.00	782.40	52.16%
10-11-378900-0000	VEHICLE MAINTENANCE & FUEL #35	1,131.99	1,500.00	947.51	63.17%
10-11-378910-0000	VEHICLE MAINTENANCE & FUEL #36	580.05	1,050.00	1,270.92	121.04%
10-11-378920-0000	VEHICLE MAINTENANCE & FUEL - GENERAL	3,625.48	5,000.00	24.59	0.49%
10-11-379000-0000	COMM. EQUIPMENT MAINT & SUPPLIES	928.33	2,000.00	22.02	1.10%
10-11-382000-0000	VEHICLE FUEL - GASOLINE	4,393.38	6,500.00	0.00	0.00%
10-11-386000-0000	MEALS (MTGS & ER)	785.98	1,400.00	912.25	65.16%
10-11-390000-0000	PROPERTY & BUILDING MAINTENANCE	8,202.08	7,700.00	2,599.62	33.76%
10-11-408000-0000	LEGAL	2,487.69	1,000.00	0.00	0.00%
10-11-409000-0000	INTERNAL CHARGES - COST ALLOCATIONS	687.05	0.00	0.00	0.00%
10-11-412000-0000	POSTAGE	0.00	0.00	271.34	0.00%
10-11-416000-0000	TELEPHONE	8,941.44	11,000.00	3,216.54	29.24%
10-11-424000-0000	SERVICE AGREEMENTS	10,512.05	13,700.00	1,220.00	8.91%
10-11-424100-0000	DISPATCH SERVICES	11,360.25	11,702.00	0.00	0.00%
10-11-428000-0000	TRAVEL EXP. - MILEAGE	9,167.24	8,000.00	1,454.63	18.18%
10-11-432000-0000	PROFESSIONAL DEVELOPMENT	1,105.55	2,600.00	0.00	0.00%
10-11-432100-0000	TRAINING SEMINARS	3,870.71	7,500.00	2,169.67	28.93%
10-11-436000-0000	MEMBERSHIPS	1,229.61	1,550.00	1,395.84	90.05%
10-11-440000-0000	INSURANCE	31,693.68	30,069.27	21,419.98	71.24%
10-11-444100-0000	DEBT REPAYMENT - PRINCIPAL	12,967.58	13,763.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	156,715.70	183,034.27	52,435.37	28.65%
10-11-555000-0000	DEPRECIATION EXPENSE	119,644.38	0.00	0.00	0.00%
10-11-505000-0000	TCA - CAPITAL EXPENDITURES	289,820.63	156,000.00	0.00	0.00%
10-11-505000-9999	TCA - DONATED ASSETS	23,629.20	0.00	0.00	0.00%
10-11-510000-0000	TRANSFER TO RESERVE	117,258.21	100,000.00	100,000.00	100.00%
10-11-511000-1000	TRANSFER TO RESERVE - WSIB	6,412.04	8,123.49	8,123.49	100.00%
	TOTAL TRANSFERS AND CAPITAL	556,764.46	264,123.49	108,123.49	40.94%
	TOTAL FIRE EXPENDITURES	1,064,984.49	852,692.47	255,288.13	29.94%
	FIRE LEVY REQUIREMENT	548,778.64	697,042.47	128,677.37	18.46%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	<u>% of Budget Used</u>
POLICE PROTECTION					
POLICE REVENUES					
10-12-903000-0000	O.P.P. RENTAL	(\$12,276.39)	(\$13,236.00)	(\$5,658.39)	42.75%
10-04-832200-0000	O.P.P. RIDE GRANT	(7,980.28)	(9,260.00)	(4,655.20)	50.27%
10-12-904000-0000	OPP RECONCILIATION	<u>(259,341.00)</u>	<u>0.00</u>	<u>(159,088.00)</u>	<u>0.00%</u>
	TOTAL POLICE REVENUE	<u>(279,597.67)</u>	<u>(22,496.00)</u>	<u>(169,401.59)</u>	<u>753.03%</u>
POLICE EXPENDITURES					
10-12-320000-0000	SALARIES - PART TIME - CROSSING GUARDS	21,634.23	27,297.60	10,607.92	38.86%
10-12-321000-0000	SALARIES - PART TIME - POLICE SERVICES	3,850.00	5,000.00	880.00	17.60%
10-12-340000-0000	FRINGE BENEFITS	<u>1,331.81</u>	<u>1,900.00</u>	<u>636.50</u>	<u>33.50%</u>
	TOTAL SALARIES AND WAGES	<u>26,816.04</u>	<u>34,197.60</u>	<u>12,124.42</u>	<u>35.45%</u>
10-12-358000-0000	CROSSING GUARD - SUPPLIES	76.56	300.00	0.00	0.00%
10-12-390000-0000	PROPERTY & BUILDING MAINTENANCE	(318.72)	1,000.00	109.88	10.99%
10-12-428000-0000	POLICE SERVICES BOARD - MILEAGE - MEE	499.23	1,000.00	235.79	23.58%
10-12-440000-0000	POLICE SERVICES BOARD - EXPENDITURES	373.42	2,000.00	1,351.54	67.58%
10-12-432000-0000	POLICE SERVICES BOARD - CONVENTIONS	1,408.37	2,000.00	426.37	21.32%
10-12-436000-0000	POLICE SERVICES BOARD - MEMBERSHIPS	467.50	1,300.00	0.00	0.00%
10-12-445000-0000	PROV. OF ONTARIO-O.P.P. LEVY	2,130,254.00	2,253,570.00	730,852.00	32.43%
10-12-446000-0000	R.I.D.E. PROGRAM	7,310.08	9,260.00	4,660.00	50.32%
10-12-448000-0000	COMMUNITY POLICING COMMITTEE	<u>1,690.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL OPERATING EXPENSES	<u>2,141,761.12</u>	<u>2,270,430.00</u>	<u>737,635.58</u>	<u>32.49%</u>
10-12-511000-0000	TRANSFER TO RESERVE	213,889.95	100,253.00	100,253.00	100.00%
10-12-511000-1000	TRANSFER TO RESERVE - WSIB	<u>452.79</u>	<u>675.66</u>	<u>675.66</u>	<u>100.00%</u>
	TOTAL TRANSFERS AND CAPITAL	<u>214,342.74</u>	<u>100,928.66</u>	<u>100,928.66</u>	<u>100.00%</u>
	TOTAL POLICE EXPENDITURES	<u>2,382,919.90</u>	<u>2,405,556.26</u>	<u>850,688.66</u>	<u>35.36%</u>
	POLICE PROTECTION LEVY REQUI	<u>2,103,322.23</u>	<u>2,383,060.26</u>	<u>681,287.07</u>	<u>28.59%</u>

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	<u>% of Budget Used</u>
GREY SAUBLE CONSERVATION AUTHORITY					
CONSERVATION EXPENDITURES					
10-13-520000-0000	ANNUAL CONTRIBUTION	<u>\$142,721.30</u>	<u>\$154,410.73</u>	<u>\$38,602.68</u>	<u>25.00%</u>
	TOTAL TRANSFERS	<u>142,721.30</u>	<u>154,410.73</u>	<u>38,602.68</u>	<u>25.00%</u>
	CONSERVATION AUTHORITY LEVY REQUIREMENT	<u>142,721.30</u>	<u>154,410.73</u>	<u>38,602.68</u>	<u>25.00%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	% of Budget Used
BUILDING INSPECTION DEPARTMENT					
BUILDING REVENUES					
10-14-915100-0000	PROPERTY CERTIFICATES	(\$5,700.00)	(\$6,000.00)	(\$840.00)	14.00%
10-14-942000-0000	BUILDING PERMIT	(403,414.07)	(400,000.00)	(91,821.20)	22.96%
10-14-942100-0000	TENT PERMIT	0.00	(500.00)	0.00	0.00%
10-14-942200-0000	BUILDING ASSESSMENT FEES	(100.00)	(500.00)	0.00	0.00%
10-14-942300-0000	POOL ENCLOSURE PERMITS	(450.00)	(500.00)	0.00	0.00%
10-14-942400-0000	SEPTIC PERMIT	(37,600.00)	(35,000.00)	(4,900.00)	14.00%
10-14-948000-0000	INSPECTIONS	0.00	(200.00)	0.00	0.00%
	TOTAL BUILDING REVENUE	(447,264.07)	(442,700.00)	(97,561.20)	22.04%
10-14-965000-0000	TRANSFER FROM RESERVE	(11,000.00)	0.00	0.00	0.00%
	TOTAL TRANSFERS	(11,000.00)	0.00	0.00	0.00%
	TOTAL BUILDING REVENUES	(458,264.07)	(442,700.00)	(97,561.20)	22.04%
BUILDING EXPENDITURES					
10-14-310000-0000	SALARIES - FULL TIME	193,589.92	196,260.00	64,747.73	32.99%
10-14-320000-0000	SALARIES - PART TIME	0.00	0.00	969.90	0.00%
10-14-340000-0000	FRINGE BENEFITS	36,765.39	38,000.00	16,733.12	44.03%
	TOTAL WAGES	230,355.31	234,260.00	82,450.75	35.20%
10-14-358000-0000	SUPPLIES	3,522.76	6,000.00	373.39	6.22%
10-14-362000-0000	EQUIPMENT MAINTENANCE	968.90	1,000.00	44.27	4.43%
10-14-391000-0000	OFFICE MAINTENANCE & RENTAL	12,000.00	12,240.00	0.00	0.00%
10-14-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	337.14	1,500.00	0.00	0.00%
10-14-444200-0000	ADVERTISING	0.00	0.00	435.69	0.00%
10-14-408000-0000	LEGAL AND PROFESSIONAL FEES	22.00	6,000.00	0.00	0.00%
10-14-409000-0000	INDIRECT COSTS - ADMIN	33,999.98	34,680.00	0.00	0.00%
10-14-416000-0000	TELEPHONE	998.77	2,000.00	583.53	29.18%
10-14-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	1,692.18	3,000.00	1,772.60	59.09%
10-14-428000-0000	TRAVEL EXPENSE - MILEAGE	924.70	1,200.00	0.00	0.00%
10-14-429000-0000	VEHICLE MAINTENANCE & FUEL	2,923.92	4,000.00	958.60	23.97%
10-14-432000-0000	CONVENTIONS AND SEMINARS	1,415.55	14,000.00	0.00	0.00%
10-14-432100-0000	TRAINING	6,132.42	0.00	45.00	0.00%
10-14-436000-0000	MEMBERSHIPS	540.00	1,000.00	880.56	88.06%
10-14-440000-0000	INSURANCE	2,489.97	8,488.64	3,924.58	46.23%
10-14-444000-0000	MISC. EXPENSES & COMPUTER ENHANCEM	303.24	0.00	375.22	0.00%
	TOTAL OPERATING EXPENSES	68,271.53	95,108.64	9,393.44	9.88%
10-14-555000-0000	DEPRECIATION EXPENSE	9,827.45	0.00	0.00	0.00%
10-14-999999-0000	CHANGE FOR YEAR - TCA	(9,827.45)	0.00	0.00	0.00%
10-14-505000-0000	TCA - CAPITAL EXPENDITURE	7,496.60	0.00	0.00	0.00%
10-14-505000-1000	TCA - CAPITAL EXPENDITURE - WATER MET	15,141.89	0.00	0.00	0.00%
10-14-510000-0000	TRANSFER TO RESERVE	142,967.63	109,455.36	109,455.36	100.00%
10-14-540000-0000	SURPLUS/DEFICIT FOR YEAR	(9,232.09)	0.00	0.00	0.00%
10-14-511000-1000	TRANSFER TO RESERVE - WSIB	3,263.20	3,876.00	3,876.00	100.00%
	TOTAL TRANSFERS AND CAPITAL	159,637.23	113,331.36	113,331.36	100.00%
	TOTAL BUILDING EXPENDITURES	458,264.07	442,700.00	205,175.55	46.35%
	BUILDING INSPECTION LEVY REQUIREMENT	0.00	0.00	107,614.35	0.00%

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
ANIMAL CONTROL					
ANIMAL CONTROL REVENUES					
10-15-829000-0000	PROVINCE OF ONTARIO	(\$1,677.50)	(\$1,000.00)	\$0.00	0.00%
10-15-941000-0000	DOG LICENCES	(8,700.00)	(9,000.00)	(6,345.00)	70.50%
	TOTAL ANIMAL CONTROL REVENUES	(10,377.50)	(10,000.00)	(6,345.00)	63.45%
ANIMAL CONTROL EXPENDITURES					
10-15-358000-0000	SUPPLIES	237.28	250.00	336.08	134.43%
10-15-444000-0000	CONTRACT	8,176.54	8,301.00	2,072.04	24.96%
10-15-444100-0000	LIVESTOCK KILLS AND VALUATIONS	1,999.83	1,500.00	105.98	7.07%
	TOTAL OPERATING EXPENSES	10,413.65	10,051.00	2,514.10	25.01%
	TOTAL ANIMAL CONTROL EXPENDITURES	10,413.65	10,051.00	2,514.10	25.01%
	ANIMAL CONTROL LEVY REQUIREM	36.15	51.00	(3,830.90)	-7511.57%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used
BY-LAW ENFORCEMENT				
BY-LAW REVENUES				
10-16-948000-0000	BY-LAW ENF. FINES AND OFFENCES	(\$37,709.00)	(\$25,000.00)	0.80%
10-16-836000-0000	NORTHERN BRUCE PENINSULA	0.00	(27,332.00)	33.12%
10-16-950000-0000	SEARCHES - MTO	(462.00)	(500.00)	0.00%
10-16-961000-0000	VENDOR/SIGN LICENCES	(600.00)	(600.00)	300.00%
10-16-961100-0000	NEWSPAPER VENDING LICENCE	(1,050.00)	(1,050.00)	0.00%
10-16-961200-0000	TAXI LICENCES	(400.00)	(400.00)	137.50%
	TOTAL BY-LAW REVENUES	(40,221.00)	(54,882.00)	18.41%
BY-LAW EXPENDITURES				
10-16-310000-0000	SALARIES - FULL TIME	0.00	28,500.00	0.00%
10-16-320000-0000	SALARIES - PART TIME	0.00	10,125.00	26.91%
10-16-340000-0000	FRINGE BENEFITS	0.00	6,048.45	4.14%
	TOTAL SALARIES AND WAGES	0.00	44,673.45	6.66%
10-16-358000-0000	SUPPLIES	3,241.88	3,000.00	660.75
10-16-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	165.38	200.00	0.00
10-16-374000-0000	UNIFORMS AND CLOTHING	0.00	500.00	0.00
10-16-378000-0000	VEHICLE FUEL & MAINTENANCE	0.00	6,500.00	0.00
10-16-408000-0000	LEGAL & PROFESSIONAL FEES	7,998.48	5,000.00	0.00
10-16-416000-0000	TELEPHONE	0.00	200.00	0.00
10-16-428000-0000	TRAVEL EXPENSE - MILEAGE	0.00	4,000.00	0.00
10-16-436000-0000	MEMBERSHIPS	0.00	0.00	110.00
10-16-440000-0000	INSURANCE	3,322.26	1,893.99	805.23
10-16-444000-0000	CONTRACT	79,410.80	20,123.67	20,123.67
	TOTAL OPERATING EXPENSES	94,138.80	41,417.66	21,699.65
10-16-555000-0000	DEPRECIATION EXPENSE	368.52	0.00	0.00
10-16-999999-0000	CHANGE FOR YEAR - TCA	(368.52)	0.00	0.00
10-16-505000-0000	TCA - CAPITAL PURCHASE	0.00	25,000.00	0.00
10-16-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	830.44	830.44
	TOTAL TRANSFERS	0.00	25,830.44	830.44
	TOTAL BY-LAW EXPENDITURES	94,138.80	111,921.55	25,504.99
	BY-LAW ENFORCEMENT LEVY REQUIREMENT	53,917.80	57,039.55	15,402.67
				27.00%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used
PAID PARKING				
PAID PARKING REVENUES				
10-15-948000-0000	FINES & OFFENCES (\$45,671.07)	(\$50,000.00)	\$0.00	0.00%
10-15-957100-0000	PAID PARKING - WAGE SUBSIDY YMCA (2,529.00)	0.00	0.00	0.00%
10-15-949200-0000	SEASONAL PASSES (54,348.39)	(45,000.00)	(1,994.25)	4.43%
10-15-949300-0000	TICKET DISPENSERS (200,715.04)	(215,000.00)	(74.32)	0.03%
	TOTAL PAID PARKING REVENUES	(303,263.50)	(2,068.57)	0.67%
PAID PARKING EXPENDITURES				
10-15-320000-0000	PART TIME SALARIES 15,558.00	25,000.00	0.00	0.00%
10-15-340000-0000	BENEFITS 1,360.49	3,750.00	0.00	0.00%
	TOTAL SALARIES AND BENEFITS	16,918.49	28,750.00	0.00%
10-15-358100-0000	SUPPLIES 5,377.72	8,000.00	127.20	1.59%
10-15-358200-0000	CONTRACT - CROWD INN PARKING LOT #2 1,551.84	0.00	0.00	0.00%
10-15-358300-0000	PAID PARKING MACHINE MAINTENANCE 4,708.36	8,000.00	0.00	0.00%
10-15-416000-0000	TELEPHONE 5,469.83	5,000.00	1,695.04	33.90%
10-15-416100-0000	MERCHANT SUPPORT 8,293.84	11,000.00	2,160.01	19.64%
10-15-428100-0000	MILEAGE 4,026.58	2,800.00	0.00	0.00%
10-15-441000-0000	INSURANCE 1,145.89	1,783.00	1,180.87	66.23%
10-15-444200-0000	BY-LAW CONTRACT 15,403.12	4,335.00	3,903.33	90.04%
	TOTAL OPERATING EXPENSES	45,977.18	40,918.00	22.16%
10-15-555100-0000	DEPRECIATION EXPENSE 17,045.46	0.00	0.00	0.00%
10-15-999999-0000	CHANGE FOR YEAR - TCA (17,045.46)	0.00	0.00	0.00%
10-15-505000-0000	TCA - CAPITAL-TICKET DISPENSERS 21,369.60	0.00	0.00	0.00%
10-15-511000-1000	TRANSFER TO RESERVE - WSIB 171.36	537.50	537.50	100.00%
10-15-540000-0000	SURPLUS/DEFICIT FOR YEAR (14,282.71)	0.00	0.00	0.00%
10-15-518000-0000	TRANSFER TO RESERVE 233,109.58	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	240,367.83	537.50	100.00%
	TOTAL PAID PARKING EXPENDITURES	303,263.50	70,205.50	13.68%
	PAID PARKING LEVY REQUIREMENT	0.00	(239,794.50)	7,535.38
				-3.14%

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
EMERGENCY MANAGEMENT PROGRAM					
EMERGENCY MANAGEMENT REVENUES					
10-17-832300-0000	JEPP PROGRAM-GOVT OF CANADA	(\$10,000.00)	\$0.00	\$0.00	0.00%
	TOTAL EMERGENCY MANAGEMENT REVE	(10,000.00)	0.00	0.00	0.00%
EMERGENCY MANAGEMENT EXPENDITURES					
10-17-310000-0000	SALARIES - FULL TIME	4,306.68	10,431.00	395.79	3.79%
10-17-340000-0000	FRINGE BENEFITS	705.79	2,891.22	69.07	2.39%
	TOTAL SALARIES & BENEFITS	5,012.47	13,322.22	464.86	3.49%
10-17-358000-0000	OFFICE SUPPLIES	94.64	500.00	0.00	0.00%
10-17-432000-0000	CONVENTIONS AND SEMINARS	461.91	2,000.00	0.00	0.00%
10-17-440000-0000	INSURANCE	48.49	286.15	96.98	33.89%
	TOTAL OPERATING EXPENSES	605.04	2,786.15	96.98	3.48%
10-17-505000-0000	TCA - CAPITAL PROJECTS	50,269.78	0.00	0.00	0.00%
10-17-511000-0000	TRANSFER TO RESERVE	5,639.68	10,000.00	10,000.00	100.00%
10-17-511000-1000	TRANSFER TO RESERVE - WSIB	107.60	224.00	224.00	100.00%
	TOTAL TRANSFERS AND CAPITAL	56,017.06	10,224.00	10,224.00	100.00%
	TOTAL EMERGENCY MANAGEMENT EXPEN	61,634.57	26,332.37	10,785.84	40.96%
	EMERGENCY MANAGEMENT LEVY REQUIREMENT	51,634.57	26,332.37	10,785.84	40.96%

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
PUBLIC WORKS					
PUBLIC WORKS REVENUES					
10-04-801200-0000	FEDERAL GAS TAX	(\$30,979.24)	(\$486,124.12)	(\$227,994.12)	46.90%
10-28-834000-0000	PROVINCE OF ONTARIO	(349,059.82)	0.00	0.00	0.00%
10-26-802000-0000	BUILDING CANADA FUND - PROVINCIAL	(490,489.45)	0.00	0.00	0.00%
10-26-803000-0000	BUILDING CANADA FUND - FEDERAL	(490,489.45)	0.00	0.00	0.00%
10-26-803300-0000	INFRASTRUCTURE STIMULUS - FEDERAL	(700,000.00)	0.00	0.00	0.00%
10-28-837000-1000	OTHER GRANTS - TD	0.00	(15,000.00)	0.00	0.00%
10-28-958000-0000	PUBLIC WORKS MISC. REVENUE	(11,028.56)	0.00	(5,145.00)	0.00%
10-28-958400-0000	MISC. REVENUE - CAPITAL PROJECTS	(3,371.76)	0.00	0.00	0.00%
10-28-960000-0000	TENDER REVENUE	(1,199.30)	0.00	0.00	0.00%
	TOTAL PUBLIC WORKS REVENUE	(2,076,617.58)	(501,124.12)	(233,139.12)	46.52%
10-28-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	(6,809.18)	(3,001.00)	0.00	0.00%
10-28-985110-0000	RESERVE TFR - PUBLIC WORKS	(52,158.75)	0.00	0.00	0.00%
10-28-985120-0000	RESERVE TRF - GENERAL GOVT	0.00	(2,200.00)	(2,200.00)	100.00%
10-28-985200-0000	RESERVE TFR - ST LIGHTS	(143,346.49)	0.00	0.00	0.00%
	TOTAL TRANSFERS & CAPITAL FINANCING	(202,314.42)	(5,201.00)	(2,200.00)	42.30%
	TOTAL PUBLIC WORKS REVENUES	(2,278,932.00)	(506,325.12)	(235,339.12)	46.48%

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
- B-8 - TREE CARVING
- 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
- F-1 REGULATORY SIGNS
- F-2 ADVISORY SIGNS
- F-3 STREET SIGNS
- F-4 WAYFINDING

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	% of Budget Used
PUBLIC WORKS EXPENDITURES					
DEPARTMENTS 20 TO 29					
"A" BRIDGES AND CULVERTS					
10-20-310000-0000	SALARIES - FULL TIME - A	\$13,335.05	\$25,000.00	\$6,304.54	25.22%
10-20-340000-0000	FRINGE BENEFITS	0.00	6,973.42	0.00	0.00%
	TOTAL SALARIES AND WAGES	13,335.05	31,973.42	6,304.54	19.72%
10-20-358000-0000	SUPPLIES - A	8,028.75	7,000.00	0.00	0.00%
10-20-420000-0000	RENTALS - A TOWN	7,482.50	10,000.00	3,205.00	32.05%
10-20-421000-0000	RENTALS - CONTRACTORS	225.00	0.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	15,736.25	17,000.00	3,205.00	18.85%
10-20-511000-0000	TRANSFER TO RESERVE	2,428.70	0.00	0.00	0.00%
10-20-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	537.50	537.50	100.00%
10-20-999999-0000	CHANGE FOR YEAR - TCA	(40,443.12)	0.00	0.00	0.00%
10-20-555000-0000	DEPRECIATION EXPENSE	40,443.12	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	2,428.70	537.50	537.50	100.00%
	TOTAL BRIDGES AND CULVERTS	31,500.00	49,510.92	10,047.04	20.29%
"B" SHOULDER MAINTENANCE					
10-21-310001-0000	SALARIES - FULL TIME - B-1	12,175.17	10,815.00	0.00	0.00%
10-21-310002-0000	SALARIES - FULL TIME - B-2	26,302.83	22,000.00	4,055.84	18.44%
10-21-310003-0000	SALARIES - FULL TIME - B-3	24,450.24	24,000.00	2,502.55	10.43%
10-21-310004-0000	SALARIES - FULL TIME - B-4	711.40	4,000.00	775.89	19.40%
10-21-310005-0000	SALARIES - FULL TIME - B-5	3,084.45	3,245.00	249.07	7.68%
10-21-310015-0000	SALARIES - FULL TIME - B-5 - WMARTON	0.00	1,000.00	0.00	0.00%
10-21-310025-0000	SALARIES - FULL TIME - B-5 - FALL LEAVES	0.00	5,000.00	0.00	0.00%
10-21-310006-0000	SALARIES - FULL TIME - B-6	41.94	4,000.00	0.00	0.00%
10-21-310007-0000	SALARIES - FULL TIME - B-7	388.03	2,000.00	0.00	0.00%
10-21-340000-0000	BENEFITS	0.00	21,215.94	0.00	0.00%
	TOTAL WAGES	67,154.06	97,275.94	7,583.35	7.80%
10-21-358001-0000	SUPPLIES - B-1	174.87	3,000.00	0.00	0.00%
10-21-358002-0000	SUPPLIES - B-2	143.14	2,000.00	73.65	3.68%
10-21-358003-0000	SUPPLIES - B-3	0.00	1,000.00	0.00	0.00%
10-21-358004-0000	SUPPLIES - B-4	0.00	500.00	0.00	0.00%
10-21-358005-0000	SUPPLIES - B-5	0.00	500.00	0.00	0.00%
10-21-358006-0000	SUPPLIES - B-6	0.00	34,000.00	0.00	0.00%
10-21-358007-0000	SUPPLIES - B-7	0.00	500.00	0.00	0.00%
10-21-408103-0000	PROFESSIONAL FEES	0.00	25,000.00	0.00	0.00%
10-21-420001-0000	RENTALS - B-1 TOWN	1,635.00	3,000.00	0.00	0.00%
10-21-420001-1000	RENTALS - B-1 CONTRACTORS	3,681.60	4,000.00	0.00	0.00%
10-21-420002-0000	RENTALS - B-2 TOWN	20,410.00	15,000.00	2,448.00	16.32%
10-21-420002-1000	RENTALS - B-2 CONTRACTORS	16,322.60	14,000.00	915.84	6.54%
10-21-420003-0000	RENTALS - B-3 TOWN	33,030.00	15,000.00	2,120.00	14.13%
10-21-420004-0000	RENTALS - B-4 TOWN	630.00	2,500.00	135.00	5.40%
10-21-420004-1000	RENTALS - B-4 CONTRACTORS	0.00	1,000.00	0.00	0.00%
10-21-420005-0000	RENTALS - B-5 TOWN	2,025.00	1,000.00	20.00	2.00%
10-21-420005-1000	RENTALS - B-5 CONTRACTORS	0.00	1,000.00	0.00	0.00%
10-21-420006-0000	RENTALS - B-6 TOWN	50.00	2,000.00	0.00	0.00%
10-21-420007-0000	RENTALS - B-7 TOWN	40.00	500.00	0.00	0.00%
10-21-420008-1000	RENTALS - B-8 CONTRACTORS	0.00	15,000.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	78,142.21	140,500.00	5,712.49	4.07%
10-21-555000-0000	DEPRECIATION EXPENSE	1,780.28	0.00	0.00	0.00%
10-21-999999-0000	CHANGE FOR YEAR - TCA	(1,780.28)	0.00	0.00	0.00%
10-21-511000-0000	TRANSFER TO RESERVE	2,403.73	0.00	0.00	0.00%
10-21-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	1,635.29	1,635.29	100.00%
	TOTAL TRANSFERS AND CAPITAL	2,403.73	1,635.29	1,635.29	100.00%
	TOTAL SHOULDER MAINTENANCE	147,700.00	239,411.23	14,931.13	6.24%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
HARDTOP MAINTENANCE					
10-22-310001-0000	SALARIES - FULL TIME - C-1	\$2,586.50	\$5,000.00	\$4,809.19	96.18%
10-22-310002-0000	SALARIES - FULL TIME - C-2	21,415.13	17,000.00	5,466.87	32.16%
10-22-310003-0000	SALARIES - FULL TIME - C-3	6,949.01	10,000.00	4,048.65	40.49%
10-22-310005-0000	SALARIES - FULL TIME - C-4	85.96	4,000.00	0.00	0.00%
10-22-340000-0000	BENEFITS	0.00	10,041.73	0.00	0.00%
	TOTAL WAGES	31,036.60	46,041.73	14,324.71	31.11%
10-22-358001-0000	SUPPLIES - C-1	17,429.73	8,000.00	1,270.37	15.88%
10-22-358002-0000	SUPPLIES - C-2	4,481.93	4,000.00	0.00	0.00%
10-22-358003-0000	SUPPLIES - C-3	403.38	1,500.00	254.38	16.96%
10-22-358005-0000	SUPPLIES - C-4	206,930.08	0.00	0.00	0.00%
10-22-408104-0000	PROFESSIONAL FEES	0.00	15,000.00	0.00	0.00%
10-22-420001-0000	RENTALS - C-1 TOWN	900.00	2,000.00	1,502.50	75.13%
10-22-420002-0000	RENTALS - C-2 TOWN	18,640.00	10,000.00	3,400.00	34.00%
10-22-420002-1000	RENTALS - C-2 CONTRACTORS	0.00	15,000.00	0.00	0.00%
10-22-420003-0000	RENTALS - C-3 TOWN	6,025.00	5,000.00	1,575.00	31.50%
10-22-420005-0000	RENTALS - C-4 TOWN	175.00	2,000.00	0.00	0.00%
10-22-420005-1000	RENTALS - C-5 CONTRACTORS	721.35	24,000.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	255,706.47	86,500.00	8,002.25	9.25%
10-22-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	774.00	774.00	100.00%
10-22-511000-0000	TRANSFER TO RESERVE	49,756.93	0.00	0.00	0.00%
10-22-999999-0000	CHANGE FOR YEAR - TCA	(227,810.14)	0.00	0.00	0.00%
10-22-555000-0000	DEPRECIATION EXPENSE	227,810.14	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	49,756.93	774.00	774.00	100.00%
	TOTAL HARDTOP MAINTENANCE	336,500.00	133,315.73	23,100.96	17.33%

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
LOOSETOP MAINTENANCE					
10-23-310001-0000	SALARIES - FULL TIME - D-1	11,876.34	12,000.00	5,241.10	43.68%
10-23-310002-0000	SALARIES - FULL TIME - D-2	30,318.55	26,000.00	4,040.12	15.54%
10-23-310003-0000	SALARIES - FULL TIME - D-3	1,452.65	3,500.00	41.94	1.20%
10-23-310005-0000	SALARIES - FULL TIME - D-5	2,072.27	3,500.00	31.46	0.90%
10-23-340000-0000	BENEFITS	0.00	12,552.16	0.00	0.00%
	TOTAL WAGES	45,519.81	57,552.16	9,354.62	16.25%
10-23-358001-0000	SUPPLIES - D-1	0.00	2,500.00	0.00	0.00%
10-23-358002-0000	SUPPLIES - D-2	1,000.50	1,000.00	0.00	0.00%
10-23-358003-0000	SUPPLIES - D-3	67,113.44	80,000.00	0.00	0.00%
10-23-358005-0000	SUPPLIES - D-5	287,510.91	260,000.00	0.00	0.00%
10-23-420001-0000	RENTALS - D-1 TOWN	3,775.00	3,500.00	4,197.50	119.93%
10-23-420001-1000	RENTALS - D-1 CONTRACTORS	0.00	1,500.00	0.00	0.00%
10-23-420002-0000	RENTALS - D-2 TOWN	37,620.00	30,000.00	5,160.00	17.20%
10-23-420002-1000	RENTALS - D-2 CONTRACTORS	7,338.96	10,000.00	2,397.47	23.97%
10-23-420003-0000	RENTALS - D-3 TOWN	720.00	1,000.00	60.00	6.00%
10-23-420005-0000	RENTALS - D-5 TOWN	1,327.50	10,000.00	15.00	0.15%
	TOTAL OPERATING EXPENSES	406,406.31	399,500.00	11,829.97	2.96%
10-23-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	2,451.00	2,451.00	100.00%
10-23-511000-0000	TRANSFER TO RESERVE	23,973.88	0.00	0.00	0.00%
10-23-999999-0000	CHANGE FOR YEAR - TCA	(31,539.26)	0.00	0.00	0.00%
10-23-555000-0000	DEPRECIATION EXPENSE	31,539.26	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	23,973.88	2,451.00	2,451.00	100.00%
	TOTAL LOOSETOP MAINTENANCE	475,900.00	459,503.16	23,635.59	5.14%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
WINTER MAINTENANCE					
10-24-310001-0000	SALARIES - FULL TIME - E-1	\$88,232.78	\$104,000.00	\$90,248.72	86.78%
10-24-310002-0000	SALARIES - FULL TIME - E-2	16,380.19	23,000.00	17,045.49	74.11%
10-24-310003-0000	SALARIES - FULL TIME - E-3	1,404.99	0.00	104.85	0.00%
10-24-310004-0000	SALARIES - FULL TIME - E-4	49,133.22	37,000.00	33,469.25	90.46%
10-24-310005-0000	SALARIES - FULL TIME - SAW PLOWING	0.00	0.00	2,498.20	0.00%
10-24-340000-0000	BENEFITS	0.00	45,745.64	0.00	0.00%
	TOTAL WAGES	155,151.18	209,745.64	143,366.51	68.35%
10-24-358001-0000	SUPPLIES - E-1	5,120.09	5,000.00	183.03	3.68%
10-24-358002-0000	SUPPLIES - E-2	94,948.29	140,000.00	111,511.31	79.65%
10-24-358003-0000	SUPPLIES - E-3	161.60	500.00	0.00	0.00%
10-24-358004-0000	SUPPLIES - E-4	86.90	500.00	0.00	0.00%
10-24-420001-0000	RENTALS - E-1 TOWN	74,832.50	100,000.00	89,567.50	89.57%
10-24-420001-1000	RENTALS - E-1 CONTRACTORS	192,032.59	170,000.00	164,378.80	96.69%
10-24-420002-0000	RENTALS - E-2 TOWN	18,532.50	25,000.00	22,000.00	88.00%
10-24-420003-0000	RENTALS - E-3 TOWN	240.00	0.00	25.00	0.00%
10-24-420004-0000	RENTALS - E-4 TOWN	9,425.00	10,000.00	6,465.00	64.65%
	TOTAL OPERATING EXPENSES	395,379.47	451,000.00	394,130.64	87.39%
10-24-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	3,655.00	3,655.00	100.00%
10-24-511000-0000	TRANSFER TO RESERVE	124,969.35	0.00	0.00	0.00%
10-24-999999-0000	CHANGE FOR YEAR - TCA	(618.00)	0.00	0.00	0.00%
10-24-555000-0000	DEPRECIATION EXPENSE	618.00	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	124,969.35	3,655.00	3,655.00	100.00%
	TOTAL WINTER MAINTENANCE	675,500.00	664,400.64	541,152.15	81.45%

SAFETY DEVICES

10-25-310000-0000	SALARIES - FULL TIME - F	20,238.80	0.00	359.61	0.00%
10-25-310010-0000	SALARIES - FULL TIME - Regulatory Signs	0.00	9,000.00	1,683.10	18.70%
10-25-310020-0000	SALARIES - FULL TIME - Advisory Signs	0.00	8,000.00	1,649.77	20.62%
10-25-310030-0000	SALARIES - FULL TIME - Street Signs	0.00	6,000.00	0.00	0.00%
10-25-310040-0000	SALARIES - FULL TIME - Wayfinding Signs	0.00	3,000.00	223.19	7.44%
10-25-340000-0000	FRINGE BENEFITS	0.00	7,252.36	250.63	3.46%
	TOTAL WAGES	20,238.80	33,252.36	4,166.30	12.53%
10-25-354000-0000	UTILITIES - TRAFFIC LIGHTS - WARTON - F	4,697.71	4,000.00	1,459.71	36.49%
10-25-354000-1000	UTILITIES - CROSS WALKS - WARTON	0.00	8,000.00	0.00	0.00%
10-25-358000-0000	SUPPLIES - F	15,647.63	0.00	332.12	0.00%
10-25-358000-1000	SUPPLIES - Regulatory Signs/Posts	0.00	8,500.00	0.00	0.00%
10-25-358000-2000	SUPPLIES - Advisory Signs/Posts	0.00	6,500.00	46.05	0.71%
10-25-358000-3000	SUPPLIES - Street Signs/Posts	0.00	5,000.00	0.00	0.00%
10-25-358000-4000	SUPPLIES - Wayfinding Signs	0.00	1,200.00	0.00	0.00%
10-25-420000-0000	RENTALS - F TOWN	3,820.00	0.00	910.00	0.00%
10-25-420000-1000	RENTALS - F - Regulatory-TOWN	0.00	1,500.00	0.00	0.00%
10-25-420000-2000	RENTALS - F - Advisory - TOWN	0.00	1,500.00	0.00	0.00%
10-25-420000-3000	RENTALS - F - Street - TOWN	0.00	1,000.00	0.00	0.00%
10-25-420000-4000	RENTALS - Wayfinding Signs TOWN	0.00	1,200.00	0.00	0.00%
10-25-421000-0000	RENTALS - CONTRACTORS	152.64	0.00	0.00	0.00%
10-25-421000-4000	RENTALS - CONTRACTORS - Wayfinding Signs	0.00	4,500.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	24,317.98	42,900.00	2,747.88	6.41%
10-25-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	559.00	559.00	100.00%
10-25-511000-0000	TRANSFER TO RESERVE	(2,556.78)	0.00	0.00	0.00%
10-25-999999-0000	CHANGE FOR YEAR - TCA	(14,517.47)	0.00	0.00	0.00%
10-25-555000-0000	DEPRECIATION EXPENSE	14,517.47	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	(2,556.78)	559.00	559.00	100.00%
	TOTAL SAFETY DEVICES	42,000.00	76,711.36	7,473.18	9.74%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
ROAD CONSTRUCTION					
10-26-310001-0000	SALARIES FULL TIME	\$1,544.85	\$0.00	\$0.00	0.00%
	TOTAL WAGES	1,544.85	0.00	0.00	0.00%
10-26-358005-0000	TCA - SUNSET DRIVE (HOWDENVALE) CONS	1,486,298.61	0.00	2,378.36	0.00%
10-26-358005-1100	TCA - SIDEWALK CONSTRUCTION	24,676.80	40,000.00	0.00	0.00%
10-26-358005-1600	TCA - 15TH SIDEROAD	1,472,785.26	277,000.00	0.00	0.00%
10-26-358005-1800	TCA - ROAD RECONSTRUCTION	48,224.08	65,000.00	0.00	0.00%
10-26-358005-2500	TCA - BRIDGES	0.00	100,000.00	0.00	0.00%
10-26-358005-3300	TCA - ROADS - D LINE	0.00	350,000.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	3,031,984.75	832,000.00	2,378.36	0.29%
10-26-511000-0000	TRANSFER TO RESERVE	284,586.88	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	284,586.88	0.00	0.00	0.00%
	TOTAL ROAD CONSTRUCTION	3,318,116.48	832,000.00	2,378.36	0.29%
ROADS-EQUIPMENT AND ADMINISTRATION					
10-28-310000-0000	SALARIES - FULL TIME (ADMINISTRATION)	257,122.66	320,558.00	90,242.88	28.15%
10-28-311000-0000	SALARIES - FULL TIME (HOURLY RATED)	171,834.34	110,650.00	28,798.74	26.03%
10-28-312000-0000	SALARIES - FULL TIME (EXTERNAL CHGS)	0.00	9,000.00	0.00	0.00%
10-28-313000-0000	SALARIES - UNION BUSINESS TO BE RECO	0.00	0.00	828.75	0.00%
10-28-320000-0000	SALARIES PART TIME	56,030.35	22,402.00	14,655.12	65.42%
10-28-335000-0000	ROAD STATUTORY HOLIDAY	28,973.45	24,720.00	16,101.01	65.13%
10-28-340000-0000	FRINGE BENEFITS	189,536.83	131,830.99	97,369.16	73.86%
10-28-901300-0000	WAGE RECOVERY - EXTERNAL CHARGES	(3,599.88)	(4,500.00)	0.00	0.00%
10-28-901200-0000	WAGE RECOVERY - INTERNAL CHARGES	(359.05)	0.00	0.00	0.00%
	TOTAL SALARIES & WAGES	699,538.70	614,660.99	247,995.66	40.35%
10-28-354000-0000	UTILITIES	32,312.54	41,200.00	20,580.85	49.95%
10-28-358000-0000	SUPPLIES	35,256.42	28,000.00	7,375.97	26.34%
10-28-362000-0000	SMALL EQUIPMENT MAINTENANCE	5,652.56	5,000.00	427.22	8.54%
10-28-374000-0000	UNIFORMS AND CLOTHING	13,710.43	15,000.00	16.26	0.11%
10-28-378000-0000	VEHICLE MAINTENANCE	1,829.11	35,000.00	2,548.47	7.28%
10-28-379000-0000	COMM. EQUIPMENT MAINTENANCE	2,216.00	3,000.00	1,868.37	62.28%
10-28-382000-0000	VEHICLE FUEL - GASOLINE	23,499.70	20,000.00	12,301.93	61.51%
10-28-383000-0000	VEHICLE FUEL - DIESEL	4,373.64	20,000.00	7,921.72	39.61%
10-28-390000-0000	PROPERTY & BUILDING MAINTENANCE	15,137.12	25,000.00	1,316.68	5.27%
10-28-404000-0000	AUDIT FEES	2,800.00	0.00	0.00	0.00%
10-28-408000-0000	LEGAL	11,764.31	30,000.00	0.00	0.00%
10-28-408100-0000	PROFESSIONAL FEES	0.00	10,000.00	0.00	0.00%
10-28-408200-0000	PROFESSIONAL FEES - Union Negotiations	0.00	2,500.00	0.00	0.00%
10-28-416000-0000	TELEPHONE	13,787.85	15,000.00	4,551.92	30.35%
10-28-420000-0000	RENTALS	7,308.71	8,000.00	0.00	0.00%
10-28-420000-0040	FIRE HYDRANT CHARGE - WARTON WATER	0.00	7,500.00	0.00	0.00%
10-28-420000-0041	FIRE HYDRANT CHARGE - AMABEL WATER	0.00	4,700.00	0.00	0.00%
10-28-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	2,534.26	3,000.00	1,083.73	36.12%
10-28-428000-0000	TRAVEL EXPENSE - MILEAGE	3,634.80	5,000.00	1,227.69	24.55%
10-28-432000-0000	CONVENTIONS AND SEMINARS	6,084.00	16,000.00	7,267.05	45.42%
10-28-436000-0000	MEMBERSHIPS	1,497.55	2,000.00	1,701.91	85.10%
10-28-440000-0000	INSURANCE	57,126.55	60,557.22	32,601.46	53.84%
10-28-444000-0000	OTHER	3,190.30	1,000.00	678.63	67.86%
	TOTAL OPERATING EXPENSES	243,715.85	357,457.22	103,469.86	28.95%
10-28-555000-0000	DEPRECIATION EXPENSE	112,070.42	0.00	0.00	0.00%
10-28-999999-0000	CHANGE FOR YEAR - TCA	(112,362.24)	0.00	0.00	0.00%
10-28-505000-0000	TCA - CAPITAL PURCHASES	103,441.08	610,000.00	407,222.33	66.76%
10-28-505400-0000	TCA - CAPITAL PURCHASE-EQUIPMENT	15,513.09	0.00	0.00	0.00%
10-28-522000-0000	FINANCED (UNFINANCED) CAPITAL	(13,012.35)	0.00	0.00	0.00%
10-28-511000-0000	TRANSFER TO RESERVE	7,652.53	0.00	0.00	0.00%
10-28-511000-1000	TRANSFER TO RESERVE - WSIB	15,762.82	11,718.00	11,718.00	100.00%
10-28-510000-0000	CAPITAL PROJECTS	29,875.96	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	158,941.31	621,718.00	418,940.33	67.38%
	TOTAL ROADS EQUIPMENT & ADMINISTRATION	1,102,195.86	1,593,836.21	770,405.85	48.34%

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
ROADS - VEHICLES					
10-29-310100-0000	SALARIES - F/T - AMABEL MAINTENANCE	\$10,139.60	\$15,000.00	\$4,348.96	28.99%
10-29-310200-0000	SALARIES - F/T - WIARTON MAINTENANCE	16,913.30	13,000.00	7,943.32	61.10%
10-29-310300-0000	SALARIES - F/T - ALBEMARLE MAINTENANCE	1,887.69	3,000.00	915.23	30.51%
10-29-340000-0000	BENEFITS	0.00	8,647.04	0.00	0.00%
	TOTAL WAGES	<u>28,940.59</u>	<u>39,647.04</u>	<u>13,207.51</u>	<u>33.31%</u>
10-29-330000-0000	EQUIPMENT COST RECOVERIES	(328.00)	0.00	0.00	0.00%
10-29-330002-0000	VEHICLE REV. - RENTAL TO JOB - #102	0.00	(300,500.00)	0.00	0.00%
10-29-330003-0000	VEHICLE REV. - RENTAL TO JOB - #103	(19,605.00)	0.00	(11,805.00)	0.00%
10-29-330005-0000	VEHICLE REV. - RENTAL TO JOB - #105	(8,620.00)	0.00	(6,680.00)	0.00%
10-29-330006-0000	VEHICLE REV. - RENTAL TO JOB - #106	(6,950.00)	0.00	(5,090.00)	0.00%
10-29-330007-0000	VEHICLE REV. - RENTAL TO JOB - #107	(21,765.00)	0.00	(13,650.00)	0.00%
10-29-330008-0000	VEHICLE REV. - RENTAL TO JOB - #108	(4,920.00)	0.00	(360.00)	0.00%
10-29-330009-0000	VEHICLE REV. - RENTAL TO JOB - #109	(20,515.00)	0.00	(12,450.00)	0.00%
10-29-330011-0000	VEHICLE REV. - RENTAL TO JOB - #111	(5,132.50)	0.00	(745.00)	0.00%
10-29-330030-0000	VEHICLE REV. - RENTAL TO JOB - #130	(29,445.00)	0.00	(4,740.00)	0.00%
10-29-330031-0000	VEHICLE REV. - RENTAL TO JOB - #131	(1,451.25)	0.00	0.00	0.00%
10-29-330032-0000	VEHICLE REV. - RENTAL TO JOB - #132	(8,200.00)	0.00	(5,712.50)	0.00%
10-29-330033-0000	VEHICLE REV. - RENTAL TO JOB - #133	(1,322.50)	0.00	0.00	0.00%
10-29-330202-0000	VEHICLE REV. - RENTAL TO JOB - #202	(1,110.00)	0.00	(115.00)	0.00%
10-29-330204-0000	VEHICLE REV. - RENTAL TO JOB - #204	(2,180.00)	0.00	0.00	0.00%
10-29-330205-0000	VEHICLE REV. - RENTAL TO JOB - #205	(12,250.00)	0.00	(1,680.00)	0.00%
10-29-330206-0000	VEHICLE REV. - RENTAL TO JOB - #206	(8,060.00)	0.00	(1,020.00)	0.00%
10-29-330207-0000	VEHICLE REV. - RENTAL TO JOB - #207	(5,187.50)	0.00	(100.00)	0.00%
10-29-330208-0000	VEHICLE REV. - RENTAL TO JOB - #208	(19,115.00)	0.00	(13,845.00)	0.00%
10-29-330210-0000	VEHICLE REV. - RENTAL TO JOB - #210	(3,950.00)	0.00	(1,575.00)	0.00%
10-29-330211-0000	VEHICLE REV. - RENTAL TO JOB - #211	(3,125.00)	0.00	(1,147.50)	0.00%
10-29-330212-0000	VEHICLE REV. - RENTAL TO JOB - #212	(280.00)	0.00	0.00	0.00%
10-29-330218-0000	VEHICLE REV. - RENTAL TO JOB - #218	(18,862.50)	0.00	(687.50)	0.00%
10-29-330221-0000	VEHICLE REV. - RENTAL TO JOB - #221	(10,245.00)	0.00	(8,050.00)	0.00%
10-29-330232-0000	VEHICLE REV. - RENTAL TO JOB - #232	(1,575.00)	0.00	(1,162.50)	0.00%
10-29-330304-0000	VEHICLE REV. - RENTAL TO JOB - #304	(26,610.00)	0.00	(12,675.00)	0.00%
10-29-330305-0000	VEHICLE REV. - RENTAL TO JOB - #305	(21,360.00)	0.00	(14,835.00)	0.00%
10-29-330306-0000	VEHICLE REV. - RENTAL TO JOB - #306	(600.00)	0.00	0.00	0.00%
10-29-330332-0000	VEHICLE REV. - RENTAL TO JOB - #332	(16,375.00)	0.00	(9,043.75)	0.00%
10-29-330400-0000	VEHICLE REV. - RENTAL TO JOB - #400	0.00	0.00	(3.00)	0.00%
10-29-330401-0000	VEHICLE REV. - RENTAL TO JOB - #401	(67.50)	0.00	(670.00)	0.00%
10-29-330402-0000	VEHICLE REV. - RENTAL TO JOB - #402	(1,195.00)	0.00	(120.00)	0.00%
10-29-330403-0000	VEHICLE REV. - RENTAL TO JOB - #403	(10,262.50)	0.00	(6,440.00)	0.00%
10-29-330404-0000	VEHICLE REV. - RENTAL TO JOB - #404	(15.00)	0.00	0.00	0.00%
10-29-330405-0000	VEHICLE REV. - RENTAL TO JOB - #405	(40.00)	0.00	0.00	0.00%
10-29-330406-0000	VEHICLE REV. - RENTAL TO JOB - #406	(2,022.50)	0.00	(887.50)	0.00%
10-29-330407-0000	VEHICLE REV. - RENTAL TO JOB - #407	0.00	0.00	(97.50)	0.00%
10-29-330410-0000	VEHICLE REV. - RENTAL TO JOB - #410	(3,662.50)	0.00	(900.00)	0.00%
10-29-330411-0000	VEHICLE REV. - RENTAL TO JOB - #411	0.00	0.00	(2,385.00)	0.00%
10-29-330412-0000	VEHICLE REV. - RENTAL TO JOB - #412	0.00	0.00	(9,510.00)	0.00%
10-29-330448-0000	VEHICLE REV. - RENTAL TO JOB - #448	0.00	0.00	(1,440.00)	0.00%
	TOTAL VEHICLE REVENUE	<u>(296,404.25)</u>	<u>(300,500.00)</u>	<u>(149,621.75)</u>	<u>49.79%</u>

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
ROADS - VEHICLES CONTINUED					
10-29-378003-0000	VEHICLE MAINTENANCE & FUEL - #103 D	\$19,773.59	\$0.00	\$8,404.74	0.00%
10-29-378004-0000	VEHICLE MAINTENANCE & FUEL - #104	56.83	0.00	0.00	0.00%
10-29-378005-0000	VEHICLE MAINTENANCE & FUEL - # 105 D	7,939.76	0.00	9,174.15	0.00%
10-29-378006-0000	VEHICLE MAINTENANCE & FUEL - #106 D	17,908.54	0.00	4,117.09	0.00%
10-29-378007-0000	VEHICLE MAINTENANCE & FUEL - #107 D	20,700.30	0.00	9,662.92	0.00%
10-29-378008-0000	VEHICLE MAINTENANCE & FUEL - #108 D	4,768.53	0.00	509.97	0.00%
10-29-378009-0000	VEHICLE MAINTENANCE & FUEL - #109 D	12,261.89	0.00	9,868.33	0.00%
10-29-378011-0000	VEHICLE MAINTENANCE & FUEL - #111	3,548.80	0.00	1,445.47	0.00%
10-29-378030-0000	VEHICLE MAINTENANCE & FUEL - # 130	13,923.54	0.00	1,533.94	0.00%
10-29-378031-0000	VEHICLE MAINTENANCE & FUEL - #131	1,985.59	0.00	0.00	0.00%
10-29-378032-0000	VEHICLE MAINTENANCE & FUEL - #132 D	5,838.58	0.00	3,239.60	0.00%
10-29-378033-0000	VEHICLE MAINTENANCE & FUEL - # 133	869.57	250,000.00	0.00	0.00%
10-29-378202-0000	VEHICLE MAINTENANCE & FUEL - # 202	3,764.34	0.00	634.50	0.00%
10-29-378204-0000	VEHICLE MAINTENANCE & FUEL - #204	680.29	0.00	0.00	0.00%
10-29-378205-0000	VEHICLE MAINTENANCE & FUEL - # 205	5,282.84	0.00	695.75	0.00%
10-29-378206-0000	VEHICLE MAINTENANCE & FUEL - #206	7,193.23	0.00	694.08	0.00%
10-29-378207-0000	VEHICLE MAINTENANCE & FUEL - #207	2,706.56	0.00	46.44	0.00%
10-29-378208-0000	VEHICLE MAINTENANCE & FUEL - #208	10,475.49	0.00	9,170.90	0.00%
10-29-378209-0000	VEHICLE MAINTENANCE & FUEL - #209	1,890.94	0.00	0.00	0.00%
10-29-378210-0000	VEHICLE MAINTENANCE & FUEL - #210	2,982.93	0.00	550.88	0.00%
10-29-378211-0000	VEHICLE MAINTENANCE & FUEL - #211	4,231.15	0.00	1,248.21	0.00%
10-29-378212-0000	VEHICLE MAINTENANCE & FUEL - # 212	1,224.83	0.00	0.00	0.00%
10-29-378214-0000	VEHICLE MAINTENANCE & FUEL - #214	1,050.94	0.00	0.00	0.00%
10-29-378218-0000	VEHICLE MAINTENANCE & FUEL - # 218	4,418.97	0.00	800.44	0.00%
10-29-378221-0000	VEHICLE MAINTENANCE & FUEL - # 221	12,339.16	0.00	8,659.94	0.00%
10-29-378232-0000	VEHICLE MAINTENANCE & FUEL - #232	801.77	0.00	474.94	0.00%
10-29-378302-0000	VEHICLE MAINTENANCE & FUEL - # 302	81.41	0.00	0.00	0.00%
10-29-378304-0000	VEHICLE MAINTENANCE & FUEL - #304	26,717.19	0.00	6,512.56	0.00%
10-29-378305-0000	VEHICLE MAINTENANCE & FUEL - #305	13,249.84	0.00	11,255.76	0.00%
10-29-378332-0000	VEHICLE MAINTENANCE & FUEL - #332	7,657.13	0.00	9,877.42	0.00%
10-29-378401-0000	VEHICLE MAINTENANCE & FUEL - # 401	3,258.00	0.00	732.77	0.00%
10-29-378402-0000	VEHICLE MAINTENANCE & FUEL - #402	1,312.56	0.00	1,101.80	0.00%
10-29-378403-0000	VEHICLE MAINTENANCE & FUEL - # 403	11,770.24	0.00	9,055.48	0.00%
10-29-378404-0000	VEHICLE MAINTENANCE & FUEL - # 404	6,153.21	0.00	1,197.37	0.00%
10-29-378405-0000	VEHICLE MAINTENANCE & FUEL - # 405	4,912.03	0.00	1,375.71	0.00%
10-29-378406-0000	VEHICLE MAINTENANCE & FUEL - # 406	3,265.43	0.00	664.68	0.00%
10-29-378407-0000	VEHICLE MAINTENANCE & FUEL - # 407	756.38	0.00	1,050.67	0.00%
10-29-378410-0000	VEHICLE MAINTENANCE & FUEL - # 410	1,901.91	0.00	785.92	0.00%
10-29-378411-0000	VEHICLE MAINTENANCE & FUEL - # 411	556.51	0.00	2,928.51	0.00%
10-29-378412-0000	VEHICLE MAINTENANCE & FUEL - # 412	0.00	0.00	3,950.02	0.00%
10-29-378448-0000	VEHICLE MAINTENANCE & FUEL - # 448	0.00	0.00	466.40	0.00%
10-29-378603-0000	TRAILER R&M - T-3	578.60	0.00	0.00	0.00%
10-29-378604-0000	TRAILER R&M - T-4	5,502.32	0.00	751.41	0.00%
10-29-378702-0000	EQUIPMENT R&M - E-2	323.33	0.00	0.00	0.00%
10-29-378917-0000	VEHICLE MAINTENANCE & FUEL - # 917	25.87	0.00	0.00	0.00%
10-29-378997-0000	VEHICLE MAINTENANCE & FUEL - # 997	869.01	0.00	0.00	0.00%
	TOTAL VEHICLE EXPENDITURES	257,509.93	250,000.00	122,638.77	49.06%
10-29-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	666.50	666.50	100.00%
10-29-511000-0000	TRANSFER TO RESERVE	(15,746.27)	0.00	0.00	0.00%
10-29-999999-0000	CHANGE FOR YEAR - TCA	(123,699.32)	0.00	0.00	0.00%
10-29-555000-0000	DEPRECIATION EXPENSE	123,699.32	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	(15,746.27)	666.50	666.50	100.00%
	TOTAL ROADS VEHICLES	(25,700.00)	(10,186.46)	(13,108.97)	128.69%
	TOTAL PUBLIC WORKS EXPENDITURES	6,103,712.34	4,038,502.79	1,380,015.29	34.17%
	PUBLIC WORKS LEVY REQUIREMEN	3,824,780.34	3,532,177.67	1,144,676.17	32.41%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	% of Budget Used
HEALTH AND SAFETY COMMITTEE					
HEALTH & SAFETY EXPENDITURES					
10-30-310000-0000	SALARIES - FULL TIME (TRAINER)	\$0.00	\$6,000.00	\$4,228.86	70.48%
10-30-340000-0000	FRINGE BENEFITS	0.00	1,673.62	0.00	0.00%
	TOTAL SALARIES & WAGES	<u>0.00</u>	<u>7,673.62</u>	<u>4,228.86</u>	<u>55.11%</u>
10-30-370000-0000	PUBLICATIONS	0.00	0.00	3.67	0.00%
10-30-432000-0000	TRAINING	5,326.75	12,000.00	938.94	7.82%
10-30-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	129.00	129.00	100.00%
10-30-511000-0000	TRANSFER TO RESERVE	4,673.25	0.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	<u>10,000.00</u>	<u>12,129.00</u>	<u>1,071.61</u>	<u>8.84%</u>
	HEALTH & SAFETY LEVY REQUIREMENT	<u>10,000.00</u>	<u>19,802.62</u>	<u>5,300.47</u>	<u>26.77%</u>
TOWN STREET LIGHTING SYSTEMS					
10-32-310000-0000	SALARIES - FULL TIME (SEASONAL LIGHTS)	0.00	5,000.00	41.94	0.84%
10-32-340000-0000	FRINGE BENEFITS	0.00	1,394.68	0.00	0.00%
	TOTAL SALARIES & WAGES	<u>0.00</u>	<u>6,394.68</u>	<u>41.94</u>	<u>0.66%</u>
10-32-354000-0000	STREET LIGHTS - HYDRO ONE	131,222.32	128,000.00	36,323.50	28.38%
10-32-362000-0000	STREET LIGHT MAINTENANCE	32,878.29	30,000.00	3,697.97	12.33%
10-32-370000-0000	CHESLEY LAKE LUNG-HYDRO	9,014.69	10,000.00	147.29	1.47%
10-32-420000-0000	RENTALS - TOWN - SEASONAL LIGHTS/BAN	0.00	1,500.00	0.00	0.00%
10-32-420000-1000	RENTALS - CONTRACTOR - SEASONAL LIGH	223.87	1,200.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	<u>173,339.17</u>	<u>170,700.00</u>	<u>40,168.76</u>	<u>23.53%</u>
10-32-505000-0000	TCA - CAPITAL EXPENDITURE	157,577.73	33,000.00	0.00	0.00%
10-32-511000-0000	TRANSFER TO RESERVE	(12,916.90)	0.00	0.00	0.00%
10-32-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	107.50	107.50	100.00%
10-32-999999-0000	CHANGE FOR YEAR - TCA	(41,409.22)	0.00	0.00	0.00%
10-32-555000-0000	DEPRECIATION EXPENSE	41,409.22	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	<u>144,660.83</u>	<u>33,107.50</u>	<u>107.50</u>	<u>0.32%</u>
	TOWN STREETLIGHTING LEVY REQUIREMENT	<u>318,000.00</u>	<u>210,202.18</u>	<u>40,318.20</u>	<u>19.18%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used
WIARTON - KEPPEL AIRPORT				
AIRPORT REVENUES				
10-35-90000-0000	ANNUAL MUNICIPAL CONTRIBUTIONS (TSBP/	(\$117,601.00)	(\$158,779.66)	\$0.00 0.00%
	TOTAL SPECIFIC GRANTS	(117,601.00)	(158,779.66)	0.00 0.00%
10-35-810000-0000	LAND LEASES	(14,456.47)	(17,000.00)	(7,989.25) 47.00%
10-35-820000-0000	BUILDING RENTALS	(27,383.57)	(39,000.00)	(8,342.79) 21.39%
10-35-821000-0000	HANGAR LEASE (Reserve Repayment)	(3,890.00)	0.00	0.00 0.00%
10-35-830000-0000	FUEL SALES - AVGAS	(181,191.64)	(200,000.00)	(31,981.95) 15.99%
10-35-832000-0000	FUEL SALES - OTHER	6,134.97	5,000.00	980.63 19.61%
10-35-840000-0000	PARKING FEES	(3,387.78)	(3,000.00)	(1,017.55) 33.92%
10-35-850000-0000	LANDING FEES	(577.50)	(500.00)	(76.50) 15.30%
10-35-862000-0000	EQUIPMENT RENTALS	0.00	(500.00)	0.00 0.00%
10-35-866000-0000	SUNDRY-OTHER/CALLOUTS	(804.40)	(500.00)	(883.50) 176.70%
10-35-866100-0000	AIRPORT TAXES RECOVERED	(10,596.21)	(8,000.00)	0.00 0.00%
	TOTAL FEES AND CHARGES	(236,152.60)	(263,500.00)	(49,310.91) 18.71%
10-35-963100-0000	PRIOR YEAR SURPLUS (FROM RESERVES)	(32,505.76)	(15,302.60)	(15,302.60) 100.00%
	TOTAL TRANSFERS	(32,505.76)	(15,302.60)	(15,302.60) 100.00%
	TOTAL AIRPORT REVENUES	(386,259.36)	(437,582.26)	(64,613.51) 14.77%
AIRPORT EXPENDITURES				
10-35-354000-0000	UTILITIES	28,655.40	30,000.00	7,509.69 25.03%
10-35-354100-0000	UTILITIES - FURNACE OIL	3,458.95	5,000.00	6,789.85 135.80%
10-35-354200-0000	UTILITIES - WATER	2,801.44	3,000.00	271.44 9.05%
10-35-358100-0000	OFFICE SUPPLIES	798.07	1,500.00	258.46 17.23%
10-35-362000-0000	EQUIPMENT MAINTENANCE - ROLLING STO	9,347.56	12,000.00	1,367.64 11.40%
10-35-362300-0000	EQUIPMENT MAINTENANCE - FIXED STOCK	1,534.23	3,000.00	18.68 0.62%
10-35-362100-0000	BUILDING SUPPLIES	1,266.59	1,200.00	454.45 37.87%
10-35-362200-0000	PROPERTY & BUILDING MAINTENANCE	5,857.95	8,000.00	1,103.15 13.79%
10-35-362400-0000	MAINTENANCE - CRACK SEALING	0.00	10,000.00	0.00 0.00%
10-35-362800-0000	MAINTENANCE - RUNWAY PAINTING	0.00	8,000.00	0.00 0.00%
10-35-382000-0000	DIESEL	2,327.67	5,000.00	6,502.18 130.04%
10-35-382100-0000	GAS	1,369.95	2,000.00	1,657.54 82.88%
10-35-382200-0000	OIL	1,560.26	600.00	0.00 0.00%
10-35-382300-0000	AVGAS FUEL	139,904.75	150,000.00	59,939.62 39.96%
10-35-382400-0000	FOTA/COPA PHOTOCOPIES,POSTAGE,ETC.	0.00	0.00	413.00 0.00%
10-35-386000-0000	PROMOTIONAL SUPPLIES	600.00	1,000.00	0.00 0.00%
10-35-404000-0000	AUDIT FEES	8,544.00	4,000.00	0.00 0.00%
10-35-404100-0000	AUDIT FEES - TCA	2,670.24	2,000.00	0.00 0.00%
10-35-406000-0000	ADMINISTRATION FEE	6,999.98	7,140.00	0.00 0.00%
10-35-416000-0000	TELEPHONE	2,470.04	2,300.00	1,045.06 45.44%
10-35-428000-0000	MILEAGE	1,395.40	500.00	0.00 0.00%
10-35-432000-0000	CONVENTIONS AND SEMINARS	546.61	1,000.00	0.00 0.00%
10-35-436000-0000	MEMBERSHIPS	425.00	450.00	425.00 94.44%
10-35-437100-0000	TAXES - LAND LEASES	8,676.16	9,000.00	4,338.00 48.20%
10-35-438000-0000	MANAGEMENT CONTRACT	99,512.02	110,000.00	46,221.79 42.02%
10-35-440000-0000	INSURANCE	5,293.16	5,600.00	3,969.90 70.89%
10-35-444000-0000	MISC. SUPPLIES	46.78	500.00	518.47 103.69%
	TOTAL OPERATING EXPENSES	336,062.21	382,790.00	142,803.92 37.31%
10-35-505000-0000	SAFETY MANAGEMENT SYSTEM	4,500.00	40,000.00	0.00 0.00%
10-35-510000-0000	TCA - CAPITAL PROJECTS	21,124.00	0.00	0.00 0.00%
10-35-999999-0000	CHANGE FOR YEAR - TCA	(16,009.00)	0.00	0.00 0.00%
10-35-521000-0000	CURRENT YEAR SURPLUS	15,302.60	14,792.26	0.00 0.00%
10-35-522000-0000	FINANCED (UNFINANCED) CAPITAL	9,270.55	0.00	0.00 0.00%
10-35-555000-0000	DEPRECIATION EXPENSE	16,009.00	0.00	0.00 0.00%
	TOTAL TRANSFERS AND CAPITAL	50,197.15	54,792.26	0.00 0.00%
	TOTAL AIRPORT EXPENDITURES	386,259.36	437,582.26	142,803.92 32.63%
	WIARTON KEPPEL DISTRICT AIRPORT LEVY REQUIREMENT	0.00	0.00	78,190.41 0.00%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
WIARTON WATERWORKS SYSTEM					
WIARTON REVENUES					
10-40-802000-0000	PROVINCE OF ONTARIO - OSWAP	(\$25,000.00)	(\$158,289.00)	\$0.00	0.00%
10-40-810000-0000	WATER BILLING - WIARTON	(646,758.99)	(651,730.00)	(185,182.77)	28.41%
10-40-811000-0000	BULK WATER SALES	(8,942.70)	(5,000.00)	(488.00)	9.78%
10-40-812000-0000	HYDRANT USE PERMIT APPLICATION FEE	(25.00)	(150.00)	0.00	0.00%
10-40-820000-0000	WATER CONNECTION FEES	(24,887.72)	(5,000.00)	(1,000.00)	20.00%
10-40-830000-0000	WATER CERTIFICATES	(1,080.00)	(1,000.00)	(320.00)	32.00%
10-40-850000-0000	CAPITAL COST RECOVERIES	(195,447.62)	0.00	0.00	0.00%
10-40-958500-0000	MISC. REV. - WATER METER RECOVERY	(1,423.49)	0.00	(1,240.00)	0.00%
10-40-901200-0000	FIRE HYDRANT CHARGE BY TAX LEVY	0.00	(7,500.00)	0.00	0.00%
	TOTAL OTHER REVENUES	<u>(903,565.52)</u>	<u>(828,669.00)</u>	<u>(188,230.77)</u>	<u>22.71%</u>
10-40-983000-0000	TRANSFER FROM RESERVE	(236,085.00)	0.00	0.00	0.00%
10-40-910000-0000	TRANSFER FROM WIARTON WATER RESER	(222,982.59)	(239,904.00)	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	<u>(459,067.59)</u>	<u>(239,904.00)</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL WIARTON REVENUES	<u>(1,362,633.11)</u>	<u>(1,068,573.00)</u>	<u>(188,230.77)</u>	<u>17.62%</u>
WIARTON EXPENDITURES					
10-40-310000-0000	SALARIES - FULL TIME	21,347.37	44,500.00	6,963.46	15.65%
10-40-320000-0000	SALARIES - PART TIME	0.00	0.00	100.57	0.00%
10-40-340000-0000	FRINGE BENEFITS	8,374.88	12,412.69	3,764.23	30.33%
	TOTAL WAGES	<u>29,722.25</u>	<u>56,912.69</u>	<u>10,828.26</u>	<u>19.03%</u>
10-40-354000-0000	UTILITIES	84,366.06	65,100.00	28,480.08	43.75%
10-40-362000-0000	REPAIRS AND MAINTENANCE	595.29	18,000.00	2.07	0.01%
10-40-358000-0000	SUPPLIES	8,299.11	10,000.00	151.11	1.51%
10-40-408000-0000	LEGAL	1,773.68	0.00	0.00	0.00%
10-40-408100-0000	PROFESSIONAL FEES	0.00	22,500.00	0.00	0.00%
10-40-412000-0000	POSTAGE	3,000.00	5,000.00	0.00	0.00%
10-40-420000-0000	RENTALS - TOWN	1,961.77	1,000.00	587.50	58.75%
10-40-420000-1000	RENTALS - CONTRACTORS	198.99	500.00	0.00	0.00%
10-40-424100-0000	SERVICE AGREEMENT (OPERATIONS)	252,667.29	250,035.00	81,903.67	32.76%
10-40-424100-1000	SERVICE AGREEMENT (CONTINGENCIES)	22,314.31	30,000.00	0.00	0.00%
10-40-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	0.00	4,500.00	0.00	0.00%
10-40-432000-0000	CONVENTIONS & SEMINARS	127.20	1,500.00	0.00	0.00%
10-40-436000-0000	MEMBERSHIPS	237.50	0.00	0.00	0.00%
10-40-440000-0000	INSURANCE	1,959.12	6,496.83	3,918.23	60.31%
10-40-472000-0000	UTILITY CLERK-WATER WRITE OFFS	135.81	500.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	<u>357,636.13</u>	<u>415,131.83</u>	<u>115,042.66</u>	<u>27.71%</u>
10-40-505000-0000	TCA - CAPITAL EXPENDITURES	313,901.72	449,203.00	0.00	0.00%
10-40-999999-0000	CHANGE FOR YEAR - TCA	(118,676.15)	0.00	0.00	0.00%
10-40-522000-0000	FINANCED (UNFINANCED) CAPITAL	404,013.62	0.00	0.00	0.00%
10-40-511000-0000	TRANSFER TO RESERVE	27,519.00	0.00	0.00	0.00%
10-40-511000-1000	TRANSFER TO RESERVE - WSIB	422.61	956.75	956.75	100.00%
10-40-512000-0000	TRANSFER TO RESERVE FUND	309,416.62	146,368.73	0.00	0.00%
10-40-540000-0000	SURPLUS/DEFICIT FOR YEAR	(79,998.84)	0.00	0.00	0.00%
10-40-555000-0000	DEPRECIATION EXPENSE	118,676.15	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	<u>975,274.73</u>	<u>596,528.48</u>	<u>956.75</u>	<u>0.16%</u>
	TOTAL WIARTON EXPENDITURES	<u>1,362,633.11</u>	<u>1,068,573.00</u>	<u>126,827.67</u>	<u>11.87%</u>
	WIARTON WATERWORKS SYSTEM LEVY REQUIREMENT	<u>0.00</u>	<u>0.00</u>	<u>(61,403.10)</u>	<u>0.00%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used
AMABEL WATERWORKS SYSTEM				
AMABEL REVENUES				
10-41-802000-0000	PROVINCE OF ONTARIO - OSWAP	\$0.00	(\$166,615.00)	15.00%
10-41-810000-0000	WATER BILLING-AMABEL	(367,417.12)	(377,140.00)	33.25%
10-41-803000-0000	EARLY ACTIONS PROGRAM (GSCA)	240.00	0.00	0.00%
10-41-801000-0000	OSTAR-PROVINCE OF ONTARIO	(323,032.92)	0.00	0.00%
10-41-801100-0000	OSTAR - GOVT OF CANADA	(144,050.07)	0.00	0.00%
10-41-958000-0000	SALE OF ASSETS - NON-TCA	(648.23)	0.00	(94.91)
10-41-958400-0000	MISCELLANEOUS CAPITAL RECEIPTS	(20,000.00)	0.00	0.00%
10-41-958400-1000	CAPITAL RECEIPTS - OSTAR USER FEES	(85,037.48)	(3,549,055.31)	(34,219.73)
10-41-901200-0000	FIRE HYDRANT CHARGE BY TAX LEVY	0.00	(4,700.00)	0.00%
10-41-830000-0000	WATER CERTIFICATES-AMABEL	(234.30)	0.00	(80.00)
	TOTAL AMABEL USER FEES	(940,180.12)	(4,097,510.31)	(184,780.26)
10-41-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	(2,875.74)	0.00	0.00%
10-41-983000-0000	CURRENT YEAR DEFICIT-AMABEL WATER S	0.00	(95,250.51)	0.00%
10-41-983100-0000	TRANSFER FROM RESERVE FUND	0.00	(98,808.99)	0.00%
10-41-983200-0000	TRANSFER FROM RESERVES	0.00	(199,910.68)	(199,910.68)
	TOTAL TRANSFERS AND CAPITAL	(2,875.74)	(393,970.18)	(199,910.68)
	TOTAL AMABEL REVENUES	(943,055.86)	(4,491,480.49)	(384,690.94)
AMABEL EXPENDITURES				
10-41-310000-0000	SALARIES-FULL TIME	10,834.88	27,000.00	3,808.66
10-41-340000-0000	FRINGE BENEFITS	1,787.89	7,290.00	652.68
	TOTAL WAGES	12,622.77	34,290.00	4,461.34
10-41-354000-0000	UTILITIES	40,285.27	45,000.00	15,794.67
10-41-358000-0000	SUPPLIES (WATER SYSTEM MATERIALS)	2,200.31	4,000.00	425.14
10-41-362000-0000	EQUIPMENT & MAINTENANCE	595.00	25,000.00	7,310.00
10-41-408000-0000	LEGAL	14,707.51	5,000.00	0.00
10-41-408100-0000	PROFESSIONAL FEES	0.00	5,000.00	0.00%
10-41-412000-0000	POSTAGE	2,283.43	5,000.00	0.00
10-41-416000-0000	TELEPHONE	9,238.60	10,000.00	3,314.17
10-41-420000-0000	RENTALS - TOWN	432.50	2,000.00	0.00
10-41-420001-0000	RENTALS - CONTRACTORS - OLIPHANT	0.00	0.00	4,420.00
10-41-424000-0000	SERVICE CONTRACTS (PLUMBER & ELECTRI	0.00	5,000.00	0.00
10-41-424100-0000	SERVICE CONTRACT (OPERATIONS)	280,558.40	277,384.00	90,862.00
10-41-424100-1000	SERVICE CONTRACT (CONTINGENCIES)	45,640.96	30,000.00	0.00
10-41-432000-0000	CONVENTIONS AND SEMINARS	127.20	1,500.00	0.00
10-41-436000-0000	MEMBERSHIPS	237.50	150.00	0.00
10-41-440000-0000	INSURANCE	6,354.80	11,442.00	7,577.22
10-41-444000-0000	MISC. EXPENSES	0.00	1,500.00	17.81
	TOTAL OPERATING EXPENSES	402,661.48	427,976.00	129,721.01
10-41-505000-0000	TCA - CAPITAL EXPENDITURE	151,072.22	279,668.00	0.00
10-41-999999-0000	CHANGE FOR YEAR - TCA	(266,355.06)	0.00	0.00%
10-41-444200-0000	TCA - DEBT - INTEREST ON CAPITAL	104,955.14	0.00	36,549.75
10-41-522000-0000	FINANCED (UNFINANCED) CAPITAL	388,230.41	3,748,965.99	0.00
10-41-511000-1000	TRANSFER TO RESERVE - WSIB	187.93	580.50	580.50
10-41-512000-0000	TRANSFER TO RESERVE FUND	96,735.30	0.00	0.00
10-41-540000-0000	SURPLUS/DEFICIT FOR YEAR	(212,123.18)	0.00	0.00%
10-41-555000-0000	DEPRECIATION EXPENSE	265,068.85	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	527,771.61	4,029,214.49	37,130.25
	TOTAL AMABEL EXPENDITURES	943,055.86	4,491,480.49	171,312.60
	AMABEL WATERWORKS SYSTEM LEVY REQUIREMENT	0.00	0.00	(213,378.34)

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used
GARBAGE COLLECTION				
GARBAGE COLLECTION REVENUES				
10-42-903500-0000	COMPOSTERS/MURPHY BINS (\$3,181.13)	(\$8,000.00)	(\$221.97)	2.77%
10-42-903600-0000	DGR COMMUNITY PARTNERSHIP PROGRAM 0.00	(500.00)	0.00	0.00%
10-42-903900-0000	BEAR PROOF DUMPSTERS 0.00	(8,000.00)	0.00	0.00%
10-42-904100-0000	GARBAGE COLLECTION-BAG TAG REVENUE (33,426.00)	(30,000.00)	(9,148.75)	30.50%
	TOTAL FEES (36,607.13)	(46,500.00)	(9,370.72)	20.15%
10-42-982000-0000	FROM RESERVES (5,000.00)	(325.00)	(325.00)	100.00%
	TOTAL TRANSFERS (5,000.00)	(325.00)	(325.00)	100.00%
	TOTAL GARBAGE COLLECTION REVENUES (41,607.13)	(46,825.00)	(9,695.72)	20.71%
GARBAGE COLLECTION EXPENDITURES				
10-42-310000-0000	SALARIES - FULL TIME 19,039.55	24,000.00	1,302.46	5.43%
10-42-320000-0000	SALARIES - PART TIME 0.00	0.00	60.33	0.00%
10-42-340000-0000	FRINGE BENEFITS 3,214.10	6,214.48	335.56	5.40%
	TOTAL WAGES 22,253.65	30,214.48	1,698.35	5.62%
10-42-358000-0000	SUPPLIES 928.75	1,000.00	0.00	0.00%
10-42-362000-0000	EQUIPMENT MAINTENANCE 51.83	0.00	0.00	0.00%
10-42-386000-0000	OTHER 1,952.30	0.00	380.58	0.00%
10-42-408000-0000	LEGAL AND PROFESSIONAL FEES 0.00	1,000.00	0.00	0.00%
10-42-420000-0000	RENTALS 4,233.98	4,000.00	469.54	11.74%
10-42-421000-0000	RENTALS - TOWN 17,707.50	15,000.00	1,867.27	12.45%
10-42-424000-0000	SERVICE AGREEMENTS (MILLER WASTE) 349,754.14	360,000.00	90,201.48	25.06%
10-42-424100-0000	SERVICE AGREEMENTS (SAUBLE BEACH) 54,611.00	49,000.00	0.00	0.00%
10-42-428000-0000	MILEAGE-BY LAW ENFORCEMENT 0.00	500.00	0.00	0.00%
10-42-432000-0000	CONVENTIONS, SEMINARS & TRAINING 0.00	1,000.00	0.00	0.00%
10-42-436000-0000	MEMBERSHIPS 0.00	350.00	0.00	0.00%
10-42-440000-0000	INSURANCE 2,332.66	6,100.25	3,832.13	62.82%
10-42-442000-0000	BEAR PROOF DUMPSTERS 2,841.46	8,000.00	7,233.60	90.42%
10-42-443000-0000	COMPOSTERS/MURPHY BINS 4,824.44	8,000.00	3,040.58	38.01%
10-42-444000-0000	OTHER 554.94	3,000.00	0.00	0.00%
10-42-441000-0000	BAG TAG IMPLEMENTATION 559.34	0.00	0.00	0.00%
	TOTAL OPERATING EXPENSES 440,352.34	456,950.25	107,025.16	23.42%
10-42-511000-0000	TRANSFER TO RESERVE (2,253.68)	0.00	0.00	0.00%
10-42-511000-1000	TRANSFER TO RESERVE - WSIB 329.82	473.00	473.00	100.00%
	TOTAL TRANSFERS AND CAPITAL (1,923.86)	473.00	473.00	100.00%
	TOTAL GARBAGE COLLECTION EXPENDITURE 460,682.13	487,637.73	109,196.51	22.39%
	GARBAGE COLLECTION LEVY REQUIREMENT 419,075.00	440,812.73	99,500.79	22.57%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	% of Budget Used
GARBAGE DISPOSAL (LANDFILL SITE)					
GARBAGE DISPOSAL REVENUES					
10-42-903000-0000	TIPPING FEES	(\$420,812.90)	\$0.00	(\$56,685.26)	0.00%
10-43-903000-0000	TIPPING FEES	0.00	(420,000.00)	0.00	0.00%
	TOTAL GARBAGE DISPOSAL REVENUE	(420,812.90)	(420,000.00)	(56,685.26)	13.50%
GARBAGE DISPOSAL EXPENDITURES					
10-43-310000-0000	SALARIES - FULL TIME	70,092.40	75,000.00	16,125.81	21.50%
10-43-320000-0000	SALARIES - PART TIME	396.27	0.00	0.00	0.00%
10-43-340000-0000	FRINGE BENEFITS	13,695.10	21,070.26	3,821.93	18.14%
	TOTAL WAGES	84,183.77	96,070.26	19,947.74	20.76%
10-43-354000-0000	UTILITIES	1,192.18	1,300.00	623.76	47.98%
10-43-358000-0000	SUPPLIES	1,213.14	1,600.00	226.48	14.16%
10-43-386000-0000	OTHER (ROAD MTCE, ETC.)	5,065.50	3,500.00	1,526.40	43.61%
10-43-390000-0000	BUILDING & SCALES MAINTENANCE	2,188.70	2,500.00	643.84	25.75%
10-43-408000-0000	LEGAL	38,394.05	5,000.00	0.00	0.00%
10-43-408110-0000	PROFESSIONAL FEES	0.00	55,000.00	10,868.24	19.76%
10-43-408100-0000	LANDFILL - SPECIAL PROJECTS	121,282.98	10,000.00	0.00	0.00%
10-43-408200-0000	STUMP GRINDING	7,297.21	12,000.00	0.00	0.00%
10-43-416000-0000	TELEPHONE/INTERAC FEES	1,615.80	2,200.00	444.90	20.22%
10-43-420000-0000	RENTALS (LANDFILL CONTRACTOR)	138,249.87	146,000.00	34,832.46	23.86%
10-43-421000-0000	RENTALS - TOWN	10,745.00	2,000.00	1,330.00	66.50%
10-43-424200-0000	COMPUTER SUPPORT	0.00	1,800.00	0.00	0.00%
10-43-432000-0000	CONVENTIONS, TRAINING & SEMINARS	0.00	2,000.00	1,689.22	84.46%
10-43-430000-0000	LANDFILL FREON REMOVAL	5,813.00	8,000.00	0.00	0.00%
10-43-440000-0000	INSURANCE	4,239.37	5,897.92	3,257.49	55.23%
10-43-475000-0000	FINANCIAL EXPENSES	1,744.49	0.00	288.90	0.00%
	TOTAL OPERATING EXPENSES	339,041.29	258,797.92	55,731.69	21.53%
10-43-999999-0000	CHANGE FOR YEAR - TCA	(5,576.68)	0.00	0.00	0.00%
10-43-506000-0000	TRANSFER TO RESERVE	75,000.00	75,000.00	75,000.00	100.00%
10-43-511000-0000	TRANSFER TO RESERVE	77,227.96	0.00	0.00	0.00%
10-43-511000-1000	TRANSFER TO RESERVE - WSIB	959.88	1,612.50	1,612.50	100.00%
10-43-555000-0000	DEPRECIATION EXPENSE	5,576.68	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	153,187.84	76,612.50	76,612.50	100.00%
	TOTAL GARBAGE DISPOSAL EXPENDITURE	576,412.90	431,480.68	152,291.93	35.30%
10-43-520000-0000	CURRENT YEAR DEFICIT - LANDFILL	(93,072.26)	0.00	0.00	0.00%
10-43-450000-0000	LANDFILL CLOSURE EXPENSE	93,072.26	0.00	0.00	0.00%
	GARBAGE DISPOSAL LEVY REQUIREMENT	155,600.00	11,480.68	95,606.67	832.76%

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
RECYCLING					
RECYCLING REVENUES					
10-42-903700-0000	ELECTRONIC STEWARDSHIP PROGRAM	(\$2,761.00)	\$0.00	(\$531.40)	0.00%
10-44-903700-0000	ELECTRONIC STEWARDSHIP PROGRAM	0.00	(1,000.00)	0.00	0.00%
10-42-903800-0000	TIRE STEWARDSHIP PROGRAM	(3,522.74)	0.00	0.00	0.00%
10-44-903800-0000	TIRE STEWARDSHIP PROGRAM	0.00	(1,000.00)	0.00	0.00%
10-44-957100-0000	WAGE GRANT	(786.00)	(786.00)	0.00	0.00%
	TOTAL RECYCLING REVENUES	(7,069.74)	(2,786.00)	(531.40)	19.07%
RECYCLING EXPENDITURES					
10-44-310000-0000	SALARIES - FULL TIME	3,216.03	5,000.00	41.94	0.84%
10-44-320000-0000	SALARIES - PART TIME	3,137.85	4,000.00	0.00	0.00%
10-44-340000-0000	FRINGE BENEFITS	690.92	2,044.68	6.75	0.33%
	TOTAL WAGES	7,044.80	11,044.68	48.69	0.44%
10-44-358000-0000	SUPPLIES	4,631.96	5,200.00	279.34	5.37%
10-44-386000-0000	OTHER	170.14	0.00	380.58	0.00%
10-44-420000-0000	RENTALS (LUGGER BOX)	17,479.14	22,000.00	996.75	4.53%
10-44-421000-0000	RENTALS - TOWN	2,777.50	4,000.00	1,030.00	25.75%
10-44-425000-0000	SERVICE AGREEMENTS (BASWRA)	164,649.93	168,000.00	54,906.21	32.68%
10-44-440000-0000	INSURANCE	77.57	299.26	155.13	51.84%
	TOTAL OPERATING EXPENSES	189,786.24	199,499.26	57,748.01	28.95%
10-44-511000-1000	TRANSFER TO RESERVE - WSIB	64.70	193.50	193.50	100.00%
10-44-511000-0000	TRANSFER TO RESERVE	15,487.00	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	15,551.70	193.50	193.50	100.00%
	TOTAL RECYCLING EXPENDITURES	212,382.74	210,737.44	57,990.20	27.52%
	RECYCLING LEVY REQUIREMENT	205,313.00	207,951.44	57,458.80	27.63%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	% of Budget Used
WIARTON SEWER SYSTEM					
WIARTON REVENUES					
10-45-810000-0000	SEWER BILLING - WIARTON	(\$381,819.41)	(\$388,553.00)	(\$129,882.24)	33.43%
10-45-811000-0000	SEWAGE HAULERS	(18,704.48)	(22,000.00)	(10,324.66)	46.93%
10-45-820000-0000	SEWER CONNECTION FEES	(39,100.00)	0.00	(1,700.00)	0.00%
10-45-850000-0000	CAPITAL COST RECOVERIES	(138,708.98)	0.00	0.00	0.00%
	TOTAL SEWER USER FEES	(578,332.87)	(410,553.00)	(141,906.90)	34.56%
10-45-983100-0000	TRANSFER FROM RESERVE FUND	0.00	(68,116.32)	0.00	0.00%
	TOTAL TRANSFERS	0.00	(68,116.32)	0.00	0.00%
	TOTAL WIARTON SEWER REVENUE	(578,332.87)	(478,669.32)	(141,906.90)	29.65%
WIARTON SEWER EXPENDITURES					
10-45-310000-0000	SALARIES - FULL TIME	16,932.11	35,000.00	6,961.41	19.89%
10-45-340000-0000	FRINGE BENEFITS	3,623.17	9,762.79	1,172.97	12.01%
	TOTAL WAGES	20,555.28	44,762.79	8,134.38	18.17%
10-45-354000-0000	UTILITIES	69,352.67	73,500.00	25,648.14	34.90%
10-45-362000-0000	EQUIPMENT AND MAINTENANCE	0.00	0.00	10,448.87	0.00%
10-45-358000-0000	SUPPLIES	20,322.60	25,000.00	7,046.94	28.19%
10-45-408000-0000	LEGAL	630.96	0.00	0.00	0.00%
10-45-408100-0000	PROFESSIONAL FEES	0.00	21,000.00	0.00	0.00%
10-45-412000-0000	POSTAGE	1,500.00	2,000.00	0.00	0.00%
10-45-416000-0000	TELEPHONE	1,750.11	1,700.00	577.74	33.98%
10-45-420000-0000	RENTALS - TOWN	1,480.00	2,500.00	8,659.59	346.38%
10-45-420000-1000	RENTALS - CONTRACTORS	59.40	10,000.00	0.00	0.00%
10-45-424100-0000	SERVICE AGREEMENT (OPERATIONS)	140,287.83	151,902.00	49,758.67	32.76%
10-45-424100-1000	SERVICE AGREEMENT (CONTINGENCIES)	7,871.16	15,000.00	0.00	0.00%
10-45-424300-0000	SEWER FLUSHING	1,124.45	10,000.00	0.00	0.00%
10-45-440000-0000	INSURANCE	1,833.78	5,995.83	4,214.56	70.29%
10-45-444100-0000	DEBT REPAYMENT - PRINCIPAL	57,054.72	58,738.67	0.00	0.00%
10-45-444200-0000	DEBT REPAYMENT - INTEREST	29,228.20	27,617.53	(1,229.36)	-4.45%
10-45-472000-0000	UTILITY CLERK-SEWER WRITE OFFS	90.00	200.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	332,585.88	405,154.03	105,125.15	25.95%
10-45-505000-0000	TCA - CAPITAL EXPENDITURES	22,441.05	28,000.00	0.00	0.00%
10-45-999999-0000	CHANGE FOR YEAR - TCA	(158,531.28)	0.00	0.00	0.00%
10-45-522000-0000	FINANCED (UNFINANCED) CAPITAL	78,414.23	0.00	0.00	0.00%
10-45-511000-1000	TRANSFER TO RESERVE - WSIB	377.40	752.50	752.50	100.00%
10-45-510000-0000	TRANSFER TO RESERVE	26,176.00	0.00	0.00	0.00%
10-45-512000-0000	TRANSFER TO RESERVE FUND	234,086.24	0.00	0.00	0.00%
10-45-540000-0000	SURPLUS/DEFICIT FOR YEAR	(138,303.21)	0.00	0.00	0.00%
10-45-555000-0000	DEPRECIATION EXPENSE	158,531.28	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	225,191.71	28,752.50	752.50	2.62%
	TOTAL WIARTON SEWER EXPENDITURES	578,332.87	478,669.32	114,012.03	23.82%
	WIARTON SEWER SYSTEM LEVY REQUIREMENTS	0.00	0.00	(27,894.87)	0.00%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010	2011	2011	% of Budget
		Actual	Budget	YTD	Used
SAUBLE SEWER SYSTEM					
SAUBLE REVENUES					
10-46-802000-0000	BUILDING CANADA FUND - PROVINCIAL	(\$70,743.34)	\$0.00	\$0.00	0.00%
10-46-803000-0000	BUILDING CANADA FUND - FEDERAL	(70,743.34)	0.00	0.00	0.00%
10-46-958400-0000	MISC. REVENUE - CAPITAL PROJECTS	(14,660.00)	0.00	0.00	0.00%
10-46-960000-0000	TENDER REVENUE	(8,952.05)	0.00	0.00	0.00%
	TOTAL SAUBLE SEWER USER FEES	(165,098.73)	0.00	0.00	0.00%
10-46-984000-0000	TO BE RECOVERED - FUTURE YEARS	0.00	(32,000.00)	0.00	0.00%
	TOTAL TRANSFERS	0.00	(32,000.00)	0.00	0.00%
	TOTAL SAUBLE SEWER REVENUES	(165,098.73)	(32,000.00)	0.00	0.00%
SAUBLE EXPENDITURES					
10-46-310000-0000	SALARIES - FULL TIME	169.84	0.00	0.00	0.00%
10-46-340000-0000	FRINGE BENEFITS	25.94	0.00	0.00	0.00%
	TOTAL WAGES	195.78	0.00	0.00	0.00%
10-46-358000-0000	SUPPLIES	325.69	0.00	0.00	0.00%
10-46-408100-0000	PROFESSIONAL FEES	0.00	30,000.00	0.00	0.00%
10-46-412000-0000	POSTAGE	1,330.96	2,000.00	0.00	0.00%
10-46-420000-0000	RENTALS - TOWN	100.00	0.00	0.00	0.00%
10-46-444000-0000	MISC EXPENSES	15.21	0.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	1,771.86	32,000.00	0.00	0.00%
10-46-505000-0000	TCA - CAPITAL PROJECTS	225,977.66	0.00	0.00	0.00%
10-46-505000-1000	TCA - CAPITAL PROJECTS - LEGAL AND PR	30,343.45	0.00	4,648.87	0.00%
10-46-444200-0000	TCA - DEBT - INTEREST ON CAPITAL	7,579.00	0.00	0.00	0.00%
10-46-522000-0000	FINANCED (UNFINANCED) CAPITAL	(101,201.38)	0.00	0.00	0.00%
10-46-540000-0000	SURPLUS/DEFICIT FOR YEAR	432.36	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	163,131.09	0.00	4,648.87	0.00%
	TOTAL SAUBLE SEWER EXPENDITURES	165,098.73	32,000.00	4,648.87	14.53%
	SAUBLE SEWER SYSTEM				
	LEVY REQUIREMENTS	0.00	0.00	4,648.87	0.00%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
CEMETERY					
GENERAL CEMETERIES					
CEMETERY REVENUE					
10-50-850000-0000	BURIAL PERMITS	(\$3,265.00)	(\$3,000.00)	(\$1,165.00)	38.83%
	TOTAL GENERAL CEMETERY REVENUES	(3,265.00)	(3,000.00)	(1,165.00)	38.83%
CEMETERY EXPENDITURES					
10-50-310000-0000	SALARIES - FULL TIME	23,708.83	0.00	0.00	0.00%
10-50-320000-0000	SALARIES - PART TIME	1,235.99	0.00	0.00	0.00%
10-50-340000-0000	FRINGE BENEFITS	4,258.55	0.00	0.00	0.00%
	TOTAL WAGES & BENEFITS	29,203.37	0.00	0.00	0.00%
10-50-358000-0000	SUPPLIES	903.21	0.00	0.00	0.00%
10-50-420000-0000	RENTALS - TOWN	8,200.00	0.00	100.00	0.00%
10-50-430000-0000	RENTALS - CONTRACTORS	2,891.40	0.00	0.00	0.00%
10-50-440000-0000	INSURANCE	911.80	0.00	490.50	0.00%
	TOTAL OPERATING EXPENSES	12,906.41	0.00	590.50	0.00%
10-50-510000-0000	PROVISION FOR RESERVE	5,000.00	0.00	0.00	0.00%
10-50-511000-0000	TRANSFER TO RESERVE	43,620.26	0.00	0.00	0.00%
10-50-511000-1000	TRANSFER TO RESERVE - WSIB	413.60	559.00	559.00	100.00%
	TOTAL TRANSFERS AND CAPITAL	49,033.86	559.00	559.00	100.00%
	TOTAL CEMETERY EXPENDITURES	91,143.64	559.00	1,149.50	205.64%
	GENERAL CEMETERY LEVY REQUIREMENT	87,878.64	(2,441.00)	(15.50)	0.63%
BAYVIEW CEMETERY					
CEMETERY REVENUE					
10-50-810000-0000	PLOT SALES - Bayview	(2,400.00)	(2,400.00)	(1,300.00)	54.17%
10-50-820000-0000	INTERMENT FEES - Bayview	(5,000.00)	(4,000.00)	(1,750.00)	43.75%
10-50-830000-0000	MORTUARY FEES - Bayview	(350.00)	(400.00)	(406.50)	101.63%
10-50-840000-0000	MARKER SALES - Bayview	(378.00)	(300.00)	(135.00)	45.00%
10-50-860000-0000	PERPETUAL CARE - Bayview	(2,899.00)	(2,000.00)	(200.00)	10.00%
10-50-950000-0000	INVESTMENT INCOME - Bayview	(1,107.41)	0.00	0.00	0.00%
	TOTAL CEMETERY FEES	(12,134.41)	(9,100.00)	(3,791.50)	41.66%
CEMETERY EXPENDITURES					
10-50-310100-0000	SALARIES - FULL TIME - Bayview	0.00	8,000.00	0.00	0.00%
10-50-320100-0000	SALARIES - PART TIME - Bayview	0.00	1,000.00	0.00	0.00%
10-50-340100-0000	FRINGE BENEFITS - Bayview	0.00	2,381.49	0.00	0.00%
	TOTAL WAGES & BENEFITS	0.00	11,381.49	0.00	0.00%
10-50-358000-1000	SUPPLIES - Bayview	0.00	300.00	0.00	0.00%
10-50-420000-1000	RENTALS - TOWN - Bayview	0.00	1,500.00	0.00	0.00%
10-50-430000-1000	RENTALS - CONTRACTORS - Bayview	0.00	200.00	0.00	0.00%
10-50-440000-1000	INSURANCE - Bayview	0.00	285.42	0.00	0.00%
	TOTAL OPERATING EXPENSES	0.00	2,285.42	0.00	0.00%
10-50-960000-0000	TRANSFER TO PERPETUAL CARE - Bayview	2,899.00	2,000.00	0.00	0.00%
	TOTAL CEMETERY EXPENDITURES	2,899.00	15,666.91	0.00	0.00%
	BAYVIEW LEVY REQUIREMENT	(9,235.41)	6,566.91	(3,791.50)	-57.74%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	% of Budget Used
EDGEHILL CEMETERY					
CEMETERY REVENUE					
10-50-811000-0000	PLOT SALES-Edgehill	(\$2,400.00)	(\$1,800.00)	(\$1,300.00)	72.22%
10-50-821000-0000	INTERMENT FEES - Edgehill	(4,000.00)	(2,500.00)	(2,205.75)	88.23%
10-50-841000-0000	MARKER SALES - Edgehill	(70.00)	(125.00)	(35.00)	28.00%
10-50-861000-0000	PERPETUAL CARE-Edgehill	(1,900.00)	(1,200.00)	(300.00)	25.00%
10-50-951000-0000	INVESTMENT INCOME - Edgehill	(1,555.20)	0.00	539.18	0.00%
	TOTAL CEMETERY FEES	<u>(9,925.20)</u>	<u>(5,625.00)</u>	<u>(3,301.57)</u>	<u>58.69%</u>

CEMETERY EXPENDITURES					
10-50-310200-0000	SALARIES - FULL TIME - Edgehill	0.00	7,000.00	251.64	3.59%
10-50-320200-0000	SALARIES - PART TIME - Edgehill	0.00	1,000.00	0.00	0.00%
10-50-340200-0000	FRINGE BENEFITS - Edgehill	0.00	2,102.56	40.58	1.93%
	TOTAL WAGES & BENEFITS	<u>0.00</u>	<u>10,102.56</u>	<u>292.22</u>	<u>2.89%</u>
10-50-358000-2000	SUPPLIES - Edgehill	0.00	300.00	0.00	0.00%
10-50-420000-2000	RENTALS - TOWN - Edgehill	0.00	1,500.00	0.00	0.00%
10-50-430000-2000	RENTALS - CONTRACTORS - Edgehill	0.00	200.00	0.00	0.00%
10-50-440000-2000	INSURANCE - Edgehill	0.00	272.37	0.00	0.00%
10-50-391000-0000	EDGEHILL CEMETERY COSTS	29,597.57	500.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	<u>29,597.57</u>	<u>2,772.37</u>	<u>0.00</u>	<u>0.00%</u>
10-50-961000-0000	TRANSFER TO PERPETUAL CARE - Edgehill	1,900.00	1,200.00	0.00	0.00%
	TOTAL CEMETERY EXPENDITURES	<u>31,497.57</u>	<u>14,074.93</u>	<u>292.22</u>	<u>2.08%</u>
	EDGEHILL LEVY REQUIREMENT	<u>21,572.37</u>	<u>8,449.93</u>	<u>(3,009.35)</u>	<u>-35.61%</u>

RED BAY CEMETERY					
CEMETERY REVENUE					
10-50-812000-0000	PLOT SALES-Red Bay	0.00	(600.00)	0.00	0.00%
10-50-822000-0000	INTERMENT FEES - Red Bay	0.00	(1,500.00)	(250.00)	16.67%
10-50-842000-0000	MARKER SALES - Red Bay	0.00	(75.00)	(135.00)	180.00%
10-50-862000-0000	PERPETUAL CARE - Red Bay	0.00	(600.00)	0.00	0.00%
	TOTAL CEMETERY FEES	<u>0.00</u>	<u>(2,775.00)</u>	<u>(385.00)</u>	<u>13.87%</u>

CEMETERY EXPENDITURES					
10-50-310300-0000	SALARIES - FULL TIME - Red Bay	0.00	4,000.00	0.00	0.00%
10-50-320300-0000	SALARIES - PART TIME - Red Bay	0.00	1,000.00	0.00	0.00%
10-50-340300-0000	FRINGE BENEFITS - Red Bay	0.00	1,265.75	0.00	0.00%
	TOTAL WAGES & BENEFITS	<u>0.00</u>	<u>6,265.75</u>	<u>0.00</u>	<u>0.00%</u>
10-50-358000-3000	SUPPLIES - Red Bay	0.00	200.00	0.00	0.00%
10-50-420000-3000	RENTALS - TOWN - Red Bay	0.00	1,200.00	0.00	0.00%
10-50-430000-3000	RENTALS - CONTRACTORS - Red Bay	0.00	1,200.00	0.00	0.00%
10-50-440000-3000	INSURANCE - Red Bay	0.00	233.21	0.00	0.00%
	TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>2,833.21</u>	<u>0.00</u>	<u>0.00%</u>
10-50-962000-0000	TRANSFER TO PERPETUAL CARE - Red Bay	0.00	600.00	0.00	0.00%
	TOTAL CEMETERY EXPENDITURES	<u>0.00</u>	<u>9,698.96</u>	<u>0.00</u>	<u>0.00%</u>
	RED BAY LEVY REQUIREMENT	<u>0.00</u>	<u>6,923.96</u>	<u>(385.00)</u>	<u>-5.56%</u>

ALLENFORD CEMETERY					
CEMETERY EXPENDITURES					
10-50-310400-0000	SALARIES - FULL TIME - Allenford	0.00	1,500.00	0.00	0.00%
10-50-320400-0000	SALARIES - PART TIME - Allenford	0.00	500.00	0.00	0.00%
10-50-340400-0000	FRINGE BENEFITS - Allenford	0.00	493.41	0.00	0.00%
	TOTAL WAGES & BENEFITS	<u>0.00</u>	<u>2,493.41</u>	<u>0.00</u>	<u>0.00%</u>
10-50-420000-4000	RENTALS - TOWN - Allenford	0.00	900.00	0.00	0.00%
10-50-430000-4000	RENTALS - CONTRACTORS - Allenford	0.00	100.00	0.00	0.00%
10-50-440000-4000	INSURANCE - Allenford	0.00	119.58	0.00	0.00%
	TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>1,119.58</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL CEMETERY EXPENDITURES	<u>0.00</u>	<u>3,612.99</u>	<u>0.00</u>	<u>0.00%</u>
	ALLEN FORD LEVY REQUIREMENT	<u>0.00</u>	<u>3,612.99</u>	<u>0.00</u>	<u>0.00%</u>

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
SPRING CREEK CEMETERY					
CEMETERY EXPENDITURES					
10-50-310500-0000	SALARIES - FULL TIME - Spring Creek	\$0.00	\$1,500.00	\$0.00	0.00%
10-50-320500-0000	SALARIES - PART TIME - Spring Creek	0.00	500.00	0.00	0.00%
10-50-340500-0000	FRINGE BENEFITS - Spring Creek	0.00	493.41	0.00	0.00%
	TOTAL WAGES & BENEFITS	0.00	2,493.41	0.00	0.00%
10-50-420000-5000	RENTALS - TOWN - Spring Creek	0.00	900.00	0.00	0.00%
10-50-430000-5000	RENTALS - CONTRACTORS - Spring Creek	0.00	100.00	0.00	0.00%
10-50-440000-5000	INSURANCE - Spring Creek	0.00	119.58	0.00	0.00%
	TOTAL OPERATING EXPENSES	0.00	1,119.58	0.00	0.00%
	TOTAL CEMETERY EXPENDITURES	0.00	3,612.99	0.00	0.00%
	SPRING CREEK LEVY REQUIREMENT	0.00	3,612.99	0.00	0.00%
	OVERALL CEMETERY LEVY REQUIR	100,215.60	26,725.78	(7,201.35)	-26.95%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
PARKS AND INFORMATION CENTRE					
PARKS REVENUES					
10-51-922000-0000	DOCK CHARGES - WARTON (\$481.86)	(\$500.00)	(\$350.00)	70.00%	
10-51-952000-0000	PAVILLION RENTALS (612.53)	(600.00)	(63.44)	10.57%	
10-51-953000-0000	SUNDRY (32,500.67)	(1,000.00)	0.00	0.00%	
10-51-955000-0000	BALL DIAMOND RENTAL (3,418.70)	(3,500.00)	(674.09)	19.26%	
10-51-959000-0000	PARKS RESTRAURANT RENTAL (12,420.00)	(12,420.00)	(6,210.00)	50.00%	
10-51-956000-0000	MARINA LEASE (2,333.33)	(3,500.00)	(4,666.67)	133.33%	
	TOTAL FEES AND SERVICE CHARGES	(51,767.09)	(21,520.00)	(11,964.20)	55.60%
10-51-802300-0000	INFRASTRUCTURE STIMULAS FUND - PROVI (313,119.84)	(150,047.56)	0.00	0.00%	
10-51-803300-0000	INFRASTRUCTURE STIMULAS FUND - FEDER (313,119.84)	(150,047.56)	0.00	0.00%	
10-51-802400-0000	PROVINCIAL GRANT - SPECIES AT RISK (25,313.59)	0.00	0.00	0.00%	
10-51-957100-0000	WAGE GRANT (5,350.00)	0.00	0.00	0.00%	
10-51-958400-0000	MISC. REVENUE - CAPITAL PROJECTS (16,950.60)	(21,351.00)	(9,883.60)	46.29%	
	TOTAL OTHER REVENUE	(673,853.87)	(321,446.12)	(9,883.60)	3.07%
10-51-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET (113,215.74)	0.00	(116,391.92)	0.00%	
10-51-981100-0000	FROM RESERVE FUND (REC LAND) (35,717.76)	0.00	0.00	0.00%	
10-51-982000-0000	FROM RESERVES - GENERAL PARKS (170,517.00)	(225,612.11)	(225,612.11)	100.00%	
	TOTAL RESERVES AND FINANCING	(319,450.50)	(225,612.11)	(342,004.03)	151.59%
	TOTAL PARKS REVENUES	(1,045,071.46)	(568,578.23)	(363,851.83)	63.99%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	<u>% of Budget</u> <u>Used</u>
PARKS AND INFORMATION CENTRE					
PARKS EXPENDITURES					
10-51-310000-0000	SALARIES - FULL TIME	\$61,946.42	\$24,455.00	\$9,950.76	40.69%
10-51-311000-0000	SALARIES - FULL TIME - BWP	0.00	47,150.00	0.00	0.00%
10-51-312000-0000	SALARIES - FULL TIME - Berford Lake	0.00	5,850.00	0.00	0.00%
10-51-313000-0000	SALARIES - FULL TIME - Red Bay	0.00	6,550.00	0.00	0.00%
10-51-314000-0000	SALARIES - FULL TIME - Dog Park	0.00	10,050.00	0.00	0.00%
10-51-315000-0000	SALARIES - FULL TIME - Sauble Beach	0.00	17,050.00	42.98	0.25%
10-51-315100-0000	SALARIES - FULL TIME - Sauble Beach Dunes	0.00	400.00	0.00	0.00%
10-51-315200-0000	SALARIES - FULL TIME - SB Special Events	0.00	9,000.00	882.98	9.81%
10-51-316000-0000	SALARIES - FULL TIME - Hepworth	0.00	10,050.00	0.00	0.00%
10-51-317000-0000	SALARIES - FULL TIME - Hope Bay	0.00	5,450.00	0.00	0.00%
10-51-318000-0000	SALARIES - FULL TIME - Major Streets	0.00	2,000.00	0.00	0.00%
10-51-320000-0000	SALARIES - PART TIME	42,933.12	0.00	3,786.43	0.00%
10-51-321000-0000	SALARIES - PART TIME - BWP	0.00	11,000.00	0.00	0.00%
10-51-322000-0000	SALARIES - PART TIME - Berford Lake	0.00	500.00	0.00	0.00%
10-51-323000-0000	SALARIES - PART TIME - Red Bay	0.00	500.00	0.00	0.00%
10-51-324000-0000	SALARIES - PART TIME - Dog Park	0.00	1,000.00	0.00	0.00%
10-51-325000-0000	SALARIES - PART TIME - Sauble Beach	0.00	18,000.00	75.48	0.42%
10-51-326000-0000	SALARIES - PART TIME - Hepworth	0.00	500.00	75.48	15.10%
10-51-327000-0000	SALARIES - PART TIME - Hope Bay	0.00	500.00	0.00	0.00%
10-51-328000-0000	SALARIES - PART TIME - Major Streets	0.00	4,000.00	0.00	0.00%
10-51-329300-0000	SALARIES - PT - BALL DIAMOND BANNISTER	0.00	0.00	37.74	0.00%
10-51-340000-0000	FRINGE BENEFITS	14,222.59	42,799.33	2,229.03	5.21%
	TOTAL WAGES	<u>119,102.13</u>	<u>216,804.33</u>	<u>17,080.88</u>	<u>7.88%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used
PARKS EXPENDITURES				
10-51-354000-0000 UTILITIES	\$25,656.27	\$0.00	\$318.15	0.00%
10-51-354000-1000 UTILITIES - BWP	0.00	8,000.00	1,089.02	13.61%
10-51-354000-2000 UTILITIES - Berford Lake	0.00	1,500.00	147.55	9.84%
10-51-354000-3000 UTILITIES - Red Bay	0.00	1,500.00	233.83	15.59%
10-51-354000-4000 UTILITIES - Dog Park	0.00	1,500.00	0.00	0.00%
10-51-354000-5000 UTILITIES - Sauble Beach	0.00	5,000.00	1,242.34	24.85%
10-51-354000-6000 UTILITIES - Hepworth	0.00	1,500.00	0.00	0.00%
10-51-354000-7000 UTILITIES - Hope Bay	37.84	1,500.00	185.96	12.40%
10-51-358000-0000 MTCE & SUPPLIES	4,080.82	0.00	661.01	0.00%
10-51-358000-1000 MTCE & SUPPLIES - BWP	0.00	12,000.00	636.82	5.31%
10-51-358000-2000 MTCE & SUPPLIES - Berford Lake	0.00	2,000.00	0.00	0.00%
10-51-358000-3000 MTCE & SUPPLIES - Red Bay	0.00	1,500.00	356.16	23.74%
10-51-358000-4000 MTCE & SUPPLIES - Dog Park	0.00	8,000.00	0.00	0.00%
10-51-358000-5000 MTCE & SUPPLIES - Sauble Beach	0.00	15,000.00	0.00	0.00%
10-51-358000-8000 MTCE & SUPPLIES - Major Streets	0.00	500.00	201.11	40.22%
10-51-362000-0000 SMALL EQUIPMENT MAINTENANCE	1,300.75	2,000.00	0.00	0.00%
10-51-378000-0000 VEHICLE MAINTENANCE	4,492.16	6,000.00	0.00	0.00%
10-51-386000-0000 SIGNAGE - WAYFINDING	13,216.90	6,000.00	0.00	0.00%
10-51-386100-0000 OLIPHANT DOG PARK	2,229.24	0.00	0.00	0.00%
10-51-386200-0000 SPECIES AT RISK - PIPING PLOVERS	24,571.80	0.00	0.00	0.00%
10-51-389000-0000 BUILDING-CLEANING SUPP. & PAPER PROD	9,660.97	0.00	0.00	0.00%
10-51-390000-0000 PROPERTY & BUILDING MAINTENANCE	27,083.10	0.00	334.62	0.00%
10-51-391000-0000 WASHROOM MTCE-CONT	41,440.77	0.00	155.90	0.00%
10-51-391000-1000 WASHROOM MTCE-CONT BWP	0.00	9,750.74	0.00	0.00%
10-51-391000-2000 WASHROOM MTCE-CONT Berford Lake	0.00	377.78	0.00	0.00%
10-51-391000-3000 WASHROOM MTCE-CONT Red Bay	0.00	517.70	0.00	0.00%
10-51-391000-4000 WASHROOM MTCE-CONT Oliphant Dog Park	0.00	2,140.22	0.00	0.00%
10-51-391000-4100 WASHROOM MTCE-CONT Oliphant Docks	0.00	2,615.94	0.00	0.00%
10-51-391000-5000 WASHROOM MTCE-CONT Sauble Beach	0.00	25,367.59	0.00	0.00%
10-51-391000-6100 WASHROOM MTCE-CONT Hepworth Ball Diarn	0.00	2,140.22	0.00	0.00%
10-51-391000-7000 WASHROOM MTCE-CONT Hope Bay	0.00	377.78	0.00	0.00%
10-51-393000-0000 WASHROOM PUMPOUT	14,738.64	0.00	457.92	0.00%
10-51-393000-2000 WASHROOM PUMPOUT Berford Lake	0.00	2,000.00	0.00	0.00%
10-51-393000-3000 WASHROOM PUMPOUT Red Bay	0.00	2,000.00	0.00	0.00%
10-51-393000-4000 WASHROOM PUMPOUT Dog Park	0.00	1,000.00	0.00	0.00%
10-51-393000-5000 WASHROOM PUMPOUT Sauble Beach	0.00	15,000.00	0.00	0.00%
10-51-395000-0000 WASHROOM MTCE - POTTY RENTALS	21,676.90	27,200.00	1,221.12	4.49%
10-51-396000-0000 SPECIAL EVENTS - OTHER	0.00	500.00	0.00	0.00%
10-51-396000-5000 SPECIAL EVENTS - SAUBLE BEACH	0.00	600.00	0.00	0.00%
10-51-396000-9000 SPECIAL EVENTS - WARTON WILLIE	0.00	6,008.80	6,105.90	101.62%
10-51-408000-0000 LEGAL AND PROFESSIONAL FEES	0.00	500.00	0.00	0.00%
10-51-416000-0000 TELEPHONE	0.00	500.00	0.00	0.00%
10-51-420000-0000 RENTALS - EXTERNAL	0.00	3,000.00	65.00	2.17%
10-51-421000-0000 RENTALS - TOWN	11,658.75	0.00	30.00	0.00%
10-51-421000-1000 RENTALS - TOWN - BWP	0.00	1,700.00	0.00	0.00%
10-51-421000-2000 RENTALS - TOWN - Berford Lake	0.00	1,200.00	0.00	0.00%
10-51-421000-3000 RENTALS - TOWN - Red Bay	0.00	1,200.00	0.00	0.00%
10-51-421000-4000 RENTALS - TOWN - Dog Park	0.00	1,700.00	0.00	0.00%
10-51-421000-5000 RENTALS - TOWN - Sauble Beach	0.00	1,500.00	0.00	0.00%
10-51-421000-5100 RENTALS - TOWN - SB SPECIAL EVENTS	0.00	1,000.00	0.00	0.00%
10-51-421000-6000 RENTALS - TOWN - Hepworth	0.00	1,500.00	0.00	0.00%
10-51-421000-7000 RENTALS - TOWN - Hope Bay	0.00	1,200.00	0.00	0.00%
10-51-421000-8000 RENTALS - TOWN - Major Streets	0.00	1,500.00	0.00	0.00%
10-51-421000-9000 RENTALS - TOWN - WARTON WILLIE	0.00	1,000.00	0.00	0.00%
10-51-421001-1000 RENTALS - CONTRACTOR - BWP	0.00	0.00	447.74	0.00%
10-51-425000-0000 WATER TESTING - Purple Valley	763.22	1,500.00	504.03	33.60%
10-51-425100-0000 WATER TESTING - Park Head	0.00	0.00	176.37	0.00%
10-51-425200-0000 WATER TESTING - Elsinore	0.00	0.00	111.24	0.00%
10-51-429000-0000 DOCK MAINTENANCE, DREDGING, ETC.	2,000.00	12,000.00	0.00	0.00%
10-51-429100-0000 PHRAGMATES CONTROL	1,837.60	48,000.00	0.00	0.00%
10-51-432000-0000 PROFESSIONAL DEVELOPMENT	137.85	3,700.00	0.00	0.00%
10-51-436000-0000 MEMBERSHIPS	525.00	850.00	0.00	0.00%
10-51-440000-0000 INSURANCE	20,975.28	13,984.28	8,067.89	57.69%
10-51-444000-0000 OTHER	162.41	0.00	0.00	0.00%
TOTAL OPERATING EXPENSES	228,246.27	268,631.05	22,749.68	8.47%
10-51-511000-1000 TRANSFER TO RESERVE - WSIB	1,632.12	1,585.00	1,585.00	100.00%
10-51-505100-0000 TCA - CAPITAL - BLUEWATER PARK REDEV	1,009,973.31	450,142.69	104,146.23	23.14%
10-51-505300-0000 TCA - CAPITAL PROJECTS	33,802.41	71,403.00	0.00	0.00%
10-51-505300-1000 TCA - CAPITAL PROJECTS - BWP	0.00	56,880.04	0.00	0.00%
10-51-505300-2000 TCA - CAPITAL PROJECTS - Berford Lake	0.00	3,000.00	0.00	0.00%
10-51-505300-5000 TCA - CAPITAL PROJECTS - Sauble Beach	3,529.04	64,970.96	0.00	0.00%
10-51-999999-0000 CHANGE FOR YEAR - TCA	(60,773.58)	0.00	0.00	0.00%
10-51-511000-0000 TRANSFER TO RESERVE	160,950.02	0.00	0.00	0.00%
10-51-555000-0000 DEPRECIATION EXPENSE	60,770.68	0.00	0.00	0.00%
TOTAL TRANSFERS AND CAPITAL	1,209,884.00	647,981.69	105,731.23	16.32%
TOTAL PARKS EXPENDITURES	1,557,232.40	1,133,417.07	145,561.79	12.84%
PARKS LEVY REQUIREMENT	512,160.94	564,838.84	(218,290.04)	-38.65%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
RECREATION					
RECREATION REVENUES					
10-52-884000-0000	SCHOOL - INDOOR FACILITIES	(\$2,671.91)	(\$3,500.00)	(\$1,641.16)	46.89%
10-52-885000-0000	SCHOOL - OUTDOOR FACILITIES	(22.00)	(350.00)	0.00	0.00%
10-52-901000-0000	PROGRAM - PERFORMING ARTS CAMP	0.00	0.00	(138.48)	0.00%
10-52-902000-0000	PROGRAM - BRIDGING COMMUNITY GAPS	(35.00)	0.00	0.00	0.00%
10-52-901400-0000	PROGRAM - HEALTH FAIR	(3,015.92)	(3,500.00)	0.00	0.00%
10-52-901500-0000	PROGRAM - YOUTH FOCUS - MARCH BREAK	(3,450.00)	(3,520.00)	(3,335.00)	94.74%
10-52-901000-1000	PROGRAM FEES - KARATE	(1,378.00)	(2,000.00)	(1,050.48)	52.52%
10-52-901000-2000	PROGRAM - GRANT - COMMUNITY GARDEN	0.00	(22,819.00)	(22,959.00)	100.61%
10-52-920000-0000	RECREATION PROGRAM DONATIONS	0.00	0.00	(1,000.00)	0.00%
	TOTAL RENTAL AND PROGRAMS	(10,572.83)	(35,689.00)	(30,124.12)	84.41%
10-52-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	10,453.44	0.00	0.00	0.00%
10-52-962100-0000	TFR FROM RESERVE - WORKING CAPITAL	(2,500.00)	0.00	0.00	0.00%
	TOTAL TRANSFER AND OTHER REVENUE	7,953.44	0.00	0.00	0.00%
	TOTAL RECREATION REVENUES	(2,619.39)	(35,689.00)	(30,124.12)	84.41%
RECREATION EXPENDITURES					
10-52-310000-0000	SALARIES - FULL-TIME	86,973.12	16,770.00	(6,899.44)	-41.14%
10-52-311000-0000	SALARIES - FULL-TIME SCHOOL	4,158.81	0.00	652.60	0.00%
10-52-320000-0000	SALARIES - PART TIME	28,903.17	0.00	3,829.79	0.00%
10-52-340000-0000	FRINGE BENEFITS	21,542.95	4,677.87	3,519.42	75.24%
10-52-341000-0000	FRINGE BENEFITS - SPECIAL EVENTS	922.46	0.00	87.00	0.00%
	TOTAL WAGES	142,500.51	21,447.87	1,189.37	5.55%
10-52-358000-0000	SUPPLIES	1,932.61	10,000.00	123.33	1.23%
10-52-428000-0000	TRAVEL EXPENSE - MILEAGE	953.37	1,000.00	362.91	36.29%
10-52-441000-0000	PROGRAM - PERFORMING ARTS CAMP	287.70	0.00	0.00	0.00%
10-52-441100-0000	PROGRAM - BRIDGING COMMUNITY GAPS	1,024.46	0.00	0.00	0.00%
10-52-441300-0000	PROGRAM - TRY SPORTS	301.62	0.00	0.00	0.00%
10-52-441500-0000	PROGRAM - HEALTH FAIR	2,618.91	3,500.00	186.12	5.32%
10-52-441000-1000	PROGRAM EXP - KARATE	1,881.79	0.00	630.00	0.00%
10-52-441000-2000	PROGRAM EXP - COMMUNITY GARDEN (NHS)	0.00	22,819.00	0.00	0.00%
10-52-442000-0000	YOUTH FOCUS GROUP ACTIVITIES	10,149.09	9,520.00	6,155.82	64.66%
10-52-432000-0000	PROFESSIONAL DEVELOPMENT	0.00	3,000.00	0.00	0.00%
10-52-440000-0000	COMMUNITY CENTRE INSURANCE	675.76	2,041.00	1,351.53	66.22%
	TOTAL OPERATING EXPENSES	19,825.31	51,880.00	8,809.71	16.98%
10-52-510000-0000	TCA - CAPITAL EXPENDITURES	1,099.44	9,000.00	0.00	0.00%
10-52-999999-0000	CHANGE FOR YEAR - TCA	(11,008.41)	0.00	0.00	0.00%
10-52-511000-0000	TRANSFER TO RESERVE	(36,187.80)	0.00	0.00	0.00%
10-52-511000-1000	TRANSFER TO RESERVE - WSIB	2,193.69	1,202.00	1,202.00	100.00%
10-52-555000-0000	DEPRECIATION EXPENSE	554.97	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	(43,348.11)	10,202.00	1,202.00	11.78%
	TOTAL RECREATION EXPENDITURES	118,977.71	83,529.87	11,201.08	13.41%
	RECREATION LEVY REQUIREMENT	116,358.32	47,840.87	(18,923.04)	-39.55%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	<u>% of Budget Used</u>	
GRANTS AND DONATION PROGRAM					
10-52-520000-0000	MISCELLANEOUS GRANTS & DONATIONS	\$2,613.39	\$0.00	\$0.00	0.00%
10-52-521100-0000	WARTON MINOR HOCKEY	9,675.00	9,675.00	0.00	0.00%
10-52-521200-0000	SHOW GARDEN CLUB (C/C RENT)	1,500.00	1,500.00	0.00	0.00%
10-52-521700-0000	WARTON FRIENDS OF THE LIBRARY	1,000.00	0.00	0.00	0.00%
10-52-521800-0000	WARTON & DISTRICT AGRICULTURAL SOCI	100.00	0.00	0.00	0.00%
10-52-521900-0000	ALLENFORD BALL PARK COMMITTEE (EXP 20	2,500.00	2,500.00	0.00	0.00%
10-52-522000-0000	SAUBLE CHAMBER OF COMMERCE	0.00	60,000.00	0.00	0.00%
10-52-522100-0000	ZION WOMENS INSTITUTE (EXP 2014)	2,500.00	2,500.00	0.00	0.00%
10-52-522400-0000	WARTON FIGURE SKATING	1,275.00	2,250.00	0.00	0.00%
10-52-522500-0000	PARK HEAD WOMENS INSTITUTE (EXP 2014)	2,500.00	2,500.00	0.00	0.00%
10-52-522510-0000	PARK HEAD COMMUNITY CENTRE	1,000.00	0.00	0.00	0.00%
10-52-522520-0000	PURPLE VALLEY HALL	1,000.00	0.00	0.00	0.00%
10-52-522530-0000	OLIPHANT WOMEN'S INSTITUTE	1,000.00	0.00	0.00	0.00%
10-52-522540-0000	HEPWORTH COMMUNITY CENTRE	1,000.00	0.00	0.00	0.00%
10-52-522700-0000	SAUBLE BEACH CROSS COUNTRY SKI CLUB	0.00	1,650.00	0.00	0.00%
10-52-522800-0000	PROPELLOR CLUB YOUTH CENTRE PROJEC	0.00	5,250.00	0.00	0.00%
10-52-522900-0000	TBSP COMMUNITY POLICING COMMITTEE	0.00	1,000.00	0.00	0.00%
10-52-523100-0000	BRUCE PENINSULA RODEO	0.00	6,813.02	0.00	0.00%
10-52-523200-0000	BRUCE PENINSULA ADVENTURE RACE	0.00	5,000.00	0.00	0.00%
10-52-523300-0000	WARTON KIDS DEN DAYCARE CENTRE	0.00	8,000.00	0.00	0.00%
10-52-523400-0000	SCOUTS CANADA	0.00	664.00	0.00	0.00%
10-52-524000-0000	SHALLOW LAKE MINOR HOCKEY	6,450.00	6,450.00	0.00	0.00%
10-52-525000-0000	SOUTH BRUCE PENINSULA CHAMBER OF	0.00	20,000.00	0.00	0.00%
10-52-528000-0000	WARTON & HEPWORTH LEGIONS (NOV 11)	5,070.00	0.00	0.00	0.00%
10-52-530000-0000	SAUBLE BEACH CHAMBER OF COMMERCE (I	10,000.00	13,000.00	0.00	0.00%
10-52-531000-0000	CANADA DAY	5,000.00	0.00	0.00	0.00%
10-52-533000-0000	CHAMBER OF COMMERCE JOINT GRANT (20	40,000.00	20,000.00	20,000.00	100.00%
10-52-538000-0000	SAUBLE LIBRARY	1,000.00	0.00	0.00	0.00%
10-52-546000-0000	SHALLOW LAKE FIGURE SKATING	1,500.00	1,650.00	0.00	0.00%
10-52-548000-0000	FRIENDS OF SAUBLE BEACH	10,000.00	0.00	0.00	0.00%
10-52-549300-0000	MAR WOMENS INSTITUTE	1,000.00	0.00	0.00	0.00%
10-52-549400-0000	COLPOYS BAY WOMENS INSTITUTE	1,000.00	0.00	0.00	0.00%
10-52-549500-0000	FRIENDS OF OLIPHANT COASTAL ENVIRON	2,500.00	0.00	0.00	0.00%
10-52-549600-0000	AMABEL SAUBLE COMM SCHOOL - BREAKF	200.00	0.00	0.00	0.00%
10-52-549610-0000	PENINSULA SHORES DISTRICT SCHOOL	200.00	0.00	0.00	0.00%
10-52-549620-0000	HEPWORTH SCHOOL	200.00	0.00	0.00	0.00%
10-52-549700-0000	ELSINORE COMMUNITY CENTRE	1,000.00	0.00	0.00	0.00%
10-52-549800-0000	SAUBLE SANDPIPERS	1,000.00	0.00	0.00	0.00%
10-52-549900-0000	ALLENFORD HOMECOMING	2,500.00	0.00	0.00	0.00%
10-52-549910-0000	ALLENFORD IMPROVEMENT ASSOCIATION	2,500.00	4,000.00	0.00	0.00%
10-52-549920-0000	ALLENFORD CURLING CLUB	1,000.00	1,500.00	0.00	0.00%
		<u>119,783.39</u>	<u>175,902.02</u>	<u>20,000.00</u>	<u>11.37%</u>
<u>BOARDS AND COMMITTEES OF COUNCIL</u>					
10-52-963220-0000	TRANSFER FROM RESERVES	(14,735.46)	(6,861.22)	(6,861.22)	100.00%
10-52-521400-0000	PHYSICIAN RECRUITMENT	32,182.95	83,708.12	25,221.50	30.13%
10-52-522200-0000	AIRPORT REQUISITION	58,800.50	79,389.83	0.00	0.00%
10-52-522300-0000	BRUCE PENINSULA VET ASSOCIATION	1,615.00	1,615.00	0.00	0.00%
10-52-544000-0000	HERITAGE COMMITTEE	5,508.74	25,833.62	1,624.84	6.29%
10-52-548100-0000	SBP BEAUTIFICATION COMMITTEE	(56.00)	0.00	0.00	0.00%
		<u>83,315.73</u>	<u>183,685.35</u>	<u>19,985.12</u>	<u>10.88%</u>
<u>TOTAL GRANTS AND TRANSFERS</u>					
<u>LEVY REQUIREMENT</u>					
		<u>203,099.12</u>	<u>359,587.37</u>	<u>39,985.12</u>	<u>11.12%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010	2011	2011	% of Budget
		Actual	Budget	YTD	Used
SAUBLE COMMUNITY SCHOOL					
SCHOOL EXPENDITURES					
10-52-422000-0000	CUSTODIAL - F/T CONTRACT	\$1,136.87	\$1,300.00	\$246.26	18.94%
10-52-422400-0000	MATERIALS	321.32	800.00	8.12	1.02%
10-52-420001-0000	RENTALS - CONTRACTOR - SCHOOL	0.00	0.00	6,553.34	0.00%
10-52-422500-0000	MAINTENANCE	0.90	20,350.00	1,170.24	5.75%
10-52-511000-2000	TRANSFER TO RESERVE	840.91	0.00	0.00	0.00%
SAUBLE COMMUNITY SCHOOL					
LEVY REQUIREMENT		2,300.00	22,450.00	7,977.96	35.54%

COMMUNITY CENTRE SAUBLE BEACH

COMMUNITY CENTRE REVENUES					
10-53-802000-0000	EPC GRANT - OPERATING	(25,575.00)	(34,100.00)	(14,215.00)	41.69%
10-53-802000-1000	EPC GRANT - SPECIAL/CAPITAL	0.00	(15,000.00)	(15,000.00)	100.00%
10-53-880000-0000	FULL FACILITY RENTAL	(15,738.19)	(7,983.00)	(1,146.04)	14.36%
10-53-881000-0000	KITCHEN RENTAL	(1,605.96)	(2,000.00)	(328.32)	16.42%
10-53-882000-0000	BAR RENTAL	(1,077.54)	(1,100.00)	(215.27)	19.57%
10-53-883000-0000	MEETING ROOM RENTAL	(7,217.17)	(8,000.00)	(1,141.43)	14.27%
10-53-884000-0000	SAUBLE SANDPIPERS (BYLAW 43-2009)	0.00	(5,017.00)	(2,700.00)	53.82%
10-53-885000-0000	DONATIONS	(266.46)	(200.00)	0.00	0.00%
TOTAL GRANTS AND FEES		(51,480.32)	(73,400.00)	(34,746.06)	47.34%
10-53-982000-0000	TRANSFER FROM RESERVE	0.00	(25,000.00)	(25,000.00)	100.00%
TOTAL TRANSFERS		0.00	(25,000.00)	(25,000.00)	100.00%
TOTAL COMMUNITY CENTRE REVENUES		(51,480.32)	(98,400.00)	(59,746.06)	60.72%

COMMUNITY CENTRE EXPENDITURES					
10-53-310000-0000	SALARY - FULL TIME	0.00	20,030.00	3,142.34	15.69%
10-53-320000-0000	SALARY - PART TIME	0.00	0.00	3,710.95	0.00%
10-53-340000-0000	FRINGE BENEFITS	0.00	0.00	876.61	0.00%
TOTAL WAGES		0.00	20,030.00	7,729.90	38.59%
10-53-354000-0000	UTILITIES	25,850.44	24,500.00	9,347.66	38.15%
10-53-358000-0000	SUPPLIES (office, etc.)	458.47	2,500.00	365.43	14.62%
10-53-358100-0000	BAR SUPPLIES	1,678.26	1,500.00	326.09	21.74%
10-53-358200-0000	CLEANING SUPPLIES	1,851.50	2,000.00	241.83	12.09%
10-53-362000-0000	EQUIPMENT MAINTENANCE	734.80	2,500.00	0.00	0.00%
10-53-390000-0000	PROPERTY & BUILDING MAINTENANCE	7,702.45	16,600.00	2,707.32	16.31%
10-53-416000-0000	TELEPHONE	2,452.09	2,000.00	934.23	46.71%
10-53-404000-0000	AUDIT FEES	1,500.00	0.00	0.00	0.00%
10-53-420001-0000	RENTALS - CONTRACTOR - CC	0.00	0.00	3,775.29	0.00%
10-53-422000-0000	CUSTODIAL - F/T CONTRACT	23,011.70	23,000.00	3,201.37	13.92%
10-53-425000-0000	WATER TESTING	0.00	3,000.00	0.00	0.00%
10-53-440000-0000	INSURANCE	2,833.90	842.00	557.62	66.23%
TOTAL OPERATING EXPENSES		68,073.61	78,442.00	21,456.84	27.35%
10-53-505000-0000	TCA - CAPITAL PURCHASES	0.00	57,000.00	2,613.20	4.58%
10-53-505000-1000	TCA - CAPITAL PURCHASES - EPC	0.00	15,000.00	9,071.14	60.47%
10-53-505000-2000	NON-TCA CAPITAL GRANT - EPC	0.00	0.00	2,271.33	0.00%
10-53-999999-0000	CHANGE FOR YEAR - TCA	(13,272.46)	0.00	0.00	0.00%
10-53-510000-0000	PROVISION FOR RESERVE	25,000.00	0.00	0.00	0.00%
10-53-511000-0000	TRANSFER TO RESERVE	29,006.71	0.00	0.00	0.00%
10-53-555000-0000	DEPRECIATION EXPENSE	13,272.46	0.00	0.00	0.00%
TOTAL TRANSFERS AND CAPITAL		54,006.71	72,000.00	13,955.67	19.38%
TOTAL COMMUNITY CENTRE EXPENDITURE		122,080.32	170,472.00	43,142.41	25.31%
COMMUNITY CENTRE SAUBLE BEACH					
LEVY REQUIREMENT		70,600.00	72,072.00	(16,603.65)	-23.04%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
SAUBLE AND WARTON LIBRARY					
LIBRARY REVENUES					
10-54-821000-0000	COUNTY OF BRUCE (SAUBLE LIBRARY)	(\$17,069.00)	(\$17,410.00)	(\$4,375.47)	25.13%
10-54-822000-0000	COUNTY OF BRUCE (WARTON LIBRARY)	(20,638.48)	(20,900.00)	(5,351.90)	25.61%
	TOTAL LIBRARY REVENUES	<u>(37,707.48)</u>	<u>(38,310.00)</u>	<u>(9,727.37)</u>	<u>25.39%</u>
LIBRARY EXPENDITURES					
10-54-354000-0000	UTILITIES-SAUBLE	4,624.03	5,200.00	2,451.09	47.14%
10-54-354100-0000	UTILITIES-WARTON	17,978.23	17,000.00	2,799.59	16.47%
10-54-390000-0000	PROPERTY & BLDG MNTCE - SAUBLE	3,312.68	12,500.00	1,131.59	9.05%
10-54-390100-0000	PROPERTY & BLDG MNTCE - WARTON	24,477.82	22,000.00	8,393.78	38.15%
10-54-440000-0000	INSURANCE - SAUBLE	877.64	974.00	644.38	66.16%
10-54-441000-0000	INSURANCE - WARTON	1,100.29	1,646.00	1,089.68	66.20%
10-54-444000-0000	FUND RAISING COSTS	276.79	0.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	<u>52,647.48</u>	<u>59,320.00</u>	<u>16,510.11</u>	<u>27.83%</u>
10-54-999999-0000	CHANGE FOR YEAR - TCA	(6,524.47)	0.00	0.00	0.00%
10-54-510000-0000	PROVISION FOR RESERVE	4,000.00	0.00	0.00	0.00%
10-54-511000-0000	TRANSFER TO RESERVE	(3,040.00)	0.00	0.00	0.00%
10-54-555000-0000	DEPRECIATION EXPENSE	6,524.47	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL LIBRARY EXPENDITURES	<u>53,607.48</u>	<u>59,320.00</u>	<u>16,510.11</u>	<u>27.83%</u>
	LIBRARY LEVY REQUIREMENT	<u>15,900.00</u>	<u>21,010.00</u>	<u>6,782.74</u>	<u>32.28%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	<u>% of Budget Used</u>
INFORMATION CENTRE/MEDICAL CLINIC - SAUBLE BEACH					
CENTRE EXPENDITURES					
10-56-354000-0000	UTILITIES	\$1,398.07	\$1,200.00	\$328.94	27.41%
10-56-358000-0000	SUPPLIES	32.81	400.00	0.00	0.00%
10-56-390000-0000	PROPERTY & BUILDING MAINTENANCE	431.17	500.00	0.00	0.00%
10-56-391000-0000	SNOW REMOVAL & GRASS CUTTING	0.00	8,500.00	569.86	6.70%
10-56-416000-0000	TELEPHONE	2,383.92	2,000.00	666.28	33.31%
10-56-421000-0000	RENTALS - TOWN	0.00	300.00	0.00	0.00%
10-56-420001-0000	RENTALS - CONTRACTOR - MEDICAL CENTR	0.00	0.00	3,704.06	0.00%
10-56-440000-0000	INSURANCE	<u>162.15</u>	<u>154.00</u>	<u>102.13</u>	<u>66.32%</u>
	TOTAL OPERATING EXPENSES	<u>4,408.12</u>	<u>13,054.00</u>	<u>5,371.27</u>	<u>41.15%</u>
10-56-511000-0000	TRANSFER TO RESERVE	<u>7,641.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL TRANSFERS AND CAPITAL	<u>7,641.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	INFORMATION CENTRE LEVY REQUIREMENT	<u>12,050.00</u>	<u>13,054.00</u>	<u>5,371.27</u>	<u>41.15%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	% of Budget Used
POOL					
POOL REVENUES					
10-57-910000-0000	GEORGIAN BLUFFS (20%)	(\$2,800.00)	(\$3,900.00)	\$0.00	0.00%
10-57-920000-0000	CAPE CROKER (5%)	(1,093.50)	(1,600.00)	0.00	0.00%
	TOTAL MUNICIPAL CONTRIBUTIONS	<u>(3,893.50)</u>	<u>(5,500.00)</u>	<u>0.00</u>	<u>0.00%</u>
10-57-957100-0000	WAGE SUBSIDY	(7,066.00)	(8,750.00)	0.00	0.00%
	TOTAL SPECIFIC GRANTS	<u>(7,066.00)</u>	<u>(8,750.00)</u>	<u>0.00</u>	<u>0.00%</u>
10-57-810000-0000	REGISTRATIONS - LESSONS	(25,745.75)	(27,000.00)	0.00	0.00%
10-57-820000-0000	PASSES	(1,390.00)	(1,500.00)	0.00	0.00%
10-57-830000-0000	DAILY FEES	(3,441.06)	(3,700.00)	0.00	0.00%
10-57-840000-0000	POOL RENTALS	(2,235.73)	(2,200.00)	0.00	0.00%
10-57-860000-0000	DONATIONS & OTHER	(697.05)	(1,100.00)	0.00	0.00%
	TOTAL FEES AND CHARGES	<u>(33,509.59)</u>	<u>(35,500.00)</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL POOL REVENUES	<u>(44,469.09)</u>	<u>(49,750.00)</u>	<u>0.00</u>	<u>0.00%</u>
POOL EXPENDITURES					
10-57-310000-0000	SALARIES - FULL TIME	1,205.44	16,770.00	85.96	0.51%
10-57-320000-0000	SALARIES - PART TIME	39,050.48	46,400.00	5,722.36	12.33%
10-57-340000-0000	FRINGE BENEFITS	2,560.84	7,109.87	535.22	7.53%
	TOTAL WAGES	<u>42,816.76</u>	<u>70,279.87</u>	<u>6,343.54</u>	<u>9.03%</u>
10-57-354000-0000	UTILITIES	3,590.89	4,700.00	559.41	11.90%
10-57-354100-0000	UTILITIES - GAS	2,558.02	2,000.00	0.00	0.00%
10-57-358000-0000	SUPPLIES	1,242.59	2,500.00	0.00	0.00%
10-57-358100-0000	SUPPLIES - AWARDS	811.15	450.00	0.00	0.00%
10-57-358200-0000	SUPPLIES - CHEMICALS	1,263.52	3,500.00	0.00	0.00%
10-57-358300-0000	SUPPLIES - UNIFORMS	375.59	400.00	0.00	0.00%
10-57-362000-0000	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00%
10-57-390000-0000	PROPERTY & BUILDING MAINTENANCE	3,708.05	4,200.00	0.00	0.00%
10-57-416000-0000	TELEPHONE	886.94	1,000.00	276.73	27.67%
10-57-432000-0000	TRAINING	0.00	1,500.00	0.00	0.00%
10-57-436000-0000	MEMBERSHIPS	88.00	200.00	90.00	45.00%
10-57-440000-0000	INSURANCE	568.64	1,180.89	637.39	53.98%
10-57-444000-0000	ADVERTISING	121.85	450.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	<u>15,215.24</u>	<u>23,080.89</u>	<u>1,563.53</u>	<u>6.77%</u>
10-57-505000-0000	CAPITAL EXPENDITURE	3,850.00	16,000.00	0.00	0.00%
10-57-999999-0000	CHANGE FOR YEAR - TCA	(11,264.91)	0.00	0.00	0.00%
10-57-511000-0000	TRANSFER TO RESERVE	13,712.74	0.00	0.00	0.00%
10-57-511000-1000	TRANSFER TO RESERVE - WSIB	744.35	997.60	997.60	100.00%
10-57-555000-0000	DEPRECIATION EXPENSE	11,264.91	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	<u>18,307.09</u>	<u>16,997.60</u>	<u>997.60</u>	<u>5.87%</u>
	TOTAL POOL EXPENDITURES	<u>76,339.09</u>	<u>110,358.36</u>	<u>8,904.67</u>	<u>8.07%</u>
	POOL LEVY REQUIREMENT	<u>31,870.00</u>	<u>60,608.36</u>	<u>8,904.67</u>	<u>14.69%</u>

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
ARENA					
ARENA REVENUES					
10-58-802000-0000	RECREATION INFRA - PROVINCIAL	(\$552,993.43)	(\$161,069.58)	\$0.00	0.00%
10-58-803000-0000	RECREATION INFRA - FEDERAL	(552,993.43)	(161,069.58)	0.00	0.00%
	TOTAL GRANTS	(1,105,986.86)	(322,139.16)	0.00	0.00%
10-58-920000-0000	CAPE CROKER	(6,321.40)	(6,000.00)	0.00	0.00%
	TOTAL MUNICIPAL CONTRIBUTIONS	(6,321.40)	(6,000.00)	0.00	0.00%
10-58-810000-0000	ICE RENTALS	(49,725.15)	(50,000.00)	(37,093.71)	74.19%
10-58-820000-0000	FLOOR RENTALS	0.00	(1,000.00)	(521.76)	52.18%
10-58-830000-0000	PUBLIC SKATING	(718.19)	(1,000.00)	(272.50)	27.25%
10-58-840000-0000	PARENT & TOT SKATING	(94.00)	(200.00)	(153.00)	76.50%
10-58-850000-0000	BOOTH RENTAL	0.00	(500.00)	0.00	0.00%
10-58-851000-0000	PRO SHOP RENTAL	0.00	(500.00)	0.00	0.00%
10-58-860000-0000	SIGN RENTALS	(2,730.00)	(4,500.00)	(195.00)	4.33%
10-58-870000-0000	SUNDRY	(762.40)	(500.00)	0.00	0.00%
10-58-880000-0000	AUDITORIUM RENTALS	(1,736.91)	(2,500.00)	(94.75)	3.79%
10-58-880100-0000	RENTALS-LIABILITY INSURANCE RECOVERY	(1,575.67)	0.00	0.00	0.00%
10-58-881000-0000	KITCHEN RENTAL	0.00	(200.00)	0.00	0.00%
	TOTAL FEES AND CHARGES	(57,342.32)	(60,900.00)	(38,330.72)	62.94%
10-58-883000-0000	DONATIONS-ARENA RENOVATIONS	(19,300.00)	(80,700.00)	(8,162.31)	10.11%
10-58-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	(569.47)	0.00%
10-58-958400-0000	MISC. REVENUE - CAPITAL PROJECTS	(2,116.42)	0.00	0.00	0.00%
10-58-982000-0000	TRANSFER FROM RESERVE	(7,500.00)	(7,500.00)	(7,500.00)	100.00%
	TOTAL TRANSFERS AND OTHER FINANCIN	(28,916.42)	(88,200.00)	(16,231.78)	18.40%
	TOTAL ARENA REVENUES	(1,198,567.00)	(477,239.16)	(54,562.50)	11.43%
ARENA EXPENDITURES					
10-58-310000-0000	SALARIES - FULL TIME	70,681.21	22,125.00	48,067.01	217.25%
10-58-320000-0000	SALARIES - PART TIME	18,543.18	25,200.00	10,003.15	39.70%
10-58-422000-0000	CASUAL LABOUR - RINK HELP	945.00	1,000.00	82.00	8.20%
10-58-340000-0000	FRINGE BENEFITS	26,817.98	29,797.73	16,808.57	56.41%
	TOTAL WAGES	116,987.37	78,122.73	74,960.73	95.95%
10-58-354000-0000	UTILITIES	39,316.97	56,000.00	28,710.81	51.27%
10-58-354100-0000	UTILITIES - GAS	1,979.51	1,500.00	1,483.92	98.93%
10-58-358000-0000	SUPPLIES	2,746.46	2,500.00	2,777.72	111.11%
10-58-358100-0000	BAR SUPPLIES	0.00	200.00	0.00	0.00%
10-58-362000-0000	EQUIPMENT MAINTENANCE	2,100.15	5,000.00	52.92	1.06%
10-58-382000-0000	ZAMBONI FUEL	1,372.19	2,600.00	532.66	20.49%
10-58-390000-0000	PROPERTY & BUILDING MAINTENANCE	4,386.11	6,000.00	6,596.30	109.94%
10-58-416000-0000	TELEPHONE	1,162.13	1,500.00	1,136.16	75.74%
10-58-423000-0000	ADVERTISING	438.87	1,000.00	0.00	0.00%
10-58-432000-0000	PROFESSIONAL DEVELOPMENT	18.93	2,000.00	0.00	0.00%
10-58-436000-0000	MEMBERSHIPS	50.00	150.00	118.00	78.67%
10-58-440000-0000	INSURANCE	12,168.23	11,539.78	7,735.58	67.03%
	TOTAL OPERATING EXPENSES	65,739.55	89,989.78	49,144.07	54.61%
10-58-505000-0000	TCA - ARENA RENOVATIONS	1,658,791.27	483,208.73	352,118.07	72.87%
10-58-999999-0000	CHANGE FOR YEAR - TCA	(71,769.21)	0.00	0.00	0.00%
10-58-510000-0000	TCA - CAPITAL EXPENDITURES	0.00	12,500.00	7,081.48	56.65%
10-58-522000-0000	FINANCED (UNFINANCED) CAPITAL	(531,387.99)	(80,369.58)	0.00	0.00%
10-58-511000-0000	TRANSFER TO RESERVE	42,981.31	0.00	0.00	0.00%
10-58-511000-1000	TRANSFER TO RESERVE - WSIB	2,176.49	1,017.49	1,017.49	100.00%
10-58-555000-0000	DEPRECIATION EXPENSE	71,769.21	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	1,172,561.08	416,356.64	360,217.04	86.52%
	TOTAL ARENA EXPENDITURES	1,355,288.00	584,469.15	484,321.84	82.87%
	ARENA LEVY REQUIREMENT	156,721.00	107,229.99	429,759.34	400.78%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used
WIARTON INFORMATION CENTRE & CAMPGROUND				
REVENUES				
10-51-930000-0000	OVERNIGHT CAMPING FEES (\$64,902.93)	\$0.00	\$0.00	0.00%
10-59-930000-0000	OVERNIGHT CAMPING FEES 0.00	(55,000.00)	0.00	0.00%
10-51-940000-0000	LEASED CAMPING FEES (58,797.75)	0.00	(55,033.02)	0.00%
10-59-940000-0000	LEASED CAMPING FEES 0.00	(65,000.00)	0.00	0.00%
10-51-950000-0000	WINTER STORAGE (2,171.34)	0.00	0.00	0.00%
10-59-950000-0000	WINTER STORAGE 0.00	(2,500.00)	0.00	0.00%
10-59-903000-0000	DUMP STATION USE 0.00	(200.00)	0.00	0.00%
10-59-957000-0000	INFORMATION BOOTH (MISC. REVENUE) 0.00	(200.00)	0.00	0.00%
10-59-957100-0000	WAGE GRANT (1,536.00)	(7,000.00)	0.00	0.00%
	TOTAL REVENUES	(127,408.02)	(55,033.02)	42.37%
EXPENDITURES				
10-59-310000-0000	SALARIES - FULL TIME 40,864.32	11,060.00	4,228.79	38.23%
10-59-320000-0000	SALARIES - PART-TIME 76,333.52	24,000.00	2,442.97	10.18%
10-59-340000-0000	FRINGE BENEFITS 10,491.08	3,698.84	(740.53)	-20.02%
	TOTAL WAGES	127,688.92	5,931.23	15.30%
10-59-354000-0000	UTILITIES 453.59	0.00	0.00	0.00%
10-59-354000-1200	UTILITIES - Information Centre 0.00	1,500.00	226.06	15.07%
10-59-354000-1300	UTILITIES - Train Station 0.00	1,000.00	0.00	0.00%
10-59-354000-1100	UTILITIES - Campground 0.00	1,000.00	80.51	8.05%
10-59-358000-0000	SUPPLIES 312.71	0.00	0.00	0.00%
10-59-358000-1200	SUPPLIES - Information Centre 0.00	300.00	0.00	0.00%
10-59-358000-1300	SUPPLIES - Train Station 0.00	750.00	0.00	0.00%
10-59-390000-0000	PROPERTY & BUILDING MAINTENANCE 2,749.01	0.00	415.94	0.00%
10-59-390000-1200	PROPERTY & BUILDING MTCE - Information Ce 0.00	500.00	0.00	0.00%
10-59-390000-1300	PROPERTY & BUILDING MTCE - Train Station 0.00	500.00	0.00	0.00%
10-59-390000-1100	PROPERTY & BUILDING MTCE - Campground 0.00	3,567.40	207.59	5.82%
10-59-416000-0000	TELEPHONE 1,372.31	0.00	414.29	0.00%
10-59-416000-1200	TELEPHONE - Information Centre 0.00	1,400.00	0.00	0.00%
10-59-416000-1300	TELEPHONE - Train Station 0.00	1,000.00	0.00	0.00%
10-59-440000-0000	INSURANCE 1,022.83	0.00	1,156.92	0.00%
10-59-440000-1200	INSURANCE - Information Centre 0.00	946.18	0.00	0.00%
10-59-440000-1300	INSURANCE - Train Station 0.00	946.18	0.00	0.00%
	TOTAL OPERATING EXPENSES	5,910.45	2,501.31	18.65%
10-59-505000-1200	TCA - CAPITAL PURCHASES - INFO CENTRE 0.00	50,000.00	0.00	0.00%
10-59-511000-1000	TRANSFER TO RESERVE - WSIB 473.60	753.79	753.79	100.00%
10-59-511000-0000	TRANSFER TO RESERVE (9,904.95)	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	(9,431.35)	753.79	1.49%
	TOTAL CENTRE EXPENDITURES	124,168.02	9,186.33	8.93%
	WIARTON INFORMATION CENTRE & CAMPGROUND LEVY REQUIREMENT	(3,240.00)	(45,846.69)	169.94%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	% of Budget Used
WIARTON WILLIE					
WIARTON WILLIE REVENUES					
10-60-805000-0000	PROVINCE OF ONTARIO	(\$22,000.00)	(\$40,000.00)	(\$36,000.00)	90.00%
10-60-807000-0000	COMMUNITY FUTURES DEVELOPMENT COR	(10,000.00)	0.00	0.00	0.00%
	TOTAL SPECIFIC GRANTS	<u>(32,000.00)</u>	<u>(40,000.00)</u>	<u>(36,000.00)</u>	<u>90.00%</u>
10-60-903000-0000	ROYALTIES	(714.40)	(3,000.00)	(22.96)	0.77%
10-60-906000-0000	DONATIONS	(535.27)	(600.00)	0.00	0.00%
10-60-954000-0000	INVENTORY SALES	(22.12)	(300.00)	(12.39)	4.13%
10-60-956000-0000	SPONSORSHIP	(31,010.00)	(5,000.00)	(3,500.00)	70.00%
10-60-958000-0000	FEES & SERVICE CHARGES	(578.00)	0.00	0.00	0.00%
10-60-958200-0000	EVENT REVENUE	(12,735.40)	0.00	0.00	0.00%
10-60-958300-0000	WILLIE HOME SPONSORSHIP	0.00	(5,000.00)	0.00	0.00%
	TOTAL OTHER REVENUE	<u>(45,595.19)</u>	<u>(13,900.00)</u>	<u>(3,535.35)</u>	<u>25.43%</u>
	TOTAL WIARTON WILLIE REVENUES	<u>(77,595.19)</u>	<u>(53,900.00)</u>	<u>(39,535.35)</u>	<u>73.35%</u>
WIARTON WILLIE EXPENDITURES					
10-60-310000-0000	SALARIES-FULL TIME	0.00	3,690.00	1,309.31	35.48%
10-60-320000-0000	SALARIES-PART TIME	507.60	0.00	0.00	0.00%
10-60-340000-0000	FRINGE BENEFITS	0.00	996.30	225.03	22.59%
	TOTAL SALARIES AND BENEFITS	<u>507.60</u>	<u>4,686.30</u>	<u>1,534.34</u>	<u>32.74%</u>
10-60-358000-0000	OFFICE SUPPLIES	128.36	500.00	3.67	0.73%
10-60-359000-0000	PREDICTION MORNING	27,829.87	18,650.00	19,154.10	102.70%
10-60-359000-1000	ENTERTAINMENT	0.00	20,000.00	13,763.20	68.82%
10-60-359000-2000	FIREWORKS	0.00	5,000.00	0.00	0.00%
10-60-359000-3000	TENT	0.00	5,000.00	5,000.00	100.00%
10-60-359000-4000	ICE CARVING	0.00	5,000.00	5,288.47	105.77%
10-60-359200-0000	PROMOTIONAL ITEMS	0.00	500.00	0.00	0.00%
10-60-390000-0000	WILLIE CARE AND MAINTENANCE	665.07	1,000.00	0.00	0.00%
10-60-409000-0000	ADVERTISING	22,628.04	3,000.00	2,186.06	72.87%
10-60-410000-0000	EVENT EXPENSES	26,857.16	4,500.00	1,371.63	30.46%
10-60-410100-0000	PARADE	112.35	0.00	0.00	0.00%
10-60-410200-0000	WAKE UP WILLIE MEDIA EVENT	3,500.00	0.00	0.00	0.00%
10-60-416000-0000	TELEPHONE	1,317.71	1,200.00	406.55	33.88%
10-60-418000-0000	BANNER & STREET DECORATIONS	364.21	0.00	0.00	0.00%
10-60-428000-0000	TRAVEL EXP.-MILEAGE	83.39	100.00	43.60	43.60%
10-60-432000-0000	TRADE SHOWS, ETC	85.00	300.00	0.00	0.00%
10-60-436000-0000	MEMBERSHIPS	0.00	500.00	0.00	0.00%
10-60-440000-0000	INSURANCE	311.67	941.00	623.34	66.24%
	TOTAL OPERATING EXPENSES	<u>83,882.83</u>	<u>66,191.00</u>	<u>47,840.62</u>	<u>72.28%</u>
10-60-999999-0000	CHANGE FOR YEAR - TCA	(666.20)	0.00	0.00	0.00%
10-60-511000-1000	TRANSFER TO RESERVE - WSIB	74.29	79.34	79.34	100.00%
10-60-555000-0000	DEPRECIATION EXPENSE	666.20	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	<u>74.29</u>	<u>79.34</u>	<u>79.34</u>	<u>100.00%</u>
	TOTAL WIARTON WILLIE EXPENDITURES	<u>84,464.72</u>	<u>70,956.64</u>	<u>49,454.30</u>	<u>69.70%</u>
	WIARTON WILLIE LEVY REQUIREMENT	<u>6,869.53</u>	<u>17,056.64</u>	<u>9,918.95</u>	<u>58.15%</u>

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
PLANNING					
PLANNING REVENUES					
10-61-906000-0000	PLANNING MISCELLANEOUS	(\$3,800.00)	(\$3,500.00)	(\$1,725.00)	49.29%
10-61-906010-0000	SITE PLAN APPLICATION FEES	(6,953.53)	(3,000.00)	0.00	0.00%
10-61-906020-0000	LANDSCAPE APPROVAL FEES	(600.00)	(400.00)	0.00	0.00%
10-61-906030-0000	SITE PLAN CONTROL (LTD.SERV.AGR.)	(400.00)	(400.00)	0.00	0.00%
10-61-909010-0000	SUBDIVISION APPLICATIONS	1,500.00	0.00	0.00	0.00%
10-61-958000-0000	SUBDIVISION RELEASES	(240.00)	(240.00)	0.00	0.00%
10-61-909030-0000	SEVERANCE-PARKLAND DEDICATION	(11,600.00)	(8,000.00)	(8,500.00)	106.25%
10-61-952000-0000	DEEMING REQUEST FEES	(1,200.00)	(1,200.00)	0.00	0.00%
	TOTAL FEES AND SERVICE CHARGES	(23,293.53)	(16,740.00)	(10,225.00)	61.08%
10-61-982300-0000	RESERVE TRANSFER - PLANNING	(24,995.65)	(17,300.00)	(17,300.00)	100.00%
	TOTAL OTHER REVENUE	(24,995.65)	(17,300.00)	(17,300.00)	100.00%
	TOTAL PLANNING REVENUES	(48,289.18)	(34,040.00)	(27,525.00)	80.86%
PLANNING EXPENDITURES					
10-61-408000-0000	LEGAL FEES	(3,280.51)	5,000.00	273.70	5.47%
10-61-408100-0000	PROFESSIONAL FEES	(915.00)	0.00	0.00	0.00%
10-61-408000-1000	LEGAL - DEEMING REQUESTS	1,225.14	900.00	0.00	0.00%
10-61-408300-0000	OMB APPEALS	29,765.41	15,000.00	0.00	0.00%
10-61-408200-0000	WARTON GROWTH STUDY	2,519.83	2,000.00	0.00	0.00%
10-61-408400-0000	SAUBLE BEACH CORE AREA	10,766.82	5,100.00	0.00	0.00%
10-61-409100-0000	DEVELOPMENT FEE STUDY	2,385.43	10,200.00	0.00	0.00%
10-61-409200-0000	STRATEGIC PLAN	0.00	35,000.00	0.00	0.00%
10-61-440000-0000	INSURANCE	1,765.23	6,263.30	3,530.46	56.37%
	TOTAL OPERATING EXPENSES	44,232.35	79,463.30	3,804.16	4.79%
10-61-999999-0000	CHANGE FOR YEAR - TCA	(8,819.70)	0.00	0.00	0.00%
10-61-511000-2000	TRANSFER TO RESERVE - PLANNING	21,435.92	0.00	0.00	0.00%
10-61-512000-0000	TRANSFER TO RESERVE FUND - PARKLAND	58,607.02	8,000.00	0.00	0.00%
10-61-555000-0000	DEPRECIATION EXPENSE	8,819.70	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	80,042.94	8,000.00	0.00	0.00%
	TOTAL PLANNING EXPENDITURES	124,275.29	87,463.30	3,804.16	4.35%
	PLANNING LEVY REQUIREMENT	75,986.11	53,423.30	(23,720.84)	-44.40%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

	2010 Actual	2011 Budget	2011 YTD	% of Budget Used	
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT REVENUES					
10-61-914000-0000	ECONOMIC DEVELOPMENT REVENUE	(\$19,235.64)	\$0.00	\$0.00	0.00%
	TOTAL FEES AND SERVICE CHARGES	(19,235.64)	0.00	0.00	0.00%
10-61-982300-1000	TRANSFER FROM RESERVES - ECON.DEV.	(103,042.12)	(10,630.25)	(10,630.25)	100.00%
	TOTAL OTHER REVENUE	(103,042.12)	(10,630.25)	(10,630.25)	100.00%
	TOTAL ECONOMIC DEVELOPMENT REVENUE	(122,277.76)	(10,630.25)	(10,630.25)	100.00%
ECONOMIC DEVELOPMENT EXPENDITURES					
10-61-310000-0000	SALARIES - FULL TIME	60,885.84	71,428.00	20,286.80	28.40%
10-61-340000-0000	FRINGE BENEFITS	14,748.34	19,127.34	6,531.71	34.15%
	TOTAL WAGES	75,634.18	90,555.34	26,818.51	29.62%
10-61-358000-0000	SUPPLIES	682.34	1,000.00	79.40	7.94%
10-61-361000-0000	ECONOMIC DEV. - PROMOTIONS	23,686.66	20,000.00	5,696.59	28.48%
10-61-382000-0000	EQUIPMENT MAINTENANCE	0.00	0.00	40.70	0.00%
10-61-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	27.63	0.00	0.00	0.00%
10-61-414000-0000	SPECIAL PROJECTS - ECO DEV	4,152.30	5,500.00	0.00	0.00%
10-61-416000-0000	TELEPHONE	1,349.74	1,500.00	454.54	30.30%
10-61-417000-0000	FARMERS MARKET	500.00	0.00	0.00	0.00%
10-61-418000-0000	SPECIAL EVENTS COORDINATOR CONTRAC	15,758.64	0.00	0.00	0.00%
10-61-428000-0000	TRAVEL EXPENSE - MILEAGE	1,463.33	1,500.00	369.36	24.62%
10-61-432000-0000	CONVENTIONS AND SEMINARS	1,164.32	3,000.00	831.03	27.70%
10-61-436000-0000	MEMBERSHIPS	738.53	800.00	565.43	70.68%
10-61-441000-0000	TOWN WEBSITE	6,261.87	9,000.00	1,218.81	13.54%
10-61-442000-0000	BEAUTIFICATION	1,459.67	2,000.00	0.00	0.00%
10-61-444000-0000	OTHER	100.23	0.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	57,345.26	44,300.00	9,255.86	20.89%
10-61-505000-0000	TCA - CAPITAL EXPENDITURES	4,525.00	30,000.00	0.00	0.00%
10-61-505300-0000	TCA - DOWNTOWN REVITALIZATION	33,158.75	30,000.00	0.00	0.00%
10-61-505300-2000	DOWNTOWN REVITE - NON TCA	8,000.71	0.00	0.00	0.00%
10-61-505300-1000	SIGNAGE - ALLENFORD	16,707.87	0.00	0.00	0.00%
10-61-505400-0000	SIGNAGE - RESERVE ALLOCATION	89,795.19	0.00	0.00	0.00%
10-61-505400-1000	SIGNAGE - WAYFINDING	9,742.50	0.00	0.00	0.00%
10-61-505500-0000	CIP & FACADE PROGRAM	6,072.69	0.00	0.00	0.00%
10-61-505700-0000	BRANDING	8,710.29	10,000.00	0.00	0.00%
10-61-505900-0000	BUSINESS RETENTION & EXPANSION	0.00	5,000.00	0.00	0.00%
10-61-522000-0000	FINANCED (UNFINANCED) CAPITAL	(422.21)	0.00	0.00	0.00%
10-61-511000-0000	TRANSFER TO RESERVE	17,973.36	30,000.00	30,000.00	100.00%
10-61-511000-1000	TRANSFER TO RESERVE - WSIB	962.73	1,576.00	1,576.00	100.00%
	TOTAL TRANSFERS AND CAPITAL	195,226.88	106,576.00	31,576.00	29.63%
	TOTAL ECONOMIC DEVELOPMENT EXPEND	328,206.32	241,431.34	67,650.37	28.02%
	ECONOMIC DEVELOPMENT LEVY REQUIREMENT	205,928.56	230,801.09	57,020.12	24.71%

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 05/10/11

		2010 Actual	2011 Budget	2011 YTD	% of Budget Used
DRAINAGE					
DRAINAGE REVENUES					
10-62-829000-0000	PROVINCE OF ONTARIO	(\$633.24)	\$0.00	\$0.00	0.00%
10-62-913000-0000	TILE DRAINAGE ON TAXES	(1,400.87)	(1,400.87)	0.00	0.00%
	TOTAL DRAINAGE REVENUES	(2,034.11)	(1,400.87)	0.00	0.00%

DRAINAGE EXPENDITURES					
10-62-456000-0000	DEBT CHARGES - TILE DRAINS	1,586.07	1,400.87	1,400.87	100.00%
	TOTAL FINANCIAL EXPENSES	1,586.07	1,400.87	1,400.87	100.00%
10-62-511000-0000	TRANSFER TO RESERVE	(551.96)	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	(551.96)	0.00	0.00	0.00%
	TOTAL DRAINAGE EXPENDITURES	1,034.11	1,400.87	1,400.87	100.00%
	DRAINAGE LEVY REQUIREMENT	(1,000.00)	0.00	1,400.87	0.00%

WARTON B.I.A.

BIA REVENUES					
10-63-709000-0000	BIA TAX TEVY	(25,000.00)	(25,000.00)	0.00	0.00%
10-63-950000-0000	MISCELLANEOUS REVENUE	(5,000.00)	(4,000.00)	0.00	0.00%
10-63-958200-0000	CANADA DAY	(33,578.50)	0.00	0.00	0.00%
10-63-963100-0000	PRIOR YEAR SURPLUS	0.00	(9,805.78)	0.00	0.00%
	TOTAL BIA REVENUES	(63,578.50)	(38,805.78)	0.00	0.00%

BIA EXPENDITURES					
10-63-358000-0000	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00%
10-63-370000-0000	PUBLICATIONS & SUBSCRIPTIONS	0.00	1,000.00	183.65	18.37%
10-63-409000-0000	ADVERTISING	0.00	2,000.00	0.00	0.00%
10-63-411100-0000	SUMMER EVENTS	972.20	2,000.00	0.00	0.00%
10-63-411300-0000	CHRISTMAS EVENTS	889.71	3,000.00	0.00	0.00%
10-63-411500-0000	CANADA DAY CELEBRATIONS	28,894.48	0.00	0.00	0.00%
10-63-432000-0000	CONVENTIONS & SEMINARS	0.00	3,480.78	406.02	11.66%
10-63-436000-0000	MEMBERSHIPS	0.00	0.00	127.20	0.00%
10-63-440000-0000	INSURANCE	107.73	325.00	215.47	66.30%
10-63-520000-0000	CHAMBER OF COMMERCE CONTRIBUTIONS	9,620.00	12,000.00	0.00	0.00%
10-63-591000-0000	STREET BEAUTIFICATION	3,288.60	4,000.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	43,772.72	28,805.78	932.34	3.24%
10-63-444100-0000	DEBT REPAYMENT	10,000.00	10,000.00	0.00	0.00%
10-63-540000-0000	PRIOR YEAR DEFICIT	9,805.78	0.00	0.00	0.00%
	TOTAL TRANSFERS AND CAPITAL	19,805.78	10,000.00	0.00	0.00%
	TOTAL BIA EXPENDITURES	63,578.50	38,805.78	932.34	2.40%
	WARTON B.I.A. LEVY REQUIREMENT	0.00	0.00	932.34	0.00%

DOCKING FACILITIES

DOCKING EXPENDITURES					
10-64-358000-0000	MAINTENANCE AND SUPPLIES	0.00	800.00	0.00	0.00%
	TOTAL OPERATING EXPENSES	0.00	800.00	0.00	0.00%
	DOCKING FACILITIES LEVY REQUI	0.00	800.00	0.00	0.00%

TOTAL CONSOLIDATED BUDGET

TOTAL (SURPLUS) DEFICIT	0.00	0.00	(1,837,511.31)	0.00%
--------------------------------	-------------	-------------	-----------------------	--------------

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11
 Exception Report - Missing and Duplicate Accounts

Account Code	Occurrences	Row Number (dups)	Row Code (dups)
Unit:TSBP.Report			
Missing:			
10-01-310000-0001	0	0	0
10-02-310000-0001	0	0	0
10-02-320000-0001	0	0	0
10-02-340000-0001	0	0	0
10-03-310000-0001	0	0	0
10-03-320000-0001	0	0	0
10-04-310000-0001	0	0	0
10-11-310000-0001	0	0	0
10-11-320000-0001	0	0	0
10-12-320000-0001	0	0	0
10-12-321000-0001	0	0	0
10-14-310000-0001	0	0	0
10-14-320000-0001	0	0	0
10-15-320000-0001	0	0	0
10-15-340000-0001	0	0	0
10-16-310000-0001	0	0	0
10-16-320000-0001	0	0	0
10-17-310000-0001	0	0	0
10-17-320000-0001	0	0	0
10-20-310000-0001	0	0	0
10-21-310001-0001	0	0	0
10-21-310002-0001	0	0	0
10-21-310003-0001	0	0	0
10-21-310004-0001	0	0	0
10-21-310005-0001	0	0	0
10-21-310006-0001	0	0	0
10-21-310007-0001	0	0	0
10-21-310025-0001	0	0	0
10-22-310001-0001	0	0	0
10-22-310002-0001	0	0	0
10-22-310003-0001	0	0	0
10-22-310005-0001	0	0	0
10-23-310001-0001	0	0	0
10-23-310002-0001	0	0	0
10-23-310003-0001	0	0	0
10-23-310004-0001	0	0	0
10-23-310005-0001	0	0	0
10-24-310001-0001	0	0	0
10-24-310002-0001	0	0	0
10-24-310003-0001	0	0	0
10-24-310004-0001	0	0	0
10-24-310005-0001	0	0	0
10-25-310000-0001	0	0	0
10-25-310010-0001	0	0	0
10-25-310020-0001	0	0	0
10-25-310030-0001	0	0	0
10-25-310040-0001	0	0	0
10-26-310001-0001	0	0	0
10-28-310000-0001	0	0	0
10-28-311000-0001	0	0	0
10-28-313000-0001	0	0	0
10-28-320000-0001	0	0	0
10-28-335000-0001	0	0	0
10-28-336000-0001	0	0	0
10-28-337000-0001	0	0	0
10-29-310003-0001	0	0	0
10-29-310100-0001	0	0	0
10-29-310200-0001	0	0	0
10-29-310300-0001	0	0	0
10-30-310000-0001	0	0	0
10-32-310000-0001	0	0	0
10-40-310000-0001	0	0	0
10-40-320000-0001	0	0	0
10-41-310000-0001	0	0	0
10-41-320000-0001	0	0	0
10-42-310000-0001	0	0	0
10-42-320000-0001	0	0	0
10-43-310000-0001	0	0	0
10-43-320000-0001	0	0	0
10-44-310000-0001	0	0	0
10-44-320000-0001	0	0	0
10-45-310000-0001	0	0	0
10-45-320000-0001	0	0	0
10-46-310000-0001	0	0	0
10-46-320000-0001	0	0	0
10-50-310000-0001	0	0	0
10-50-310100-0001	0	0	0
10-50-310200-0001	0	0	0
10-50-310300-0001	0	0	0
10-50-310500-0001	0	0	0
10-50-320000-0001	0	0	0
10-50-320100-0001	0	0	0
10-50-320200-0001	0	0	0
10-50-320300-0001	0	0	0
10-50-320400-0001	0	0	0
10-50-320500-0001	0	0	0

Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 05/10/11
 Exception Report - Missing and Duplicate Accounts

<u>Account Code</u>	<u>Occurrences</u>	<u>Row Number (dups)</u>	<u>Row Code (dups)</u>
10-51-310000-0001	0	0	0
10-51-311000-0001	0	0	0
10-51-312000-0001	0	0	0
10-51-313000-0001	0	0	0
10-51-314000-0001	0	0	0
10-51-315000-0001	0	0	0
10-51-315100-0001	0	0	0
10-51-315200-0001	0	0	0
10-51-316000-0001	0	0	0
10-51-317000-0001	0	0	0
10-51-318000-0001	0	0	0
10-51-319000-0001	0	0	0
10-51-319100-0001	0	0	0
10-51-319200-0001	0	0	0
10-51-319300-0001	0	0	0
10-51-320000-0001	0	0	0
10-51-321000-0001	0	0	0
10-51-322000-0001	0	0	0
10-51-323000-0001	0	0	0
10-51-324000-0001	0	0	0
10-51-325000-0001	0	0	0
10-51-326000-0001	0	0	0
10-51-327000-0001	0	0	0
10-51-328000-0001	0	0	0
10-51-329000-0001	0	0	0
10-51-329100-0001	0	0	0
10-51-329200-0001	0	0	0
10-51-329300-0001	0	0	0
10-52-310000-0001	0	0	0
10-52-311000-0001	0	0	0
10-52-320000-0001	0	0	0
10-52-321000-0001	0	0	0
10-53-310000-0001	0	0	0
10-53-320000-0001	0	0	0
10-56-310000-0001	0	0	0
10-56-320000-0001	0	0	0
10-57-310000-0001	0	0	0
10-57-320000-0001	0	0	0
10-58-310000-0001	0	0	0
10-58-320000-0001	0	0	0
10-59-310000-0001	0	0	0
10-59-320000-0001	0	0	0
10-60-310000-0001	0	0	0
10-60-320000-0001	0	0	0
10-61-310000-0001	0	0	0
10-61-320000-0001	0	0	0

Town of South Bruce Peninsula
2011 YTD Capital Expenditures Compared to Budget
May 10 2011

			Budgeted Expenditures	YTD Expenditures	Variance Comments
GENERAL GOVERNMENT					
Annual Computer Upgrades	10-02-74100		25,000.00		
Budgetting Software & Reporting	10-02-74100		42,000.00		
Town Hall Sign	10-02-51000	(2010)	20,000.00	20,729.55	
Town Hall HVAC on Rooftop	10-02-51000		5,084.00	5,083.93	
RWC Design				4,136.34	Project deferred from 2010
Hanger Disposal				132.69	
TOTAL GENERAL GOVERNMENT			92,084.00	30,082.51	
FIRE PROTECTION					
Car 1			45,000.00		
Bunker Gear			12,000.00		
Assorted Equipment			47,000.00		
Vehicle Repeaters			20,000.00		
Air Compressor			32,000.00		
Other	10-11-505000				
TOTAL FIRE PROTECTION			156,000.00	0.00	
POLICE PROTECTION					
No Capital Planned					
TOTAL POLICE PROTECTION			0.00	0.00	
BUILDING INSPECTION					
Equipment			0.00		
Septic Inspection Program			0.00		
* post poned pending final legislation	10-14-505000				
TOTAL BUILDING INSPECTION			0.00	0.00	
BY-LAW ENFORCEMENT					
Vehicle			25,000.00		
	10-16-505000				
TOTAL BYLAW ENFORCEMENT			25,000.00	0.00	
EMERGENCY MANAGEMENT					
Generator - Wiarton Arena			0.00		
* post ooned to 2012 pending JEPP grant	10-17-505000				
TOTAL EMERGENCY MANAGEMENT			0.00	0.00	
Public Works					
Equipment Purchases					
Front End Loader			170,000.00		
Tanden Snowplow Sander			205,000.00	213,432.07	
Single Axle Plow Truck		(2010)	200,000.00	184,325.86	
* 2010 capital project delivered in 2011					
1/2 Truck Ext Cab 4x4			35,000.00		
Office Furniture				305.28	
Other Equipment	10-28-505000			9,159.12	Tranny and Torq Converter replaced on Backhoe
Total Equipment Purchases			610,000.00	407,222.33	
Road, Bridges and Sidewalks					
Lilac Lane	10-26-358005-18		65,000.00		
Jewel Bridge	10-26-358005-25		100,000.00		
D Line	10-26-358005-33		350,000.00		
15th Sideroad	10-26-358005-16		277,000.00		
Howdenvale Sunset				2,378.36	Final billing offset by grants
Sidewalks	10-26-358005-11		40,000.00		
Total Road, Bridges and Sidewalks			832,000.00	2,378.36	
TOTAL PUBLIC WORKS			1,442,000.00	409,600.69	
PAID PARKING					
No Capital Planned			0.00		
TOTAL PAID PARKING			0.00	0.00	
STREET LIGHTING					
Hepworth			3,000.00		
New Streetlight Requests			30,000.00		
BIA - Main St.	10-32-505000				
TOTAL STREETLIGHTING			33,000.00	0.00	
WIARTON-KEPPEL AIRPORT					
No Capital Planned					
- as per Resolution of Council					
TOTAL WIARTON-KEPPEL AIRPORT			0.00	0.00	

Town of South Bruce Peninsula
2011 YTD Capital Expenditures Compared to Budget
May 10 2011

			Budgeted Expenditures	YTD Expenditures	Variance Comments
WATER SYSTEMS					
<i>Warton Water</i>					
Watson St Servicing					
OCWA Requests					
- Other Capital requests					
- Painting of water tower					
- Pump required during painting					
Water Meters					
10-40-505000					
Total Warton Water			449,203.00	0.00	
<i>Amabel Water</i>					
OSTAR Capital Project					
OCWA Requests - SCADA Program					
Water Meters					
10-41-505000					
Total Amabel Water			279,868.00	36,549.75	Interest charges for Jan-Apr offset by Bylaw 55-2011 user fee billing
TOTAL WATER SYSTEMS			728,871.00	36,549.75	
GARBAGE COLLECTION AND DISPOSAL					
Collection					
Disposal					
No Capital Planned					
TOTAL GARBAGE COLLECTION AND DISPOSAL			0.00	0.00	
RECYCLING					
No Capital Planned					
TOTAL RECYCLING			0.00	0.00	
SEWER SYSTEMS					
<i>Warton Sewers</i>					
OCWA Requests					
- Maintenance hole					
- Pumping station clean out					
10-45-505000					
Total Warton Sewers			28,000.00	0.00	
<i>Sauble Sewers</i>					
Sauble Beach Sewer Project					
Legal and Professional Fees on Project					
Interest costs for project					
* project under review					
Total Sauble Sewers			0.00	4,648.87	Final design
TOTAL SEWER SYSTEMS			28,000.00	4,648.87	
CEMETERY					
No Capital Planned					
TOTAL CEMETERY			0.00	0.00	
PARKS AND INFORMATION CENTRES					
Bluewater Park Redevelopment					
10-51-505100			2010	450,142.69	104,146.23
<i>* original project \$1,408,451,61 less 2010 expense \$958,309.92</i>					
Picnic tables and lighting					
Oliphant Beach Park Washroom Upgrade					
Security System - Video Surveillance					
Hepworth Community Centre					
10-51-505300				71,403.00	0.00
NWMO Equipment - BWP					
Storage Building					
Hepworth Washroom Upgrade					
10-51-505300-1				56,880.04	0.00
Playground Slide					
10-51-505300-2				3,000.00	
NWMO Equipment - Bannister Park					
1 Tennis Court					
Kids Playground & Adult Fit					
Bannister Park SB - Washroom Upgrade					
10-51-505300-5				64,970.96	0.00
Total Parks and Information Centre			646,396.69	104,146.23	
Information Centre - Warton - display and furniture					
Warton - Campground Washroom Upgrades					
Warton - Campground Electrification					
10-59-505000-12					
Total Warton Information Centre and Campground			50,000.00	0.00	
TOTAL PARKS AND INFORMATION CENTRES			696,396.69	104,146.23	

Town of South Bruce Peninsula
2011 YTD Capital Expenditures Compared to Budget
May 10 2011

			Budgeted Expenditures	YTD Expenditures	Variance Comments
RECREATION					
Computer Software - booking/billing	10-52-51000		9,000.00		
	Total Recreation		9,000.00	0.00	
Comm Centre Sauble					
Digital Sign			25,000.00		
Tables, Chairs, Lighting			7,000.00	2,613.20	
SBCC Water Furnace		2010	25,000.00		
	10-53-505000		57,000.00	2,613.20	
EPC Special Capital Grant	10-53-505000-1		15,000.00	9,071.14	
	Total Community Centre Sauble Beach		72,000.00	11,684.34	
Pool					
Guard Chairs, Windows	10-57-505000		16,000.00		
	Total Pool		16,000.00	0.00	
Arena					
Arena Renovations	10-58-505000	2010	483,208.73	352,118.07	
<i>* original project \$2,142,000 less 2010 expense \$1,658,791.27</i>					
Tables			5,000.00		
Sound System		2010	7,500.00	7,081.48	
	10-58-510000		12,500.00	7,081.48	
	Total Arena		495,708.73	359,199.55	
	TOTAL RECREATION		592,708.73	370,883.89	
LIBRARY					
No Capital Planned					
	TOTAL LIBRARY		0.00	0.00	
ECONOMIC DEVELOPMENT					
Downtown Revitalization	10-61-505300		30,000.00		
Wfarton Gateway Sign	10-61-505000		30,000.00		
	TOTAL ECONOMIC DEVELOPMENT		60,000.00	0.00	
TOTAL CAPITAL					
	Balance Check		3,854,060.42	955,911.94	0.00