

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 July 20, 2010
REPORT NO: FS 39 - 2010

SUBJECT: Monthly Financial Report – June 30th 2010

RECOMMENDATION:

That Council notes the contents and file.

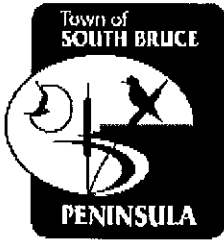
BACKGROUND:

The attached Financial Report and Capital Summary reflect the year-to-date transactions to June 30th, keeping in mind that the capital expenditures are not reported on the Financial Report where as the budgeted capital is reported. We are still working with the tangible capital asset reporting from our accounting system, which once completed, will be presented to Committee.

I had indicated in my June report that I would be modifying the monthly reports for each department to show separately the operating revenues and expenditures and the capital revenues and expenditures. As we are still working with the tangible capital asset reporting, I have not modified the financial report at this time. Once this is finalized and tangible capital assets are posted to our asset module on a monthly basis, then I will revise the financial reports accordingly. It is my intention to include the cost of capital expenditures on each department's financial report in order to better reflect the financial position and comparison's to budget. The annual depreciation expense, at this time, will not be posted until December.

For this report I have posted all of the reserve transactions as approved in the budget. These transactions include the transfers that reflect budgeted surpluses for the "self-sustaining" departments, where applicable:

- Building Inspection
- Paid Parking
- Warton Keppel Airport
- Warton Waterworks and Amabel Waterworks
- Warton Sewer and Sauble Sewer



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The reserve fund transfers have not been recorded as these funds are held separate from the general funds in separate interest bearing bank accounts, and are intended for specific uses. See below for additional comments.

Based on a review of the Financial Report, I offer the following comments on significant variances.

Council

- Operating as expected

General Government

- Final tax bills have now been completed for all properties
- Supplemental billings will be reviewed and updated after our computer server is updated during the week of July 19th
- PIL's have been invoiced for Heads & Beds and LCBO, totaling \$9,570
- Audit fees are in a credit position as we are waiting for the final bill and the release of the audited financial statements for 2009.

Elections

- Costs incurred as needed to prepare for elections – no additional expenses incurred in June

Fire

- The provincial grant of \$31,750 that was held in a reserve has been transferred – to be applied towards the air compressor which has not been purchased yet
- The transfer from the reserve of \$257,816 is to cover the cost of the new fire truck – there will be an additional transfer in July to offset the cost of equipment installed, to an upset limit of \$260,000 as budgeted
- Internal charges – cost allocations – a new account to reflect the cost of public works staff and equipment to attend a fire call

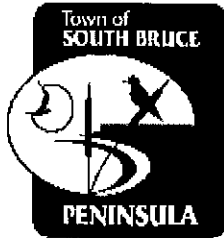
Police Protection

- The budget was approved for police services board expenditures (10-12-440000-0000) of \$3,481.75, which included:

• Convention costs	\$1,500.00
• Memberships	\$ 981.75
• Other expenditures	\$1,000.00
- In order to allow for better tracking of expenditures, the chart of accounts has been adjusted to reflect 3 separate accounts as noted above. This will aid in budget preparation in future years.

Conservation Authority

- Levy has been paid as budgeted



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Building Inspection Department

- Increase in building permit activity as reported to June 30th, and increase of 47 permits and \$55,000

Animal Control

- Currently operating with a surplus

By-Law Enforcement

- Fines and Offences are minimal, as the revenues begin in July, with \$17,000 being collected in July and August last year.
- Insurance – settlement for loss incurred in 2009

Paid Parking

- Revenues from paid parking began in June – they are comparable to this period last year
- Sale of seasonal passes continues to increase and exceeds 2009 - \$14,831
- Revenues from ticket dispensers is comparable to 2009
- The information bulletin that I released in June referred to Paid Parking as a “self-sustaining” department, which means that the departmental revenues are to be sufficient to cover operating costs without having to rely on the tax levy. Upon further discussions it has been identified that other operating costs for Sauble Beach are not reflected in this department. In addition, that paid parking also includes Wiarton waterfront. Throughout the remainder of 2010 the Department Heads will be reviewing the department structure and cost allocations to determine if adjustments are required in the accounting for operating costs. If adjustments are identified, it will be my recommendation to defer and implement changes as part of the 2011 budget discussions.

Emergency Management

- Operating as expected

Public Works

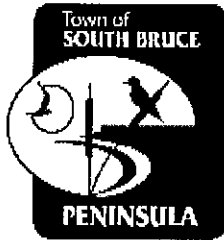
- Federal and provincial grants for capital projects continue to be reviewed with additional claims being filed for year-to-date costs and the respective portion of grants to be received will be recorded in July when tangible capital assets are recorded
- Vehicle Fuel – June stock allocation is to be recorded

Health & Safety Committee

- Operating as expected

Town Street Lighting Systems

- Operating as expected
- Chesley Lake Lung – reported under FS 37 - 2010



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Wiarton Keppel Airport

- Audit fees for TCA (tangible capital assets) – underestimated accrual in 2009 – fee was based on estimates as provided by BDO

Wiarton Waterworks System

- Water billing will be processed the first week of July for May and June billings
- RFP has closed for the water meters and is currently being reviewed by staff
- Watson Street – the bylaw has been approved for billing to the users – revenues are being recorded as capital cost recoveries; currently one account paid and one to be debentured
- Other capital work has not started yet
- Current surplus is due to Reserve transfer of \$236,085 which is applied against prior year unfinanced capital for Watson Street

Amabel Waterworks System

- Water billing will be processed the first week of July for May and June billings
- All final documents have been submitted to OSTAR; a follow up email has been sent to establish a timeline when we can expect the review to be completed – no response to date
- Preliminary information is being prepared to advise users what the estimated cost per user is, to allow for payments to be received
- As discussed during budget meetings the system is currently operating in a deficit – user fees need to be reviewed with the development of a 5 year plan

Garbage Collection

- Bag tag revenues have already exceeded 75% of budget

Garbage Disposal (Landfill)

- Building and scale maintenance has exceeded budget – includes \$3,300 for the pad
- Rentals – Town – more machine time to date
- No capital expenditures have been incurred for the cell opening

Recycling

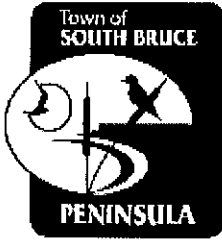
- Operating as expected

Wiarton Sewer System

- Sewer billing will be processed the first week of July for May and June billings
- Budgeted transfer from Reserve Fund was planned to cover operating deficit; currently in a surplus position due to \$26,176 being received for 2009 capital projects
- Capital work has not been started

Sauble Sewer System

- Federal and provincial grants for capital projects continue to be reviewed with additional claims being filed for year-to-date costs and the respective portion of grants to be received will be recorded in July when tangible capital assets are recorded



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Cemetery

- Operating as expected
- The accounting for Perpetual Care has been altered to show the gross revenues collected and the transfer of funds to Perpetual Care held in Trust; this will allow for monthly reconciling and transferring of funds
- More rental of Town equipment to assist with Edgehill Cemetery

Parks and Information Centre

- Federal and provincial grants for capital projects continue to be reviewed with additional claims being filed for year-to-date costs and the respective portion of grants to be received will be recorded in July when tangible capital assets are recorded
- Capital - Bluewater Park is progressing with costs to date \$62,315, washroom construction at the Parks is in progress as well

Recreation

- Operating as expected

Grants and Donation Program

- Payments were processed on June 11th with the exception of hockey and skating which is dependent on registration, and a few others are outstanding

Sauble Community School

- Operating as expected

Community Centre Sauble Beach

- Operating as expected

Sauble and Warton Library

- County of Bruce pays quarterly, thus next payment is expected

Information Centre – Sauble Beach

- Operating as expected

Pool

- Classes starting in July
- Georgian Bluffs is billed in September based on \$50 per participant and Cape Croker is billed 5% of the budget less capital costs



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Arena

- Federal and provincial grants for capital projects continue to be reviewed with additional claims being filed for year-to-date costs and the respective portion of grants to be received will be recorded in July when tangible capital assets are recorded
- Capital - Renovations is progressing with costs to date \$75,295

Wiarion Information Centre & Campground

- Operating as expected

Wiarion Willie

- Year-to-date costs have exceeded budget in advertising and event expenses

Planning & Economic Development

- Future reports will separate this reporting into two, as Planning is managed separately from Economic Development
- Signage will begin in the Fall
- Downtown revitalization will begin sourcing out for product costs mid-summer

Drainage

- Operating as expected

Wiarion BIA

- Canada Day Celebrations were held – included in expenditures is the cost of fireworks of \$7,500 for Wiarion, which the Wiarion Chamber of Commerce reimbursed to the Town. Invoices and revenues are still being entered for this event

Respectfully Submitted,

Tracey Neifer
Tracey Neifer, CA

Manager of Financial Services

Date: July 14, 2010

Approved by,

Rhonda Cook
Rhonda Cook, CAO/Clerk

Date: *July 14, 2010*

**Town of South Bruce Peninsula
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Town of South Bruce Peninsula
 FINANCIAL REPORT
 AS AT 07/08/10
 For the Six Months Ending June 30, 2010

		2009 YTD	2010 Budget	2010 YTD
COUNCIL EXPENDITURES				
10-01-310000-0000	SALARIES - FULL TIME	\$124,245.24	\$124,245.24	\$73,160.91
10-01-340000-0000	FRINGE BENEFITS	3,855.44	4,400.00	1,844.70
	TOTAL SALARIES AND WAGES	128,100.68	128,645.24	75,005.61
10-01-358000-0000	OFFICE AND COMPUTER SUPPLIES	0.00	500.00	406.09
10-01-370000-0000	PUBLICATIONS	15.24	135.00	0.00
10-01-408000-0000	LEGAL AND PROFESSIONAL FEES	0.00	10,000.00	7,812.23
10-01-416000-0000	TELEPHONE	1,333.43	1,560.00	0.00
10-01-424200-0000	COMPUTER & SOFTWARE - REPLACEMENT	296.78	9,360.00	1,750.00
10-01-424300-0000	COMPUTER & SOFTWARE - MONTHLY ALLO	5,400.00	5,400.00	3,150.00
10-01-428000-0000	TRAVEL EXP. - MILEAGE	19,549.50	17,000.00	6,387.62
10-01-432000-0000	CONVENTIONS AND SEMINARS	7,827.17	7,500.00	4,325.79
10-01-436000-0000	MEMBERSHIPS	4,161.34	5,552.00	5,554.77
10-01-440000-0000	INSURANCE	4,999.82	19,000.00	8,054.07
10-01-441000-0000	CHAIN OF OFFICE	1,230.20	0.00	0.00
10-01-444600-0000	COUNCIL/COMMITTEE LUNCHES	0.00	1,850.00	1,234.31
	TOTAL SERVICES	44,813.48	77,857.00	38,674.88
10-01-555000-0000	DEPRECIATION EXPENSE	3,846.11	0.00	0.00
10-01-511000-1000	TRANSFER TO RESERVE - WSIB	2,286.10	2,354.70	2,354.70
	TOTAL TRANSFERS AND CAPITAL	6,132.21	2,354.70	2,354.70
	COUNCIL LEVY REQUIREMENT	179,046.37	208,856.94	116,035.19

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 07/08/10
For the Six Months Ending June 30, 2010

	2009 YTD	2010 Budget	2010 YTD
GENERAL GOVERNMENT			
GENERAL REVENUES			
10-04-701000-0000	TAXATION - RES. & FARM (RT) (\$6,350,413.73)	(\$6,953,202.00)	(\$6,953,200.57)
10-04-701100-0000	TAXATION - FARM LANDS (FT) (49,481.36)	(54,895.00)	(54,894.99)
10-04-701110-0000	TAXATION - FARMLAND AWAITING DEVELOP (1,875.77)	(1,999.00)	(1,998.60)
10-04-701200-0000	TAXATION - MANAGED FOREST (TT) (4,257.16)	(4,700.00)	(4,700.12)
10-04-701300-0000	TAXATION - INDUSTRIAL (IT) (40,511.86)	(45,519.00)	(45,518.60)
10-04-701400-0000	TAXATION - COMMERCIAL (CT) (310,869.27)	(330,038.00)	(330,037.62)
10-04-701410-0000	TAXATION - COMMERCIAL (XT) (1,659.64)	(22,914.00)	(22,914.04)
10-04-701500-0000	TAXATION - COMM. EXCESS/VACANT (CU) (1,521.93)	(1,661.00)	(1,661.17)
10-04-701600-0000	TAXATION - COMM. VACANT LAND (CX) (6,253.13)	(10,028.00)	(10,027.65)
10-04-701800-0000	TAXATION - MULTI-RESIDENTIAL (MT) (31,498.10)	(34,040.00)	(34,040.47)
10-04-701900-0000	TAXATION - PIPELINES (PT) (12,500.73)	(13,470.00)	(13,470.44)
10-04-701910-0000	TAXATION - PARKING LOT (GT) (375.72)	(398.00)	(397.70)
10-04-701920-0000	TAXATION - COMMERCIAL HYDRO (CH) (112.76)	(132.00)	(132.42)
10-04-701921-0000	TAXATION - COMMERCIAL HYDRO (CP) (2,176.26)	(2,982.00)	(2,981.56)
10-04-701930-0000	TAXATION - INDUSTRIAL HYDRO (IH) (980.96)	(1,098.00)	(1,097.58)
10-04-702000-0000	SUPP. TAX - RES. & FARM (RT) (53,465.22)	(50,000.00)	6,844.82
10-04-702100-0000	SUPP. TAX - FARM LANDS (FT) (1,445.57)	0.00	(18.56)
10-04-702300-0000	SUPP. TAX - INDUSTRIAL (IT) 0.00	0.00	65.45
10-04-702400-0000	SUPP. TAX - COMMERCIAL (CT) 0.00	(10,000.00)	161.02
10-04-702410-0000	SUPP. TAX - COMMERCIAL (XT) (17,461.89)	0.00	0.00
10-04-702500-0000	SUPP. TAX - COMM. EXCESS/VACANT (CU) (1,990.62)	0.00	0.00
10-04-702600-0000	SUPP. TAX - COMM. VACANT LAND (CX) (1,261.38)	0.00	0.00
10-04-702900-0000	SUPP. TAX - PIPELINES (PT) (357.19)	0.00	0.00
	TOTAL TAXATION	(6,890,470.25)	(7,470,020.80)
10-04-722000-0000	MUNICIPAL TAX ASSISTANCE ACT (60,995.81)	(65,000.00)	(15,271.48)
10-04-727000-0000	L.C.B.O. - SAUBLE BEACH & WIARTON (7,028.45)	(7,100.00)	0.00
10-04-728000-0000	CANADA POST - WIARTON (4,426.32)	(4,400.00)	0.00
10-04-729000-0000	HOSPITAL BED GRANT (2,550.00)	(2,550.00)	0.00
10-04-730000-0000	COUNTY FOREST (2,329.56)	(2,200.00)	0.00
10-04-731000-0000	SCHOOL & COUNTY PORTION-PYMT-IN-LIEU 41,745.55	35,000.00	23,276.40
	TOTAL PAYMENT IN LIEU OF TAXES	(35,584.59)	8,004.92
10-04-801000-0000	OMPF-PROVINCE OF ONTARIO (2,036,800.00)	(1,955,300.00)	(977,650.00)
	TOTAL UNCONDITIONAL GRANTS	(2,036,800.00)	(977,650.00)
10-04-832000-0000	TOWNSHIP OF ARRAN (2,317.54)	(2,000.00)	0.00
10-04-833000-0000	MINISTRY OF NATURAL RESOURCES-AGGRE (20,678.77)	(22,000.00)	(2,177.34)
	TOTAL SPECIFIC GRANTS	(22,996.31)	(2,177.34)
10-04-901000-0000	ADMINISTRATION (76,260.01)	(30,000.00)	(8,347.04)
10-04-901200-0000	ADMINISTRATION - INTERNAL CHARGES 0.00	(53,000.00)	(26,500.00)
10-04-901100-0000	O.H.R.P. ADMINISTRATION (46.50)	(50.00)	0.00
10-04-902000-0000	TAX CERTIFICATE (9,305.00)	(9,000.00)	(5,885.00)
	TOTAL FEES AND SERVICE CHARGES	(85,611.51)	(40,732.04)

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		2009 YTD	2010 Budget	2010 YTD
10-04-940000-0000	LOTTERY LICENCE	(\$10,076.85)	(\$11,000.00)	(\$8,127.04)
10-04-941000-0000	ENTRANCEWAY PERMIT FEES	(5,775.00)	(6,000.00)	(3,100.00)
10-04-943000-0000	MARRIAGE LICENCES	(7,000.00)	(5,000.00)	(3,225.00)
10-04-947000-0000	PENALTY AND INTEREST ON TAXES	(192,476.92)	(175,000.00)	(108,439.98)
10-04-947100-0000	PENALTY ON UTILITIES	(6,501.15)	(6,000.00)	(4,574.05)
10-04-949000-0000	BILL 79-TAX ADJUSTMENT	(8,573.29)	0.00	0.00
10-04-950000-0000	INVESTMENT INCOME	(43,267.53)	(40,000.00)	(11,236.72)
10-04-951000-0000	PHOTOCOPIES	(55.28)	(200.00)	(114.06)
10-04-952000-0000	BUILDING RENTAL	(42,336.98)	(40,000.00)	(19,926.12)
10-04-952100-0000	BUILDING RENTAL - AIRPORT HANGAR	(5,400.00)	(3,600.00)	(3,600.00)
10-04-952300-0000	PROPERTY RENT - BELL MOBILITY	(7,500.00)	(7,500.00)	(7,500.00)
10-04-953000-0000	PROPERTY SALE PROCEEDS	(500.00)	(15,000.00)	0.00
10-04-953300-0000	DONATION - PHYSICIAN RECRUITMENT	(42.00)	0.00	(900.00)
10-04-953400-0000	DONATION - HERITAGE COMMITTEE	(1,000.00)	0.00	0.00
10-04-954000-0000	SALES TAX & EIC RECOVERY	0.00	0.00	102.03
10-04-958000-0000	MISCELLANEOUS REVENUE	(11,251.56)	(4,999.70)	(2,243.33)
10-04-958400-0000	MISC. REVENUE - CAPITAL RECEIPTS	0.00	(10,000.00)	0.00
	TOTAL OTHER REVENUE	<u>(341,756.56)</u>	<u>(324,299.70)</u>	<u>(172,884.27)</u>
10-04-961000-0000	9-1-1 RESERVE CONTRIBUTION & REVENUE	(138.13)	0.00	(147.65)
10-04-963100-0000	PRIOR YEAR SURPLUS	(81,661.14)	(811,975.67)	0.00
10-04-963100-1000	PRIOR YEAR - UNEXPENDED CAPITAL - DEP	0.00	(490,000.00)	0.00
10-04-963200-0000	TFR FROM RESERVE - WORKING CAPITAL	(12,500.00)	0.00	0.00
10-04-963210-0000	TFR FROM RESERVE - TSBP AIRPORT	(40,000.00)	0.00	0.00
10-04-963220-0000	TFR FROM RESERVE - ORGANIZATIONAL RE	(30,194.65)	0.00	0.00
10-04-963230-0000	TFR FROM RESERVE - FIRE BELL	(4,500.00)	0.00	0.00
10-04-963240-0000	TFR FROM RESERVE - CHAIN OF OFFICE	(2,700.00)	0.00	0.00
10-04-963250-0000	TFR FROM RESERVE	0.00	(3,300.00)	(3,300.00)
10-04-964100-0000	RESERVE TRANSFER - COMPUTER UPGRAD	(20,000.00)	0.00	0.00
	TOTAL TRANSFERS	<u>(191,693.92)</u>	<u>(1,305,275.67)</u>	<u>(3,447.65)</u>
	TOTAL GENERAL REVENUE	<u>(9,604,913.14)</u>	<u>(11,284,251.37)</u>	<u>(8,658,907.18)</u>

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	2009 YTD	2010 Budget	2010 YTD
GENERAL ADMINISTRATION			
GENERAL EXPENDITURES			
10-02-310000-0000	\$690,771.89	\$606,059.00	\$195,087.71
10-02-320000-0000	6,176.71	20,000.00	2,298.80
10-02-340000-0000	141,532.58	151,041.84	58,094.44
	838,481.18	777,100.84	255,480.95
10-02-354000-0000	10,618.54	14,000.00	6,047.08
10-02-358000-0000	16,600.03	19,000.00	8,311.01
10-02-358100-0000	1,133.86	1,500.00	767.02
10-02-358200-0000	4,246.39	3,800.00	1,816.12
10-02-358400-0000	473.94	1,000.00	(34.54)
10-02-362000-0000	5,073.38	5,000.00	2,071.80
10-02-370000-0000	502.66	500.00	802.72
10-02-390000-0000	27,812.13	80,000.00	13,859.72
10-02-392000-0000	3,452.16	2,000.00	248.65
	69,913.09	126,800.00	33,889.58
10-01-444000-0000	9,730.87	4,800.00	231.99
10-01-444500-0000	0.00	1,500.00	0.00
10-01-444700-0000	0.00	3,000.00	0.00
10-01-520000-0000	0.00	200.00	200.00
10-02-404000-0000	27,925.00	40,000.00	(3,575.00)
10-02-408000-0000	66,988.49	60,000.00	15,001.41
10-02-408300-0000	0.00	15,000.00	12,920.00
10-02-412000-0000	19,640.73	20,000.00	20,000.00
10-02-416000-0000	14,107.78	13,000.00	7,374.57
10-02-417000-0000	2,500.00	2,500.00	1,440.00
10-02-424000-0000	16,335.28	15,000.00	11,355.11
10-02-424100-0000	24,688.88	0.00	0.00
10-02-424200-0000	16,064.35	10,000.10	5,800.00
10-02-427000-0000	200.00	2,000.00	2,100.00
10-02-428000-0000	2,725.76	6,000.00	631.11
10-02-432000-0000	15,338.61	15,000.00	4,220.96
10-02-436000-0000	2,919.60	4,160.00	2,374.40
10-02-440000-0000	3,556.88	10,300.00	6,484.79
10-02-444000-0000	1,172.85	250.00	0.00
	223,895.08	222,710.10	86,559.34
10-02-466000-0000	13,820.32	10,000.00	5,631.01
10-02-470000-0000	33,635.83	30,000.00	0.00
10-02-471100-0000	9.21	0.00	0.00
10-02-471200-0000	0.91	0.00	0.00
10-02-471300-0000	30.83	0.00	0.00
10-02-471400-0000	10,642.92	10,000.00	0.00
10-02-471600-0000	400.74	0.00	0.00
10-02-472000-0000	3,028.95	2,800.00	2,566.29
10-02-475000-0000	2,628.90	3,000.00	1,455.04
	64,198.61	55,800.00	9,652.34
10-02-510000-0000	18,421.74	20,000.00	0.00
10-02-511000-1000	10,599.42	10,487.14	10,487.14
10-02-555000-0000	137,509.27	0.00	0.00
10-02-741000-0000	0.00	50,500.00	0.00
10-02-999999-0000	(1,201,585.67)	0.00	0.00
	(1,035,055.24)	80,987.14	10,487.14
	161,432.72	1,263,398.08	396,069.35
	(9,443,480.42)	(10,020,853.29)	(8,262,837.83)

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ELECTIONS				
10-04-957000-0000	ELECTION RESERVE CONTRIBUTION	\$0.00	(\$37,500.00)	(\$37,500.00)
	TOTAL ELECTION REVENUES	0.00	(37,500.00)	(37,500.00)
ELECTION EXPENDITURES				
10-03-320000-0000	PART TIME SALARIES	0.00	10,000.00	0.00
10-03-340000-0000	BENEFITS	0.00	2,500.00	0.00
	TOTAL SALARIES AND BENEFITS	0.00	12,500.00	0.00
10-03-358000-0000	ELECTION SUPPLIES & EXPENDITURES	0.00	38,450.00	7,595.97
10-03-424200-0000	ELECTION SOFTWARE SUPPORT	1,050.00	1,050.00	1,050.00
	TOTAL MATERIALS AND SUPPLIES	1,050.00	39,500.00	8,645.97
10-03-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJEC	12,500.00	0.00	0.00
	TOTAL TRANSFER AND CAPITAL	12,500.00	0.00	0.00
	TOTAL ELECTION EXPENDITURES	13,550.00	52,000.00	8,645.97
	ELECTION LEVY REQUIREMENT	13,550.00	14,500.00	(28,854.03)

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<u>FIRE PROTECTION</u>			
FIRE REVENUES			
10-11-834000-0000	PROVINCE OF ONTARIO (\$5,203.89)	(\$6,000.00)	(\$3,278.89)
10-11-836000-0000	GEORGIAN BLUFFS (72,540.16)	(40,000.00)	(39,645.77)
10-11-835000-0000	COUNTY OF BRUCE GRANT (FIRST RESPON (5,000.00)	(5,000.00)	0.00
	TOTAL SPECIFIC GRANTS	(51,000.00)	(42,924.66)
10-11-846000-0000	SAUGEEN INDIAN RESERVE (FIRE) (11,900.00)	(15,000.00)	(1,200.00)
10-11-902000-0000	FIRE CERTIFICATES (400.00)	(500.00)	(52.50)
10-11-906000-0000	AMABEL FIREMAN ASSOC. CONTRIBUTION (21,078.56)	0.00	0.00
10-11-958000-0000	MISCELLANEOUS REVENUE (502.62)	(5,000.00)	(100.00)
10-11-958100-0000	FIRE PERMITS (90.00)	(200.00)	(90.00)
	TOTAL FEES AND SERVICE CHARGES	(20,700.00)	(1,442.50)
10-11-982000-0000	TFR. FROM RESERVE (AM RES-FIRE VEH) 0.00	(260,000.00)	(257,816.00)
10-11-982100-0000	TFR. FROM RESERVE - PROVINCIAL GRANT (4,333.55)	(31,750.34)	(31,750.34)
	TOTAL TRANSFERS	(291,750.34)	(289,566.34)
	TOTAL FIRE REVENUES	(363,450.34)	(333,933.50)

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FIRE PROTECTION			
FIRE EXPENDITURES			
10-11-310000-0000	\$97,937.90	\$108,776.00	\$42,694.04
10-11-320000-0000	243,759.44	256,011.00	50,330.92
10-11-340000-0000	30,681.75	39,406.26	14,894.15
	<u>372,379.09</u>	<u>404,193.26</u>	<u>107,919.11</u>
TOTAL SALARIES AND WAGES			
10-11-354000-0000	11,894.85	14,500.00	6,819.83
10-11-358000-0000	6,494.98	5,500.00	628.80
10-11-358100-0000	469.25	1,000.00	438.80
10-11-362000-0000	5,358.13	8,550.00	3,344.21
10-11-362100-0000	21,690.59	5,500.00	0.00
10-11-370000-0000	743.74	600.00	0.00
10-11-371000-0000	1,810.99	1,500.00	0.00
10-11-372000-0000	3,444.04	6,100.00	255.53
10-11-374000-0000	1,419.66	1,700.00	0.00
10-11-374100-0000	5,017.95	5,200.00	151.20
10-11-378000-0000	754.71	1,500.00	1,118.28
10-11-378100-0000	3,151.08	1,500.00	1,319.87
10-11-378200-0000	1,348.40	1,500.00	1,228.24
10-11-378300-0000	2,087.10	1,050.00	287.95
10-11-378400-0000	2,104.23	700.00	0.00
10-11-378500-0000	207.61	700.00	0.00
10-11-378600-0000	2,435.69	1,550.00	1,519.19
10-11-378700-0000	2,559.48	1,500.00	1,468.90
10-11-378800-0000	1,312.96	1,050.00	780.74
10-11-378900-0000	1,225.67	1,500.00	969.99
10-11-378910-0000	1,451.86	1,050.00	443.51
10-11-378920-0000	902.49	5,000.00	0.00
10-11-379000-0000	1,885.31	2,200.00	0.00
10-11-382000-0000	6,083.42	9,000.00	1,454.56
10-11-386000-0000	291.31	1,200.00	522.22
10-11-390000-0000	14,098.07	8,250.00	1,981.89
	<u>100,243.57</u>	<u>89,400.00</u>	<u>24,733.71</u>
TOTAL MATERIALS AND SUPPLIES			
10-11-408000-0000	32.89	5,000.00	2,487.69
10-11-409000-0000	0.00	0.00	687.05
10-11-416000-0000	9,123.62	11,000.00	4,313.54
10-11-424000-0000	12,598.40	14,950.00	2,060.00
10-11-424100-0000	11,360.25	11,400.00	11,360.25
10-11-428000-0000	6,028.98	7,000.00	5,008.02
10-11-432000-0000	1,863.96	2,600.00	226.93
10-11-432100-0000	4,333.55	10,500.00	2,529.08
10-11-436000-0000	1,282.34	1,780.00	900.00
10-11-437000-0000	22,790.43	0.00	0.00
10-11-440000-0000	25,164.63	47,000.00	19,440.87
10-11-444100-0000	13,762.79	13,763.00	0.00
	<u>108,341.84</u>	<u>124,993.00</u>	<u>49,013.43</u>
TOTAL SERVICES			
10-11-555000-0000	118,103.97	0.00	0.00
10-11-505000-0000	30,410.10	358,000.00	0.00
10-11-510000-0000	95,000.00	50,000.00	50,000.00
10-11-511000-1000	6,905.39	6,412.04	6,412.04
	<u>250,419.46</u>	<u>414,412.04</u>	<u>56,412.04</u>
TOTAL TRANSFERS AND CAPITAL			
	<u>831,383.96</u>	<u>1,032,998.30</u>	<u>238,078.29</u>
	<u>710,335.18</u>	<u>669,547.96</u>	<u>(95,855.21)</u>
FIRE LEVY REQUIREMENT			

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POLICE PROTECTION				
POLICE REVENUES				
10-12-903000-0000	O.P.P. RENTAL	(\$13,236.00)	(\$13,236.00)	(\$7,721.00)
10-04-832200-0000	O.P.P. RIDE GRANT	(5,808.40)	(9,260.20)	(3,411.48)
10-12-904000-0000	PRIOR YEAR OPP SURPLUS	(448,878.00)	0.00	0.00
	TOTAL POLICE REVENUE	(467,922.40)	(22,496.20)	(11,132.48)
POLICE EXPENDITURES				
10-12-320000-0000	SALARIES - PART TIME - CROSSING GUARDS	20,041.18	21,432.00	12,933.20
10-12-321000-0000	SALARIES - PART TIME - POLICE SERVICES	3,850.00	5,000.00	1,760.00
10-12-340000-0000	FRINGE BENEFITS	1,300.88	1,847.21	807.20
	TOTAL SALARIES AND WAGES	25,192.06	28,279.21	15,500.40
10-12-358000-0000	CROSSING GUARD - SUPPLIES	184.26	300.00	0.00
10-12-390000-0000	PROPERTY & BUILDING MAINTENANCE	781.12	2,000.00	463.72
	TOTAL MATERIALS AND SUPPLIES	965.38	2,300.00	463.72
10-12-428000-0000	POLICE SERVICES BOARD - MILEAGE - MEET	360.87	600.00	588.60
10-12-440000-0000	POLICE SERVICES BOARD - EXPENDITURES	918.39	1,000.00	61.47
10-12-432000-0000	POLICE SERVICES BOARD - CONVENTIONS	0.00	1,500.00	830.00
10-12-436000-0000	POLICE SERVICES BOARD - MEMBERSHIPS	0.00	981.75	0.00
10-12-445000-0000	PROV. OF ONTARIO-O.P.P. LEVY	2,055,574.00	2,125,033.00	1,062,516.00
10-12-446000-0000	R.I.D.E. PROGRAM	11,499.04	9,260.20	2,741.28
10-12-448000-0000	COMMUNITY POLICING COMMITTEE	2,492.74	2,500.00	984.59
	TOTAL SERVICES	2,070,845.04	2,140,874.95	1,067,721.94
10-12-511000-0000	TRANSFER TO RESERVE	0.00	50,000.00	50,000.00
10-12-511000-1000	TRANSFER TO RESERVE - WSIB	439.60	452.79	452.79
	TOTAL TRANSFERS AND CAPITAL	439.60	50,452.79	50,452.79
	TOTAL POLICE EXPENDITURES	2,097,442.08	2,221,906.95	1,134,138.85
	POLICE PROTECTION LEVY REQUIR	1,629,519.68	2,199,410.75	1,123,006.37

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GREY SAUBLE CONSERVATION AUTHORITY				
CONSERVATION EXPENDITURES				
10-13-520000-0000	GRANT DONATIONS AND CONTRIBUTIONS	<u>\$132,906.01</u>	<u>\$142,721.00</u>	<u>\$142,721.30</u>
	TOTAL TRANSFERS	<u>132,906.01</u>	<u>142,721.00</u>	<u>142,721.30</u>
	CONSERVATION AUTHORITY LEVY REQUIREMENT	<u>132,906.01</u>	<u>142,721.00</u>	<u>142,721.30</u>

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BUILDING INSPECTION DEPARTMENT			
BUILDING REVENUES			
10-14-915100-0000	PROPERTY CERTIFICATES (\$4,450.00)	(\$7,000.00)	(\$3,600.00)
10-14-942000-0000	BUILDING PERMIT (358,541.41)	(315,000.00)	(191,972.71)
10-14-942100-0000	TENT PERMIT (75.00)	(400.00)	(75.00)
10-14-942200-0000	BUILDING ASSESSMENT FEES (500.00)	(1,000.00)	(100.00)
10-14-942300-0000	POOL ENCLOSURE PERMITS 0.00	(600.00)	(300.00)
10-14-942400-0000	SEPTIC PERMIT 0.00	(35,000.00)	(20,100.00)
10-14-948000-0000	INSPECTIONS 0.00	(200.00)	0.00
10-14-949000-0000	BUILDING FINES 0.00	(500.00)	0.00
10-14-951000-0000	SEVERANCE ADMIN FEE (2,300.00)	0.00	0.00
10-14-952000-0000	DEEMING REQUEST FEES (1,300.00)	0.00	0.00
	TOTAL BUILDING REVENUE	(359,700.00)	(216,147.71)
10-14-965000-0000	TRANSFER FROM RESERVE 0.00	(11,000.00)	(11,000.00)
	TOTAL TRANSFERS	(11,000.00)	(11,000.00)
	TOTAL BUILDING REVENUES	(370,700.00)	(227,147.71)
BUILDING EXPENDITURES			
10-14-310000-0000	SALARIES - FULL TIME 155,542.77	190,888.00	89,965.46
10-14-320000-0000	SALARIES - PART TIME 19,419.45	6,000.00	0.00
10-14-340000-0000	FRINGE BENEFITS 40,566.77	48,750.69	18,543.36
	TOTAL WAGES	245,638.69	108,508.82
10-14-358000-0000	SUPPLIES 6,580.25	3,500.00	1,907.42
10-14-362000-0000	EQUIPMENT MAINTENANCE 0.00	250.00	337.10
10-14-390000-0000	BUILDING DEPARTMENT - MAINTENANCE 26.50	1,000.00	0.00
10-14-391000-0000	OFFICE MAINTENANCE & RENTAL 6,200.00	12,000.00	6,000.00
10-14-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS 783.82	1,400.00	337.14
	TOTAL MATERIALS	18,150.00	8,581.66
10-14-408000-0000	LEGAL AND PROFESSIONAL FEES 6,092.00	6,000.00	(70.00)
10-14-409000-0000	INDIRECT COSTS - ADMIN 33,300.00	34,000.00	17,000.00
10-14-416000-0000	TELEPHONE 1,455.52	3,900.00	328.14
10-14-424200-0000	COMPUTER ENHANCEMENT & SUPPORT 1,692.18	3,000.00	1,692.18
10-14-428000-0000	TRAVEL EXPENSE - MILEAGE 29.97	1,000.00	734.89
10-14-429000-0000	VEHICLE MAINTENANCE & FUEL 4,152.45	5,000.00	1,098.65
10-14-432000-0000	CONVENTIONS AND SEMINARS 2,851.00	4,500.00	250.40
10-14-432100-0000	TRAINING 310.00	5,000.00	5,674.33
10-14-436000-0000	MEMBERSHIPS 600.00	650.00	540.00
10-14-440000-0000	INSURANCE 327.57	950.00	527.68
10-14-444000-0000	MISC. EXPENSES & COMPUTER ENHANCEM 721.16	6,000.00	0.00
	TOTAL SERVICES	70,000.00	27,776.27
10-14-555000-0000	DEPRECIATION EXPENSE 9,837.16	0.00	0.00
10-14-505000-0000	CAPITAL EXPENDITURE 0.00	11,000.00	0.00
10-14-510000-0000	PROVISION FOR RESERVE 73,464.89	22,648.00	22,648.11
10-14-511000-1000	TRANSFER TO RESERVE - WSIB 3,212.95	3,263.20	3,263.20
	TOTAL TRANSFERS AND CAPITAL	36,911.20	25,911.31
	TOTAL BUILDING EXPENDITURES	370,699.89	170,778.06
	BUILDING INSPECTION LEVY REQUIREMENT	0.00	(56,369.65)

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ANIMAL CONTROL				
ANIMAL CONTROL REVENUES				
10-15-829000-0000	PROVINCE OF ONTARIO	(\$5,277.25)	(\$1,500.00)	\$10.00
10-15-941000-0000	DOG LICENCES	<u>(10,591.00)</u>	<u>(11,000.00)</u>	<u>(8,410.00)</u>
	TOTAL ANIMAL CONTROL REVENUES	<u>(15,868.25)</u>	<u>(12,500.00)</u>	<u>(8,400.00)</u>
ANIMAL CONTROL EXPENDITURES				
10-15-358000-0000	SUPPLIES	<u>1,240.66</u>	<u>1,000.00</u>	<u>237.28</u>
	TOTAL MATERIALS AND SUPPLIES	<u>1,240.66</u>	<u>1,000.00</u>	<u>237.28</u>
10-15-444000-0000	CONTRACT	7,945.89	8,425.00	4,723.14
10-15-444100-0000	LIVESTOCK KILLS AND VALUATIONS	6,870.47	3,500.00	81.75
10-15-444310-0000	DOG TAG COLLECTION FEE	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SERVICES	<u>15,311.36</u>	<u>11,925.00</u>	<u>4,804.89</u>
	TOTAL ANIMAL CONTROL EXPENDITURES	<u>16,552.02</u>	<u>12,925.00</u>	<u>5,042.17</u>
	ANIMAL CONTROL LEVY REQUIREME	<u>683.77</u>	<u>425.00</u>	<u>(3,357.83)</u>

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BY-LAW ENFORCEMENT			
BY-LAW REVENUES			
10-16-948000-0000	BY-LAW ENF. FINES AND OFFENCES (\$41,358.46)	(\$25,000.00)	(\$305.00)
10-16-950000-0000	SEARCHES - MTO (1,050.00)	(800.00)	0.00
10-16-961000-0000	VENDOR/SIGN LICENSES (630.00)	(900.00)	(300.00)
10-16-961100-0000	NEWSPAPER VENDING LICENCE (1,050.00)	(1,000.00)	(75.00)
10-16-961200-0000	TAXI LICENCES (500.00)	(800.00)	(350.00)
10-16-961300-0000	TOPSOIL TAKING PERMITS (600.00)	0.00	0.00
	TOTAL BY-LAW REVENUES	(28,500.00)	(1,030.00)
BY-LAW EXPENDITURES			
10-16-358000-0000	SUPPLIES 2,894.22	6,000.00	1,671.34
10-16-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS 251.43	200.00	0.00
10-16-378000-0000	VEHICLE MAINTENANCE 548.20	500.00	0.00
	TOTAL MATERIALS AND SUPPLIES	6,700.00	1,671.34
10-16-408000-0000	LEGAL & PROFESSIONAL FEES 7,197.30	5,000.00	2,085.98
10-16-440000-0000	INSURANCE 0.00	0.00	2,919.65
10-16-444000-0000	CONTRACT 77,171.28	81,730.00	45,871.35
	TOTAL SERVICES	86,730.00	50,876.98
10-16-555000-0000	DEPRECIATION EXPENSE 733.05	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00
	TOTAL BY-LAW EXPENDITURES	93,430.00	52,548.32
	BY-LAW ENFORCEMENT LEVY REQUIREMENT	64,930.00	51,518.32

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PAID PARKING			
PAID PARKING REVENUES			
10-15-948000-0000	FINES & OFFENCES (\$35,899.00)	(\$52,800.00)	(\$3,080.00)
10-15-949200-0000	SEASONAL PASSES (40,135.88)	(42,000.00)	(23,945.55)
10-15-949300-0000	TICKET DISPENSERS (231,410.62)	(230,000.00)	(36,126.49)
	TOTAL PAID PARKING REVENUES	(307,445.50)	(63,152.04)
PAID PARKING EXPENDITURES			
10-15-320000-0000	PART TIME SALARIES 9,042.00	32,800.00	3,256.00
10-15-340000-0000	BENEFITS 776.69	628.64	277.82
	TOTAL SALARIES AND BENEFITS	33,428.64	3,533.82
10-15-358100-0000	SUPPLIES 17,878.59	12,000.00	7,135.97
10-15-358200-0000	CONTRACT - CROWD INN PARKING LOT #2 21,333.44	3,300.00	0.00
10-15-358300-0000	PAID PARKING MACHINE MAINTENANCE 0.00	10,000.00	0.00
10-15-416000-0000	TELEPHONE 5,139.42	5,000.00	2,698.99
10-15-416100-0000	MERCHANT SUPPORT 7,906.73	8,000.00	3,923.31
10-15-428100-0000	MILEAGE 1,083.05	1,100.00	846.94
10-15-441000-0000	INSURANCE 344.82	1,000.00	555.45
10-15-444200-0000	BY-LAW CONTRACT 14,968.74	15,900.00	8,897.57
10-15-444400-0000	DEBT PAYMENT - PRINCIPAL 58,080.98	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	56,300.00	24,058.23
10-15-555100-0000	DEPRECIATION EXPENSE 14,919.62	0.00	0.00
10-15-505000-0000	CAPITAL-TICKET DISPENSERS 0.00	25,000.00	0.00
10-15-511000-1000	TRANSFER TO RESERVE - WSIB 166.37	171.36	171.36
10-15-518000-0000	RESERVE ALLOCATION - PAID PARKING 155,805.05	209,900.00	209,900.00
	TOTAL TRANSFERS AND CAPITAL	235,071.36	210,071.36
	TOTAL PAID PARKING EXPENDITURES	324,800.00	237,663.41
	PAID PARKING LEVY REQUIREMENT	0.00	174,511.37

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EMERGENCY MANAGEMENT PROGRAM				
EMERGENCY MANAGEMENT REVENUES				
10-17-832300-0000	JEPP PROGRAM-GOVT OF CANADA	\$0.00	(\$10,000.00)	\$0.00
	TOTAL EMERGENCY MANAGEMENT REVEN	0.00	(10,000.00)	0.00
EMERGENCY MANAGEMENT EXPENDITURES				
10-17-310000-0000	SALARIES - FULL TIME	5,656.92	8,400.00	2,382.72
10-17-320000-0000	SALARIES - PART TIME	20.54	0.00	0.00
10-17-340000-0000	FRINGE BENEFITS	889.70	652.40	466.44
	TOTAL SALARIES & BENEFITS	6,567.16	9,052.40	2,849.16
10-17-358000-0000	OFFICE SUPPLIES	531.82	900.00	30.41
10-17-370000-0000	PUBLICATIONS AND SUBSCRIPTS	106.20	300.00	0.00
	TOTAL MATERIALS AND SUPPLIES	638.02	1,200.00	30.41
10-17-432000-0000	CONVENTIONS AND SEMINARS	225.00	1,000.00	257.25
	TOTAL SERVICES	225.00	1,000.00	257.25
10-17-555000-0000	DEPRECIATION EXPENSE	1,725.84	0.00	0.00
10-17-505000-0000	CAPITAL PROJECTS	0.00	50,274.57	0.00
10-17-511000-0000	TRANSFER TO RESERVE	2,500.00	0.00	0.00
10-17-511000-1000	TRANSFER TO RESERVE - WSIB	104.47	107.60	107.60
	TOTAL TRANSFERS AND CAPITAL	4,330.31	50,382.17	107.60
	TOTAL EMERGENCY MANAGEMENT EXPEND	11,760.49	61,634.57	3,244.42
	EMERGENCY MANAGEMENT LEVY REQUIREMENT	11,760.49	51,634.57	3,244.42

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PUBLIC WORKS				
PUBLIC WORKS REVENUES				
10-04-801200-0000	FEDERAL GAS TAX	(\$262,869.47)	(\$258,845.40)	(\$129,908.30)
10-28-834000-0000	PROVINCE OF ONTARIO	(793,794.91)	(349,059.72)	0.00
10-26-802000-0000	BUILDING CANADA FUND - PROVINCIAL	(18,920.51)	(559,825.00)	18,920.51
10-26-803000-0000	BUILDING CANADA FUND - FEDERAL	(18,920.51)	(559,825.00)	18,920.51
10-26-803300-0000	INFRASTRUCTURE STIMULUS - FEDERAL	0.00	(700,000.00)	(1.01)
10-28-958000-0000	PUBLIC WORKS MISC. REVENUE	(406.67)	(8,250.00)	(9,216.56)
10-28-958400-0000	MISC. REVENUE - CAPITAL PROJECTS	0.00	0.00	(2,285.76)
10-28-960000-0000	TENDER REVENUE	(1,000.04)	(2,000.00)	(760.00)
	TOTAL PUBLIC WORKS REVENUE	<u>(1,095,912.11)</u>	<u>(2,437,805.12)</u>	<u>(104,330.61)</u>
10-28-985110-0000	RESERVE TFR - PUBLIC WORKS	(158,215.29)	(52,158.75)	(52,158.75)
10-28-985200-0000	RESERVE TFR - ST LIGHTS	0.00	(143,346.19)	(143,346.49)
	TOTAL TRANSFERS & CAPITAL FINANCING	<u>(158,215.29)</u>	<u>(195,504.94)</u>	<u>(195,505.24)</u>
	TOTAL PUBLIC WORKS REVENUES	<u>(1,254,127.40)</u>	<u>(2,633,310.06)</u>	<u>(299,835.85)</u>

PUBLIC WORKS ACCOUNT LEGEND

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

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PUBLIC WORKS EXPENDITURES				
DEPARTMENTS 20 TO 29				
"A" BRIDGES AND CULVERTS				
10-20-310000-0000	SALARIES - FULL TIME - A	\$25,293.51	\$18,500.00	\$5,007.42
	TOTAL SALARIES AND WAGES	25,293.51	18,500.00	5,007.42
10-20-358000-0000	SUPPLIES - A	14,826.74	7,000.00	0.00
	TOTAL MATERIALS	14,826.74	7,000.00	0.00
10-20-420000-0000	RENTALS - A	15,482.50	10,000.00	1,667.50
10-20-421000-0000	RENTALS - CONTRACTORS	360.00	0.00	225.00
	TOTAL SERVICES	15,842.50	10,000.00	1,892.50
10-20-511000-0000	TRANSFER TO RESERVE	95,000.00	0.00	0.00
10-20-555000-0000	DEPRECIATION EXPENSE	21,414.79	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	116,414.79	0.00	0.00
	TOTAL BRIDGES AND CULVERTS	172,377.54	35,500.00	6,899.92
"B" SHOULDER MAINTENANCE				
10-21-310001-0000	SALARIES - FULL TIME - B-1	7,044.56	10,500.00	5,294.93
10-21-310002-0000	SALARIES - FULL TIME - B-2	12,897.81	26,000.00	7,834.40
10-21-310003-0000	SALARIES - FULL TIME - B-3	18,499.38	26,000.00	4,664.10
10-21-310004-0000	SALARIES - FULL TIME - B-4	4,887.06	6,000.00	122.16
10-21-310005-0000	SALARIES - FULL TIME - B-5	5,717.20	2,500.00	1,438.39
10-21-310007-0000	SALARIES - FULL TIME - B-7	0.00	0.00	339.68
	TOTAL WAGES	49,046.01	71,000.00	19,693.66
10-21-358001-0000	SUPPLIES - B-1	502.85	2,000.00	125.72
10-21-358002-0000	SUPPLIES - B-2	631.70	3,200.00	64.57
10-21-358003-0000	SUPPLIES - B-3	260.71	3,000.00	0.00
10-21-358004-0000	SUPPLIES - B-4	0.00	500.00	0.00
10-21-358005-0000	SUPPLIES - B-5	0.00	1,000.00	0.00
10-21-358007-0000	SUPPLIES - B-7	36,999.20	0.00	0.00
	TOTAL MATERIALS	38,394.46	9,700.00	190.29
10-21-420001-0000	RENTALS - B-1	1,210.00	3,000.00	420.00
10-21-420001-1000	RENTALS - CONTRACTORS	3,600.00	5,000.00	120.00
10-21-420002-0000	RENTALS - B-2	3,505.00	15,000.00	5,135.00
10-21-420002-1000	RENTALS - CONTRACTORS	15,960.62	15,000.00	261.51
10-21-420003-0000	RENTALS - B-3	12,482.50	15,000.00	6,450.00
10-21-420003-1000	RENTALS - CONTRACTORS	3,558.65	5,000.00	0.00
10-21-420004-0000	RENTALS - B-4	3,945.00	5,000.00	150.00
10-21-420004-1000	RENTALS - CONTRACTORS	0.00	2,000.00	0.00
10-21-420005-0000	RENTALS - B-5	2,081.25	0.00	1,105.00
10-21-420006-0000	RENTALS - B-6	0.00	2,000.00	0.00
10-21-420007-0000	RENTALS - B-7	0.00	0.00	40.00
	TOTAL SERVICES	46,343.02	67,000.00	13,681.51
10-21-555000-0000	DEPRECIATION EXPENSE	1,369.00	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	1,369.00	0.00	0.00
	TOTAL SHOULDER MAINTENANCE	135,152.49	147,700.00	33,565.46

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HARDTOP MAINTENANCE				
10-22-310001-0000	SALARIES - FULL TIME - C-1	\$264.68	\$3,000.00	\$0.00
10-22-310002-0000	SALARIES - FULL TIME - C-2	18,289.62	16,500.00	17,892.17
10-22-310003-0000	SALARIES - FULL TIME - C-3	14,909.60	8,500.00	4,382.64
10-22-310005-0000	SALARIES - FULL TIME - C-4	2,046.08	4,000.00	0.00
	TOTAL WAGES	35,509.98	32,000.00	22,274.81
10-22-358001-0000	SUPPLIES - C-1	4,586.34	17,000.00	2,965.14
10-22-358002-0000	SUPPLIES - C-2	5,969.41	6,000.00	3,176.50
10-22-358003-0000	SUPPLIES - C-3	1,354.57	1,500.00	243.00
10-22-358005-0000	SUPPLIES - C-4	228,507.38	250,000.00	125.40
	TOTAL MATERIALS	240,417.70	274,500.00	6,510.04
10-22-420001-0000	RENTALS - C-1	97.50	3,000.00	0.00
10-22-420002-0000	RENTALS - C-2	14,425.00	14,000.00	15,280.00
10-22-420003-0000	RENTALS - C-3	11,127.50	7,000.00	3,845.00
10-22-420005-0000	RENTALS - C-4	1,095.00	5,000.00	0.00
10-22-420005-1000	RENTALS - CONTRACTORS	1,777.89	102,000.00	100.00
	TOTAL SERVICES	28,522.89	131,000.00	19,225.00
10-22-555000-0000	DEPRECIATION EXPENSE	214,642.89	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	214,642.89	0.00	0.00
	TOTAL HARDTOP MAINTENANCE	519,093.46	437,500.00	48,009.85
LOOSETOP MAINTENANCE				
10-23-310001-0000	SALARIES - FULL TIME - D-1	9,717.87	10,800.00	8,028.76
10-23-310002-0000	SALARIES - FULL TIME - D-2	20,851.33	19,600.00	14,790.43
10-23-310003-0000	SALARIES - FULL TIME - D-3	1,415.02	2,000.00	1,303.26
10-23-310005-0000	SALARIES - FULL TIME - D-5	5,636.76	4,000.00	1,380.26
	TOTAL WAGES	37,620.98	36,400.00	25,502.71
10-23-358001-0000	SUPPLIES - D-1	0.00	3,000.00	0.00
10-23-358002-0000	SUPPLIES - D-2	0.00	500.00	1,000.50
10-23-358003-0000	SUPPLIES - D-3	75,775.39	85,000.00	29,117.14
10-23-358005-0000	SUPPLIES - D-5	304,323.25	300,000.00	117,391.30
	TOTAL MATERIALS	380,098.64	388,500.00	147,508.94
10-23-420001-0000	RENTALS - D-1	2,765.00	3,500.00	2,287.50
10-23-420001-1000	RENTALS - CONTRACTORS	0.00	2,500.00	0.00
10-23-420002-0000	RENTALS - D-2	28,155.00	25,000.00	17,120.00
10-23-420002-1000	RENTALS - CONTRACTORS	16,974.00	15,000.00	5,899.50
10-23-420003-0000	RENTALS - D-3	990.00	1,500.00	660.00
10-23-420004-0000	RENTALS - D-4	0.00	500.00	0.00
10-23-420005-0000	RENTALS - D-5	5,025.00	3,000.00	967.50
10-23-420005-1000	RENTALS - CONTRACTORS	1,349.83	0.00	0.00
	TOTAL SERVICES	55,258.83	51,000.00	26,934.50
10-23-555000-0000	DEPRECIATION EXPENSE	30,382.21	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	30,382.21	0.00	0.00
	TOTAL LOOSETOP MAINTENANCE	503,360.66	475,900.00	199,946.15

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WINTER MAINTENANCE				
10-24-310001-0000	SALARIES - FULL TIME - E-1	\$92,830.26	\$90,000.00	\$55,431.53
10-24-310002-0000	SALARIES - FULL TIME - E-2	22,745.94	30,000.00	11,826.31
10-24-310003-0000	SALARIES - FULL TIME - E-3	2,585.72	3,000.00	1,111.41
10-24-310004-0000	SALARIES - FULL TIME - E-4	48,518.72	35,000.00	28,351.68
	TOTAL WAGES	166,680.64	158,000.00	96,720.93
10-24-358001-0000	SUPPLIES - E-1	2,555.03	5,000.00	817.98
10-24-358002-0000	SUPPLIES - E-2	126,263.33	155,000.00	94,301.29
10-24-358003-0000	SUPPLIES - E-3	723.28	2,000.00	0.00
10-24-358004-0000	SUPPLIES - E-4	0.00	500.00	0.00
	TOTAL MATERIALS	129,541.64	162,500.00	95,119.27
10-24-420001-0000	RENTALS - E-1	84,268.75	114,000.00	47,417.50
10-24-420001-1000	RENTALS - CONTRACTORS	203,605.22	190,000.00	123,326.00
10-24-420002-0000	RENTALS - E-2	20,357.50	40,000.00	12,392.50
10-24-420003-0000	RENTALS - E-3	537.50	1,000.00	200.00
10-24-420004-0000	RENTALS - E-4	9,850.00	10,000.00	5,440.00
	TOTAL SERVICES	318,618.97	355,000.00	188,776.00
10-24-555000-0000	DEPRECIATION EXPENSE	618.00	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	618.00	0.00	0.00
	TOTAL WINTER MAINTENANCE	615,459.25	675,500.00	380,616.20
SAFETY DEVICES				
10-25-310000-0000	SALARIES - FULL TIME - F	16,502.35	15,000.00	13,378.79
	TOTAL WAGES	16,502.35	15,000.00	13,378.79
10-25-354000-0000	UTILITIES - TRAFFIC LIGHTS - WIARTON - F	4,239.15	4,000.00	2,506.78
10-25-358000-0000	SUPPLIES - F	15,113.46	20,000.00	5,988.06
	TOTAL MATERIALS	19,352.61	24,000.00	8,494.84
10-25-420000-0000	RENTALS - F	1,827.50	3,000.00	2,635.00
	TOTAL SERVICES	1,827.50	3,000.00	2,635.00
10-25-555000-0000	DEPRECIATION EXPENSE	14,517.47	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	14,517.47	0.00	0.00
	TOTAL SAFETY DEVICES	52,199.93	42,000.00	24,508.63

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TRF. TO CAPITAL & ROAD CONSTRUCTION			
10-26-310001-0000	\$12,036.41	\$0.00	\$852.84
	12,036.41	0.00	852.84
10-26-358005-0000	0.00	1,705,616.48	0.00
10-26-358005-1100	450.00	22,500.00	0.00
10-26-358005-1600	0.00	1,400,000.00	0.00
10-26-358005-1800	24,552.94	115,000.00	0.00
	25,002.94	3,243,116.48	0.00
10-26-511000-0000	100,000.00	0.00	0.00
	100,000.00	0.00	0.00
	137,039.35	3,243,116.48	852.84

ROADS-EQUIPMENT AND HOUSING			
10-28-310000-0000	268,020.10	286,967.00	105,733.25
10-28-311000-0000	158,438.71	105,000.00	61,383.53
10-28-320000-0000	32,735.88	56,000.00	25,303.83
10-28-335000-0000	27,876.09	24,000.00	13,733.77
10-28-340000-0000	221,229.16	211,538.10	105,473.17
10-28-901200-0000	0.00	0.00	(359.05)
	708,299.94	683,505.10	311,268.50
10-28-354000-0000	37,614.15	39,200.00	22,068.97
10-28-358000-0000	41,697.55	36,750.00	15,388.65
10-28-362000-0000	812.41	10,000.00	1,156.32
10-28-374000-0000	20,228.13	15,000.00	8,999.32
10-28-375000-0000	207.36	0.00	149.15
10-28-378000-0000	60,732.10	40,000.00	17,606.17
10-28-379000-0000	1,689.28	4,000.00	2,203.81
10-28-382000-0000	9,375.12	10,000.00	12,078.97
10-28-383000-0000	(13,842.41)	10,000.00	14,892.86
10-28-390000-0000	8,018.98	22,000.00	4,228.82
	166,532.67	186,950.00	98,773.04
10-28-408000-0000	41,000.98	20,000.00	7.57
10-28-416000-0000	16,628.72	15,000.00	7,022.05
10-28-420000-0000	7,392.60	8,000.00	157.02
10-28-424200-0000	0.00	2,500.00	2,317.50
10-28-428000-0000	2,245.51	3,000.00	909.64
10-28-432000-0000	12,731.57	16,000.00	6,084.00
10-28-436000-0000	3,776.64	4,400.00	1,497.55
10-28-440000-0000	31,848.31	75,000.00	40,825.82
10-28-444000-0000	3,800.25	5,000.00	1,900.28
	119,424.58	148,900.00	60,721.43
10-28-555000-0000	101,502.99	0.00	0.00
10-28-505000-0000	0.00	350,000.00	0.00
10-28-444200-0000	0.00	70,456.00	0.00
10-28-505400-0000	113,000.00	0.00	1,348.57
10-28-511000-0000	52,158.75	0.00	0.00
10-28-511000-1000	15,924.10	15,762.82	15,762.82
10-28-510000-0000	1,085,679.86	0.00	0.00
	1,368,265.70	436,218.82	17,111.39
	2,362,522.89	1,455,573.92	487,874.36

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ROADS - VEHICLES			
10-29-310100-0000	SALARIES - F/T - AMABEL MAINTENANCE	\$10,992.04	\$11,500.00
10-29-310200-0000	SALARIES - F/T - WIARTON MAINTENANCE	11,214.44	11,000.00
10-29-310300-0000	SALARIES - F/T - ALBEMARLE MAINTENANCE	1,542.50	1,800.00
	TOTAL WAGES	23,748.98	24,300.00
10-29-330000-0000	EQUIPMENT COST RECOVERIES	0.00	(28.00)
10-29-330003-0000	VEHICLE REV. - RENTAL TO JOB - #103	(20,790.00)	0.00
10-29-330005-0000	VEHICLE REV. - RENTAL TO JOB - #105	(13,660.00)	0.00
10-29-330006-0000	VEHICLE REV. - RENTAL TO JOB - #106	(7,890.00)	0.00
10-29-330007-0000	VEHICLE REV. - RENTAL TO JOB - #107	(19,410.00)	0.00
10-29-330008-0000	VEHICLE REV. - RENTAL TO JOB - #108	(7,635.00)	(310,000.00)
10-29-330009-0000	VEHICLE REV. - RENTAL TO JOB - #109	(12,220.00)	0.00
10-29-330011-0000	VEHICLE REV. - RENTAL TO JOB - #111	(3,650.00)	0.00
10-29-330030-0000	VEHICLE REV. - RENTAL TO JOB - #130	0.00	0.00
10-29-330031-0000	VEHICLE REV. - RENTAL TO JOB - #131	(1,132.50)	0.00
10-29-330032-0000	VEHICLE REV. - RENTAL TO JOB - #132	(13,475.00)	0.00
10-29-330033-0000	VEHICLE REV. - RENTAL TO JOB - #133	(1,120.00)	0.00
10-29-330202-0000	VEHICLE REV. - RENTAL TO JOB - #202	(1,635.00)	0.00
10-29-330204-0000	VEHICLE REV. - RENTAL TO JOB - #204	(487.50)	0.00
10-29-330205-0000	VEHICLE REV. - RENTAL TO JOB - #205	(15,080.00)	0.00
10-29-330206-0000	VEHICLE REV. - RENTAL TO JOB - #206	(10,370.00)	0.00
10-29-330207-0000	VEHICLE REV. - RENTAL TO JOB - #207	(24,387.50)	0.00
10-29-330208-0000	VEHICLE REV. - RENTAL TO JOB - #208	0.00	0.00
10-29-330209-0000	VEHICLE REV. - RENTAL TO JOB - #209	(1,120.00)	0.00
10-29-330210-0000	VEHICLE REV. - RENTAL TO JOB - #210	(3,670.00)	0.00
10-29-330211-0000	VEHICLE REV. - RENTAL TO JOB - #211	(10,128.75)	0.00
10-29-330212-0000	VEHICLE REV. - RENTAL TO JOB - #212	(195.00)	0.00
10-29-330214-0000	VEHICLE REV. - RENTAL TO JOB - #214	(960.00)	0.00
10-29-330218-0000	VEHICLE REV. - RENTAL TO JOB - #218	0.00	0.00
10-29-330221-0000	VEHICLE REV. - RENTAL TO JOB - #221	(10,880.00)	0.00
10-29-330232-0000	VEHICLE REV. - RENTAL TO JOB - #232	(4,050.00)	0.00
10-29-330302-0000	VEHICLE REV. - RENTAL TO JOB - #302	(1,330.00)	0.00
10-29-330304-0000	VEHICLE REV. - RENTAL TO JOB - #304	(26,820.00)	0.00
10-29-330305-0000	VEHICLE REV. - RENTAL TO JOB - #305	(13,770.00)	0.00
10-29-330306-0000	VEHICLE REV. - RENTAL TO JOB - #306	0.00	0.00
10-29-330332-0000	VEHICLE REV. - RENTAL TO JOB - #332	(19,743.75)	0.00
10-29-330402-0000	VEHICLE REV. - RENTAL TO JOB - #402	0.00	0.00
10-29-330403-0000	VEHICLE REV. - RENTAL TO JOB - #403	(10,615.00)	0.00
10-29-330404-0000	VEHICLE REV. - RENTAL TO JOB - #404	0.00	0.00
10-29-330405-0000	VEHICLE REV. - RENTAL TO JOB - #405	(1,105.00)	0.00
10-29-330406-0000	VEHICLE REV. - RENTAL TO JOB - #406	0.00	0.00
10-29-330410-0000	VEHICLE REV. - RENTAL TO JOB - #410	0.00	0.00
	TOTAL VEHICLE REVENUE	(257,330.00)	(310,000.00)
		(148,446.75)	

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10-29-378003-0000	\$12,784.47	\$0.00	\$2,101.79
10-29-378004-0000	0.00	0.00	56.83
10-29-378005-0000	10,456.62	0.00	2,018.38
10-29-378006-0000	11,337.57	0.00	4,890.25
10-29-378007-0000	4,812.84	0.00	2,815.89
10-29-378008-0000	6,108.83	0.00	1,397.69
10-29-378009-0000	10,033.56	0.00	1,132.99
10-29-378011-0000	1,219.58	0.00	0.00
10-29-378030-0000	0.00	0.00	1,876.12
10-29-378031-0000	0.00	0.00	1,985.59
10-29-378032-0000	609.17	0.00	381.46
10-29-378033-0000	0.00	260,000.00	484.69
10-29-378202-0000	3,084.68	0.00	527.60
10-29-378204-0000	4,874.87	0.00	482.82
10-29-378205-0000	4,344.96	0.00	3,065.52
10-29-378206-0000	7,330.51	0.00	0.00
10-29-378207-0000	194.40	0.00	48.08
10-29-378208-0000	3,288.69	0.00	628.65
10-29-378209-0000	6,500.47	0.00	909.69
10-29-378210-0000	9,055.98	0.00	1,579.30
10-29-378211-0000	1,094.99	0.00	150.11
10-29-378212-0000	438.05	0.00	270.37
10-29-378214-0000	1,061.35	0.00	456.95
10-29-378218-0000	2,235.84	0.00	1,331.98
10-29-378232-0000	0.00	0.00	501.88
10-29-378304-0000	16,201.94	0.00	3,410.61
10-29-378305-0000	8,515.22	0.00	2,363.14
10-29-378332-0000	10,385.32	0.00	1,387.49
10-29-378401-0000	0.00	0.00	771.08
10-29-378402-0000	2,679.00	0.00	0.00
10-29-378403-0000	4,149.93	0.00	2,408.18
10-29-378404-0000	0.00	0.00	405.02
10-29-378405-0000	0.00	0.00	1,445.06
10-29-378406-0000	0.00	0.00	1,586.77
10-29-378410-0000	0.00	0.00	4.35
10-29-378997-0000	0.00	0.00	124.84
10-29-382011-0000	2,436.74	0.00	994.13
10-29-382033-0000	408.26	0.00	83.07
10-29-382202-0000	0.00	0.00	609.03
10-29-382203-0000	109.14	0.00	0.00
10-29-382302-0000	551.51	0.00	0.00
10-29-382401-0000	0.00	0.00	180.96
10-29-382403-0000	8,774.75	0.00	3,170.66
10-29-382404-0000	4,458.70	0.00	1,210.20
10-29-382405-0000	3,711.63	0.00	1,024.04
10-29-382406-0000	2,437.69	0.00	324.84
10-29-382410-0000	0.00	0.00	601.00
10-29-383003-0000	12,962.23	0.00	5,772.13
10-29-383005-0000	6,040.54	0.00	1,790.65
10-29-383006-0000	4,540.79	0.00	1,652.41
10-29-383007-0000	9,823.59	0.00	5,819.72
10-29-383008-0000	1,600.09	0.00	692.31
10-29-383009-0000	7,623.50	0.00	4,451.83
10-29-383030-0000	0.00	0.00	656.07
10-29-383032-0000	3,503.61	0.00	924.77
10-29-383204-0000	329.62	0.00	249.70
10-29-383206-0000	1,299.34	0.00	301.24
10-29-383207-0000	1,490.11	0.00	22.54
10-29-383208-0000	9,868.95	0.00	3,579.58
10-29-383209-0000	672.69	0.00	85.12
10-29-383210-0000	1,425.84	0.00	1,026.59
10-29-383211-0000	2,463.19	0.00	478.56
10-29-383214-0000	64.24	0.00	0.00
10-29-383218-0000	0.00	0.00	363.37
10-29-383221-0000	3,816.20	0.00	1,570.00
10-29-383232-0000	439.56	0.00	41.98
10-29-383304-0000	9,370.55	0.00	4,257.94
10-29-383305-0000	9,905.79	0.00	4,276.63
10-29-383332-0000	3,623.61	0.00	1,425.69
10-29-383997-0000	0.00	0.00	138.32
TOTAL VEHICLE EXPENDITURES	256,551.30	260,000.00	90,776.25

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10-29-555000-0000	DEPRECIATION EXPENSE	<u>\$112,432.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
	TOTAL TRANSFERS AND CAPITAL	<u>112,432.27</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ROADS VEHICLES	<u>135,402.55</u>	<u>(25,700.00)</u>	<u>(44,992.67)</u>
	TOTAL PUBLIC WORKS EXPENDITURES	<u>4,632,608.12</u>	<u>6,487,090.40</u>	<u>1,137,280.74</u>
	<i>PUBLIC WORKS LEVY REQUIREMENT</i>	<u><i>3,378,480.72</i></u>	<u><i>3,853,780.34</i></u>	<u><i>837,444.89</i></u>

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HEALTH AND SAFETY COMMITTEE				
HEALTH & SAFETY EXPENDITURES				
10-30-432000-0000	TRAINING	\$4,675.96	\$10,000.00	\$249.00
HEALTH & SAFETY LEVY REQUIREMENT		<u>4,675.96</u>	<u>10,000.00</u>	<u>249.00</u>
TOWN STREET LIGHTING SYSTEMS				
10-32-354000-0000	STREET LIGHTS - HYDRO ONE	121,188.75	122,000.00	67,737.80
10-32-362000-0000	STREET LIGHT MAINTENANCE	44,231.25	30,000.00	15,760.12
10-32-370000-0000	CHESLEY LAKE LUNG-HYDRO	10,458.10	11,000.00	1,764.29
TOTAL MATERIALS AND SUPPLIES		<u>175,878.10</u>	<u>163,000.00</u>	<u>85,262.21</u>
10-32-505000-0000	CAPITAL EXPENDITURE	21,653.51	155,000.00	0.00
10-32-505100-0000	PROVISION FOR RESERVE	143,346.49	0.00	0.00
10-32-555000-0000	DEPRECIATION EXPENSE	49,536.86	0.00	0.00
TOTAL TRANSFERS AND CAPITAL		<u>214,536.86</u>	<u>155,000.00</u>	<u>0.00</u>
TOWN STREETLIGHTING LEVY REQUIREMENT		<u>390,414.96</u>	<u>318,000.00</u>	<u>85,262.21</u>

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WIARTON - KEPPEL AIRPORT			
AIRPORT REVENUES			
10-35-900000-0000 ANNUAL MUNICIPAL CONTRIBUTIONS (TSBP/	(\$123,023.00)	(\$117,601.00)	(\$58,800.50)
TOTAL SPECIFIC GRANTS	(123,023.00)	(117,601.00)	(58,800.50)
10-35-810000-0000 LAND LEASES	(13,662.40)	(17,000.00)	(9,292.84)
10-35-820000-0000 BUILDING RENTALS	(24,580.53)	(35,000.00)	(18,538.88)
10-35-821000-0000 HANGAR LEASE (Reserve Repayment)	(4,920.00)	(5,000.00)	(2,542.49)
10-35-830000-0000 FUEL SALES - AVGAS	(215,259.02)	(200,000.00)	(75,572.05)
10-35-832000-0000 FUEL SALES - OTHER	7,643.39	6,000.00	2,040.31
10-35-840000-0000 PARKING FEES	(2,412.58)	(2,500.00)	(1,181.52)
10-35-850000-0000 LANDING FEES	(846.12)	(1,000.00)	(152.00)
10-35-861300-0000 CONCERT - BIG MUSIC FEST	(56,674.26)	0.00	0.00
10-35-862000-0000 EQUIPMENT RENTALS	0.00	(1,000.00)	0.00
10-35-866000-0000 SUNDRY-OTHER/CALLOUTS	(1,102.25)	(1,000.00)	(479.50)
10-35-866100-0000 AIRPORT TAXES RECOVERED	(9,747.55)	(8,000.00)	0.00
TOTAL FEES AND CHARGES	(321,561.32)	(264,500.00)	(105,718.97)
10-35-963100-0000 PRIOR YEAR SURPLUS (FROM RESERVES)	(20,299.81)	(32,506.00)	(32,505.76)
TOTAL TRANSFERS	(20,299.81)	(32,506.00)	(32,505.76)
TOTAL AIRPORT REVENUES	(464,884.13)	(414,607.00)	(197,025.23)
AIRPORT EXPENDITURES			
10-35-354000-0000 UTILITIES	30,995.02	26,000.00	12,229.55
10-35-354100-0000 UTILITIES - FURNACE OIL	4,220.19	5,500.00	2,865.18
10-35-354200-0000 UTILITIES - WATER	2,404.87	1,500.00	662.11
10-35-358100-0000 OFFICE SUPPLIES	1,224.24	1,500.00	391.98
10-35-362000-0000 EQUIPMENT MAINTENANCE - ROLLING STOC	9,939.00	10,000.00	5,386.94
10-35-362300-0000 EQUIPMENT MAINTENANCE - FIXED STOCK	39.83	5,000.00	1,113.64
10-35-362100-0000 BUILDING SUPPLIES	1,471.53	1,200.00	465.88
10-35-362200-0000 PROPERTY & BUILDING MAINTENANCE	8,805.96	6,000.00	3,710.46
10-35-382000-0000 DIESEL	4,330.11	6,500.00	2,020.50
10-35-382100-0000 GAS	1,050.32	3,600.00	1,706.00
10-35-382200-0000 OIL	606.38	700.00	469.80
10-35-382300-0000 AVGAS FUEL	164,275.61	170,000.00	49,364.56
10-35-382400-0000 FOTA/COPA PHOTOCOPIES,POSTAGE,ETC.	813.00	813.00	0.00
10-35-386000-0000 PROMOTIONAL SUPPLIES	55.00	1,000.00	550.00
10-35-390000-0000 CONCERT EXPENSES - BIG MUSIC FEST	61,773.17	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	292,004.23	239,313.00	80,936.60
10-35-404000-0000 AUDIT FEES	2,300.00	2,800.00	2,000.00
10-35-404100-0000 AUDIT FEES - TCA	0.00	0.00	1,500.00
10-35-406000-0000 ADMINISTRATION FEE	7,000.00	7,000.00	3,500.00
10-35-416000-0000 TELEPHONE	2,424.12	2,200.00	1,232.24
10-35-428000-0000 MILEAGE	0.00	500.00	860.73
10-35-432000-0000 CONVENTIONS AND SEMINARS	801.94	1,000.00	440.06
10-35-436000-0000 MEMBERSHIPS	425.00	450.00	0.00
10-35-437000-0000 G.I.L. PAYMENT - KEPPEL	0.00	0.00	25,095.01
10-35-437100-0000 TAXES - LAND LEASES	8,080.32	8,100.00	4,040.00
10-35-438000-0000 MANAGEMENT CONTRACT	91,431.65	98,644.00	49,322.00
10-35-440000-0000 INSURANCE	5,553.44	5,600.00	5,293.16
10-35-444000-0000 MISC. SUPPLIES	4,109.55	1,000.00	6.79
TOTAL SERVICES	122,126.02	127,294.00	93,289.99
10-35-505000-0000 SAFETY MANAGEMENT SYSTEM	3,250.00	4,000.00	4,500.00
10-35-510000-0000 CAPITAL PROJECTS	0.00	30,000.00	0.00
10-35-521000-0000 CURRENT YEAR SURPLUS	32,505.76	0.00	0.00
10-35-555000-0000 DEPRECIATION EXPENSE	14,998.12	14,000.00	0.00
TOTAL TRANSFERS AND CAPITAL	50,753.88	48,000.00	4,500.00
TOTAL AIRPORT EXPENDITURES	464,884.13	414,607.00	178,726.59
WIARTON KEPPEL DISTRICT AIRPORT LEVY REQUIREMENT	0.00	0.00	(18,298.64)

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WIARTON WATERWORKS SYSTEM			
WIARTON REVENUES			
10-40-802000-0000	PROVINCE OF ONTARIO - OSWAP (\$16,615.00)	(\$25,000.00)	(\$25,000.00)
10-40-810000-0000	WATER BILLING - WIARTON (645,375.79)	(647,000.00)	(234,213.28)
10-40-811000-0000	BULK WATER SALES 0.00	(5,000.00)	(2,221.50)
10-40-820000-0000	WATER CONNECTION FEES (1,000.00)	(5,000.00)	(13,887.72)
10-40-830000-0000	WATER CERTIFICATES (1,000.00)	(1,000.00)	(640.00)
10-40-850000-0000	CAPITAL COST RECOVERIES 0.00	0.00	(42,868.76)
	TOTAL OTHER REVENUES (663,990.79)	(683,000.00)	(318,831.26)
10-40-983000-0000	TRANSFER FROM RESERVE 0.00	(236,085.00)	(236,085.00)
10-40-910000-0000	TRANSFER FROM WIARTON WATER RESER 0.00	(275,000.00)	0.00
	TOTAL TRANSFERS AND CAPITAL 0.00	(511,085.00)	(236,085.00)
	TOTAL WIARTON REVENUES (663,990.79)	(1,194,085.00)	(554,916.26)
WIARTON EXPENDITURES			
10-40-310000-0000	SALARIES - FULL TIME 22,299.02	26,800.00	9,460.54
10-40-340000-0000	FRINGE BENEFITS 7,973.95	9,248.39	3,797.82
	TOTAL WAGES 30,272.97	36,048.39	13,258.36
10-40-354000-0000	UTILITIES 59,265.25	62,000.00	38,601.49
10-40-362000-0000	REPAIRS AND MAINTENANCE 0.00	27,800.00	0.00
10-40-358000-0000	SUPPLIES 16,708.87	14,000.00	4,510.00
	TOTAL MATERIALS AND SUPPLIES 75,974.12	103,800.00	43,111.49
10-40-408000-0000	LEGAL AND PROFESSIONAL FEES 8,551.83	3,000.00	1,773.68
10-40-412000-0000	POSTAGE 3,003.88	3,000.00	3,000.00
10-40-420000-0000	RENTALS - TOWN 920.00	3,000.00	698.99
10-40-424100-0000	SERVICE AGREEMENT (OPERATIONS) 324,447.38	252,530.00	152,607.24
10-40-424100-1000	SERVICE AGREEMENT (CONTINGENCIES) 0.00	45,000.00	0.00
10-40-424200-0000	COMPUTER ENHANCEMENT & SUPPORT 882.15	4,500.00	0.00
10-40-432000-0000	CONVENTIONS & SEMINARS 0.00	3,000.00	0.00
10-40-436000-0000	MEMBERSHIPS 217.13	250.00	237.50
10-40-472000-0000	UTILITY CLERK-WATER WRITE OFFS 0.36	500.00	135.81
	TOTAL SERVICES 338,022.73	314,780.00	158,453.22
10-40-505000-0000	CAPITAL EXPENDITURES 0.00	611,500.00	0.00
10-40-511000-0000	TRANSFER TO RESERVE 139,311.83	0.00	0.00
10-40-511000-1000	TRANSFER TO RESERVE - WSIB 410.30	422.61	422.61
10-40-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJEC 85,240.31	125,658.07	0.00
10-40-540000-0000	PRIOR YEAR DEFICIT 0.00	1,875.93	0.00
10-40-555000-0000	DEPRECIATION EXPENSE 81,874.77	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL 306,837.21	739,456.61	422.61
	TOTAL WIARTON EXPENDITURES 751,107.03	1,194,085.00	215,245.68
	WIARTON WATERWORKS SYSTEM LEVY REQUIREMENT 87,116.24	0.00	(339,670.58)

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AMABEL WATERWORKS SYSTEM			
AMABEL REVENUES			
10-41-802000-0000	PROVINCE OF ONTARIO - OSWAP (\$8,385.00)	\$0.00	\$0.00
10-41-810000-0000	WATER BILLING-AMABEL (363,725.33)	(364,550.00)	(122,280.77)
10-41-803000-0000	EARLY ACTIONS PROGRAM (GSCA) (1,800.00)	0.00	240.00
10-41-801000-0000	OSTAR-PROVINCE OF ONTARIO (179,748.11)	(40,000.00)	0.00
10-41-958400-0000	MISCELLANEOUS CAPITAL RECEIPTS 0.00	0.00	(20,000.00)
10-41-830000-0000	WATER CERTIFICATES-AMABEL (152.40)	(300.00)	(114.30)
	TOTAL AMABEL USER FEES (553,810.84)	(404,850.00)	(142,155.07)
10-41-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET 176,440.13	0.00	0.00
10-41-983000-0000	CURRENT YEAR DEFICIT-AMABEL WATER S 0.00	(264,969.82)	0.00
10-41-983100-0000	TRANSFER FROM RESERVE (218,630.21)	0.00	0.00
10-41-984000-0000	TO BE RECOVERED-FUTURE YEARS 0.00	(91,000.00)	0.00
	TOTAL TRANSFERS AND CAPITAL (42,190.08)	(355,969.82)	0.00
	TOTAL AMABEL REVENUES (596,000.92)	(760,819.82)	(142,155.07)
AMABEL EXPENDITURES			
10-41-310000-0000	SALARIES-FULL TIME 9,916.13	12,500.00	5,288.40
10-41-340000-0000	FRINGE BENEFITS 1,652.40	1,912.07	853.49
	TOTAL WAGES 11,568.53	14,412.07	6,141.89
10-41-354000-0000	UTILITIES 39,881.83	54,000.00	22,513.24
10-41-358000-0000	SUPPLIES (WATER SYSTEM MATERIALS) 30,353.53	6,000.00	2,109.08
10-41-362000-0000	EQUIPMENT & MAINTENANCE 0.00	49,800.00	595.00
	TOTAL MATERIALS 70,235.36	109,800.00	25,217.32
10-41-408000-0000	LEGAL AND PROFESSIONAL FEES 11,894.19	5,000.00	8,260.26
10-41-412000-0000	POSTAGE 2,010.26	2,000.00	2,000.00
10-41-416000-0000	TELEPHONE 10,299.87	7,000.00	4,752.72
10-41-420000-0000	RENTALS - TOWN 0.00	2,000.00	0.00
10-41-424000-0000	SERVICE CONTRACTS (PLUMBER & ELECTRI 1,950.00)	5,000.00	0.00
10-41-424100-0000	SERVICE CONTRACT (OPERATIONS) 267,364.31	274,732.00	109,442.79
10-41-424100-1000	SERVICE CONTRACT (CONTINGENCIES) 0.00	25,000.00	0.00
10-41-432000-0000	CONVENTIONS AND SEMINARS 0.00	3,000.00	0.00
10-41-436000-0000	MEMBERSHIPS 217.12	250.00	237.50
10-41-440000-0000	INSURANCE 1,593.05	4,700.00	2,566.19
10-41-444000-0000	MISC. EXPENSES 312.08	1,500.00	0.00
	TOTAL SERVICES 295,640.88	330,182.00	127,259.46
10-41-505000-0000	CAPITAL EXPENDITURE 179,748.11	60,000.00	0.00
10-41-444200-0000	DEBT - INTEREST ON CAPITAL 0.00	91,000.00	0.00
10-41-511000-1000	TRANSFER TO RESERVE - WSIB 182.46	187.93	187.93
10-41-540000-0000	PRIOR YEAR DEFICIT 0.00	152,671.63	0.00
10-41-555000-0000	DEPRECIATION EXPENSE 191,297.21	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL 371,227.78	303,859.56	187.93
	TOTAL AMABEL EXPENDITURES 748,672.55	758,253.63	158,806.60
	AMABEL WATERWORKS SYSTEM LEVY REQUIREMENT 152,671.63	(2,566.19)	16,651.53

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GARBAGE COLLECTION			
GARBAGE COLLECTION REVENUES			
10-42-829000-0000	PROVINCE OF ONTARIO (\$19,800.00)	\$0.00	\$0.00
10-42-903000-0000	TIPPING FEES (436,906.84)	(400,000.00)	(154,246.64)
10-42-903500-0000	COMPOSTERS/MURPHY BINS (3,729.40)	(13,966.00)	(2,661.71)
10-42-903600-0000	DGR COMMUNITY PARTNERSHIP PROGRAM (10,000.00)	0.00	0.00
10-42-904100-0000	GARBAGE COLLECTION-BAG TAG REVENUE (4,671.00)	(20,000.00)	(15,129.00)
	TOTAL FEES (475,107.24)	(433,966.00)	(172,037.35)
10-42-982000-0000	FROM RESERVES 0.00	(5,000.00)	(5,000.00)
10-42-384000-0000	VEHICLE REV. - RENTAL TO JOB (200.00)	(8,000.00)	0.00
	TOTAL TRANSFERS (200.00)	(13,000.00)	(5,000.00)
	TOTAL GARBAGE COLLECTION REVENUES (475,307.24)	(446,966.00)	(177,037.35)
GARBAGE COLLECTION EXPENDITURES			
10-42-310000-0000	SALARIES - FULL TIME 17,713.21	14,000.00	7,018.47
10-42-320000-0000	SALARIES - PART TIME 300.59	0.00	0.00
10-42-340000-0000	FRINGE BENEFITS 2,878.50	3,170.18	1,259.50
	TOTAL WAGES 20,892.30	17,170.18	8,277.97
10-42-358000-0000	SUPPLIES 314.32	1,000.00	403.92
10-42-362000-0000	EQUIPMENT MAINTENANCE 0.00	0.00	51.83
10-42-378000-0000	VEHICLE MAINTENANCE 0.00	3,000.00	0.00
10-42-383000-0000	VEHICLE FUEL - DIESEL 0.00	1,000.00	0.00
10-42-386000-0000	OTHER 1,081.74	500.00	0.00
	TOTAL MATERIALS 1,396.06	5,500.00	455.75
10-42-408000-0000	LEGAL AND PROFESSIONAL FEES 35.46	0.00	0.00
10-42-420000-0000	RENTALS 3,591.42	3,000.00	1,038.00
10-42-421000-0000	RENTALS - TOWN 18,317.50	15,000.00	9,570.00
10-42-424000-0000	SERVICE AGREEMENTS (MILLER WASTE) 424,639.54	350,000.00	144,924.75
10-42-424100-0000	SERVICE AGREEMENTS (SAUBLE BEACH) 48,105.71	49,000.00	3,915.59
10-42-428000-0000	MILEAGE-BY LAW ENFORCEMENT 0.00	500.00	0.00
10-42-432000-0000	CONVENTIONS & SEMINARS 0.00	3,000.00	0.00
10-42-440000-0000	INSURANCE 258.61	750.00	416.59
10-42-442000-0000	BEAR PROOF DUMPSTERS 3,253.67	6,101.00	1,376.25
10-42-443000-0000	COMPOSTERS/MURPHY BINS 8,099.00	7,865.00	7,865.00
10-42-444000-0000	OTHER 557.25	2,500.00	267.33
10-42-441000-0000	BAG TAG IMPLEMENTATION 4,946.00	5,000.00	62.00
	TOTAL SERVICES 511,804.16	442,716.00	169,435.51
10-42-511000-0000	TRANSFER TO RESERVE 13,054.00	325.00	325.00
10-42-511000-1000	TRANSFER TO RESERVE - WSIB 320.22	329.82	329.82
	TOTAL TRANSFERS AND CAPITAL 13,374.22	654.82	654.82
	TOTAL GARBAGE COLLECTION EXPENDITURE 547,466.74	466,041.00	178,824.05
	GARBAGE COLLECTION LEVY REQUIREMENT 72,159.50	19,075.00	1,786.70

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GARBAGE DISPOSAL (LANDFILL SITE)			
GARBAGE DISPOSAL REVENUES			
10-43-957100-0000	WAGE GRANT	\$0.00	(\$700.00)
	TOTAL GARBAGE DISPOSAL REVENUE	0.00	0.00
GARBAGE DISPOSAL EXPENDITURES			
10-43-310000-0000	SALARIES - FULL TIME	50,309.20	35,503.69
10-43-320000-0000	SALARIES - PART TIME	338.92	0.00
10-43-340000-0000	FRINGE BENEFITS	10,481.47	6,837.99
	TOTAL WAGES	61,129.59	42,341.68
10-43-354000-0000	UTILITIES	1,195.46	840.66
10-43-358000-0000	SUPPLIES	2,987.95	3,513.36
10-43-386000-0000	OTHER (ROAD MTCE, ETC.)	1,508.76	530.87
10-43-390000-0000	BUILDING & SCALES MAINTENANCE	2,671.12	4,807.98
	TOTAL MATERIALS	8,363.29	9,692.87
10-43-408000-0000	LEGAL AND PROFESSIONAL FEES	37,514.55	20,123.01
10-43-408100-0000	LANDFILL - SPECIAL PROJECTS	102.52	1,620.00
10-43-408200-0000	STUMP GRINDING	0.00	0.00
10-43-416000-0000	TELEPHONE	1,349.34	984.97
10-43-420000-0000	RENTALS (LANDFILL CONTRACTOR)	136,970.00	68,788.50
10-43-421000-0000	RENTALS - TOWN	825.00	6,555.00
10-43-430000-0000	LANDFILL FREON REMOVAL	7,646.40	1,274.40
10-43-440000-0000	INSURANCE	1,620.64	2,610.63
10-43-475000-0000	FINANCIAL EXPENSES	591.03	424.79
	TOTAL SERVICES	186,619.48	102,381.30
10-43-505000-0000	CAPITAL EXPENDITURE	14,769.24	0.00
10-43-506000-0000	PROVISION FOR RESERVE	0.00	75,000.00
10-43-511000-1000	TRANSFER TO RESERVE - WSIB	955.84	959.88
10-43-555000-0000	DEPRECIATION EXPENSE	4,782.48	0.00
	TOTAL TRANSFERS AND CAPITAL	20,507.56	75,959.88
	TOTAL GARBAGE DISPOSAL EXPENDITURES	276,619.92	230,375.73
	GARBAGE DISPOSAL LEVY REQUIREMENT	276,619.92	230,375.73

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RECYCLING				
RECYCLING EXPENDITURES				
10-44-310000-0000	SALARIES - FULL TIME	\$924.70	\$8,000.00	\$662.55
10-44-320000-0000	SALARIES - PART TIME	2,489.00	3,000.00	0.00
10-44-340000-0000	FRINGE BENEFITS	383.45	1,935.30	99.85
	TOTAL WAGES	3,797.15	12,935.30	762.40
10-44-358000-0000	SUPPLIES	1,719.36	2,500.00	1,000.08
10-44-386000-0000	OTHER	1,415.30	2,500.00	0.00
	TOTAL MATERIALS	3,134.66	5,000.00	1,000.08
10-44-420000-0000	RENTALS (LUGGER BOX)	19,743.99	22,000.00	6,600.14
10-44-421000-0000	RENTALS - TOWN	975.00	4,000.00	755.00
10-44-425000-0000	SERVICE AGREEMENTS (BASWRA)	161,312.52	161,313.00	109,821.58
	TOTAL SERVICES	182,031.51	187,313.00	117,176.72
10-44-511000-1000	TRANSFER TO RESERVE - WSIB	62.81	64.70	64.70
	TOTAL TRANSFERS AND CAPITAL	62.81	64.70	64.70
	RECYCLING LEVY REQUIREMENT	189,026.13	205,313.00	119,003.90

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WIARTON SEWER SYSTEM			
WIARTON REVENUES			
10-45-810000-0000	SEWER BILLING - WIARTON (\$378,734.22)	(\$384,100.00)	(\$127,905.45)
10-45-811000-0000	SEWAGE HAULERS (31,867.80)	(30,000.00)	(11,035.82)
10-45-820000-0000	SEWER CONNECTION FEES (1,700.00)	(5,000.00)	0.00
10-45-850000-0000	CAPITAL COST RECOVERIES 0.00	0.00	(26,176.00)
	TOTAL SEWER USER FEES	(419,100.00)	(165,117.27)
10-45-983100-0000	TRANSFER FROM RESERVE FUND (94,338.29)	(99,207.06)	0.00
	TOTAL TRANSFERS	(99,207.06)	0.00
	TOTAL WIARTON SEWER REVENUE	(506,640.31)	(165,117.27)
WIARTON SEWER EXPENDITURES			
10-45-310000-0000	SALARIES - FULL TIME 17,655.31	18,000.00	8,785.37
10-45-340000-0000	FRINGE BENEFITS 2,897.94	2,922.60	1,411.37
	TOTAL WAGES	20,922.60	10,196.74
10-45-354000-0000	UTILITIES 75,699.53	70,000.00	31,084.47
10-45-362000-0000	EQUIPMENT AND MAINTENANCE 0.00	37,250.00	0.00
10-45-358000-0000	SUPPLIES 32,904.63	30,000.00	3,836.93
	TOTAL MATERIALS & SUPPLIES	108,604.16	34,921.40
10-45-408000-0000	LEGAL & PROFESSIONAL 2,426.96	0.00	630.96
10-45-412000-0000	POSTAGE 1,500.00	1,500.00	1,500.00
10-45-416000-0000	TELEPHONE 1,755.65	1,700.00	878.49
10-45-420000-0000	RENTALS - TOWN 3,325.00	3,500.00	899.40
10-45-424100-0000	SERVICE AGREEMENT (OPERATIONS) 145,520.50	144,115.00	58,483.92
10-45-424100-1000	SERVICE AGREEMENT (CONTINGENCIES) 0.00	20,000.00	0.00
10-45-424300-0000	SEWER FLUSHING 0.00	10,000.00	0.00
10-45-444100-0000	DEBT REPAYMENT - PRINCIPAL 55,419.05	57,054.75	28,319.92
10-45-444200-0000	DEBT REPAYMENT - INTEREST 30,865.98	29,301.48	13,555.54
10-45-472000-0000	UTILITY CLERK-SEWER WRITE OFFS 0.14	200.00	90.00
	TOTAL SERVICES	240,813.28	104,358.23
10-45-505000-0000	CAPITAL EXPENDITURES 0.00	90,000.00	0.00
10-45-511000-1000	TRANSFER TO RESERVE - WSIB 366.41	377.40	377.40
10-45-510000-0000	PROVISION FOR RESERVE 68,950.05	0.00	0.00
10-45-540000-0000	PRIOR YEAR DEFICIT 0.00	2,385.83	0.00
10-45-555000-0000	DEPRECIATION EXPENSE 138,689.04	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	92,763.23	377.40
	TOTAL WIARTON SEWER EXPENDITURES	577,976.19	149,853.77
	WIARTON SEWER SYSTEM LEVY REQUIREMENTS	71,335.88	(15,263.50)

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SAUBLE SEWER SYSTEM				
SAUBLE REVENUES				
10-46-802000-0000	BUILDING CANADA FUND - PROVINCIAL	(\$132,596.22)	(\$3,120,000.00)	(\$164,662.80)
10-46-803000-0000	BUILDING CANADA FUND - FEDERAL	(132,596.22)	(3,120,000.00)	(164,662.80)
10-46-958400-0000	MISC. REVENUE - CAPITAL PROJECTS	0.00	0.00	(7,700.00)
10-46-960000-0000	TENDER REVENUE	0.00	0.00	(8,952.05)
	TOTAL SAUBLE SEWER USER FEES	(265,192.44)	(6,240,000.00)	(345,977.65)
10-46-984000-0000	TO BE RECOVERED - FUTURE YEARS	0.00	(83,076.00)	0.00
10-46-964000-0000	SAUBLE SEWER FINANCING	0.00	(3,390,212.40)	0.00
	TOTAL TRANSFERS	0.00	(3,473,288.40)	0.00
	TOTAL SAUBLE SEWER REVENUES	(265,192.44)	(9,713,288.40)	(345,977.65)
SAUBLE EXPENDITURES				
10-46-310000-0000	SALARIES - FULL TIME	2,258.10	0.00	169.84
10-46-340000-0000	FRINGE BENEFITS	402.88	0.00	25.94
	TOTAL WAGES	2,660.98	0.00	195.78
10-46-358000-0000	SUPPLIES	165.42	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	165.42	0.00	0.00
10-46-420000-0000	RENTALS - TOWN	0.00	0.00	100.00
	TOTAL SERVICES	0.00	0.00	100.00
10-46-505000-0000	CAPITAL PROJECTS	265,192.44	9,627,386.00	0.00
10-46-505000-1000	CAPITAL PROJECTS - LEGAL AND PROFESSI	0.00	75,000.00	0.00
10-46-444200-0000	DEBT - INTEREST ON CAPITAL	0.00	8,076.00	0.00
10-46-540000-0000	PRIOR YEAR DEFICIT	0.00	2,826.40	0.00
	TOTAL TRANSFERS AND CAPITAL	265,192.44	9,713,288.40	0.00
	TOTAL SAUBLE SEWER EXPENDITURES	268,018.84	9,713,288.40	295.78
	SAUBLE SEWER SYSTEM LEVY REQUIREMENTS	2,826.40	0.00	(345,681.87)

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CEMETERY				
CEMETERY REVENUE				
10-50-810000-0000	PLOT SALES - WIARTON	(\$2,883.00)	(\$4,000.00)	(\$1,800.00)
10-50-811000-0000	PLOT SALES-ALBEMARLE	(2,200.00)	(2,500.00)	(1,800.00)
10-50-820000-0000	INTERMENT FEES-WIARTON	(7,100.00)	(6,000.00)	(2,600.00)
10-50-821000-0000	INTERMENT FEES - ALBEMARLE	(3,300.00)	(3,000.00)	(1,900.00)
10-50-830000-0000	MORTUARY FEES-WIARTON	(250.00)	(600.00)	(350.00)
10-50-840000-0000	MARKER SALES-WIARTON	(429.27)	(600.00)	(245.00)
10-50-841000-0000	MARKER SALES - ALBEMARLE	(230.00)	(500.00)	(35.00)
10-50-850000-0000	BURIAL PERMITS	(3,719.05)	(3,000.00)	(1,605.00)
10-50-860000-0000	PERPETUAL CARE-WIARTON	0.00	0.00	(2,049.00)
10-50-861000-0000	PERPETUAL CARE-ALBEMARLE	0.00	0.00	(1,300.00)
10-50-950000-0000	INVESTMENT INCOME - WIARTON	(1,126.75)	(1,200.00)	0.00
10-50-951000-0000	INVESTMENT INCOME - ALBEMARLE	(1,965.41)	(2,000.00)	(226.92)
	TOTAL CEMETERY FEES	(23,203.48)	(23,400.00)	(13,910.92)
	TOTAL CEMETERY REVENUES	(23,203.48)	(23,400.00)	(13,910.92)
CEMETERY EXPENDITURES				
10-50-310000-0000	SALARIES - FULL TIME	20,815.48	20,600.00	14,555.63
10-50-320000-0000	SALARIES - PART TIME	1,007.94	2,000.00	669.89
10-50-340000-0000	FRINGE BENEFITS	3,734.81	3,586.40	2,423.87
	TOTAL WAGES	25,558.23	26,186.40	17,649.39
10-50-358000-0000	SUPPLIES	5,475.16	1,000.00	352.24
10-50-354000-0000	UTILITIES	0.00	600.00	0.00
	TOTAL MATERIALS & SUPPLIES	5,475.16	1,600.00	352.24
10-50-420000-0000	RENTALS - TOWN	6,775.00	6,000.00	7,706.94
10-50-430000-0000	RENTALS - CONTRACTORS	3,377.93	6,000.00	0.00
10-50-440000-0000	INSURANCE	413.78	1,200.00	666.55
	TOTAL SERVICES	10,566.71	13,200.00	8,373.49
10-50-391000-0000	EDGEHILL CEMETERY COSTS	122,784.40	77,215.60	12,087.67
10-50-960000-0000	TRANSFER TO PERPETUAL CARE - WIARTON	0.00	0.00	1,949.00
10-50-961000-0000	TRANSFER TO PERPETUAL CARE - ALBEMA	0.00	0.00	1,300.00
10-50-510000-0000	PROVISION FOR RESERVE	0.00	5,000.00	5,000.00
10-50-511000-1000	TRANSFER TO RESERVE - WSIB	401.55	413.60	413.60
	TOTAL TRANSFERS AND CAPITAL	123,185.95	82,629.20	20,750.27
	TOTAL CEMETERY EXPENDITURES	164,786.05	123,615.60	47,125.39
	CEMETERY LEVY REQUIREMENT	141,582.57	100,215.60	33,214.47

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<u>PARKS AND INFORMATION CENTRE</u>			
PARKS REVENUES			
10-51-922000-0000	DOCK CHARGES - WIARTON (\$350.00)	(\$350.00)	(\$350.00)
10-51-930000-0000	TRANSIENT CAMPING FEES (62,783.95)	(50,000.00)	(8,514.91)
10-51-940000-0000	SEASONAL CAMPING FEES (100,296.27)	(85,000.00)	(57,267.91)
10-51-950000-0000	WINTER STORAGE (2,457.04)	(2,200.00)	(2,228.48)
10-51-952000-0000	PAVILLION RENTALS (532.13)	(500.00)	(172.46)
10-51-953000-0000	SUNDRY (49,613.87)	(1,000.00)	(32,109.97)
10-51-953500-0000	BOARDWALK CONTRIBUTION (14,961.15)	0.00	0.00
10-51-955000-0000	BALL DIAMOND RENTAL (4,251.76)	(4,500.00)	(2,827.67)
10-51-957000-0000	INFORMATION BOOTH (MISC. REVENUE) 0.00	(150.00)	0.00
10-51-959000-0000	PARKS RESTRAURANT RENTAL (12,420.00)	(12,420.00)	(6,210.00)
10-51-956000-0000	MARINA LEASE (3,500.00)	(3,500.00)	(3,500.00)
	TOTAL FEES AND SERVICE CHARGES (251,166.17)	(159,620.00)	(113,181.40)
10-51-802300-0000	INFRASTRUCTURE STIMULAS FUND - PROVIN (16,667.00)	(456,882.00)	0.00
10-51-803300-0000	INFRASTRUCTURE STIMULAS FUND - FEDER (16,667.00)	(456,882.00)	0.00
10-51-957100-0000	WAGE GRANT (4,911.00)	(7,560.00)	0.00
10-51-957200-0000	SBP BEAUTIFICATION DONATIONS (784.03)	0.00	0.00
	TOTAL OTHER REVENUE (39,029.03)	(921,324.00)	0.00
10-51-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET 7,359.40	0.00	0.00
10-51-964300-0000	BLUEWATER PARK FINANCING 0.00	(28,718.38)	0.00
10-51-982000-0000	FROM RESERVES (265,299.64)	(170,517.00)	(170,517.00)
	TOTAL RESERVES AND FINANCING (257,940.24)	(199,235.38)	(170,517.00)
	TOTAL PARKS REVENUES (548,135.44)	(1,280,179.38)	(283,698.40)

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PARKS AND INFORMATION CENTRE				
PARKS EXPENDITURES				
10-51-310000-0000	SALARIES - FULL TIME	\$49,610.70	\$55,000.00	\$21,404.22
10-51-320000-0000	SALARIES - PART TIME	36,508.04	36,000.00	7,263.94
10-51-320000-1000	SALARIES - PART TIME - PAY EQUITY	0.00	84,300.00	0.00
10-51-340000-0000	FRINGE BENEFITS	9,687.31	12,367.88	4,210.47
	TOTAL WAGES	95,806.05	187,667.88	32,878.63
10-51-354000-0000	UTILITIES	31,853.89	31,200.00	8,160.78
10-51-358000-0000	SUPPLIES	5,048.50	6,000.00	798.53
10-51-362000-0000	EQUIPMENT MAINTENANCE	1,033.35	2,000.00	82.62
10-51-378000-0000	VEHICLE MAINTENANCE	6,453.46	8,000.00	1,818.75
10-51-386000-0000	OTHER(SIGNS, TABLES, MISC EQUIP, ETC.)	16,140.87	20,000.00	4,981.51
10-51-386100-0000	OLIPHANT DOG PARK	0.00	5,000.00	0.00
10-51-389000-0000	BUILDING-CLEANING SUPP. & PAPER PROD	8,682.98	10,000.00	1,575.76
10-51-390000-0000	PROPERTY & BUILDING MAINTENANCE	27,787.38	65,000.00	6,191.87
10-51-391000-0000	WASHROOM MTCE-CONTRACT	39,899.97	41,000.00	18,808.00
10-51-393000-0000	WASHROOM MTCE-SEWAGE PUMPOUT	11,761.06	20,000.00	1,623.84
10-51-394000-0000	COMMUNITIES IN BLOOM MAINTENANCE	1,436.18	0.00	21.57
10-51-395000-0000	WASHROOM MTCE - POTTY RENTALS	22,240.00	20,000.00	0.00
	TOTAL MATERIALS	172,337.64	228,200.00	44,063.23
10-51-408000-0000	LEGAL AND PROFESSIONAL FEES	140.96	500.00	0.00
10-51-416000-0000	TELEPHONE	26.99	500.00	0.00
10-51-420000-0000	RENTALS	4,376.76	3,000.00	0.00
10-51-421000-0000	RENTALS - TOWN	8,905.00	10,000.00	2,894.12
10-51-429000-0000	DOCK MAINTENANCE, DREDGING,ETC.	0.00	1,000.00	2,000.00
10-51-429100-0000	PHRAGMATES CONTROL	0.00	40,000.00	0.00
10-51-432000-0000	CONVENTIONS AND SEMINARS	1,551.27	2,000.00	37.85
10-51-436000-0000	MEMBERSHIPS	525.00	850.00	525.00
10-51-440000-0000	INSURANCE	11,440.88	31,000.00	16,941.33
	TOTAL SERVICES	26,966.86	88,850.00	22,398.30
10-51-510000-0000	PROVISION FOR RESERVE	246,947.11	0.00	0.00
10-51-511000-1000	TRANSFER TO RESERVE - WSIB	1,584.58	1,632.12	1,632.12
10-51-505100-0000	CAPITAL - BLUEWATER PARK REDEVELOPM	0.00	1,408,452.81	0.00
10-51-505300-0000	CAPITAL PROJECTS	0.00	59,000.00	0.00
10-51-507370-0000	TRAIN STN - OPG GRANT	4,874.10	0.00	0.00
10-51-507390-0000	BLUEWATER PARK - TRILLIUM GRANT	488.70	0.00	0.00
10-51-511000-0000	TRANSFER TO RESERVE	97,736.24	0.00	0.00
10-51-555000-0000	DEPRECIATION EXPENSE	54,976.75	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	406,607.48	1,469,084.93	1,632.12
	TOTAL PARKS EXPENDITURES	701,718.03	1,973,802.81	100,972.28
	PARKS LEVY REQUIREMENT	153,582.59	693,623.43	(182,726.12)

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RECREATION			
RECREATION REVENUES			
10-52-884000-0000	SCHOOL - INDOOR FACILITIES (\$4,231.55)	(\$3,500.00)	(\$1,725.91)
10-52-885000-0000	SCHOOL - OUTDOOR FACILITIES (321.00)	(200.00)	(22.00)
10-52-901000-0000	PROGRAM - PERFORMING ARTS CAMP (1,110.00)	0.00	0.00
10-52-902000-0000	PROGRAM - BRIDGING COMMUNITY GAPS (20,664.06)	0.00	0.00
10-52-901400-0000	PROGRAM - HEALTH FAIR (1,500.00)	0.00	0.00
10-52-901500-0000	PROGRAM - YOUTH FOCUS - MARCH BREAK 0.00	(3,520.00)	(3,450.00)
10-52-920000-0000	RECREATION PROGRAM DONATIONS (140.00)	0.00	0.00
	TOTAL RENTAL AND PROGRAMS	(7,220.00)	(5,197.91)
10-52-962100-0000	TFR FROM RESERVE - WORKING CAPITAL (8,800.00)	0.00	0.00
	TOTAL TRANSFER AND OTHER REVENUE	0.00	0.00
	TOTAL RECREATION REVENUES	(7,220.00)	(5,197.91)
RECREATION EXPENDITURES			
10-52-310000-0000	SALARIES - FULL-TIME 120,719.43	76,300.00	42,872.01
10-52-320000-0000	SALARIES - PART TIME 228.00	3,500.00	2,313.68
10-52-340000-0000	FRINGE BENEFITS 24,952.05	20,264.63	11,672.11
	TOTAL WAGES	100,064.63	56,857.80
10-52-358000-0000	SUPPLIES 4,334.65	10,000.00	1,646.42
	TOTAL MATERIALS	10,000.00	1,646.42
10-52-428000-0000	TRAVEL EXPENSE - MILEAGE 254.23	300.00	232.72
10-52-441000-0000	PROGRAM - PERFORMING ARTS CAMP 1,145.72	0.00	0.00
10-52-441100-0000	PROGRAM - BRIDGING COMMUNITY GAPS 10,925.86	1,500.00	1,024.46
10-52-441200-0000	PROGRAM - BIZKIDS 400.00	0.00	0.00
10-52-441300-0000	PROGRAM - TRY SPORTS 3,542.88	1,500.00	0.00
10-52-441500-0000	PROGRAM - HEALTH FAIR 1,500.00	0.00	0.00
10-52-442000-0000	YOUTH FOCUS GROUP ACTIVITIES 6,742.11	10,520.00	10,149.09
	TOTAL SERVICES	13,820.00	11,406.27
10-52-511000-1000	TRANSFER TO RESERVE - WSIB 2,165.89	2,193.69	2,193.69
10-52-555000-0000	DEPRECIATION EXPENSE 521.53	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	2,193.69	2,193.69
	TOTAL RECREATION EXPENDITURES	126,078.32	72,104.18
	RECREATION LEVY REQUIREMENT	118,858.32	66,906.27

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GRANTS AND DONATION PROGRAM			
10-52-963220-0000	TFR FROM RESERVE - DOCTOR RECRUITME	(\$14,764.25)	(\$14,735.46)
10-52-520000-0000	MISCELLANEOUS GRANTS & DONATIONS	12,270.00	0.00
10-52-521100-0000	WIARTON MINOR HOCKEY	9,975.00	10,350.00
10-52-521200-0000	SHOW GARDEN CLUB (C/C RENT)	0.00	1,500.00
10-52-521400-0000	PHYSICIAN RECRUITMENT	14,264.25	35,500.00
10-52-521500-0000	BRUCE PENINSULA HEALTH SERVICE (EXP 2	80,000.00	0.00
10-52-521700-0000	WIARTON FRIENDS OF THE LIBRARY	200.00	1,000.00
10-52-521800-0000	WIARTON & DISTRICT AGRICULTURAL SOCI	100.00	100.00
10-52-521900-0000	ALLENFORD WOMENS INSTITUTE (EXP 2014)	2,500.00	2,500.00
10-52-522100-0000	ZION WOMENS INSTITUTE (EXP 2014)	2,500.00	2,500.00
10-52-522200-0000	AIRPORT REQUISITION	61,511.50	58,800.50
10-52-522300-0000	BRUCE PENINSULA VET ASSOCIATION	1,386.00	1,600.00
10-52-522400-0000	WIARTON FIGURE SKATING	2,137.50	2,000.00
10-52-522500-0000	PARK HEAD WOMENS INSTITUTE (EXP 2014)	2,500.00	2,500.00
10-52-522510-0000	PARK HEAD COMMUNITY CENTRE	0.00	1,000.00
10-52-522520-0000	PURPLE VALLEY HALL	0.00	1,000.00
10-52-522530-0000	OLIPHANT WOMEN'S INSTITUTE	0.00	1,000.00
10-52-522540-0000	HEPWORTH COMMUNITY CENTRE	0.00	1,000.00
10-52-522600-0000	MIRACLE PLACE - WIARTON	40,000.00	0.00
10-52-524000-0000	SHALLOW LAKE MINOR HOCKEY	6,750.00	6,750.00
10-52-525000-0000	SOUTH BRUCE PENINSULA CHAMBER OF C	500.00	0.00
10-52-528000-0000	WIARTON & HEPWORTH LEGIONS (NOV 11)	70.00	5,000.00
10-52-530000-0000	SAUBLE BEACH CHAMBER OF COMMERCE (I	10,000.00	10,000.00
10-52-531000-0000	CANADA DAY	5,000.00	5,000.00
10-52-533000-0000	CHAMBER OF COMMERCE JOINT GRANT (201	0.00	40,000.00
10-52-538000-0000	SAUBLE LIBRARY	200.00	1,000.00
10-52-544000-0000	HERITAGE COMMITTEE	4,784.31	10,000.00
10-52-546000-0000	SHALLOW LAKE FIGURE SKATING	1,500.00	1,500.00
10-52-548000-0000	FRIENDS OF SAUBLE BEACH	10,000.00	10,000.00
10-52-548100-0000	SBP BEAUTIFICATION COMMITTEE	4,234.37	0.00
10-52-549200-0000	FIRE BELL MEMORIAL	3,150.00	0.00
10-52-549300-0000	MAR WOMENS INSTITUTE	1,000.00	1,000.00
10-52-549400-0000	COLPOYS BAY WOMENS INSTITUTE	1,000.00	1,000.00
10-52-549500-0000	FRIENDS OF OLIPHANT COASTAL ENVIRON	5,000.00	2,500.00
10-52-549600-0000	AMABEL SAUBLE COMM SCHOOL - BREAKF	200.00	200.00
10-52-549610-0000	PENINSULA SHORES DISTRICT SCHOOL	0.00	200.00
10-52-549620-0000	HEPWORTH SCHOOL	0.00	200.00
10-52-549700-0000	ELSINORE COMMUNITY CENTRE	1,000.00	1,000.00
10-52-549800-0000	SAUBLE SANDPIPERS	700.00	1,000.00
10-52-549900-0000	ALLENFORD HOMECOMING	2,500.00	2,500.00
10-52-549910-0000	ALLENFORD IMPROVEMENT ASSOCIATION	0.00	2,500.00
10-52-549920-0000	ALLENFORD CURLING CLUB	0.00	1,000.00
TOTAL GRANTS AND TRANSFERS			
LEVY REQUIREMENT			
	<u>272,168.68</u>	<u>209,965.04</u>	<u>125,876.01</u>

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SAUBLE COMMUNITY SCHOOL				
SCHOOL EXPENDITURES				
10-52-422000-0000	CUSTODIAL-F/T CONTRACT	\$1,188.00	\$1,300.00	\$737.00
10-52-422400-0000	MATERIALS	0.00	900.00	143.53
10-52-422500-0000	MAINTENANCE	588.85	100.00	0.90
	SAUBLE COMMUNITY SCHOOL LEVY REQUIREMENT	1,776.85	2,300.00	881.43
COMMUNITY CENTRE SAUBLE BEACH				
COMMUNITY CENTRE REVENUES				
10-53-880000-0000	FULL FACILITY RENTAL	(10,602.07)	(13,000.00)	(3,686.73)
10-53-881000-0000	KITCHEN RENTAL	(1,441.95)	(2,000.00)	(479.97)
10-53-882000-0000	BAR RENTAL	(1,027.12)	(1,100.00)	(477.29)
10-53-883000-0000	MEETING ROOM RENTAL	(8,528.93)	(8,000.00)	(4,923.94)
10-53-885000-0000	DONATIONS	(445.10)	0.00	0.00
	TOTAL FEES	(22,045.17)	(24,100.00)	(9,567.93)
	TOTAL COMMUNITY CENTRE REVENUES	(22,045.17)	(24,100.00)	(9,567.93)
COMMUNITY CENTRE EXPENDITURES				
10-53-354000-0000	UTILITIES	21,913.93	23,500.00	15,059.99
10-53-358000-0000	SUPPLIES (office, etc.)	1,575.56	2,500.00	263.46
10-53-358100-0000	BAR SUPPLIES	595.52	600.00	565.61
10-53-358200-0000	CLEANING SUPPLIES	1,983.20	2,500.00	618.38
10-53-362000-0000	EQUIPMENT MAINTENANCE	126.73	3,000.00	734.80
10-53-390000-0000	PROPERTY & BUILDING MAINTENANCE	11,736.39	5,000.00	3,964.62
	TOTAL MATERIALS & SUPPLIES	37,931.33	37,100.00	21,206.86
10-53-416000-0000	TELEPHONE	2,193.46	1,600.00	1,285.27
10-53-422000-0000	CUSTODIAL - F/T CONTRACT	21,637.00	23,000.00	8,767.00
10-53-425000-0000	WATER TESTING	0.00	3,000.00	0.00
10-53-440000-0000	INSURANCE	1,586.16	5,000.00	2,555.09
	TOTAL SERVICES	25,416.62	32,600.00	12,607.36
10-53-505000-0000	CAPITAL EXPENDITURES	0.00	25,000.00	0.00
10-53-510000-0000	PROVISION FOR RESERVE	25,000.00	0.00	0.00
10-53-555000-0000	DEPRECIATION EXPENSE	11,675.97	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	36,675.97	25,000.00	0.00
	TOTAL COMMUNITY CENTRE EXPENDITURE	100,023.92	94,700.00	33,814.22
	COMMUNITY CENTRE SAUBLE BEACH LEVY REQUIREMENT	77,978.75	70,600.00	24,246.29

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SAUBLE AND WIARTON LIBRARY				
LIBRARY REVENUES				
10-54-821000-0000	COUNTY OF BRUCE (SAUBLE LIBRARY)	(\$16,892.00)	(\$17,000.00)	(\$4,267.25)
10-54-822000-0000	COUNTY OF BRUCE (WIARTON LIBRARY)	<u>(20,270.40)</u>	<u>(20,000.00)</u>	<u>(5,120.70)</u>
	TOTAL LIBRARY REVENUES	<u>(37,162.40)</u>	<u>(37,000.00)</u>	<u>(9,387.95)</u>
LIBRARY EXPENDITURES				
10-54-354000-0000	UTILITIES-SAUBLE	5,184.39	5,100.00	2,194.74
10-54-354100-0000	UTILITIES-WIARTON	15,479.27	16,800.00	10,229.71
10-54-390000-0000	PROPERTY & BUILDING MAINTENANCE-SAU	3,397.62	2,500.00	1,784.84
10-54-390100-0000	PROPERTY & BUILDING MAINTENANCE-WIA	13,010.95	22,000.00	13,701.41
10-54-416000-0000	TELEPHONE - SAUBLE	407.92	0.00	0.00
10-54-440000-0000	INSURANCE - SAUBLE	344.82	1,100.00	555.45
10-54-441000-0000	INSURANCE - WIARTON	<u>344.82</u>	<u>1,400.00</u>	<u>555.45</u>
	TOTAL SERVICES	<u>38,169.79</u>	<u>48,900.00</u>	<u>29,021.60</u>
10-54-510000-0000	PROVISION FOR RESERVE	5,000.00	0.00	0.00
10-54-555000-0000	DEPRECIATION EXPENSE	<u>6,524.47</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS AND CAPITAL	<u>11,524.47</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIBRARY EXPENDITURES	<u>49,694.26</u>	<u>48,900.00</u>	<u>29,021.60</u>
	LIBRARY LEVY REQUIREMENT	<u>12,531.86</u>	<u>11,900.00</u>	<u>19,633.65</u>

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INFORMATION CENTRE - SAUBLE BEACH				
CENTRE EXPENDITURES				
10-56-354000-0000	UTILITIES	\$515.36	\$800.00	\$724.08
10-56-358000-0000	SUPPLIES	180.71	500.00	32.81
10-56-390000-0000	PROPERTY & BUILDING MAINTENANCE	2,328.10	500.00	431.17
10-56-391000-0000	SNOW REMOVAL	0.00	8,000.00	0.00
	TOTAL MATERIALS	3,024.17	9,800.00	1,188.06
10-56-416000-0000	TELEPHONE	1,665.49	1,800.00	1,338.23
10-56-440000-0000	INSURANCE	68.96	200.00	111.09
10-56-444000-0000	OTHER	96.12	250.00	0.00
	TOTAL SERVICES	1,830.57	2,250.00	1,449.32
	INFORMATION CENTRE LEVY REQUIREMENT	4,854.74	12,050.00	2,637.38

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POOL				
POOL REVENUES				
10-57-910000-0000	GEORGIAN BLUFFS (20%)	(\$3,300.00)	(\$3,000.00)	\$0.00
10-57-920000-0000	CAPE CROKER (5%)	(1,689.18)	(1,800.00)	(546.75)
	TOTAL MUNICIPAL CONTRIBUTIONS	(4,989.18)	(4,800.00)	(546.75)
10-57-957100-0000	WAGE SUBSIDY	(4,016.50)	(8,750.00)	0.00
	TOTAL SPECIFIC GRANTS	(4,016.50)	(8,750.00)	0.00
10-57-810000-0000	REGISTRATIONS - LESSONS	(26,594.16)	(31,050.00)	(12,326.25)
10-57-820000-0000	PASSES	(1,296.00)	(1,650.00)	(355.00)
10-57-830000-0000	DAILY FEES	(3,027.91)	(4,290.00)	(70.32)
10-57-840000-0000	POOL RENTALS	(1,261.00)	(1,740.00)	(2,164.05)
10-57-860000-0000	DONATIONS & OTHER	(2,333.87)	(1,000.00)	(103.76)
	TOTAL FEES AND CHARGES	(34,512.94)	(39,730.00)	(15,019.38)
	TOTAL POOL REVENUES	(43,518.62)	(53,280.00)	(15,566.13)
POOL EXPENDITURES				
10-57-310000-0000	SALARIES - FULL TIME	146.02	850.00	795.13
10-57-320000-0000	SALARIES - PART TIME	39,129.44	45,000.00	0.00
10-57-340000-0000	FRINGE BENEFITS	2,714.65	3,255.65	132.08
	TOTAL WAGES	41,990.11	49,105.65	927.21
10-57-354000-0000	UTILITIES	3,571.85	3,600.00	272.18
10-57-354100-0000	UTILITIES - GAS	6,140.16	6,300.00	0.00
10-57-358000-0000	SUPPLIES	3,523.43	2,500.00	12.91
10-57-358100-0000	SUPPLIES - AWARDS	599.65	450.00	0.00
10-57-358200-0000	SUPPLIES - CHEMICALS	2,082.24	3,500.00	0.00
10-57-358300-0000	SUPPLIES - UNIFORMS	348.37	350.00	0.00
10-57-362000-0000	EQUIPMENT MAINTENANCE	645.63	1,000.00	0.00
10-57-390000-0000	PROPERTY & BUILDING MAINTENANCE	4,123.79	4,000.00	289.66
	TOTAL MATERIALS & SUPPLIES	21,035.12	21,700.00	574.75
10-57-416000-0000	TELEPHONE	900.87	1,000.00	446.19
10-57-432000-0000	TRAINING	1,356.80	1,500.00	0.00
10-57-436000-0000	MEMBERSHIPS	136.00	200.00	88.00
10-57-440000-0000	INSURANCE	155.17	450.00	249.95
10-57-444000-0000	ADVERTISING	173.88	450.00	121.85
	TOTAL SERVICES	2,722.72	3,600.00	905.99
10-57-505000-0000	CAPITAL EXPENDITURE	0.00	10,000.00	0.00
10-57-510000-0000	PROVISION FOR RESERVE	5,000.00	0.00	0.00
10-57-511000-1000	TRANSFER TO RESERVE - WSIB	722.67	744.35	744.35
10-57-555000-0000	DEPRECIATION EXPENSE	11,072.41	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	16,795.08	10,744.35	744.35
	TOTAL POOL EXPENDITURES	82,543.03	85,150.00	3,152.30
	POOL LEVY REQUIREMENT	39,024.41	31,870.00	(12,413.83)

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ARENA			
ARENA REVENUES			
10-58-802000-0000	RECREATION INFRA - PROVINCIAL	\$0.00	(\$714,000.00)
10-58-803000-0000	RECREATION INFRA - FEDERAL	0.00	(714,000.00)
	TOTAL GRANTS	0.00	(165,000.00)
10-58-920000-0000	CAPE CROKER	(5,841.70)	(6,000.00)
	TOTAL MUNICIPAL CONTRIBUTIONS	(5,841.70)	(3,160.70)
10-58-810000-0000	ICE RENTALS	(95,679.31)	(100,000.00)
10-58-820000-0000	FLOOR RENTALS	(1,498.50)	(1,000.00)
10-58-830000-0000	PUBLIC SKATING	(1,043.84)	(1,000.00)
10-58-840000-0000	PARENT & TOT SKATING	(370.82)	(200.00)
10-58-850000-0000	BOOTH RENTAL	(485.10)	(500.00)
10-58-860000-0000	SIGN RENTALS	(6,485.00)	(500.00)
10-58-870000-0000	SUNDRY	(953.34)	(500.00)
10-58-880000-0000	AUDITORIUM RENTALS	(5,790.49)	(2,500.00)
10-58-880100-0000	RENTALS-LIABILTY INSURANCE RECOVERY	(1,946.90)	(2,000.00)
10-58-881000-0000	BAR SUPPLIES	(101.00)	0.00
	TOTAL FEES AND CHARGES	(114,354.30)	(47,668.47)
10-58-883000-0000	DONATIONS-ARENA RENOVATIONS	0.00	(100,000.00)
10-58-964000-0000	ARENA FINANCING	0.00	(614,000.00)
10-58-982000-0000	TRANSFER FROM RESERVE	0.00	(7,500.00)
	TOTAL TRANSFERS AND OTHER FINANCING	0.00	(7,500.00)
	TOTAL ARENA REVENUES	(120,196.00)	(2,263,700.00)
ARENA EXPENDITURES			
10-58-310000-0000	SALARIES - FULL TIME	97,625.09	92,700.00
10-58-320000-0000	SALARIES - PART TIME	23,099.41	24,451.00
10-58-340000-0000	FRINGE BENEFITS	30,510.85	29,823.51
	TOTAL WAGES	151,235.35	57,619.51
10-58-354000-0000	UTILITIES	51,501.86	55,200.00
10-58-354100-0000	UTILITIES - GAS	1,751.87	1,000.00
10-58-358000-0000	SUPPLIES	7,606.97	2,500.00
10-58-358100-0000	BAR SUPPLIES	139.66	200.00
10-58-362000-0000	EQUIPMENT MAINTENANCE	2,564.00	9,000.00
10-58-382000-0000	ZAMBONI FUEL	2,642.44	2,600.00
10-58-390000-0000	PROPERTY & BUILDING MAINTENANCE	18,547.98	5,000.00
	TOTAL MATERIALS & SUPPLIES	84,754.78	46,273.77
10-58-416000-0000	TELEPHONE	1,254.28	1,500.00
10-58-422000-0000	CASUAL LABOUR - RINK HELP	1,195.00	1,000.00
10-58-423000-0000	ADVERTISING	97.44	1,000.00
10-58-432000-0000	CONVENTIONS & SEMINARS	1,602.44	2,000.00
10-58-436000-0000	MEMBERSHIPS	65.00	270.00
10-58-440000-0000	INSURANCE	5,241.20	15,500.00
	TOTAL SERVICES	9,455.36	10,140.20
10-58-505000-0000	CAPITAL EXPENDITURES	0.00	2,142,000.00
10-58-510000-0000	PROVISION FOR RESERVE	189.00	7,500.00
10-58-511000-0000	TRANSFER TO RESERVE	10,000.00	0.00
10-58-511000-1000	TRANSFER TO RESERVE - WSIB	2,232.24	2,176.49
10-58-555000-0000	DEPRECIATION EXPENSE	71,769.21	0.00
	TOTAL TRANSFERS AND CAPITAL	84,190.45	2,151,676.49
	TOTAL ARENA EXPENDITURES	329,635.94	116,209.97
	ARENA LEVY REQUIREMENT	209,439.94	131,721.00
		(107,119.20)	

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WIARTON INFORMATION CENTRE & CAMPGROUND				
CENTRE EXPENDITURES				
10-59-310000-0000	SALARIES - FULL TIME	\$0.00	\$16,000.00	\$0.00
10-59-320000-0000	SALARIES - PART-TIME	24,989.50	24,300.00	8,861.36
10-59-340000-0000	FRINGE BENEFITS	2,127.54	2,026.40	757.06
	TOTAL WAGES	27,117.04	42,326.40	9,618.42
10-59-354000-0000	UTILITIES	341.89	560.00	175.70
10-59-358000-0000	SUPPLIES	649.28	750.00	440.71
10-59-390000-0000	PROPERTY & BUILDING MAINTENANCE	9,492.04	4,000.00	1,182.69
	TOTAL MATERIALS	10,483.21	5,310.00	1,799.10
10-59-416000-0000	TELEPHONE	1,370.07	1,500.00	667.55
10-59-440000-0000	INSURANCE	275.85	900.00	444.37
10-59-444000-0000	OTHER	0.00	800.00	0.00
	TOTAL SERVICES	1,645.92	3,200.00	1,111.92
10-59-511000-1000	TRANSFER TO RESERVE - WSIB	459.81	473.60	473.60
10-59-510000-0000	PROVISION FOR RESERVE	5,000.00	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL	5,459.81	473.60	473.60
	WIARTON INFORMATION CENTRE & CAMPGROUND LEVY REQUIREMENT	44,705.98	51,310.00	13,003.04

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WIARTON WILLIE			
WIARTON WILLIE REVENUES			
10-60-805000-0000	\$0.00	(\$25,000.00)	(\$22,000.00)
10-60-807000-0000	0.00	(10,000.00)	(10,000.00)
10-60-806000-0000	(1,781.00)	0.00	0.00
	(1,781.00)	(35,000.00)	(32,000.00)
TOTAL SPECIFIC GRANTS			
10-60-903000-0000	(1,084.03)	(2,400.00)	(714.40)
10-60-906000-0000	(798.13)	(800.00)	(30.00)
10-60-954000-0000	(19.04)	0.00	(22.12)
10-60-955000-0000	(150.00)	(1,500.00)	0.00
10-60-956000-0000	(12,892.62)	(26,000.00)	(31,010.00)
10-60-958000-0000	0.00	0.00	(578.00)
10-60-958100-0000	(50.00)	(700.00)	0.00
10-60-958200-0000	(420.00)	(400.00)	(12,755.40)
10-60-958300-0000	0.00	(3,000.00)	0.00
10-60-958400-0000	0.00	(2,000.00)	0.00
	(15,413.82)	(36,800.00)	(45,109.92)
	(17,194.82)	(71,800.00)	(77,109.92)
WIARTON WILLIE EXPENDITURES			
10-60-320000-0000	3,919.68	600.00	169.20
10-60-340000-0000	163.29	125.71	0.00
	4,082.97	725.71	169.20
TOTAL SALARIES AND BENEFITS			
10-60-358000-0000	79.84	100.00	118.90
10-60-359000-0000	3,042.36	24,000.00	27,829.87
10-60-390000-0000	43.75	1,000.00	403.73
	3,165.95	25,100.00	28,352.50
TOTAL MATERIALS & SUPPLIES			
10-60-409000-0000	9,061.42	17,500.00	22,628.04
10-60-410000-0000	2,744.46	16,500.00	26,844.26
10-60-410100-0000	0.00	800.00	112.35
10-60-410200-0000	394.20	5,300.00	3,500.00
10-60-412000-0000	147.92	300.00	0.00
10-60-416000-0000	1,788.33	1,000.00	697.39
10-60-418000-0000	112.00	800.00	364.21
10-60-428000-0000	0.00	0.00	83.39
10-60-432000-0000	165.00	300.00	85.00
10-60-436000-0000	100.00	500.00	0.00
10-60-444000-0000	1,171.80	3,500.00	0.00
	15,685.13	46,500.00	54,314.64
TOTAL SERVICES			
10-60-511000-1000	72.12	74.29	74.29
10-60-555000-0000	666.20	0.00	0.00
	738.32	74.29	74.29
TOTAL TRANSFERS AND CAPITAL			
	23,672.37	72,400.00	82,910.63
WIARTON WILLIE			
LEVY REQUIREMENT			
	6,477.55	600.00	5,800.71

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 07/08/10
For the Six Months Ending June 30, 2010

	2009 YTD	2010 Budget	2010 YTD
PLANNING & ECONOMIC DEVELOPMENT			
PLANNING REVENUES			
10-61-906000-0000	PLANNING MISCELLANEOUS (\$2,460.00)	(\$2,000.00)	(\$5,815.00)
10-61-906010-0000	SITE PLAN APPLICATION FEES 0.00	0.00	(8,090.35)
10-61-906020-0000	LANDSCAPE APPROVAL FEES 0.00	0.00	(400.00)
10-61-909010-0000	SUBDIVISION APPLICATIONS 0.00	0.00	1,500.00
10-61-909030-0000	SEVERANCE-PARKLAND DEDICATION (6,500.00)	(6,500.00)	(7,050.00)
10-61-915000-0000	PROPERTY FILE CERTIFICATES (60.00)	0.00	0.00
	TOTAL FEES AND SERVICE CHARGES (9,020.00)	(8,500.00)	(19,855.35)
10-61-958000-0000	MISCELLANEOUS REVENUE (12,360.00)	0.00	(180.00)
10-61-982300-0000	RESERVE TRANSFER (94,498.20)	(58,759.01)	(58,759.01)
	TOTAL OTHER REVENUE (106,858.20)	(58,759.01)	(58,939.01)
	TOTAL PLANNING REVENUES (115,878.20)	(67,259.01)	(78,794.36)
PLANNING EXPENDITURES			
10-61-310000-0000	SALARIES - FULL TIME 51,568.89	72,781.00	24,804.98
10-61-340000-0000	FRINGE BENEFITS 13,051.41	19,408.56	6,639.81
	TOTAL WAGES 64,620.30	92,189.56	31,444.79
10-61-358000-0000	SUPPLIES 597.20	1,200.00	597.05
10-61-361000-0000	ECONOMIC DEV. - PROMOTIONS 19,735.15	25,000.00	13,046.97
10-61-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS 108.50	300.00	0.00
	TOTAL MATERIALS 20,440.85	26,500.00	13,644.02
10-61-408000-0000	LEGAL AND PROFESSIONAL FEES 1,019.04	7,000.00	(1,524.09)
10-61-408300-0000	OMB APPEALS 15,715.70	45,000.00	27,467.68
10-61-408200-0000	WIARTON GROWTH STUDY 20,009.58	5,464.90	0.00
10-61-408400-0000	SAUBLE BEACH CORE AREA 0.00	15,237.10	0.00
10-61-409100-0000	DEVELOPMENT FEE STUDY 18,594.77	16,406.00	2,071.30
10-61-414000-0000	SPECIAL PROJECTS - ECO DEV 1,126.35	5,000.00	0.00
10-61-416000-0000	TELEPHONE 327.98	1,500.00	386.39
10-61-417000-0000	FARMERS MARKET 1,000.00	500.00	500.00
10-61-418000-0000	SPECIAL EVENTS COORDINATOR CONTRACT 26,693.28	15,759.00	15,758.64
10-61-428000-0000	TRAVEL EXPENSE - MILEAGE 1,196.35	1,300.00	742.31
10-61-432000-0000	CONVENTIONS AND SEMINARS 3,146.92	3,000.00	660.53
10-61-436000-0000	MEMBERSHIPS 420.00	500.00	535.00
10-61-441000-0000	TOWN WEBSITE 2,594.59	6,000.00	1,584.00
10-61-442000-0000	BEAUTIFICATION 0.00	3,500.00	187.67
10-61-444000-0000	OTHER 75.51	500.00	0.00
	TOTAL SERVICES 91,920.07	126,667.00	48,369.43
10-61-505000-0000	CAPITAL EXPENDITURE 23,172.21	4,525.00	0.00
10-61-505300-0000	DOWNTOWN REVITALIZATION 36,413.02	40,000.00	0.00
10-61-505400-0000	SIGNAGE - RESERVE ALLOCATION 497.68	30,000.00	30,000.00
10-61-505500-0000	COMMUNITY IMPROVEMENT PROGRAM 0.00	15,000.00	0.00
10-61-505600-0000	WATERFRONT DEVELOPMENT WIARTON 379.54	0.00	0.00
10-61-505700-0000	BRANDING 4,820.00	10,000.00	5,905.00
10-61-511000-0000	TRANSFER TO RESERVE 208,235.50	0.00	0.00
10-61-511000-1000	TRANSFER TO RESERVE - WSIB 953.25	962.74	962.73
10-61-555000-0000	DEPRECIATION EXPENSE 4,165.81	0.00	0.00
	TOTAL TRANSFERS AND CAPITAL 278,637.01	100,487.74	36,867.73
	TOTAL PLANNING EXPENDITURES 455,618.23	345,844.30	130,325.97
PLANNING & ECONOMIC DEVELOPMENT			
LEVY REQUIREMENT			
	339,740.03	278,585.29	51,531.61

Town of South Bruce Peninsula
FINANCIAL REPORT
AS AT 07/08/10
For the Six Months Ending June 30, 2010

	2009 YTD	2010 Budget	2010 YTD
<u>DRAINAGE</u>			
DRAINAGE REVENUES			
10-62-829000-0000	\$0.00	(\$1,000.00)	\$0.00
10-62-913000-0000	<u>(1,400.87)</u>	<u>(1,400.87)</u>	<u>(1,400.87)</u>
TOTAL DRAINAGE REVENUES	<u>(1,400.87)</u>	<u>(2,400.87)</u>	<u>(1,400.87)</u>
DRAINAGE EXPENDITURES			
10-62-456000-0000	<u>1,400.87</u>	<u>1,400.87</u>	<u>1,400.87</u>
TOTAL FINANCIAL EXPENSES	<u>1,400.87</u>	<u>1,400.87</u>	<u>1,400.87</u>
TOTAL DRAINAGE EXPENDITURES	<u>1,400.87</u>	<u>1,400.87</u>	<u>1,400.87</u>
<i>DRAINAGE LEVY REQUIREMENT</i>	<u>0.00</u>	<u>(1,000.00)</u>	<u>0.00</u>
<u>WIARTON B.I.A.</u>			
BIA REVENUES			
10-63-709000-0000	(25,000.00)	(25,000.00)	(25,000.00)
10-63-950000-0000	(5,000.00)	(10,973.65)	(1,300.00)
10-63-958200-0000	0.00	0.00	(4,197.00)
10-63-963100-0000	<u>(12,129.71)</u>	<u>(6,255.52)</u>	<u>0.00</u>
TOTAL BIA REVENUES	<u>(42,129.71)</u>	<u>(42,229.17)</u>	<u>(30,497.00)</u>
BIA EXPENDITURES			
10-63-409000-0000	360.99	1,500.00	0.00
10-63-410000-0000	89.51	0.00	0.00
10-63-411100-0000	0.00	1,250.00	0.00
10-63-411300-0000	777.12	3,000.00	698.08
10-63-411400-0000	6,000.00	1,000.00	0.00
10-63-411500-0000	0.00	2,500.00	11,746.39
10-63-520000-0000	12,120.00	11,750.00	0.00
10-63-591000-0000	<u>2,034.39</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	<u>21,382.01</u>	<u>25,000.00</u>	<u>12,444.47</u>
10-63-444100-0000	10,000.00	10,000.00	0.00
10-63-510000-0000	10,747.70	0.00	0.00
10-63-592000-0000	<u>0.00</u>	<u>4,255.52</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>20,747.70</u>	<u>14,255.52</u>	<u>0.00</u>
TOTAL BIA EXPENDITURES	<u>42,129.71</u>	<u>39,255.52</u>	<u>12,444.47</u>
<i>WIARTON B.I.A. LEVY REQUIREMENT</i>	<u>0.00</u>	<u>(2,973.65)</u>	<u>(18,052.53)</u>
<i>TOTAL LEVY REQUIREMENT</i>	<u>(652,214.87)</u>	<u>0.00</u>	<u>(6,240,959.03)</u>
TOTAL REVENUES	(16,163,327.49)	(32,008,849.68)	(11,971,728.15)
LESS: TAXATION LEVY	<u>(6,814,488.38)</u>	<u>(7,477,076.00)</u>	<u>(7,477,073.53)</u>
<i>NET REVENUES</i>	<u>(9,348,839.11)</u>	<u>(24,531,773.68)</u>	<u>(4,494,654.62)</u>
<i>TOTAL EXPENDITURES</i>	<u>15,511,112.62</u>	<u>32,008,849.68</u>	<u>5,730,769.12</u>

Town of South Bruce Peninsula Capital Summary - Year-To-Date December 31, 2010 As At June 30, 2010													
Sources of Financing - As Budgetted													
Actual Amounts Presented													
	Budget - Expenditures	Unfinanced, beginning	YTD Actual - Expenditures	Federal Grants	Provincial Grants	Municipal Grants	Taxation	User Fees	Reserves	Discretionary Reserve Funds	Other	Comments	Unfinanced, ending
GENERAL ADMINISTRATION													
Payables Cheque Signing	6,000.00						6,000.00						(6,000.00)
6 Work stations	6,000.00						6,000.00						(6,000.00)
Version 10 Upgrade	5,000.00						5,000.00						(5,000.00)
Annual Computer Enhancements	13,500.00		260.28				13,500.00						(13,239.72)
Computer Upgrade from 2009	20,000.00						20,000.00						(20,000.00)
Computerized Sign	20,000.00						6,700.00		3,300.00		10,000.00	School	(20,000.00)
	70,500.00	0.00	260.28	0.00	0.00	0.00	57,200.00	0.00	3,300.00	0.00	10,000.00		(70,239.72)
FIRE PROTECTION													
Rescue 46	260,000.00		257,816.00						257,816.00				0.00
Bunker Gear	12,000.00		2,798.42				12,000.00						(9,201.58)
Assorted Equipment	22,000.00		5,770.00				22,000.00						(16,230.00)
Vehicle Repeaters	20,000.00						20,000.00						(20,000.00)
Gas Detection	12,000.00						12,000.00						(12,000.00)
Air Compressor	32,000.00						249.66		31,750.34				(32,000.00)
													0.00
	358,000.00	0.00	266,384.42	0.00	0.00	0.00	66,249.66	0.00	289,566.34	0.00	0.00		(89,431.58)
POLICE PROTECTION													0.00
													0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTION													
Printer/fax/scan	10,000.00								10,000.00				(10,000.00)
Office equipment	1,000.00								1,000.00				(1,000.00)
													0.00
	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	(11,000.00)
EMERGENCY MEASURES													
Generator - Sauble Beach Community Cent	50,274.57		221.16	10,000.00			40,274.57						(50,053.41)
				JEPP grant									0.00
													0.00
	50,274.57	0.00	221.16	10,000.00	0.00	0.00	40,274.57	0.00	0.00	0.00	0.00		(50,053.41)
ROADS													
Sunset Drive (Howdenvale) Construction	1,705,616.48		58,097.90	559,825.00	559,825.00		585,966.48						(1,647,518.58)
(\$1,762,000 - \$56,383.52 in 2009)													
15th Side Road	1,400,000.00		42,268.84	700,000.00	349,059.72		350,940.28						(1,357,731.16)
				ISF	Deferred Revenue								0.00
Charles Street		(13,012.35)											(13,012.35)
Single Axle Plow Truck	200,000.00			168,845.00			26,155.00						(195,000.00)
Trackless	150,000.00			Federal Gas Tax			150,000.00						(150,000.00)
Elm Road (Troubled Area)	90,000.00		1,364.13	90,000.00									(88,635.88)
				Federal Gas Tax									
Boat Lake Road - completion	25,000.00		5,735.48				25,000.00						(19,264.53)
Sidewalks	22,500.00						22,500.00						(22,500.00)
Giant Tiger Development		62,588.75											62,588.75
	3,593,116.48	49,576.40	107,466.34	1,518,670.00	908,884.72	0.00	1,160,561.76	0.00	0.00	0.00	0.00		(3,431,073.74)

Town of South Bruce Peninsula Capital Summary - Year-To-Date December 31, 2010 As At June 30, 2010													
Sources of Financing - As Budgetted													
Actual Amounts Presented													
	Budget - Expenditures	Unfinanced, beginning	YTD Actual - Expenditures	Federal Grants	Provincial Grants	Municipal Grants	Taxation	User Fees	Reserves	Discretionary Reserve Funds	Other	Comments	Unfinanced, ending
PARKING													
Ticket Dispensers	25,000.00						25,000.00						(25,000.00)
	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00		(25,000.00)
STREET LIGHTING													
Hepworth	155,000.00		80,946.90				11,653.51		143,346.49				(74,053.10)
Traffic Lights at Sauble Beach			3,146.89										
BIA - Main St.		70,000.00					10,000.00						60,000.00
	155,000.00	70,000.00	84,093.79	0.00	0.00	0.00	21,653.51	0.00	143,346.49	0.00	0.00		(14,053.10)
AIR TRANSPORTATION													
Hangar Construction													0.00
Electrical Upgrade	729.45	9,270.55	0.00					10,000.00					(729.45)
New Asphalt/Taxiways	20,000.00		21,124.00					20,000.00					1,124.00
	20,729.45	9,270.55	21,124.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00		394.55
SEWERS													
Warton Sewers													0.00
Data Logger	7,500.00							7,500.00					(7,500.00)
UV Bulb	0.00												0.00
Chain Extension w/ Hook	2,500.00							2,500.00					(2,500.00)
Back Up Generator	80,000.00							80,000.00					(80,000.00)
Watson Street Sewer		78,414.23											78,414.23
	90,000.00	78,414.23	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	(11,585.77)
Sauble Sewers													0.00
Sauble Beach Sewer Project	9,627,386.00	135,411.37	100,390.16	3,120,000.00	3,120,000.00						3,522,797.37	LT Debt	(9,526,995.84)
													0.00
	9,717,386.00	213,825.60	100,390.16	3,120,000.00	3,120,000.00	0.00	0.00	90,000.00	0.00	0.00	3,522,797.37		(9,538,581.61)
WATER													
Warton Water													
Watson St Servicing		404,013.62	(1,738.84)						236,085.00				166,189.78
Portable Industrial Humidifier	10,000.00							10,000.00					(10,000.00)
Chlorine Analyzer	5,000.00							5,000.00					(5,000.00)
Hydrant	4,000.00							4,000.00					(4,000.00)
Water Meters for Boosting Station	10,000.00							10,000.00					(10,000.00)
Valve	5,000.00				OSWAP			5,000.00					(5,000.00)
Backflow Preventer	8,500.00							8,500.00					(8,500.00)
Meters	300,000.00				25,000.00					275,000.00			(300,000.00)
William - Dawson to Gould - Watermain	182,000.00		6,738.29					182,000.00					(175,261.71)
William - Dawson to Gould - Road	87,000.00						87,000.00						(87,000.00)
	611,500.00	404,013.62	4,999.45	0.00	25,000.00	0.00	87,000.00	224,500.00	236,085.00	275,000.00	0.00	0.00	(438,571.93)
Amabel Water													0.00
UV System (OSTAR)	60,000.00		63,170.39	20,000.00	20,000.00			20,000.00					3,170.39
Phase II Amabel (OSTAR)		4,213,709.11	52,744.17										4,266,453.28
	60,000.00	4,213,709.11	115,914.56	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	4,269,623.67
	671,500.00	4,617,722.73	120,914.01	20,000.00	45,000.00	0.00	87,000.00	244,500.00	236,085.00	275,000.00	0.00	0.00	3,831,051.74

**Town of South Bruce Peninsula
Capital Summary - Year-To-Date
December 31, 2010
As At June 30, 2010**

Sources of Financing - As Budgetted													
Actual Amounts Presented													
	Budget - Expenditures	Unfinanced, beginning	YTD Actual - Expenditures	Federal Grants	Provincial Grants	Municipal Grants	Taxation	User Fees	Reserves	Discretionary Reserve Funds	Other	Comments	Unfinanced, ending
GARBAGE													
Disposal													
Cell Opening	100,000.00						100,000.00						(100,000.00)
	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		(100,000.00)
RECYCLING													
Capital purchases													0.00
													0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CEMETERY													
Cemetery expansion													0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PARKS													
Bluewater Park Redevelopment	1,408,452.61		62,315.18	456,882.00	456,882.00		345,251.48		120,718.75		28,718.38	LT Financing	(1,346,137.43)
Recreation Capital - Washrooms - Berford, Red, Hope	53,000.00		14,048.41				9,201.75		43,798.25				(38,951.59)
Security System - Video Surveillance	6,000.00								6,000.00				(6,000.00)
	1,467,452.61	0.00	76,363.59	456,882.00	456,882.00	0.00	354,453.23	0.00	170,517.00	0.00	28,718.38		(1,391,089.02)
RECREATION													
Bridging Community Gaps - Laptops	0.00		1,099.44										1,099.44
	0.00	0.00	1,099.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.44
RECREATION FACILITIES													
Comm Centre Sauble													0.00
SBCC Water Furnace	25,000.00						25,000.00						(25,000.00)
Pool													0.00
Solar Blankets & Diving Board	10,000.00						10,000.00						(10,000.00)
Arena													
Arena Renovations	2,142,000.00		75,294.88	714,000.00	714,000.00						714,000.00	Donations \$100,000 and Debt	(2,066,705.12)
Sound System	7,500.00								7,500.00				(7,500.00)
	2,184,500.00	0.00	75,294.88	714,000.00	714,000.00	0.00	35,000.00	0.00	7,500.00	0.00	714,000.00	0.00	(2,109,205.12)
COMMERCIAL AND INDUSTRIAL													
Economic Development													0.00
Website	4,525.00	(422.21)	4,525.00				1,406.41		2,696.38				0.00
Downtown Revitalization	40,000.00						34,113.02		5,886.98				(40,000.00)
													0.00
	44,525.00	(422.21)	4,525.00	0.00	0.00	0.00	35,519.43	0.00	8,583.36	0.00	0.00		(40,000.00)
TOTAL CAPITAL	18,468,984.11	4,959,973.07	858,137.07	5,839,552.00	5,244,766.72	0.00	1,982,912.16	364,500.00	869,898.19	275,000.00	4,275,515.75	0.00	(13,037,181.57)
TOTAL YTD EXPENDITURES			858,137.07									Beginning	4,959,973.07
												Change	(17,997,154.64)
BALANCE CHECK			0.00										