

Town of South Bruce Peninsula  
Reserves

December 31, 2010

\*\* Prior to Year-End Transfers for 2010\*\*

	Comments	Beginning	Transfers from Revenue	Capital	Transfers to Revenue	Capital	Ending
<b>2 - General Administration</b>							
10-00-221400-0000	Working Capital	(1,784,203.33)			2,500.00		(1,781,703.33)
10-00-221500-0000	Equipment Replacement	(26,410.80)					(26,410.80)
10-00-222200-0000	Gen. Admin. Bldg. Maint.	(59,948.79)					(59,948.79)
10-00-236000-0000	Schedule 2 WSIB	(368,425.37)	(50,024.86)				(418,450.23)
10-00-239710-0000	General Insurance	(18,361.90)					(18,361.90)
<b>3 - Elections</b>							
10-00-222120-0000	Election	(37,500.00)			37,500.00		0.00
<b>11 - Fire Protection</b>							
10-00-219000-0000	Fire Department	(301,157.50)	(50,000.00)			257,816.00	(93,341.50)
10-00-219300-0000	Fire Department Provincial Grant	(31,750.34)				31,750.34	0.00
<b>12 - Police Protection</b>							
	Expected Contract Increase		(50,000.00)				(50,000.00)
<b>14 - Building Inspection</b>							
10-00-238220-0000	Building Inspection	(454,018.62)	(22,648.11)			11,000.00	(462,666.73)
					3,600.00		
<b>15 - Paid Parking</b>							
10-00-238100-0000	Paid Parking	(155,642.51)	(209,900.00)				(365,542.51)
<b>17 - Emergency Management</b>							
10-00-222190-0000	Emergency Mgmt	(2,500.00)					(2,500.00)
<b>26 - Public Works</b>							
10-00-215300-0000	Public Works	(195,000.00)					(195,000.00)
10-00-217000-0000	Lake Dredging Study	(2,827.74)					(2,827.74)
10-00-217200-0000	Inland Lake Study - MNR Public Works - Winter Maintenance	(22,851.55)					(22,851.55)
10-00-217440-0000		(52,158.75)			52,158.75		0.00
<b>32 - Town Street Lighting Systems</b>							
10-00-222160-0000	Street Lights	(143,346.49)				143,346.49	0.00
<b>35 - Warton Keppel Airport</b>							
10-00-238210-0000	Warton / Keppel District Airport	(32,505.76)			32,505.76		0.00
<b>40 - Warton Waterworks System</b>							
10-00-222130-0000	Watson Street Water	(236,085.00)				236,085.00	0.00
<b>41 - Amabel Waterworks System</b>							
10-00-223100-0000	Huron Woods Water	(45,000.00)					(45,000.00)
10-00-233000-0000	Walker Estates Subdivision (Water)	(9,360.00)					(9,360.00)
<b>42 - Garbage Collection</b>							
10-00-222181-0000	Patron of Pitch In Ontario		(325.00)				(325.00)
10-00-222180-0000	Bag Tags	(13,054.00)			5,000.00		(8,054.00)
<b>43 - Garbage Disposal</b>							
10-00-222280-0000	Landfill Closure	(35,000.00)	(25,000.00)				(60,000.00)
	Landfill Expansion		(50,000.00)				(50,000.00)
<b>50 - Cemeteries</b>							
10-00-239000-0000	Cemetery	(9,352.44)	(5,000.00)				(14,352.44)
10-00-239100-0000	Albemarle Cemetery	(27,901.85)					(27,901.85)
<b>51 - Parks</b>							
10-00-217320-0000	Bluewater Park Initiative	(120,718.75)				120,718.75	0.00
10-00-217530-0000	Parks	(43,798.25)				43,798.25	0.00
10-00-217540-0000	Sauble Town Square	(19,339.70)					(19,339.70)
10-00-239400-0000	Youth Activities	(25.00)					(25.00)
<b>52 - Recreation</b>							
10-00-237000-0000	Physician Recruitment	(14,735.46)			14,735.46		0.00
<b>53 - Sauble Beach Community Centre</b>							

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	Comments	Beginning	Transfers from Revenue	Transfers from Capital	Revenue	Transfers to Capital	Ending
10-00-222150-0000	Sauble C/C Roof transfer	(25,000.00)					(25,000.00)
54 - Library							
10-00-222710-0000	Carryforward + \$5,000 bud.trf.	(20,000.00)					(20,000.00)
57 - Pool							
10-00-222730-0000	2009 Budget trf	(5,000.00)					(5,000.00)
58 - Arena							
10-00-217520-0000	2009 Surplus	(23,500.00)				7,500.00	(10,000.00)
						6,000.00	
59 - Information Centre							
10-00-222730-0000	Carryforward + \$5,000 surplus	(20,000.00)					(20,000.00)
61 - Planning & Economic Development							
10-00-217340-0000	2009 Surplus	(5,886.98)				5,886.98	0.00
10-00-217350-0000	2009 Surplus	(39,278.76)	(30,000.00)		69,278.76		0.00
10-00-217360-0000	2009 Surplus	(15,000.00)			15,000.00		0.00
10-00-217370-0000	2009 Surplus	(16,405.23)			16,405.23		0.00
10-00-217380-0000	2009 Surplus	(18,873.65)			5,000.00		(13,873.65)
10-00-217500-0000	2009 Surplus	(4,990.42)			4,990.42		0.00
10-00-217510-0000	2009 Surplus	(5,180.00)			5,180.00		0.00
10-00-221510-0000	Prior year carryforward	(2,696.38)				2,696.38	0.00
10-00-239600-0000	Carryforward + \$3,000 surplus	(23,000.00)					(23,000.00)
63 - BIA							
10-00-239900-0000	2009 Surplus \$10,747.70	(12,257.16)				3,300.00	(8,957.16)
		(4,500,048.48)	(492,897.97)	0.00	263,854.38	869,898.15	(3,859,193.88)
					Beginning balance		(4,500,048.48)
					Ending balance		(3,859,193.88)
					Change for the year		(640,854.60)