

Town of South Bruce Peninsula  
FINANCIAL REPORT  
AS AT 01/17/11

		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
<b>COUNCIL EXPENDITURES</b>								
10-01-310000-0000	SALARIES - FULL TIME	\$118,975.97	\$120,733.56	\$123,830.24	\$124,245.24	\$124,245.24	\$124,245.24	\$124,245.24
10-01-340000-0000	FRINGE BENEFITS	6,619.42	6,392.80	6,672.66	3,855.44	4,400.00	3,878.94	4,000.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>125,595.39</b>	<b>127,126.36</b>	<b>130,502.90</b>	<b>128,100.68</b>	<b>128,645.24</b>	<b>128,124.18</b>	<b>128,245.24</b>
10-01-358000-0000	OFFICE AND COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	500.00	2,168.94	1,300.00
10-01-370000-0000	PUBLICATIONS	0.00	0.00	0.00	15.24	135.00	270.63	56.00
10-01-408000-0000	LEGAL AND PROFESSIONAL FEES	0.00	0.00	0.00	0.00	10,000.00	8,540.23	1,000.00
10-01-416000-0000	TELEPHONE	0.00	1,444.31	1,479.87	1,333.43	1,560.00	0.00	0.00
10-01-424200-0000	COMPUTER & SOFTWARE - REPLACEMENT	0.00	0.00	18,118.45	296.78	9,360.00	7,951.69	10,400.00
10-01-424300-0000	COMPUTER & SOFTWARE - MONTHLY ALLOWANCE	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
10-01-428000-0000	TRAVEL EXP. - MILEAGE	10,831.05	16,878.98	17,866.56	19,549.50	17,000.00	16,522.74	19,000.00
10-01-432000-0000	CONVENTIONS AND SEMINARS	12,738.08	11,416.58	7,771.36	7,827.17	7,500.00	8,350.20	27,000.00
10-01-436000-0000	MEMBERSHIPS	3,386.09	3,543.00	3,786.82	4,161.34	5,552.00	5,554.77	5,500.00
10-01-440000-0000	INSURANCE	13,604.39	14,123.00	13,063.96	14,235.03	19,000.00	9,175.11	3,386.00
10-01-441000-0000	CHAIN OF OFFICE	0.00	0.00	0.00	1,230.20	0.00	0.00	50.00
10-01-444600-0000	COUNCIL/COMMITTEE LUNCHES	0.00	0.00	0.00	0.00	1,850.00	2,195.43	2,500.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>40,559.61</b>	<b>47,405.87</b>	<b>62,087.02</b>	<b>54,048.69</b>	<b>77,857.00</b>	<b>66,129.74</b>	<b>75,592.00</b>
10-01-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	3,846.11	0.00	0.00	0.00
10-01-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
10-01-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	2,286.10	2,354.70	2,354.70	2,671.27
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>6,132.21</b>	<b>2,354.70</b>	<b>2,354.70</b>	<b>2,671.27</b>
	<b>COUNCIL LEVY REQUIREMENT</b>	<b>166,155.00</b>	<b>174,532.23</b>	<b>195,289.92</b>	<b>188,281.58</b>	<b>208,856.94</b>	<b>196,608.62</b>	<b>206,508.51</b>

Town of South Bruce Peninsula  
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AS AT 01/17/11

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget
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**GENERAL GOVERNMENT**

**GENERAL REVENUES**

10-04-701000-0000	TAXATION - RES. & FARM (RT)	(\$5,753,214.81)	(\$5,782,562.30)	(\$6,133,569.06)	(\$6,350,413.73)	(\$6,953,202.00)	(\$6,953,200.57)	(\$7,457,840.00)
10-04-701100-0000	TAXATION - FARM LANDS (FT)	(48,524.02)	(49,691.47)	(51,630.94)	(49,481.36)	(54,895.00)	(54,894.99)	(58,101.00)
10-04-701110-0000	TAXATION - FARMLAND AWAITING DEVELOPMENT(I	0.00	(1,890.33)	(1,987.21)	(1,875.77)	(1,999.00)	(1,998.60)	(2,086.00)
10-04-701200-0000	TAXATION - MANAGED FOREST (TT)	(4,540.62)	(4,475.85)	(3,749.57)	(4,257.16)	(4,700.00)	(4,700.12)	(4,787.00)
10-04-701300-0000	TAXATION - INDUSTRIAL (IT)	(29,332.96)	(32,503.05)	(39,151.24)	(40,511.86)	(45,519.00)	(45,518.60)	(49,564.00)
10-04-701400-0000	TAXATION - COMMERCIAL (CT)	(304,559.67)	(290,986.43)	(311,277.89)	(310,869.27)	(330,038.00)	(330,037.62)	(344,905.00)
10-04-701410-0000	TAXATION - COMMERCIAL (XT)	0.00	0.00	0.00	(1,659.64)	(22,914.00)	(22,914.04)	(23,889.00)
10-04-701500-0000	TAXATION - COMM. EXCESS/VACANT (CU)	(843.39)	(843.39)	(1,490.03)	(1,521.93)	(1,661.00)	(1,661.17)	(1,370.00)
10-04-701600-0000	TAXATION - COMM. VACANT LAND (CX)	(4,246.34)	(4,246.34)	(5,464.78)	(6,253.13)	(10,028.00)	(10,027.65)	(11,477.00)
10-04-701800-0000	TAXATION - MULTI-RESIDENTIAL (MT)	(24,685.06)	(29,675.21)	(31,196.08)	(31,498.10)	(34,040.00)	(34,040.47)	(40,262.00)
10-04-701900-0000	TAXATION - PIPELINES (PT)	(11,572.75)	(11,743.09)	(12,547.10)	(12,500.73)	(13,470.00)	(13,470.44)	(14,013.00)
10-04-701910-0000	TAXATION - PARKING LOT (GT)	(376.50)	(360.17)	(378.63)	(375.72)	(398.00)	(397.70)	(412.00)
10-04-701920-0000	TAXATION - COMMERCIAL HYDRO (CH)	(1,622.01)	(95.33)	(100.22)	(112.76)	(132.00)	(132.42)	0.00
10-04-701921-0000	TAXATION - COMMERCIAL HYDRO (CP)	0.00	(1,526.67)	(1,496.98)	(2,176.26)	(2,982.00)	(2,981.56)	(2,571.00)
10-04-701930-0000	TAXATION - INDUSTRIAL HYDRO (IH)	(891.98)	(891.98)	(937.70)	(980.96)	(1,098.00)	(1,097.58)	(1,195.00)
10-04-702000-0000	SUPP. TAX - RES. & FARM (RT)	(81,116.62)	(49,641.07)	(74,132.47)	(53,465.22)	(50,000.00)	(74,720.26)	0.00
10-04-702100-0000	SUPP. TAX - FARM LANDS (FT)	(1,799.53)	(324.40)	(782.50)	(1,445.57)	0.00	(342.39)	0.00
10-04-702200-0000	SUPP. TAX - MANAGED FOREST (TT)	0.00	0.00	(285.19)	0.00	0.00	0.00	0.00
10-04-702300-0000	SUPP. TAX - INDUSTRIAL (IT)	(3,127.58)	(4,456.66)	(320.92)	0.00	0.00	0.00	0.00
10-04-702400-0000	SUPP. TAX - COMMERCIAL (CT)	(2,235.86)	(3,870.76)	(1,206.96)	0.00	(10,000.00)	(172.98)	0.00
10-04-702410-0000	SUPP. TAX - COMMERCIAL (XT)	0.00	0.00	0.00	(17,461.89)	0.00	0.00	0.00
10-04-702500-0000	SUPP. TAX - COMM. EXCESS/VACANT (CU)	(3,343.57)	(3,653.06)	(2,584.19)	(1,990.62)	0.00	(1,978.19)	0.00
10-04-702600-0000	SUPP. TAX - COMM. VACANT LAND (CX)	0.00	(1,530.42)	0.00	(1,261.38)	0.00	(134.64)	0.00
10-04-702800-0000	SUPP. TAX - MULTI-RESIDENTIAL (MT)	(4,801.40)	0.00	0.00	0.00	0.00	(2,046.32)	0.00
10-04-702900-0000	SUPP. TAX - PIPELINES (PT)	(49.06)	(447.72)	(121.82)	(357.19)	0.00	(76.43)	0.00
10-04-702910-0000	SUPP. TAX - PARKING LOT (GT)	0.00	(185.09)	0.00	0.00	0.00	0.00	0.00
10-04-708000-0000	LOCAL IMPROVEMENT CHARGES - WIARTON	(5,460.63)	0.00	0.00	0.00	0.00	0.00	0.00

**TOTAL TAXATION**

	<b>(6,286,344.36)</b>	<b>(6,275,600.79)</b>	<b>(6,674,411.48)</b>	<b>(6,890,470.25)</b>	<b>(7,537,076.00)</b>	<b>(7,556,544.74)</b>	<b>(8,012,472.00)</b>
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10-04-722000-0000	MUNICIPAL TAX ASSISTANCE ACT	(51,542.12)	(60,461.85)	(63,389.27)	(60,995.81)	(65,000.00)	(64,278.44)	(68,501.10)
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10-04-727000-0000	L.C.B.O. - SAUBLE BEACH & WIARTON	(6,761.88)	(6,911.09)	(7,248.56)	(7,028.45)	(7,100.00)	(7,019.58)	(7,118.82)
10-04-728000-0000	CANADA POST - WIARTON	(4,228.24)	(4,271.39)	(4,369.00)	(4,426.32)	(4,400.00)	(4,518.03)	(4,741.45)
10-04-729000-0000	HOSPITAL BED GRANT	(2,550.00)	(2,550.00)	(2,550.00)	(2,550.00)	(2,550.00)	(2,550.00)	(2,550.00)
10-04-730000-0000	COUNTY FOREST	(2,026.75)	(2,026.75)	(2,130.62)	(2,329.56)	(2,200.00)	(2,682.69)	(2,989.22)
10-04-731000-0000	SCHOOL & COUNTY PORTION-PYMT-IN-LIEU	39,209.09	40,365.76	42,220.11	41,745.55	35,000.00	44,427.56	29,965.07
<b>TOTAL PAYMENT IN LIEU OF TAXES</b>		<b>(27,899.90)</b>	<b>(35,855.32)</b>	<b>(37,467.34)</b>	<b>(35,584.59)</b>	<b>(46,250.00)</b>	<b>(36,621.18)</b>	<b>(55,935.52)</b>
10-04-801000-0000	OMPF-PROVINCE OF ONTARIO	(1,380,764.00)	(1,456,140.00)	(1,837,000.00)	(2,036,800.00)	(1,955,300.00)	(1,955,300.00)	(1,935,200.00)
10-04-801300-0000	PROVINCE OF ONTARIO - PSAB GRANT	0.00	0.00	(9,158.00)	0.00	0.00	0.00	0.00
<b>TOTAL UNCONDITIONAL GRANTS</b>		<b>(1,380,764.00)</b>	<b>(1,456,140.00)</b>	<b>(1,846,158.00)</b>	<b>(2,036,800.00)</b>	<b>(1,955,300.00)</b>	<b>(1,955,300.00)</b>	<b>(1,935,200.00)</b>
10-04-832000-0000	TOWNSHIP OF ARRAN	(1,634.23)	(1,943.24)	(1,976.28)	(2,317.54)	(2,000.00)	0.00	(2,300.00)
10-04-832300-0000	MADD GRANT (RIDE)	0.00	(410.52)	0.00	0.00	0.00	0.00	0.00
10-04-833000-0000	MINISTRY OF NATURAL RESOURCES-AGGREGATE	(12,600.93)	(15,176.61)	(19,217.27)	(20,678.77)	(22,000.00)	(19,946.69)	(20,000.00)
<b>TOTAL SPECIFIC GRANTS</b>		<b>(14,235.16)</b>	<b>(17,530.37)</b>	<b>(21,193.55)</b>	<b>(22,996.31)</b>	<b>(24,000.00)</b>	<b>(19,946.69)</b>	<b>(22,300.00)</b>
10-04-901000-0000	ADMINISTRATION - TAX SALE PROCEEDINGS	(26,031.14)	(16,458.98)	(74,324.08)	(76,260.01)	(30,000.00)	(16,027.34)	0.00
10-04-901200-0000	ADMINISTRATION - INTERNAL CHARGES	0.00	0.00	0.00	0.00	(53,000.00)	(48,583.30)	(54,060.00)
10-04-901100-0000	O.H.R.P. ADMINISTRATION	(951.42)	(269.24)	(67.65)	(46.50)	(50.00)	0.00	(40.00)
10-04-902000-0000	TAX CERTIFICATE	(12,832.10)	(12,053.60)	(13,065.00)	(9,305.00)	(9,000.00)	(11,505.00)	(9,000.00)
<b>TOTAL FEES AND SERVICE CHARGES</b>		<b>(39,814.66)</b>	<b>(28,781.82)</b>	<b>(87,456.73)</b>	<b>(85,611.51)</b>	<b>(92,050.00)</b>	<b>(76,115.64)</b>	<b>(63,100.00)</b>

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		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
10-04-940000-0000	LOTTERY LICENCE	(\$15,818.18)	(\$12,399.56)	(\$12,554.17)	(\$10,076.85)	(\$11,000.00)	(\$10,003.52)	(\$9,000.00)
10-04-941000-0000	ENTRANCEWAY PERMIT FEES	(9,920.00)	(6,510.00)	(6,812.62)	(5,775.00)	(6,000.00)	(5,440.00)	(7,595.00)
10-04-943000-0000	MARRIAGE LICENCES	(3,625.00)	(3,245.00)	(3,250.00)	(7,000.00)	(5,000.00)	(8,559.73)	(8,500.00)
10-04-947000-0000	PENALTY AND INTEREST ON TAXES	(192,484.03)	(185,673.32)	(195,694.81)	(192,476.92)	(175,000.00)	(210,216.45)	(200,000.00)
10-04-947100-0000	PENALTY ON UTILITIES	(6,548.88)	(5,777.71)	(6,094.16)	(6,501.15)	(6,000.00)	(8,704.44)	(8,000.00)
10-04-949000-0000	BILL 79-TAX ADJUSTMENT	(49,430.99)	0.00	(1,720.47)	(8,573.29)	0.00	(319.64)	0.00
10-04-950000-0000	INVESTMENT INCOME	(162,359.48)	(185,518.74)	(140,778.48)	(43,267.53)	(40,000.00)	(50,368.26)	(40,000.00)
10-04-951000-0000	PHOTOCOPIES	(727.17)	(1,145.95)	(130.87)	(55.28)	(200.00)	(181.77)	(150.00)
10-04-952000-0000	BUILDING RENTAL	(43,094.60)	(39,199.83)	(39,454.78)	(42,336.98)	(40,000.00)	(39,607.84)	0.00
10-04-952000-1000	BUILDING RENTAL - RWC - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	(37,456.00)
10-04-952000-2000	BUILDING RENTAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
10-04-952100-0000	BUILDING RENTAL - AIRPORT HANGAR	(4,525.00)	(7,200.00)	(7,200.00)	(5,400.00)	(3,600.00)	(3,600.00)	(3,600.00)
10-04-952200-0000	BUILDING DEPARTMENT RECOVERY	(5,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	0.00
10-04-952300-0000	PROPERTY RENT - BELL MOBILITY	0.00	0.00	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
10-04-953000-0000	PROPERTY SALE PROCEEDS	(27,587.99)	(544,607.16)	(185,473.93)	(500.00)	(15,000.00)	(122,275.89)	(250,000.00)
10-04-953100-0000	ADVERTISING PROCEEDS (BLTC)	(12,147.20)	(5,950.00)	(5,950.00)	0.00	0.00	0.00	0.00
10-04-953300-0000	DONATION - PHYSICIAN RECRUITMENT	0.00	(9,460.98)	(5,000.00)	(42.00)	0.00	(5,900.00)	(1,000.00)
10-04-953400-0000	DONATION - HERITAGE COMMITTEE	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
10-04-954000-0000	SALES TAX & EIC RECOVERY	(37,648.16)	(5,545.70)	(5,581.35)	0.00	0.00	102.03	0.00
10-04-958000-0000	MISCELLANEOUS REVENUE	(6,737.55)	(8,755.55)	(18,942.80)	(11,251.56)	(4,999.70)	(8,174.01)	(5,000.00)
10-04-958400-0000	MISC. REVENUE - CAPITAL RECEIPTS	0.00	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
	<b>TOTAL OTHER REVENUE</b>	<b>(577,654.23)</b>	<b>(1,026,989.50)</b>	<b>(642,138.44)</b>	<b>(341,756.56)</b>	<b>(324,299.70)</b>	<b>(480,749.52)</b>	<b>(589,801.00)</b>

10-04-961000-0000	9-1-1 RESERVE CONTRIBUTION & REVENUE	(596.03)	(410.35)	(330.18)	(138.13)	0.00	(147.65)	0.00
10-04-961200-0000	BIA ST LIGHT DEBT CONTRIBUTION	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
10-04-963100-0000	SURPLUS/DEFICIT FOR YEAR	(202,823.89)	(334,091.49)	(156,353.98)	44,928.20	(126,589.34)	0.00	0.00
10-04-963100-1000	PRIOR YEAR - UNEXPENDED CAPITAL - DEPRECIAT	0.00	0.00	0.00	0.00	(490,000.00)	0.00	0.00
10-04-963200-0000	TFR FROM RESERVE - WORKING CAPITAL	0.00	0.00	0.00	(12,500.00)	0.00	0.00	0.00
10-04-963210-0000	TFR FROM RESERVE - TSBP AIRPORT	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00
10-04-963220-0000	TFR FROM RESERVE - ORGANIZATIONAL REVIEW	0.00	0.00	0.00	(30,194.65)	0.00	0.00	0.00
10-04-963230-0000	TFR FROM RESERVE - FIRE BELL	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00
10-04-963240-0000	TFR FROM RESERVE	0.00	0.00	0.00	(2,700.00)	0.00	0.00	(60,000.00)
10-04-963250-0000	TFR FROM RESERVE	0.00	0.00	0.00	0.00	(3,300.00)	(3,300.00)	0.00
10-04-964100-0000	RESERVE TRANSFER - COMPUTER UPGRADE	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
10-04-964600-0000	RESERVE TRANSFER-PHYSICIAN RECRUITMENT	0.00	(3,116.76)	0.00	0.00	0.00	0.00	0.00
10-04-964800-0000	RESERVE TRANSFER - GAS TAX	(78,874.93)	0.00	0.00	0.00	0.00	0.00	0.00
10-04-964900-0000	RESERVE CONTRIBUTION-BIA ST LIGHTS	(36,973.16)	0.00	0.00	0.00	0.00	0.00	0.00
10-04-964910-0000	BIA LOAN	(130,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
10-04-964930-0000	RESERVE CONTRIBUTION-DR RECRUITMENT	(2,150.00)	0.00	0.00	0.00	0.00	0.00	0.00
10-04-964940-0000	DOCTOR RECRUITMENT DONATIONS	(12,000.00)	0.00	(231.65)	0.00	0.00	0.00	0.00
10-04-984000-0000	TO BE RECOVERED IN FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00	(400,000.00)
	<b>TOTAL TRANSFERS</b>	<b>(478,418.01)</b>	<b>(337,618.60)</b>	<b>(156,915.81)</b>	<b>(65,104.58)</b>	<b>(619,889.34)</b>	<b>(3,447.65)</b>	<b>(460,000.00)</b>
	<b>TOTAL GENERAL REVENUE</b>	<b>(8,805,130.32)</b>	<b>(9,178,516.40)</b>	<b>(9,465,741.35)</b>	<b>(9,478,323.80)</b>	<b>(10,598,865.04)</b>	<b>(10,128,725.42)</b>	<b>(11,138,808.52)</b>

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10-02-427000-0000	PROPERTY APPRAISAL	1,300.00	5,850.47	250.00	200.00	2,000.00	2,100.00	5,000.00
10-02-428000-0000	TRAVEL EXP. - MILEAGE	7,917.99	7,369.51	4,965.62	2,725.76	6,000.00	2,362.31	4,000.00
10-02-432000-0000	CONVENTIONS AND SEMINARS	20,557.44	18,786.13	15,313.30	15,338.61	15,000.00	7,316.57	18,000.00
10-02-436000-0000	MEMBERSHIPS	2,651.79	2,573.86	2,553.01	2,919.60	4,160.00	3,654.40	4,000.00
10-02-440000-0000	INSURANCE	8,773.84	6,166.00	8,559.15	10,992.67	10,300.00	13,374.01	19,098.00
10-02-441000-0000	SEWER&WATER L/I DEBT ON TAXES-PRINCIPAL	5,120.30	0.00	0.00	0.00	0.00	0.00	0.00
10-02-442000-0000	SEWER&WATER L/I DEBT ON TAXES - INTEREST	340.33	0.00	0.00	0.00	0.00	0.00	0.00
10-02-444000-0000	OTHER	173.05	388.16	165.00	1,172.85	250.00	31.52	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>366,614.25</b>	<b>401,140.16</b>	<b>313,834.04</b>	<b>303,074.99</b>	<b>349,510.10</b>	<b>251,279.82</b>	<b>398,742.00</b>
10-02-466000-0000	TAX SALE EXPENDITURES	13,588.44	4,640.00	3,880.00	13,820.32	10,000.00	9,804.70	0.00
10-02-470000-0000	TAX W/O - RES & FARTM (RT)	66,829.63	28,581.40	18,716.41	33,635.83	30,000.00	15,142.91	0.00
10-02-471100-0000	TAX W/O - FARM LANDS (FT)	52.82	7.98	17.86	9.21	0.00	103.47	0.00
10-02-471200-0000	TAX W/O - MANAGED FOREST (TT)	93.30	323.86	0.00	0.91	0.00	0.00	0.00
10-02-471300-0000	TAX W/O - INDUSTRIAL (IT)	122.16	0.00	1,234.36	30.83	0.00	740.77	0.00
10-02-471400-0000	TAX W/O - COMMERCIAL (CT)	24,485.68	9,942.05	6,577.05	10,642.92	10,000.00	4,204.14	0.00
10-02-471500-0000	TAX W/O - COMM EXCESS/VACANT (CU)	0.00	0.00	0.00	0.00	0.00	296.29	0.00
10-02-471600-0000	TAX W/O - COMM VACANT LAND (CX)	0.00	0.00	0.00	400.74	0.00	0.00	0.00
10-02-471920-0000	TAX W/O - COMMERCIAL HYDRO (CH)	0.00	0.00	0.00	0.00	0.00	132.42	0.00
10-02-472000-0000	TAX CLERK WRITE OFF'S	591.14	4,046.98	1,096.78	3,028.95	2,800.00	3,158.28	3,000.00
10-02-475000-0000	OTHER - FINANCIAL EXPENSES	3,737.79	2,071.02	2,382.73	2,628.90	3,000.00	3,863.94	3,000.00
	<b>TOTAL FINANCIAL EXPENSES</b>	<b>109,500.96</b>	<b>49,613.29</b>	<b>33,905.19</b>	<b>64,198.61</b>	<b>55,800.00</b>	<b>37,446.92</b>	<b>6,000.00</b>

10-02-505100-0000	MARSDEN PROPERTY PURCHASE (2005-2007)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
10-02-505200-0000	BIA ST LIGHT DEBT PAYMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-02-506100-0000	MUNICIPAL BUILDING-CAPITAL	22,490.00	25,000.00	2,913.17	0.00	0.00	0.00	0.00
10-02-510000-0000	TCA - CAPITAL EXPENDITURES	72,306.45	69,136.56	99,717.30	18,421.74	20,000.00	0.00	420,000.00
10-02-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
10-02-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	10,599.42	10,487.14	10,487.14	12,400.28
10-02-514000-0000	RESERVE TRF - PHYSICIAN RECRUITMENT	0.00	0.00	5,231.65	0.00	0.00	0.00	0.00
10-02-517000-0000	HIGH SCHOOL	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
10-02-518000-0000	RESERVE-TSBP AIRPORT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
10-02-519000-0000	PUBLIC SCHOOL PURCHASE	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-02-520000-0000	CURRENT YEAR SURPLUS	334,091.49	156,353.98	81,661.14	(327,883.00)	0.00	0.00	0.00
10-02-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	86,319.93	0.00	0.00	0.00
10-02-741000-0000	TCA - COMPUTER UPGRADE	19,762.10	32,000.00	16,380.40	0.00	50,500.00	35,678.16	67,000.00
10-02-999999-0000	CHANGE FOR YEAR - TCA	0.00	0.00	0.00	(1,128,989.50)	0.00	0.00	0.00
10-02-953300-0000	DONATION - PHYSICIAN RECRUITMENT	0.00	0.00	0.00	0.00	0.00	(750.00)	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>747,650.04</b>	<b>617,490.54</b>	<b>215,903.66</b>	<b>(1,341,531.41)</b>	<b>80,987.14</b>	<b>55,415.30</b>	<b>499,400.28</b>
	<b>TOTAL GENERAL EXPENDITURES</b>	<b>1,878,154.21</b>	<b>1,736,858.73</b>	<b>1,253,779.36</b>	<b>(135,776.63)</b>	<b>1,263,398.08</b>	<b>1,009,280.65</b>	<b>1,648,589.28</b>
	<b>GENERAL GOVERNMENT LEVY REQUIREM</b>	<b>(6,926,976.11)</b>	<b>(7,441,657.67)</b>	<b>(8,211,961.99)</b>	<b>(9,614,100.43)</b>	<b>(9,335,466.96)</b>	<b>(9,119,444.77)</b>	<b>(9,490,219.24)</b>



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		2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget
<b>ELECTIONS</b>								
10-04-957000-0000	ELECTION RESERVE CONTRIBUTION	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$37,500.00)	(\$37,500.00)	\$0.00
	<b>TOTAL ELECTION REVENUES</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,500.00)</b>	<b>(37,500.00)</b>	<b>0.00</b>
<b>ELECTION EXPENDITURES</b>								
10-03-310000-0000	FULL TIME SALARIES	1,831.47	0.00	0.00	0.00	0.00	0.00	0.00
10-03-320000-0000	PART TIME SALARIES	0.00	0.00	0.00	0.00	10,000.00	2,115.00	0.00
10-03-340000-0000	BENEFITS	0.00	0.00	0.00	0.00	2,500.00	176.16	0.00
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,831.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>2,291.16</b>	<b>0.00</b>
10-03-358000-0000	ELECTION SUPPLIES & EXPENDITURES	38,025.55	9.63	0.00	0.00	38,450.00	32,294.81	0.00
10-03-404000-0000	ELECTION AUDIT	0.00	0.00	3,062.50	0.00	0.00	0.00	0.00
10-03-424000-0000	CANADA POST	0.00	0.00	0.00	0.00	0.00	6,810.76	0.00
10-03-424200-0000	ELECTION SOFTWARE SUPPORT	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,260.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>38,025.55</b>	<b>1,059.63</b>	<b>4,112.50</b>	<b>1,050.00</b>	<b>39,500.00</b>	<b>40,155.57</b>	<b>1,260.00</b>
10-03-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
10-03-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
	<b>TOTAL TRANSFER AND CAPITAL</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
	<b>TOTAL ELECTION EXPENDITURES</b>	<b>39,857.02</b>	<b>13,559.63</b>	<b>16,612.50</b>	<b>13,550.00</b>	<b>52,000.00</b>	<b>42,446.73</b>	<b>13,760.00</b>
	<b><i>ELECTION LEVY REQUIREMENT</i></b>	<b><i>9,857.02</i></b>	<b><i>13,559.63</i></b>	<b><i>16,612.50</i></b>	<b><i>13,550.00</i></b>	<b><i>14,500.00</i></b>	<b><i>4,946.73</i></b>	<b><i>13,760.00</i></b>

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	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 YTD</b>	<b>2011 Budget</b>	
<b>FIRE PROTECTION</b>								
<b>FIRE REVENUES</b>								
10-11-834000-0000	PROVINCE OF ONTARIO	(\$8,703.89)	(\$10,228.89)	(\$1,175.52)	(\$5,203.89)	(\$6,000.00)	(\$5,028.89)	(\$5,500.00)
10-11-836000-0000	GEORGIAN BLUFFS	(70,000.00)	(70,000.08)	(77,983.37)	(72,540.16)	(40,000.00)	(64,466.46)	(40,000.00)
10-11-835000-0000	COUNTY OF BRUCE GRANT (FIRST RESPONSE)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	(5,000.00)
	<b>TOTAL SPECIFIC GRANTS</b>	<b>(83,703.89)</b>	<b>(85,228.97)</b>	<b>(84,158.89)</b>	<b>(82,744.05)</b>	<b>(51,000.00)</b>	<b>(69,495.35)</b>	<b>(50,500.00)</b>
10-11-846000-0000	SAUGEEN INDIAN RESERVE (FIRE)	(16,600.00)	(47,000.00)	(23,600.00)	(11,900.00)	(15,000.00)	(7,133.35)	(7,000.00)
10-11-902000-0000	FIRE CERTIFICATES	(300.00)	(600.00)	(490.00)	(400.00)	(500.00)	(152.50)	(200.00)
10-11-905000-0000	BUILDING RENTAL	(55.00)	(44.00)	0.00	0.00	0.00	0.00	0.00
10-11-906000-0000	AMABEL FIREMAN ASSOC. CONTRIBUTION	0.00	0.00	0.00	(21,078.56)	0.00	0.00	0.00
10-11-958000-0000	NON-RESIDENT RESPONSES	(15,070.33)	(9,419.49)	(18,750.00)	(502.62)	(5,000.00)	(787.05)	(1,000.00)
10-11-958100-0000	FIRE PERMITS	(680.00)	(160.00)	(330.00)	(90.00)	(200.00)	(160.00)	(200.00)
	<b>TOTAL FEES AND SERVICE CHARGES</b>	<b>(32,705.33)</b>	<b>(57,223.49)</b>	<b>(43,170.00)</b>	<b>(33,971.18)</b>	<b>(20,700.00)</b>	<b>(8,232.90)</b>	<b>(8,400.00)</b>
10-11-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	(1,551.00)	0.00
10-11-959000-0000	PRIOR YEAR SURPLUS	(76,200.31)	0.00	0.00	0.00	0.00	0.00	0.00
10-11-985000-0000	TFR. FROM WORKING CAPITAL	(170,406.00)	(333,584.00)	0.00	0.00	0.00	0.00	0.00
10-11-982000-0000	TFR. FROM RESERVE	0.00	0.00	0.00	0.00	(260,000.00)	(259,078.84)	(65,000.00)
10-11-982100-0000	TFR. FROM RESERVE - PROVINCIAL GRANT	0.00	0.00	(4,525.50)	(4,333.55)	(31,750.34)	(31,750.34)	(31,750.00)
	<b>TOTAL TRANSFERS</b>	<b>(246,606.31)</b>	<b>(333,584.00)</b>	<b>(4,525.50)</b>	<b>(4,333.55)</b>	<b>(291,750.34)</b>	<b>(292,380.18)</b>	<b>(96,750.00)</b>
	<b>TOTAL FIRE REVENUES</b>	<b>(363,015.53)</b>	<b>(476,036.46)</b>	<b>(131,854.39)</b>	<b>(121,048.78)</b>	<b>(363,450.34)</b>	<b>(370,108.43)</b>	<b>(155,650.00)</b>

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		2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget
<b>FIRE PROTECTION</b>								
<b>FIRE EXPENDITURES</b>								
10-11-310000-0000	SALARIES - FULL-TIME	\$97,062.11	\$103,788.70	\$160,437.87	\$97,937.90	\$108,776.00	\$92,307.43	\$107,052.00
10-11-320000-0000	SALARY - PART TIME	215,076.50	270,698.97	266,035.76	243,759.44	256,011.00	211,738.43	268,302.00
10-11-340000-0000	FRINGE BENEFITS	30,404.69	33,735.20	52,214.67	30,681.75	39,406.26	29,545.51	29,224.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>342,543.30</b>	<b>408,222.87</b>	<b>478,688.30</b>	<b>372,379.09</b>	<b>404,193.26</b>	<b>333,591.37</b>	<b>404,578.00</b>
10-11-354000-0000	UTILITIES	12,252.24	13,738.21	12,915.27	11,894.85	14,500.00	11,044.19	13,500.00
10-11-358000-0000	SUPPLIES	4,986.70	7,527.70	7,099.48	6,494.98	5,500.00	2,778.41	4,500.00
10-11-358100-0000	OFFICE EXPENSES AND SUPPLIES	1,049.88	332.29	490.55	469.25	1,000.00	613.77	1,000.00
10-11-362000-0000	EQUIPMENT MAINTENANCE	12,341.40	9,564.29	37,604.14	5,358.13	8,550.00	4,504.47	7,350.00
10-11-362100-0000	EQUIPMENT PURCHASES	38,505.63	18,572.68	26,666.64	21,690.59	5,500.00	4,195.20	4,400.00
10-11-370000-0000	PUBLICATIONS AND SUBSCRIPTS	410.59	816.95	1,006.02	743.74	600.00	217.48	300.00
10-11-371000-0000	TRAINING A.V. AIDS	5,182.23	2,411.44	644.21	1,810.99	1,500.00	1,110.70	1,500.00
10-11-372000-0000	FIRE PREVENTION	1,957.64	3,494.40	2,075.99	3,444.04	6,100.00	1,679.87	5,000.00
10-11-374000-0000	UNIFORMS AND CLOTHING	4,395.15	258.10	1,017.43	1,419.66	1,700.00	322.61	4,400.00
10-11-374100-0000	PROTECTIVE CLOTHING	17,592.67	693.78	17,384.88	5,017.95	5,200.00	6,199.63	5,350.00
10-11-378000-0000	VEHICLE MAINTENANCE & FUEL # 41	2,742.64	969.35	1,949.13	754.71	1,500.00	1,549.26	1,500.00
10-11-378100-0000	VEHICLE MAINTENANCE & FUEL # 44	3,088.88	915.79	1,291.91	3,151.08	1,500.00	1,319.87	1,500.00
10-11-378200-0000	VEHICLE MAINTENANCE & FUEL # 45	1,493.45	977.85	1,713.78	1,348.40	1,500.00	1,228.24	0.00
10-11-378300-0000	VEHICLE MAINTENANCE & FUEL # 43	3,096.31	1,969.41	1,983.41	2,087.10	1,050.00	486.38	1,300.00
10-11-378400-0000	VEHICLE MAINTENANCE & FUEL # 47	0.00	2,543.40	2,195.92	2,104.23	700.00	81.41	550.00
10-11-378500-0000	VEHICLE MAINTENANCE & FUEL - CAR # 1	1,902.43	2,145.54	2,210.92	207.61	700.00	1,060.15	350.00
10-11-378600-0000	VEHICLE MAINTENANCE & FUEL #31	3,533.03	1,825.84	2,836.17	2,435.69	1,550.00	1,827.40	1,500.00
10-11-378700-0000	VEHICLE MAINTENANCE & FUEL #33	3,971.01	3,225.27	1,632.27	2,559.48	1,500.00	1,764.00	1,500.00
10-11-378800-0000	VEHICLE MAINTENANCE & FUEL #34	2,125.38	1,773.98	1,332.38	1,312.96	1,050.00	780.74	1,500.00
10-11-378900-0000	VEHICLE MAINTENANCE & FUEL #35	1,291.71	1,826.13	1,908.55	1,225.67	1,500.00	1,131.99	1,500.00
10-11-378910-0000	VEHICLE MAINTENANCE & FUEL #36	1,147.69	2,258.53	939.29	1,451.86	1,050.00	580.05	1,050.00
10-11-378920-0000	VEHICLE MAINTENANCE & FUEL - GENERAL	0.00	0.00	0.00	902.49	5,000.00	3,625.48	5,000.00
10-11-379000-0000	COMM. EQUIPMENT MAINT & SUPPLIES	5,945.45	9,363.14	10,958.19	1,885.31	2,200.00	917.14	2,000.00
10-11-382000-0000	VEHICLE FUEL - GASOLINE	6,585.36	8,487.20	12,369.02	6,083.42	9,000.00	4,393.38	6,500.00
10-11-386000-0000	MEALS (MTGS & ER)	896.87	726.71	1,431.13	291.31	1,200.00	785.98	1,400.00
10-11-390000-0000	PROPERTY & BUILDING MAINTENANCE	6,334.89	9,437.51	9,170.13	14,098.07	8,250.00	8,004.08	7,700.00
10-11-408000-0000	LEGAL	71,880.16	23,665.58	12,152.52	32.89	5,000.00	2,487.69	1,000.00

10-11-409000-0000	INTERNAL CHARGES - COST ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	687.05	0.00
10-11-416000-0000	TELEPHONE	8,490.68	8,728.89	9,072.21	9,123.62	11,000.00	8,941.44	11,000.00
10-11-424000-0000	SERVICE AGREEMENTS	8,112.56	13,567.25	15,013.25	12,598.40	14,950.00	10,512.05	13,700.00
10-11-424100-0000	DISPATCH SERVICES	8,672.64	8,797.20	8,797.20	11,360.25	11,400.00	11,360.25	11,702.00
10-11-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	135.00	136.07	3,049.92	0.00	0.00	0.00	0.00
10-11-428000-0000	TRAVEL EXP. - MILEAGE	3,967.96	5,984.63	8,093.44	6,028.98	7,000.00	9,167.24	8,000.00
10-11-432000-0000	PROFESSIONAL DEVELOPMENT	3,882.87	2,325.26	3,040.65	1,863.96	2,600.00	1,105.55	2,600.00
10-11-432100-0000	TRAINING SEMINARS	4,306.17	7,025.77	6,404.83	4,333.55	10,500.00	3,636.71	7,500.00
10-11-436000-0000	MEMBERSHIPS	950.00	976.66	1,947.55	1,282.34	1,780.00	1,229.61	1,550.00
10-11-437000-0000	AMABEL FIREMEN ASSOC. EVENTS	0.00	0.00	0.00	22,790.43	0.00	0.00	0.00
10-11-440000-0000	INSURANCE	33,914.10	45,756.52	43,545.46	47,456.54	47,000.00	38,893.45	21,472.00
10-11-474000-0000	ALLOWANCE FOR A/R WRITE OFF	0.00	0.00	27,200.00	0.00	0.00	0.00	0.00
10-11-444100-0000	DEBT REPAYMENT - PRINCIPAL	0.00	12,743.30	13,762.76	13,762.79	13,763.00	12,967.58	13,763.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>287,141.37</b>	<b>235,562.62</b>	<b>312,906.60</b>	<b>230,877.32</b>	<b>214,393.00</b>	<b>163,190.50</b>	<b>174,437.00</b>
10-11-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	118,087.55	0.00	0.00	0.00
10-11-505000-0000	TCA - CAPITAL EXPENDITURES	88,000.00	333,584.00	4,525.50	30,410.10	358,000.00	284,072.13	156,000.00
10-11-505100-0000	CAPITAL EXPENDITURE-BUILDING ADDITION	0.00	15,313.50	0.00	0.00	0.00	0.00	0.00
10-11-520000-0000	GEORGIAN BLUFFS - BUYOUT	372,849.16	0.00	0.00	0.00	0.00	0.00	0.00
10-11-510000-0000	TRANSFER TO RESERVE	172,000.00	59,686.50	150,000.00	95,000.00	50,000.00	117,258.21	100,000.00
10-11-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	6,905.39	6,412.04	6,412.04	8,123.49
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>632,849.16</b>	<b>408,584.00</b>	<b>154,525.50</b>	<b>250,403.04</b>	<b>414,412.04</b>	<b>407,742.38</b>	<b>264,123.49</b>
	<b>TOTAL FIRE EXPENDITURES</b>	<b>1,262,533.83</b>	<b>1,052,369.49</b>	<b>946,120.40</b>	<b>853,659.45</b>	<b>1,032,998.30</b>	<b>904,524.25</b>	<b>843,138.49</b>
	<b><i>FIRE LEVY REQUIREMENT</i></b>	<b><i>899,518.30</i></b>	<b><i>576,333.03</i></b>	<b><i>814,266.01</i></b>	<b><i>732,610.67</i></b>	<b><i>669,547.96</i></b>	<b><i>534,415.82</i></b>	<b><i>687,488.49</i></b>

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**POLICE PROTECTION**

**POLICE REVENUES**

10-12-903000-0000	O.P.P. RENTAL	(\$12,600.00)	(\$12,600.00)	(\$13,024.00)	(\$13,236.00)	(\$13,236.00)	(\$12,276.39)	(\$13,236.00)
10-04-832200-0000	O.P.P. RIDE GRANT	(4,997.16)	(4,700.00)	(9,400.00)	(5,808.40)	(9,260.20)	(3,411.48)	(9,260.00)
10-12-904000-0000	OPP RECONCILIATION	(45,359.00)	(119,608.00)	(159,952.00)	(250,030.00)	0.00	(100,253.00)	0.00
	<b>TOTAL POLICE REVENUE</b>	<b>(62,956.16)</b>	<b>(136,908.00)</b>	<b>(182,376.00)</b>	<b>(269,074.40)</b>	<b>(22,496.20)</b>	<b>(115,940.87)</b>	<b>(22,496.00)</b>

**POLICE EXPENDITURES**

10-12-320000-0000	SALARIES - PART TIME - CROSSING GUARDS	26,131.10	28,311.40	24,444.31	20,041.18	21,432.00	21,539.05	26,426.00
10-12-321000-0000	SALARIES - PART TIME - POLICE SERVICES BOARD	0.00	5,390.00	4,620.00	3,850.00	5,000.00	3,630.00	5,000.00
10-12-340000-0000	FRINGE BENEFITS	2,058.51	2,703.45	2,526.27	1,300.88	1,847.21	1,331.81	1,900.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>28,189.61</b>	<b>36,404.85</b>	<b>31,590.58</b>	<b>25,192.06</b>	<b>28,279.21</b>	<b>26,500.86</b>	<b>33,326.00</b>
10-12-358000-0000	CROSSING GUARD - SUPPLIES	699.60	390.28	177.70	184.26	300.00	76.56	300.00
10-12-390000-0000	PROPERTY & BUILDING MAINTENANCE	342.81	324.00	1,742.80	781.12	2,000.00	(318.72)	1,000.00
10-12-428000-0000	POLICE SERVICES BOARD - MILEAGE - MEETINGS	167.54	447.50	587.16	360.87	600.00	464.03	1,000.00
10-12-440000-0000	POLICE SERVICES BOARD - EXPENDITURES	127.89	476.49	882.01	918.39	1,000.00	372.94	2,000.00
10-12-432000-0000	POLICE SERVICES BOARD - CONVENTIONS AND SE	0.00	0.00	0.00	0.00	1,500.00	1,408.37	2,000.00
10-12-436000-0000	POLICE SERVICES BOARD - MEMBERSHIPS	0.00	0.00	0.00	0.00	981.75	467.50	1,300.00
10-12-445000-0000	PROV. OF ONTARIO-O.P.P. LEVY	1,676,076.00	1,796,244.00	1,929,014.00	2,055,574.00	2,125,033.00	2,130,254.00	2,192,556.00
10-12-446000-0000	R.I.D.E. PROGRAM	5,887.84	3,814.56	6,760.32	11,499.04	9,260.20	7,310.08	9,260.00
10-12-447000-0000	POLICE SERVICES BOARD - MEMBERS	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-448000-0000	COMMUNITY POLICING COMMITTEE	0.00	355.24	943.25	2,492.74	2,500.00	1,690.68	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,684,951.68</b>	<b>1,802,052.07</b>	<b>1,940,107.24</b>	<b>2,071,810.42</b>	<b>2,143,174.95</b>	<b>2,141,725.44</b>	<b>2,209,416.00</b>

10-12-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100,253.00
10-12-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	439.60	452.79	452.79	675.66
<b>TOTAL TRANSFERS AND CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.60</b>	<b>50,452.79</b>	<b>50,452.79</b>	<b>100,928.66</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>1,713,141.29</b>	<b>1,838,456.92</b>	<b>1,971,697.82</b>	<b>2,097,442.08</b>	<b>2,221,906.95</b>	<b>2,218,679.09</b>	<b>2,343,670.66</b>
<b>POLICE PROTECTION LEVY REQUIREMENT</b>		<b>1,650,185.13</b>	<b>1,701,548.92</b>	<b>1,789,321.82</b>	<b>1,828,367.68</b>	<b>2,199,410.75</b>	<b>2,102,738.22</b>	<b>2,321,174.66</b>

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**GREY SAUBLE CONSERVATION AUTHORITY**

**CONSERVATION EXPENDITURES**

10-13-520000-0000	GRANT DONATIONS AND CONTRIBUTIONS	\$103,112.60	\$122,438.40	\$122,914.43	\$132,906.01	\$142,721.00	\$142,721.30	\$152,000.00
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	<b>TOTAL TRANSFERS</b>	<b>103,112.60</b>	<b>122,438.40</b>	<b>122,914.43</b>	<b>132,906.01</b>	<b>142,721.00</b>	<b>142,721.30</b>	<b>152,000.00</b>
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***CONSERVATION AUTHORITY  
 LEVY REQUIREMENT***

		<b>103,112.60</b>	<b>122,438.40</b>	<b>122,914.43</b>	<b>132,906.01</b>	<b>142,721.00</b>	<b>142,721.30</b>	<b>152,000.00</b>
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**BUILDING INSPECTION DEPARTMENT**

**BUILDING REVENUES**

10-14-915100-0000	PROPERTY CERTIFICATES	(\$8,420.00)	(\$8,020.00)	(\$6,940.00)	(\$4,450.00)	(\$7,000.00)	(\$5,700.00)	(\$6,000.00)
10-14-942000-0000	BUILDING PERMIT	(283,402.31)	(385,816.44)	(396,328.66)	(358,541.41)	(315,000.00)	(395,486.12)	(400,000.00)
10-14-942100-0000	TENT PERMIT	(700.00)	(525.00)	(442.86)	(75.00)	(400.00)	0.00	(500.00)
10-14-942200-0000	BUILDING ASSESSMENT FEES	0.00	0.00	(800.00)	(500.00)	(1,000.00)	(100.00)	(500.00)
10-14-942300-0000	POOL ENCLOSURE PERMITS	0.00	0.00	(292.86)	0.00	(600.00)	(450.00)	(500.00)
10-14-942400-0000	SEPTIC PERMIT	0.00	0.00	0.00	0.00	(35,000.00)	(37,600.00)	(35,000.00)
10-14-942500-0000	RE-INSPECTION PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)
10-14-948000-0000	INSPECTIONS	(200.00)	0.00	0.00	0.00	(200.00)	0.00	(200.00)
10-14-949000-0000	BUILDING FINES	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
10-14-950000-0000	DEVELOPMENT CONTROL FEES	(500.00)	(400.00)	0.00	0.00	0.00	0.00	0.00
10-14-951000-0000	SEVERANCE ADMIN FEE	(2,150.00)	(200.00)	(2,200.00)	(2,300.00)	0.00	0.00	0.00
10-14-952000-0000	DEEMING REQUEST FEES	(1,600.00)	(1,200.00)	0.00	(1,300.00)	0.00	0.00	0.00
	<b>TOTAL BUILDING REVENUE</b>	<b>(296,972.31)</b>	<b>(396,161.44)</b>	<b>(407,004.38)</b>	<b>(367,166.41)</b>	<b>(359,700.00)</b>	<b>(439,336.12)</b>	<b>(492,700.00)</b>
10-14-965000-0000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	(11,000.00)	(11,000.00)	(13,486.71)
	<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,000.00)</b>	<b>(11,000.00)</b>	<b>(13,486.71)</b>
	<b>TOTAL BUILDING REVENUES</b>	<b>(296,972.31)</b>	<b>(396,161.44)</b>	<b>(407,004.38)</b>	<b>(367,166.41)</b>	<b>(370,700.00)</b>	<b>(450,336.12)</b>	<b>(506,186.71)</b>



**BUILDING EXPENDITURES**

10-14-310000-0000	SALARIES - FULL TIME	120,383.68	133,167.24	167,828.01	155,542.77	190,888.00	189,366.33	196,260.00
10-14-320000-0000	SALARIES - PART TIME	0.00	0.00	0.00	19,419.45	6,000.00	0.00	79,036.00
10-14-340000-0000	FRINGE BENEFITS	27,197.42	28,900.56	36,189.57	40,566.77	48,750.69	36,765.39	52,268.44
	<b>TOTAL WAGES</b>	<b>147,581.10</b>	<b>162,067.80</b>	<b>204,017.58</b>	<b>215,528.99</b>	<b>245,638.69</b>	<b>226,131.72</b>	<b>327,564.44</b>
10-14-358000-0000	SUPPLIES	2,506.52	2,221.05	3,976.91	6,580.25	3,500.00	3,482.50	23,500.00
10-14-362000-0000	EQUIPMENT MAINTENANCE	235.76	0.00	231.84	0.00	250.00	968.90	1,000.00
10-14-390000-0000	BUILDING DEPARTMENT - MAINTENANCE	2,356.31	0.00	902.26	26.50	1,000.00	0.00	0.00
10-14-391000-0000	OFFICE MAINTENANCE & RENTAL	5,000.00	6,000.00	0.00	6,200.00	12,000.00	11,000.00	12,240.00
10-14-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	1,047.91	1,435.01	318.14	783.82	1,400.00	337.14	1,500.00
10-14-408000-0000	LEGAL AND PROFESSIONAL FEES	6,025.66	5,208.00	99.00	6,092.00	6,000.00	22.00	6,000.00
10-14-409000-0000	INDIRECT COSTS - ADMIN	0.00	0.00	64,886.00	33,300.00	34,000.00	31,166.65	34,680.00
10-14-416000-0000	TELEPHONE	0.00	0.00	0.00	1,455.52	3,900.00	998.77	3,500.00
10-14-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	0.00	1,611.60	3,011.60	1,692.18	3,000.00	1,692.18	3,000.00
10-14-428000-0000	TRAVEL EXPENSE - MILEAGE	845.44	2,347.00	58.32	29.97	1,000.00	924.70	1,200.00
10-14-429000-0000	VEHICLE MAINTENANCE & FUEL	1,302.01	3,505.15	5,897.18	4,152.45	5,000.00	2,713.32	5,000.00
10-14-432000-0000	CONVENTIONS AND SEMINARS	2,842.60	3,521.34	(225.00)	2,851.00	4,500.00	1,423.15	14,000.00
10-14-432100-0000	TRAINING	820.00	463.00	0.00	310.00	5,000.00	6,132.42	0.00
10-14-436000-0000	MEMBERSHIPS	530.00	195.00	495.00	600.00	650.00	540.00	1,500.00
10-14-440000-0000	INSURANCE	887.86	921.00	855.91	932.64	950.00	2,489.97	5,927.00
10-14-444000-0000	MISC. EXPENSES & COMPUTER ENHANCEMENTS	19,113.54	1,594.57	5,597.33	721.16	6,000.00	303.24	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>43,513.61</b>	<b>29,022.72</b>	<b>86,104.49</b>	<b>65,727.49</b>	<b>88,150.00</b>	<b>64,194.94</b>	<b>113,047.00</b>
10-14-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	11,034.85	0.00	0.00	0.00
10-14-505000-0000	TCA - CAPITAL EXPENDITURE	0.00	21,624.89	25,652.21	0.00	11,000.00	7,496.60	60,000.00
10-14-510000-0000	TRANSFER TO RESERVE	105,877.60	183,446.03	91,230.10	73,464.89	22,648.00	26,151.51	0.00
10-14-540000-0000	SURPLUS/DEFICIT FOR YEAR	0.00	0.00	0.00	9,232.09	(9,232.09)	0.00	0.00
10-14-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	3,212.95	3,263.20	3,263.20	5,575.27
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>105,877.60</b>	<b>205,070.92</b>	<b>116,882.31</b>	<b>96,944.78</b>	<b>27,679.11</b>	<b>36,911.31</b>	<b>65,575.27</b>
	<b>TOTAL BUILDING EXPENDITURES</b>	<b>296,972.31</b>	<b>396,161.44</b>	<b>407,004.38</b>	<b>378,201.26</b>	<b>361,467.80</b>	<b>327,237.97</b>	<b>506,186.71</b>
	<b>BUILDING INSPECTION</b>							
	<b>LEVY REQUIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,034.85</b>	<b>(9,232.20)</b>	<b>(123,098.15)</b>	<b>0.00</b>

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**ANIMAL CONTROL**

**ANIMAL CONTROL REVENUES**

10-15-829000-0000	PROVINCE OF ONTARIO	(\$2,192.86)	(\$2,900.00)	(\$8,998.25)	(\$5,277.25)	(\$1,500.00)	(\$1,677.50)	(\$1,000.00)
10-15-941000-0000	DOG LICENCES	(8,040.00)	(7,969.00)	(8,042.92)	(10,591.00)	(11,000.00)	(8,700.00)	(9,000.00)
	<b>TOTAL ANIMAL CONTROL REVENUES</b>	<b>(10,232.86)</b>	<b>(10,869.00)</b>	<b>(17,041.17)</b>	<b>(15,868.25)</b>	<b>(12,500.00)</b>	<b>(10,377.50)</b>	<b>(10,000.00)</b>

**ANIMAL CONTROL EXPENDITURES**

10-15-358000-0000	SUPPLIES	1,065.19	534.87	795.39	1,240.66	1,000.00	237.28	250.00
10-15-444000-0000	CONTRACT	9,304.32	8,467.02	7,790.07	7,945.89	8,425.00	8,176.54	8,301.00
10-15-444100-0000	LIVESTOCK KILLS AND VALUATIONS	3,491.76	3,947.14	11,052.09	6,870.47	3,500.00	1,999.83	1,500.00
10-15-444310-0000	DOG TAG COLLECTION FEE	0.00	0.00	0.00	495.00	0.00	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>13,861.27</b>	<b>12,949.03</b>	<b>19,637.55</b>	<b>16,552.02</b>	<b>12,925.00</b>	<b>10,413.65</b>	<b>10,051.00</b>
	<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>13,861.27</b>	<b>12,949.03</b>	<b>19,637.55</b>	<b>16,552.02</b>	<b>12,925.00</b>	<b>10,413.65</b>	<b>10,051.00</b>
	<b><i>ANIMAL CONTROL LEVY REQUIREMENT</i></b>	<b><i>3,628.41</i></b>	<b><i>2,080.03</i></b>	<b><i>2,596.38</i></b>	<b><i>683.77</i></b>	<b><i>425.00</i></b>	<b><i>36.15</i></b>	<b><i>51.00</i></b>

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<b>BY-LAW ENFORCEMENT</b>								
<b>BY-LAW REVENUES</b>								
10-16-948000-0000	BY-LAW ENF. FINES AND OFFENCES	(\$23,572.81)	(\$23,691.60)	(\$32,983.00)	(\$41,358.46)	(\$25,000.00)	(\$13,969.00)	(\$25,000.00)
10-16-949100-0000	PAID PARKING (PILOT PROJECT 2005)	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00
10-16-950000-0000	SEARCHES - MTO	(1,054.00)	(710.00)	(996.00)	(1,050.00)	(800.00)	(462.00)	(500.00)
10-16-961000-0000	VENDOR/SIGN LICENSES	(750.00)	(150.00)	(930.00)	(630.00)	(900.00)	(600.00)	(600.00)
10-16-961100-0000	NEWSPAPER VENDING LICENCE	(900.00)	(960.00)	(796.00)	(1,050.00)	(1,000.00)	(1,050.00)	(1,050.00)
10-16-961200-0000	TAXI LICENCES	(600.00)	(300.00)	(850.00)	(500.00)	(800.00)	(400.00)	(400.00)
10-16-961300-0000	TOPSOIL TAKING PERMITS	(600.00)	(300.00)	0.00	(600.00)	0.00	0.00	0.00
	<b>TOTAL BY-LAW REVENUES</b>	<b>(27,526.81)</b>	<b>(26,111.60)</b>	<b>(36,555.00)</b>	<b>(45,188.46)</b>	<b>(28,500.00)</b>	<b>(16,481.00)</b>	<b>(27,550.00)</b>
<b>BY-LAW EXPENDITURES</b>								
10-16-358000-0000	SUPPLIES	2,618.06	2,551.26	2,999.29	2,894.22	6,000.00	3,241.88	3,000.00
10-16-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	106.42	171.85	0.00	251.43	200.00	165.38	200.00
10-16-378000-0000	VEHICLE MAINTENANCE	88.45	197.41	186.20	548.20	500.00	0.00	0.00
10-16-408000-0000	LEGAL & PROFESSIONAL FEES	2,932.11	9,105.46	15,671.03	7,197.30	5,000.00	7,559.73	5,000.00
10-16-432000-0000	CONVENTIONS AND SEMINARS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-440000-0000	INSURANCE	1,213.19	0.00	0.00	0.00	0.00	3,322.26	1,216.00
10-16-444000-0000	CONTRACT	66,146.79	72,177.07	75,658.11	77,171.28	81,730.00	79,410.80	80,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>73,155.02</b>	<b>84,203.05</b>	<b>94,514.63</b>	<b>88,062.43</b>	<b>93,430.00</b>	<b>93,700.05</b>	<b>89,416.00</b>
10-16-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	733.05	0.00	0.00	0.00
	<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL BY-LAW EXPENDITURES</b>	<b>73,155.02</b>	<b>84,203.05</b>	<b>94,514.63</b>	<b>88,795.48</b>	<b>93,430.00</b>	<b>93,700.05</b>	<b>89,416.00</b>
	<b>BY-LAW ENFORCEMENT LEVY REQUIREMENT</b>	<b>45,628.21</b>	<b>58,091.45</b>	<b>57,959.63</b>	<b>43,607.02</b>	<b>64,930.00</b>	<b>77,219.05</b>	<b>61,866.00</b>

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**PAID PARKING**

**PAID PARKING REVENUES**

10-15-948000-0000	FINES & OFFENCES	(\$30,435.15)	(\$30,331.51)	(\$42,064.89)	(\$35,899.00)	(\$52,800.00)	(\$45,767.07)	(\$50,000.00)
10-15-957100-0000	PAID PARKING - WAGE SUBSIDY YMCA	(6,906.50)	0.00	0.00	0.00	0.00	(2,529.00)	0.00
10-15-949100-0000	DAILY PASSES	(93,351.21)	(1.89)	0.00	0.00	0.00	0.00	0.00
10-15-949200-0000	SEASONAL PASSES	(13,130.00)	(23,124.59)	(34,440.64)	(40,135.88)	(42,000.00)	(54,348.39)	(45,000.00)
10-15-949300-0000	TICKET DISPENSERS	0.00	(190,875.23)	(217,035.24)	(231,410.62)	(230,000.00)	(200,715.04)	(215,000.00)
10-15-949310-0000	TICKET DISPENSER-2ND AVENUE	(20,609.75)	0.00	0.00	0.00	0.00	0.00	0.00
10-15-949320-0000	TICKET DISPENSER-BEACH FRONT	(35,389.50)	0.00	0.00	0.00	0.00	0.00	0.00
10-15-949330-0000	TICKET DISPENSER-SAUBLE BOAT LAUNCH	(11,791.25)	0.00	0.00	0.00	0.00	0.00	0.00
10-15-949340-0000	TICKET DISPENSER-WIARTON BOAT LAUNCH	(5,296.50)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL PAID PARKING REVENUES</b>	<b>(216,909.86)</b>	<b>(244,333.22)</b>	<b>(293,540.77)</b>	<b>(307,445.50)</b>	<b>(324,800.00)</b>	<b>(303,359.50)</b>	<b>(310,000.00)</b>

**PAID PARKING EXPENDITURES**

10-15-320000-0000	PART TIME SALARIES	43,399.23	0.00	5,358.00	9,042.00	32,800.00	15,558.00	25,000.00
10-15-340000-0000	BENEFITS	3,671.39	0.00	758.41	776.69	628.64	1,360.49	3,750.00
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>47,070.62</b>	<b>0.00</b>	<b>6,116.41</b>	<b>9,818.69</b>	<b>33,428.64</b>	<b>16,918.49</b>	<b>28,750.00</b>

10-15-358100-0000	SUPPLIES	30,678.18	21,939.24	36,762.26	17,878.59	12,000.00	4,816.12	8,000.00
10-15-358200-0000	CONTRACT - CROWD INN PARKING LOT #2	0.00	0.00	0.00	21,333.44	3,300.00	1,551.84	0.00
10-15-358300-0000	PAID PARKING MACHINE MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	4,708.36	8,000.00
10-15-416000-0000	TELEPHONE	704.11	4,133.34	5,755.66	5,139.42	5,000.00	5,469.83	5,000.00
10-15-416100-0000	MERCHANT SUPPORT	324.34	4,098.25	6,757.18	7,906.73	8,000.00	8,293.84	11,000.00
10-15-428100-0000	MILEAGE	0.00	0.00	1,043.28	1,083.05	1,100.00	4,026.58	2,800.00
10-15-475000-0000	FINANCIAL EXPENSES	290.65	0.00	0.00	0.00	0.00	0.00	0.00
10-15-441000-0000	INSURANCE	0.00	0.00	900.96	981.73	1,000.00	1,145.89	1,783.00
10-15-444200-0000	BY-LAW CONTRACT	12,545.80	10,843.82	14,675.25	14,968.74	15,900.00	15,403.12	4,335.00
10-15-444400-0000	DEBT PAYMENT - PRINCIPAL	0.00	90,000.00	72,145.00	58,080.98	0.00	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>44,543.08</b>	<b>131,014.65</b>	<b>138,039.59</b>	<b>127,372.68</b>	<b>56,300.00</b>	<b>45,415.58</b>	<b>40,918.00</b>
10-15-555100-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	16,511.22	0.00	0.00	0.00
10-15-505000-0000	TCA - CAPITAL-TICKET DISPENSERS	70,980.74	11,131.20	0.00	0.00	25,000.00	21,369.60	0.00
10-15-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	166.37	171.36	171.36	537.50
10-15-540000-0000	SURPLUS/DEFICIT FOR YEAR	0.00	0.00	0.00	14,282.71	(14,282.71)	0.00	0.00
10-15-518000-0000	TRANSFER TO RESERVE	54,315.42	102,187.37	149,384.77	155,805.05	209,900.00	213,530.40	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>125,296.16</b>	<b>113,318.57</b>	<b>149,384.77</b>	<b>186,765.35</b>	<b>220,788.65</b>	<b>235,071.36</b>	<b>537.50</b>
	<b>TOTAL PAID PARKING EXPENDITURES</b>	<b>216,909.86</b>	<b>244,333.22</b>	<b>293,540.77</b>	<b>323,956.72</b>	<b>310,517.29</b>	<b>297,405.43</b>	<b>70,205.50</b>
	<b>PAID PARKING LEVY REQUIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,511.22</b>	<b>(14,282.71)</b>	<b>(5,954.07)</b>	<b>(239,794.50)</b>

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		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
<b>EMERGENCY MANAGEMENT PROGRAM</b>								
<b>EMERGENCY MANAGEMENT REVENUES</b>								
10-17-832300-0000	JEPP PROGRAM-GOVT OF CANADA	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-17-982000-0000	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	(5,639.68)
<b>TOTAL EMERGENCY MANAGEMENT REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(15,639.68)</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>								
10-17-310000-0000	SALARIES - FULL TIME	0.00	0.00	0.00	5,656.92	8,400.00	4,306.68	13,356.00
10-17-320000-0000	SALARIES - PART TIME	0.00	0.00	0.00	20.54	0.00	0.00	0.00
10-17-340000-0000	FRINGE BENEFITS	192.00	38.40	0.00	889.70	652.40	705.79	2,255.00
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>192.00</b>	<b>38.40</b>	<b>0.00</b>	<b>6,567.16</b>	<b>9,052.40</b>	<b>5,012.47</b>	<b>15,611.00</b>
10-17-358000-0000	OFFICE SUPPLIES	438.79	94.49	3.88	531.82	678.84	94.64	500.00
10-17-370000-0000	PUBLICATIONS AND SUBSCRIPTS	0.00	0.00	0.00	106.20	300.00	0.00	0.00
10-17-432000-0000	CONVENTIONS AND SEMINARS	113.99	1,899.96	0.00	225.00	1,000.00	461.91	3,000.00
10-17-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	48.49	150.00
<b>TOTAL OPERATING EXPENSES</b>		<b>552.78</b>	<b>1,994.45</b>	<b>3.88</b>	<b>863.02</b>	<b>1,978.84</b>	<b>605.04</b>	<b>3,650.00</b>
10-17-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	1,725.84	0.00	0.00	0.00
10-17-505000-0000	TCA - CAPITAL PROJECTS	3,343.70	0.00	0.00	0.00	50,495.73	50,269.78	51,000.00
10-17-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-17-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	104.47	107.60	107.60	224.00
<b>TOTAL TRANSFERS AND CAPITAL</b>		<b>3,343.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,330.31</b>	<b>50,603.33</b>	<b>50,377.38</b>	<b>51,224.00</b>
<b>TOTAL EMERGENCY MANAGEMENT EXPENDITUR</b>		<b>4,088.48</b>	<b>2,032.85</b>	<b>3.88</b>	<b>11,760.49</b>	<b>61,634.57</b>	<b>55,994.89</b>	<b>70,485.00</b>
<b>EMERGENCY MANAGEMENT LEVY REQUIREMENT</b>		<b>4,088.48</b>	<b>2,032.85</b>	<b>3.88</b>	<b>11,760.49</b>	<b>51,634.57</b>	<b>45,994.89</b>	<b>54,845.32</b>

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**PUBLIC WORKS**

**PUBLIC WORKS REVENUES**

10-04-801200-0000	FEDERAL GAS TAX	(\$78,874.93)	(\$105,154.83)	(\$131,434.73)	(\$162,374.11)	(\$258,845.40)	(\$30,979.24)	(\$486,124.12)
10-28-834000-0000	PROVINCE OF ONTARIO	(527,988.36)	0.00	211,290.73	(793,794.91)	(349,059.72)	(349,059.82)	0.00
10-28-835000-0000	COUNTY OF BRUCE	(57,308.14)	0.00	0.00	0.00	0.00	0.00	0.00
10-26-802000-0000	BUILDING CANADA FUND - PROVINCIAL	0.00	0.00	0.00	(18,920.51)	(559,825.00)	(490,462.43)	0.00
10-26-803000-0000	BUILDING CANADA FUND - FEDERAL	0.00	0.00	0.00	(18,920.51)	(559,825.00)	(490,462.43)	0.00
10-26-803300-0000	INFRASTRUCTURE STIMULUS - FEDERAL	0.00	0.00	0.00	0.00	(700,000.00)	(700,000.00)	0.00
10-28-837000-1000	OTHER GRANTS - TD	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)
10-28-957000-0000	DEVELOPER'S CONTRIBUTION	0.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00
10-28-958000-0000	PUBLIC WORKS MISC. REVENUE	(1,582.89)	(1,421.27)	(1,467.22)	(406.67)	(8,250.00)	(9,866.56)	0.00
10-28-958400-0000	MISC. REVENUE - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	(3,371.76)	0.00
10-28-960000-0000	TENDER REVENUE	(9,755.87)	(6,336.76)	(636.19)	(1,000.04)	(2,000.00)	(1,199.30)	0.00
	<b>TOTAL PUBLIC WORKS REVENUE</b>	<b>(675,510.19)</b>	<b>(187,912.86)</b>	<b>77,752.59</b>	<b>(995,416.75)</b>	<b>(2,437,805.12)</b>	<b>(2,075,401.54)</b>	<b>(501,124.12)</b>
10-28-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	(4,200.00)	(8,263.00)	(3,001.00)
10-28-982000-0000	TRANSFER FROM RESERVE (W/C - G/T)	(472,000.00)	(528,000.00)	0.00	0.00	0.00	0.00	0.00
10-28-985100-0000	RESERVE TFR - CHARLES/TAYLOR ST	0.00	0.00	(125,000.00)	0.00	0.00	0.00	0.00
10-28-985110-0000	RESERVE TFR - PUBLIC WORKS	0.00	0.00	0.00	(104,520.29)	(52,158.75)	(52,158.75)	0.00
10-28-985200-0000	RESERVE TFR - ST LIGHTS	0.00	0.00	(20,000.00)	0.00	(143,346.19)	(143,346.49)	0.00
10-28-985300-0000	RESERVE TFR - SHORELINE AVE	0.00	0.00	(47,357.50)	0.00	0.00	0.00	0.00
10-28-986000-0000	RESERVE FUND LOAN (GRADER 2007)	0.00	(212,000.00)	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS &amp; CAPITAL FINANCING</b>	<b>(472,000.00)</b>	<b>(740,000.00)</b>	<b>(192,357.50)</b>	<b>(104,520.29)</b>	<b>(199,704.94)</b>	<b>(203,768.24)</b>	<b>(3,001.00)</b>
	<b>TOTAL PUBLIC WORKS REVENUES</b>	<b>(1,147,510.19)</b>	<b>(927,912.86)</b>	<b>(114,604.91)</b>	<b>(1,099,937.04)</b>	<b>(2,637,510.06)</b>	<b>(2,279,169.78)</b>	<b>(504,125.12)</b>

**PUBLIC WORKS ACCOUNT LEGEND**

A - BRIDGES AND CULVERTS  
B-1 - GRASS MOWING AND WEEDS  
B-2 - BRUSHING AND TREE TRIM  
B-3 - DITCHING  
B-4 - CLEAN CATCH BASIN AND GUTTER  
B-5 - DEBRIS PICKUP  
B-6 - TREE PLANTING  
B-7 - SIDEWALK REPAIR  
B-8 - TREE CARVING  
C-1 - PATCH AND SPRAY PATCH  
C-2 - SWEEPING AND FLUSHING  
C-3 - SHOULDER MAINTENANCE  
C-4 - RESURFACING  
D-1 - PATCHING AND WASHOUTS  
D-2 - GRADING  
D-3 - DUST LAYER  
D-4 - PRIME OR PRIMING  
D-5 - GRAVEL RESURFACING  
E-1 - SNOW PLOW AND REMOVAL  
E-2 - SANDING AND SALTING  
E-3 - SNOW FENCE  
E-4 - WINTER PATROL  
F - SAFETY DEVICES  
F-1 REGULATORY SIGNS  
F-2 ADVISORY SIGNS  
F-3 STREET SIGNS  
F-4 WAYFINDING

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**PUBLIC WORKS EXPENDITURES  
DEPARTMENTS 20 TO 29**

**"A" BRIDGES AND CULVERTS**

10-20-310000-0000	SALARIES - FULL TIME - A	\$12,940.91	\$16,002.45	\$17,875.10	\$25,293.51	\$18,500.00	\$13,335.05	\$25,000.00
10-20-340000-0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
	<b>TOTAL SALARIES AND WAGES</b>	<b>12,940.91</b>	<b>16,002.45</b>	<b>17,875.10</b>	<b>25,293.51</b>	<b>18,500.00</b>	<b>13,335.05</b>	<b>31,750.00</b>
10-20-358000-0000	SUPPLIES - A	2,152.35	6,542.18	7,267.58	14,826.74	7,000.00	7,977.87	7,000.00
10-20-420000-0000	RENTALS - A TOWN	6,770.00	7,925.00	8,267.50	15,482.50	6,000.00	7,482.50	10,000.00
10-20-421000-0000	RENTALS - CONTRACTORS	630.00	1,120.36	815.00	360.00	0.00	225.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>9,552.35</b>	<b>15,587.54</b>	<b>16,350.08</b>	<b>30,669.24</b>	<b>13,000.00</b>	<b>15,685.37</b>	<b>17,000.00</b>
10-20-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00
10-20-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	0.00	0.00	0.00	537.50
10-20-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	21,414.79	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,414.79</b>	<b>0.00</b>	<b>0.00</b>	<b>537.50</b>
	<b>TOTAL BRIDGES AND CULVERTS</b>	<b>22,493.26</b>	<b>31,589.99</b>	<b>34,225.18</b>	<b>172,377.54</b>	<b>31,500.00</b>	<b>29,020.42</b>	<b>49,287.50</b>

**"B" SHOULDER MAINTENANCE**

10-21-310001-0000	SALARIES - FULL TIME - B-1	5,106.43	12,223.34	7,447.92	7,044.56	10,500.00	12,175.17	10,815.00
10-21-310002-0000	SALARIES - FULL TIME - B-2	36,311.39	15,380.82	18,836.38	12,897.81	26,000.00	26,302.83	22,000.00
10-21-310003-0000	SALARIES - FULL TIME - B-3	6,950.21	15,495.00	19,929.02	18,499.38	26,000.00	24,450.24	24,000.00
10-21-310004-0000	SALARIES - FULL TIME - B-4	611.00	8,657.24	1,862.50	4,887.06	6,000.00	711.40	4,000.00
10-21-310005-0000	SALARIES - FULL TIME - B-5	3,383.18	2,889.12	1,416.61	5,717.20	2,500.00	3,084.45	3,245.00
10-21-310015-0000	SALARIES - FULL TIME - B-5 - WIARTON	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-21-310025-0000	SALARIES - FULL TIME - B-5 - FALL LEAVES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-21-310006-0000	SALARIES - FULL TIME - B-6	0.00	0.00	0.00	0.00	0.00	41.94	4,000.00
10-21-310007-0000	SALARIES - FULL TIME - B-7	0.00	0.00	0.00	0.00	0.00	388.03	2,000.00
10-21-340000-0000	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	20,536.20
	<b>TOTAL WAGES</b>	<b>52,362.21</b>	<b>54,645.52</b>	<b>49,492.43</b>	<b>49,046.01</b>	<b>71,000.00</b>	<b>67,154.06</b>	<b>96,596.20</b>
10-21-358001-0000	SUPPLIES - B-1	3,521.98	1,158.42	2,307.81	502.85	2,000.00	174.87	3,000.00
10-21-358002-0000	SUPPLIES - B-2	4,099.78	1,358.10	522.03	631.70	3,200.00	143.14	2,000.00
10-21-358003-0000	SUPPLIES - B-3	2,378.22	2,363.27	476.76	260.71	3,000.00	0.00	1,000.00
10-21-358004-0000	SUPPLIES - B-4	0.00	18.07	0.00	0.00	500.00	0.00	500.00
10-21-358005-0000	SUPPLIES - B-5	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00
10-21-358006-0000	SUPPLIES - B-6	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
10-21-358007-0000	SUPPLIES - B-7	0.00	0.00	0.00	36,999.20	0.00	0.00	500.00
10-21-408103-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
10-21-420001-0000	RENTALS - B-1 TOWN	1,140.00	4,061.77	1,047.50	1,210.00	3,000.00	1,635.00	3,000.00
10-21-420001-1000	RENTALS - B-1 CONTRACTORS	5,474.20	7,571.00	4,264.00	3,600.00	5,000.00	3,681.60	4,000.00
10-21-420002-0000	RENTALS - B-2 TOWN	4,695.81	0.00	4,152.50	3,505.00	15,000.00	20,410.00	15,000.00
10-21-420002-1000	RENTALS - B-2 CONTRACTORS	15,176.67	10,607.50	6,225.00	15,960.62	15,000.00	16,322.60	14,000.00
10-21-420003-0000	RENTALS - B-3 TOWN	4,725.00	18,761.25	13,112.50	12,482.50	15,000.00	33,030.00	15,000.00
10-21-420003-1000	RENTALS - B-3 CONTRACTORS	2,933.00	24,314.36	13,867.20	3,558.65	5,000.00	0.00	0.00
10-21-420004-0000	RENTALS - B-4 TOWN	270.00	8,179.20	1,540.00	3,945.00	5,000.00	630.00	2,500.00
10-21-420004-1000	RENTALS - B-4 CONTRACTORS	0.00	0.00	1,120.00	0.00	2,000.00	0.00	1,000.00
10-21-420005-0000	RENTALS - B-5 TOWN	1,453.75	2,227.50	412.50	2,081.25	0.00	2,025.00	1,000.00
10-21-420005-1000	RENTALS - B-5 CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-21-420006-0000	RENTALS - B-6 TOWN	0.00	0.00	0.00	0.00	2,000.00	50.00	2,000.00
10-21-420007-0000	RENTALS - B-7 TOWN	0.00	0.00	0.00	0.00	0.00	40.00	500.00
10-21-420008-1000	RENTALS - B-8 CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>45,868.41</b>	<b>80,620.44</b>	<b>49,047.80</b>	<b>84,737.48</b>	<b>76,700.00</b>	<b>78,142.21</b>	<b>140,500.00</b>

10-21-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	1,369.00	0.00	0.00	0.00
10-21-511000-1000	TRANSFER TO RESERVER - WSIB	0.00	0.00	0.00	0.00	0.00	0.00	1,635.29
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635.29</b>
	<b>TOTAL SHOULDER MAINTENANCE</b>	<b>98,230.62</b>	<b>135,265.96</b>	<b>98,540.23</b>	<b>135,152.49</b>	<b>147,700.00</b>	<b>145,296.27</b>	<b>238,731.49</b>
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MONTHLY FINANCIAL REPORTS  
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		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
<b>HARDTOP MAINTENANCE</b>								
10-22-310001-0000	SALARIES - FULL TIME - C-1	\$8,313.79	\$6,587.45	\$2,468.56	\$264.68	\$3,000.00	\$2,586.50	\$5,000.00
10-22-310002-0000	SALARIES - FULL TIME - C-2	17,172.97	15,818.22	15,375.79	18,289.62	16,500.00	21,415.13	17,000.00
10-22-310003-0000	SALARIES - FULL TIME - C-3	8,744.00	8,113.18	5,552.90	14,909.60	8,500.00	6,949.01	10,000.00
10-22-310005-0000	SALARIES - FULL TIME - C-4	4,446.97	646.39	3,749.81	2,046.08	4,000.00	85.96	4,000.00
10-22-340000-0000	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	9,720.00
	<b>TOTAL WAGES</b>	<b>38,677.73</b>	<b>31,165.24</b>	<b>27,147.06</b>	<b>35,509.98</b>	<b>32,000.00</b>	<b>31,036.60</b>	<b>45,720.00</b>
10-22-358001-0000	SUPPLIES - C-1	16,768.88	13,067.04	16,057.43	4,586.34	17,000.00	17,429.73	8,000.00
10-22-358002-0000	SUPPLIES - C-2	2,759.97	2,595.79	4,281.61	5,969.41	6,000.00	4,481.93	4,000.00
10-22-358003-0000	SUPPLIES - C-3	2,429.04	26.97	0.00	1,354.57	1,500.00	403.38	1,500.00
10-22-358005-0000	SUPPLIES - C-4	96,224.04	116,051.60	271,876.61	228,507.38	250,000.00	206,930.08	277,000.00
10-22-408104-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-22-420001-0000	RENTALS - C-1 TOWN	2,930.84	2,197.50	1,385.00	97.50	3,000.00	900.00	2,000.00
10-22-420002-0000	RENTALS - C-2 TOWN	13,710.00	12,647.50	13,480.00	14,425.00	14,000.00	18,640.00	10,000.00
10-22-420002-1000	RENTALS - C-2 CONTRACTORS	0.00	0.00	180.00	0.00	0.00	0.00	15,000.00
10-22-420003-0000	RENTALS - C-3 TOWN	5,370.00	6,113.75	4,421.25	11,127.50	7,000.00	6,025.00	5,000.00
10-22-420005-0000	RENTALS - C-4 TOWN	3,320.00	692.50	1,631.25	1,095.00	5,000.00	175.00	2,000.00
10-22-420005-1000	RENTALS - C-5 CONTRACTORS	0.00	0.00	0.00	1,777.89	1,000.00	721.35	24,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>143,512.77</b>	<b>153,392.65</b>	<b>313,313.15</b>	<b>268,940.59</b>	<b>304,500.00</b>	<b>255,706.47</b>	<b>363,500.00</b>
10-22-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	0.00	0.00	0.00	774.00
10-22-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	214,298.66	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,298.66</b>	<b>0.00</b>	<b>0.00</b>	<b>774.00</b>
	<b>TOTAL HARDTOP MAINTENANCE</b>	<b>182,190.50</b>	<b>184,557.89</b>	<b>340,460.21</b>	<b>518,749.23</b>	<b>336,500.00</b>	<b>286,743.07</b>	<b>409,994.00</b>

**LOOSETOP MAINTENANCE**

10-23-310001-0000	SALARIES - FULL TIME - D-1	10,077.59	9,485.95	10,247.16	9,717.87	10,800.00	11,676.34	12,000.00
10-23-310002-0000	SALARIES - FULL TIME - D-2	27,168.86	18,496.50	18,301.56	20,851.33	19,600.00	30,318.55	26,000.00
10-23-310003-0000	SALARIES - FULL TIME - D-3	2,132.56	3,127.97	908.98	1,415.02	2,000.00	1,452.65	3,500.00
10-23-310004-0000	SALARIES - FULL TIME - D-4	0.00	0.00	38.38	0.00	0.00	0.00	0.00
10-23-310005-0000	SALARIES - FULL TIME - D-5	3,227.37	2,172.54	2,053.97	5,636.76	4,000.00	2,072.27	72,500.00
10-23-340000-0000	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	30,780.00
	<b>TOTAL WAGES</b>	<b>42,606.38</b>	<b>33,282.96</b>	<b>31,550.05</b>	<b>37,620.98</b>	<b>36,400.00</b>	<b>45,519.81</b>	<b>144,780.00</b>
10-23-358001-0000	SUPPLIES - D-1	1,925.88	3,538.28	2,760.56	0.00	3,000.00	0.00	2,500.00
10-23-358002-0000	SUPPLIES - D-2	0.00	0.00	(275.03)	0.00	500.00	1,000.50	1,000.00
10-23-358003-0000	SUPPLIES - D-3	100,554.48	98,196.57	78,454.92	75,775.39	85,000.00	67,113.44	80,000.00
10-23-358005-0000	SUPPLIES - D-5	195,573.05	248,656.99	327,284.64	304,323.25	300,000.00	287,510.91	260,000.00
10-23-420001-0000	RENTALS - D-1 TOWN	3,520.00	3,422.50	2,927.50	2,765.00	3,500.00	3,775.00	3,500.00
10-23-420001-1000	RENTALS - D-1 CONTRACTORS	2,437.50	5,127.64	0.00	0.00	2,500.00	0.00	1,500.00
10-23-420002-0000	RENTALS - D-2 TOWN	42,120.00	32,630.00	27,000.00	28,155.00	25,000.00	37,620.00	30,000.00
10-23-420002-1000	RENTALS - D-2 CONTRACTORS	20,602.86	14,726.75	11,626.50	16,974.00	15,000.00	7,338.96	10,000.00
10-23-420003-0000	RENTALS - D-3 TOWN	1,180.00	1,830.00	880.00	990.00	1,500.00	720.00	1,000.00
10-23-420004-0000	RENTALS - D-4 TOWN	0.00	0.00	200.00	0.00	500.00	0.00	0.00
10-23-420005-0000	RENTALS - D-5 TOWN	2,725.00	1,585.00	1,317.50	5,025.00	3,000.00	1,327.50	10,000.00
10-23-420005-1000	RENTALS - D-5 CONTRACTORS	0.00	0.00	0.00	1,349.83	0.00	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>370,638.77</b>	<b>409,713.73</b>	<b>452,176.59</b>	<b>435,357.47</b>	<b>439,500.00</b>	<b>406,406.31</b>	<b>399,500.00</b>
10-23-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	0.00	0.00	0.00	2,451.00
10-23-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	30,319.44	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,319.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.00</b>
	<b>TOTAL LOOSETOP MAINTENANCE</b>	<b>413,245.15</b>	<b>442,996.69</b>	<b>483,726.64</b>	<b>503,297.89</b>	<b>475,900.00</b>	<b>451,926.12</b>	<b>546,731.00</b>

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		2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget
<b>WINTER MAINTENANCE</b>								
10-24-310001-0000	SALARIES - FULL TIME - E-1	\$85,806.69	\$122,123.22	\$119,161.54	\$92,830.26	\$90,000.00	\$88,232.78	\$110,000.00
10-24-310002-0000	SALARIES - FULL TIME - E-2	21,944.53	26,295.32	27,738.94	22,745.94	30,000.00	16,380.19	23,000.00
10-24-310003-0000	SALARIES - FULL TIME - E-3	2,922.76	3,227.09	2,490.45	2,585.72	3,000.00	1,404.99	0.00
10-24-310004-0000	SALARIES - FULL TIME - E-4	25,792.38	27,379.21	41,069.59	48,518.72	35,000.00	49,133.22	37,000.00
10-24-340000-0000	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	45,900.00
	<b>TOTAL WAGES</b>	<b>136,466.36</b>	<b>179,024.84</b>	<b>190,460.52</b>	<b>166,680.64</b>	<b>158,000.00</b>	<b>155,151.18</b>	<b>215,900.00</b>
10-24-358001-0000	SUPPLIES - E-1	15,895.76	4,746.26	1,914.43	2,555.03	5,000.00	5,120.09	5,000.00
10-24-358002-0000	SUPPLIES - E-2	167,661.57	123,549.80	129,748.01	126,263.33	155,000.00	132,128.22	140,000.00
10-24-358003-0000	SUPPLIES - E-3	1,299.50	915.68	1,725.67	723.28	2,000.00	161.60	500.00
10-24-358004-0000	SUPPLIES - E-4	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-24-420001-0000	RENTALS - E-1 TOWN	93,042.12	103,408.75	126,170.00	84,268.75	114,000.00	74,832.50	100,000.00
10-24-420001-1000	RENTALS - E-1 CONTRACTORS	138,266.76	270,823.16	252,831.01	203,605.22	190,000.00	191,586.88	170,000.00
10-24-420002-0000	RENTALS - E-2 TOWN	41,190.00	33,037.50	38,560.00	20,357.50	40,000.00	18,532.50	25,000.00
10-24-420003-0000	RENTALS - E-3 TOWN	537.50	437.50	420.00	537.50	1,000.00	240.00	0.00
10-24-420004-0000	RENTALS - E-4 TOWN	5,925.00	5,157.50	9,960.00	9,850.00	10,000.00	9,425.00	10,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>463,818.21</b>	<b>542,076.15</b>	<b>561,329.12</b>	<b>448,160.61</b>	<b>517,500.00</b>	<b>432,026.79</b>	<b>451,000.00</b>
10-24-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	0.00	0.00	0.00	3,655.00
10-24-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	618.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,655.00</b>
	<b>TOTAL WINTER MAINTENANCE</b>	<b>600,284.57</b>	<b>721,100.99</b>	<b>751,789.64</b>	<b>615,459.25</b>	<b>675,500.00</b>	<b>587,177.97</b>	<b>670,555.00</b>

**SAFETY DEVICES**

10-25-310000-0000	SALARIES - FULL TIME - F	20,179.32	16,330.20	11,804.49	16,502.35	15,000.00	20,238.80	0.00
10-25-310010-0000	SALARIES - FULL TIME - Regulatory Signs	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
10-25-310020-0000	SALARIES - FULL TIME - Advisory Signs	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
10-25-310030-0000	SALARIES - FULL TIME - Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10-25-310040-0000	SALARIES - FULL TIME - Wayfinding Signs	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-25-340000-0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	7,020.00
	<b>TOTAL WAGES</b>	<b>20,179.32</b>	<b>16,330.20</b>	<b>11,804.49</b>	<b>16,502.35</b>	<b>15,000.00</b>	<b>20,238.80</b>	<b>33,020.00</b>
10-25-354000-0000	UTILITIES - TRAFFIC LIGHTS - WIARTON - F	2,350.13	2,572.20	3,821.71	4,239.15	4,000.00	4,697.71	4,000.00
10-25-354000-1000	UTILITIES - CROSS WALKS - WIARTON	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
10-25-358000-0000	SUPPLIES - F	18,263.57	23,909.41	15,504.27	15,113.46	20,000.00	15,647.63	0.00
10-25-358000-1000	SUPPLIES - Regulatory Signs/Posts	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
10-25-358000-2000	SUPPLIES - Advisory Signs/Posts	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
10-25-358000-3000	SUPPLIES - Street Signs/Posts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-25-358000-4000	SUPPLIES - Wayfinding Signs	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
10-25-420000-0000	RENTALS - F TOWN	3,702.50	2,997.50	3,010.00	1,827.50	3,000.00	3,820.00	0.00
10-25-420000-1000	RENTALS - F - Regulatory-TOWN	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10-25-420000-2000	RENTALS - F - Advisory - TOWN	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10-25-420000-3000	RENTALS - F - Street - TOWN	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-25-420000-4000	RENTALS - Wayfinding Signs TOWN	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
10-25-421000-0000	RENTALS - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	152.64	0.00
10-25-421000-4000	RENTALS - CONTRACTORS - Wayfinding Signs	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>24,316.20</b>	<b>29,479.11</b>	<b>22,335.98</b>	<b>21,180.11</b>	<b>27,000.00</b>	<b>24,317.98</b>	<b>42,900.00</b>
10-25-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	0.00	0.00	0.00	559.00
10-25-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	14,517.47	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,517.47</b>	<b>0.00</b>	<b>0.00</b>	<b>559.00</b>
	<b>TOTAL SAFETY DEVICES</b>	<b>44,495.52</b>	<b>45,809.31</b>	<b>34,140.47</b>	<b>52,199.93</b>	<b>42,000.00</b>	<b>44,556.78</b>	<b>76,479.00</b>

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		2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget
<b>ROAD CONSTRUCTION</b>								
10-26-310001-0000	SALARIES FULL TIME	\$0.00	\$0.00	\$22,324.74	\$12,036.41	\$0.00	\$1,544.85	\$0.00
	<b>TOTAL WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>22,324.74</b>	<b>12,036.41</b>	<b>0.00</b>	<b>1,544.85</b>	<b>0.00</b>
10-26-358005-0000	TCA - SUNSET DRIVE (HOWDENVALE) CONSTRUCT	5,544.15	0.00	7,299.72	0.00	1,705,616.48	1,332,919.68	0.00
10-26-358005-1100	TCA - SIDEWALK CONSTRUCTION	24,610.94	20,167.72	0.00	450.00	22,500.00	0.00	40,000.00
10-26-358005-1600	TCA - 15TH SIDEROAD - SURFACE TREATMENT	382,560.07	0.00	0.00	0.00	1,500,000.00	1,023,467.41	0.00
10-26-358005-1800	TCA - ROAD RECONSTRUCTION	0.00	0.00	0.00	24,552.94	90,000.00	48,536.70	65,000.00
10-26-358005-1900	HEPWORTH - COUNTY OF BRUCE	0.00	0.00	334,902.50	0.00	0.00	0.00	0.00
10-26-358005-2200	SPRING CREEK SURFACE	379.68	0.00	0.00	0.00	0.00	0.00	0.00
10-26-358005-2400	OLD OLIPHANT ROAD	107,648.05	0.00	0.00	0.00	0.00	0.00	0.00
10-26-358005-2500	BRIDGES	4,884.14	245,929.01	63,720.33	0.00	0.00	0.00	100,000.00
10-26-358005-2600	SHORELINE AVE-PHASE 1	34,534.48	502,642.50	1,193.88	0.00	0.00	0.00	0.00
10-26-358005-2700	CHARLES ST - TAYLOR/ISAAC	3,555.38	6,221.69	1,690.26	0.00	0.00	0.00	0.00
10-26-358005-2800	SOPHIA ST - HEPWORTH	0.00	0.00	58,060.28	0.00	0.00	0.00	0.00
10-26-358005-2900	ST LIGHTS - HEPWORTH	0.00	0.00	12,917.94	0.00	0.00	0.00	3,000.00
10-26-358005-3300	ROADS - D LINE	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
10-26-358005-5000	DOUBLE SURFACE TREATMENT	89,016.25	0.00	378,813.72	0.00	0.00	0.00	0.00
10-26-358005-7100	BERFORD/HIGHWAY 6 CONSTRUCTION	239,413.57	0.00	0.00	0.00	0.00	0.00	0.00
10-26-358005-7300	FRANK ST LIGHTS	0.00	174,266.00	(1,634.04)	0.00	0.00	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>892,146.71</b>	<b>949,226.92</b>	<b>856,964.59</b>	<b>25,002.94</b>	<b>3,318,116.48</b>	<b>2,404,923.79</b>	<b>558,000.00</b>
10-26-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10-26-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	0.00	0.00	131,309.74	0.00	0.00	0.00	0.00
10-26-358005-7310	RESERVE-CHARLES ST/TAYLOR - CAPITAL	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
10-26-358005-7320	RESERVE - SHORELINE AVE CONSTRUCTION	0.00	47,357.50	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>172,357.50</b>	<b>131,309.74</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ROAD CONSTRUCTION</b>	<b>892,146.71</b>	<b>1,121,584.42</b>	<b>1,010,599.07</b>	<b>137,039.35</b>	<b>3,318,116.48</b>	<b>2,406,468.64</b>	<b>558,000.00</b>

**ROADS-EQUIPMENT AND ADMINISTRATION**



10-28-310000-0000	SALARIES - FULL TIME (ADMINISTRATION)	269,331.07	250,202.69	311,246.78	268,020.10	286,967.00	249,868.14	342,960.00
10-28-311000-0000	SALARIES - FULL TIME (HOURLY RATED).	92,634.04	126,440.89	140,273.20	158,438.71	105,000.00	150,028.23	110,650.00
10-28-312000-0000	SALARIES - FULL TIME (EXTERNAL CHGS).	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
10-28-320000-0000	SALARIES PART TIME	314.93	0.00	0.00	32,735.88	56,000.00	53,337.87	57,680.00
10-28-335000-0000	ROAD STATUTORY HOLIDAY	21,933.47	23,416.41	27,703.67	27,876.09	24,000.00	28,973.45	24,720.00
10-28-337000-0000	ROAD SICK PAY	5,631.23	1,042.50	0.00	0.00	0.00	0.00	0.00
10-28-340000-0000	FRINGE BENEFITS	197,621.87	201,956.97	221,783.70	221,229.16	211,538.10	189,536.83	181,383.00
10-28-901300-0000	WAGE RECOVERY - EXTERNAL CHARGES	0.00	0.00	0.00	0.00	0.00	(3,599.88)	(4,500.00)
10-28-901200-0000	WAGE RECOVERY - INTERNAL CHARGES	0.00	0.00	0.00	0.00	0.00	(359.05)	0.00
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>587,466.61</b>	<b>603,059.46</b>	<b>701,007.35</b>	<b>708,299.94</b>	<b>683,505.10</b>	<b>667,785.59</b>	<b>721,893.00</b>
10-28-354000-0000	UTILITIES	35,999.83	34,059.04	39,985.02	37,614.15	39,200.00	29,849.90	41,200.00
10-28-358000-0000	SUPPLIES	34,215.03	32,156.00	29,683.57	41,697.55	36,750.00	34,105.90	28,000.00
10-28-362000-0000	SMALL EQUIPMENT MAINTENANCE	6,362.91	1,197.94	425.72	812.41	10,000.00	5,550.52	5,000.00
10-28-374000-0000	UNIFORMS AND CLOTHING	15,931.46	16,064.03	18,858.56	20,228.13	15,000.00	13,710.43	18,000.00
10-28-378000-0000	VEHICLE MAINTENANCE	18,221.56	33,262.49	41,966.21	60,732.10	40,000.00	34,986.29	35,000.00
10-28-379000-0000	COMM. EQUIPMENT MAINTENANCE	11,832.57	4,176.25	3,923.94	1,689.28	4,000.00	2,216.00	3,000.00
10-28-382000-0000	VEHICLE FUEL - GASOLINE	20,163.38	21,297.74	6,929.99	9,375.12	10,000.00	27,469.97	20,000.00
10-28-383000-0000	VEHICLE FUEL - DIESEL	26,208.85	24,587.15	(29,966.70)	(13,842.41)	10,000.00	15,170.08	20,000.00
10-28-390000-0000	PROPERTY & BUILDING MAINTENANCE	10,265.71	10,809.31	3,015.45	8,018.98	22,000.00	12,567.11	25,000.00
10-28-408000-0000	LEGAL	17,035.99	17,638.46	51,801.42	41,000.98	21,000.00	11,664.31	30,000.00
10-28-408100-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10-28-416000-0000	TELEPHONE	14,862.64	14,230.43	14,703.91	16,628.72	15,000.00	13,787.85	15,000.00
10-28-420000-0000	RENTALS	502.89	15.12	309.41	7,392.60	8,000.00	7,308.71	8,000.00
10-28-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	0.00	0.00	1,950.00	0.00	2,500.00	2,534.26	3,000.00
10-28-428000-0000	TRAVEL EXPENSE - MILEAGE	99.41	206.57	455.50	2,245.51	3,000.00	3,634.80	5,000.00
10-28-432000-0000	CONVENTIONS AND SEMINARS	7,675.01	9,164.45	16,260.19	12,731.57	16,000.00	6,084.00	16,000.00
10-28-436000-0000	MEMBERSHIPS	350.00	1,707.64	2,270.22	3,776.64	4,400.00	1,497.55	2,000.00
10-28-440000-0000	INSURANCE	66,457.61	69,455.00	69,017.59	79,266.42	75,000.00	57,126.55	49,228.00
10-28-444000-0000	OTHER	4,690.82	6,767.73	4,149.34	3,800.25	5,000.00	2,400.87	1,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>290,875.67</b>	<b>296,795.35</b>	<b>275,739.34</b>	<b>333,168.00</b>	<b>336,850.00</b>	<b>281,665.10</b>	<b>334,428.00</b>

10-28-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	100,160.61	0.00	0.00	0.00
10-28-505000-0000	TCA - CAPITAL PURCHASES	65,375.90	188,465.43	233,317.02	0.00	354,200.00	103,441.08	700,000.00
10-28-444200-0000	TCA - DEBT - INTEREST ON CAPITAL	0.00	0.00	0.00	0.00	70,456.00	0.00	0.00
10-28-505200-0000	RESERVE FUND LOAN (GRADER 2008/2009)	114,528.00	0.00	0.00	0.00	0.00	0.00	0.00
10-28-505400-0000	TCA - CAPITAL PURCHASE-EQUIPMENT	0.00	242,892.04	120,000.00	113,000.00	0.00	13,097.78	0.00
10-28-511000-0000	TRANSFER TO RESERVE	0.00	0.00	(543,615.00)	52,158.75	0.00	0.00	0.00
10-28-511000-1000	TRANSFER TO RESERVE - \WSIB	0.00	0.00	0.00	15,924.10	15,762.82	15,762.82	11,718.00
10-28-510000-0000	CAPITAL PROJECTS	0.00	0.00	0.00	1,085,679.86	0.00	68,849.21	0.00
<b>TOTAL TRANSFERS AND CAPITAL</b>		<b>179,903.90</b>	<b>431,357.47</b>	<b>(190,297.98)</b>	<b>1,366,923.32</b>	<b>440,418.82</b>	<b>201,150.89</b>	<b>711,718.00</b>
<b>TOTAL ROADS EQUIPMENT &amp; ADMINISTRATION</b>		<b>1,058,246.18</b>	<b>1,331,212.28</b>	<b>786,448.71</b>	<b>2,408,391.26</b>	<b>1,460,773.92</b>	<b>1,150,601.58</b>	<b>1,768,039.00</b>

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		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
<b>ROADS - VEHICLES</b>								
10-29-310100-0000	SALARIES - F/T - AMABEL MAINTENANCE	\$13,707.93	\$12,115.97	\$9,915.70	\$10,992.04	\$11,500.00	\$10,139.60	\$15,000.00
10-29-310200-0000	SALARIES - F/T - WIARTON MAINTENANCE	14,346.42	9,750.22	9,994.87	11,214.44	11,000.00	16,913.30	13,000.00
10-29-310300-0000	SALARIES - F/T - ALBEMARLE MAINTENANCE	1,610.83	974.97	1,482.80	1,542.50	1,800.00	1,887.69	3,000.00
10-29-340000-0000	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	8,370.00
	<b>TOTAL WAGES</b>	<b>29,665.18</b>	<b>22,841.16</b>	<b>21,393.37</b>	<b>23,748.98</b>	<b>24,300.00</b>	<b>28,940.59</b>	<b>39,370.00</b>
10-29-330000-0000	EQUIPMENT COST RECOVERIES	0.00	0.00	0.00	0.00	0.00	(328.00)	0.00
10-29-330002-0000	VEHICLE REV. - RENTAL TO JOB - #102	(955.00)	(115.00)	(40.00)	0.00	0.00	0.00	(296,500.00)
10-29-330003-0000	VEHICLE REV. - RENTAL TO JOB - #103	(26,985.00)	(17,310.00)	(31,890.00)	(20,790.00)	0.00	(19,605.00)	0.00
10-29-330004-0000	VEHICLE REV. - RENTAL TO JOB - #104	(2,780.00)	(320.00)	0.00	0.00	0.00	0.00	0.00
10-29-330005-0000	VEHICLE REV. - RENTAL TO JOB - #105	(10,090.00)	(14,760.00)	(14,630.00)	(13,660.00)	0.00	(8,620.00)	0.00
10-29-330006-0000	VEHICLE REV. - RENTAL TO JOB - #106	(7,970.00)	(12,330.00)	(16,890.00)	(7,890.00)	0.00	(6,950.00)	0.00
10-29-330007-0000	VEHICLE REV. - RENTAL TO JOB - #107	(36,840.00)	(24,465.00)	(26,235.00)	(19,410.00)	0.00	(21,765.00)	0.00
10-29-330008-0000	VEHICLE REV. - RENTAL TO JOB - #108	(13,800.00)	(20,730.00)	(14,295.00)	(7,635.00)	(310,000.00)	(4,920.00)	0.00
10-29-330009-0000	VEHICLE REV. - RENTAL TO JOB - #109	(13,585.00)	(14,720.00)	(11,690.00)	(12,220.00)	0.00	(20,515.00)	0.00
10-29-330011-0000	VEHICLE REV. - RENTAL TO JOB - #111	(2,500.00)	(4,513.75)	(3,490.00)	(3,650.00)	0.00	(5,132.50)	0.00
10-29-330017-0000	VEHICLE REV. - RENTAL TO JOB - #117	0.00	(210.00)	0.00	0.00	0.00	0.00	0.00
10-29-330030-0000	VEHICLE REV. - RENTAL TO JOB - #130	0.00	0.00	0.00	0.00	0.00	(29,445.00)	0.00
10-29-330031-0000	VEHICLE REV. - RENTAL TO JOB - #131	(877.50)	(915.00)	(378.75)	(1,132.50)	0.00	(1,451.25)	0.00
10-29-330032-0000	VEHICLE REV. - RENTAL TO JOB - #132	(7,012.50)	(12,412.50)	(9,787.50)	(13,475.00)	0.00	(8,200.00)	0.00
10-29-330033-0000	VEHICLE REV. - RENTAL TO JOB - #133	(685.00)	(495.00)	(1,735.00)	(1,120.00)	0.00	(1,322.50)	0.00
10-29-330202-0000	VEHICLE REV. - RENTAL TO JOB - #202	(685.00)	(2,822.50)	(2,865.00)	(1,635.00)	0.00	(1,110.00)	0.00
10-29-330203-0000	VEHICLE REV. - RENTAL TO JOB - #203	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00
10-29-330204-0000	VEHICLE REV. - RENTAL TO JOB - #204	(1,855.00)	(2,752.50)	(2,042.50)	(487.50)	0.00	(2,180.00)	0.00
10-29-330205-0000	VEHICLE REV. - RENTAL TO JOB - #205	(11,640.00)	(16,060.00)	(10,040.00)	(15,080.00)	0.00	(12,250.00)	0.00
10-29-330206-0000	VEHICLE REV. - RENTAL TO JOB - #206	(4,320.00)	(4,570.00)	(9,030.00)	(10,370.00)	0.00	(8,060.00)	0.00
10-29-330207-0000	VEHICLE REV. - RENTAL TO JOB - #207	(125.00)	(275.00)	(12,325.00)	(24,387.50)	0.00	(5,187.50)	0.00
10-29-330208-0000	VEHICLE REV. - RENTAL TO JOB - #208	0.00	0.00	0.00	0.00	0.00	(19,115.00)	0.00
10-29-330209-0000	VEHICLE REV. - RENTAL TO JOB - #209	(780.00)	(520.00)	(900.00)	(1,120.00)	0.00	0.00	0.00
10-29-330210-0000	VEHICLE REV. - RENTAL TO JOB - #210	(4,185.00)	(3,685.00)	(4,495.00)	(3,670.00)	0.00	(3,950.00)	0.00
10-29-330211-0000	VEHICLE REV. - RENTAL TO JOB - #211	(8,242.50)	(6,258.75)	(8,396.25)	(10,128.75)	0.00	(3,125.00)	0.00
10-29-330212-0000	VEHICLE REV. - RENTAL TO JOB - #212	(10.00)	(505.00)	(360.00)	(195.00)	0.00	(280.00)	0.00
10-29-330214-0000	VEHICLE REV. - RENTAL TO JOB - #214	0.00	(140.00)	0.00	(960.00)	0.00	0.00	0.00

10-29-330218-0000	VEHICLE REV. - RENTAL TO JOB - #218	0.00	0.00	0.00	0.00	0.00	(18,862.50)	0.00
10-29-330221-0000	VEHICLE REV. - RENTAL TO JOB - #221	(14,650.00)	(15,060.00)	(19,550.00)	(10,880.00)	0.00	(10,245.00)	0.00
10-29-330232-0000	VEHICLE REV. - RENTAL TO JOB - #232	(6,937.50)	(2,275.00)	(300.00)	(4,050.00)	0.00	(1,575.00)	0.00
10-29-330302-0000	VEHICLE REV. - RENTAL TO JOB - #302	(1,372.50)	(927.50)	(1,670.00)	(1,330.00)	0.00	0.00	0.00
10-29-330303-0000	VEHICLE REV. - RENTAL TO JOB - #303	(1,455.00)	0.00	0.00	0.00	0.00	0.00	0.00
10-29-330304-0000	VEHICLE REV. - RENTAL TO JOB - #304	(28,515.00)	(27,060.00)	(27,570.00)	(26,820.00)	0.00	(26,610.00)	0.00
10-29-330305-0000	VEHICLE REV. - RENTAL TO JOB - #305	(14,570.00)	(23,810.00)	(25,560.00)	(13,770.00)	0.00	(21,360.00)	0.00
10-29-330306-0000	VEHICLE REV. - RENTAL TO JOB - #306	0.00	0.00	0.00	0.00	0.00	(600.00)	0.00
10-29-330332-0000	VEHICLE REV. - RENTAL TO JOB - #332	(16,100.00)	(18,712.50)	(25,675.00)	(19,743.75)	0.00	(16,375.00)	0.00
10-29-330401-0000	VEHICLE REV. - RENTAL TO JOB - #401	0.00	0.00	0.00	0.00	0.00	(67.50)	0.00
10-29-330402-0000	VEHICLE REV. - RENTAL TO JOB - #402	0.00	0.00	0.00	0.00	0.00	(1,195.00)	0.00
10-29-330403-0000	VEHICLE REV. - RENTAL TO JOB - #403	(6,437.50)	(5,775.00)	(11,341.25)	(10,615.00)	0.00	(10,262.50)	0.00
10-29-330404-0000	VEHICLE REV. - RENTAL TO JOB - #404	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00
10-29-330405-0000	VEHICLE REV. - RENTAL TO JOB - #405	(142.50)	(30.00)	(200.00)	(1,105.00)	0.00	(40.00)	0.00
10-29-330406-0000	VEHICLE REV. - RENTAL TO JOB - #406	0.00	0.00	0.00	0.00	0.00	(2,022.50)	0.00
10-29-330410-0000	VEHICLE REV. - RENTAL TO JOB - #410	0.00	0.00	0.00	0.00	0.00	(3,662.50)	0.00
<b>TOTAL VEHICLE REVENUE</b>		<b>(246,102.50)</b>	<b>(254,685.00)</b>	<b>(293,381.25)</b>	<b>(257,330.00)</b>	<b>(310,000.00)</b>	<b>(296,404.25)</b>	<b>(296,500.00)</b>

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		2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget
<b>ROADS - VEHICLES CONTINUED</b>								
10-29-378002-0000	VEHICLE MAINTENANCE & FUEL - # 102	\$1,527.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-29-378003-0000	VEHICLE MAINTENANCE & FUEL - #103 D	17,186.86	20,544.72	3,328.60	12,784.47	0.00	19,604.81	0.00
10-29-378004-0000	VEHICLE MAINTENANCE & FUEL - #104	5,993.77	384.48	0.00	0.00	0.00	56.83	0.00
10-29-378005-0000	VEHICLE MAINTENANCE & FUEL - # 105 D	5,416.10	14,378.58	17,360.98	10,456.62	0.00	7,858.91	0.00
10-29-378006-0000	VEHICLE MAINTENANCE & FUEL - #106 D	11,659.40	9,696.50	6,981.49	11,337.57	0.00	16,573.55	0.00
10-29-378007-0000	VEHICLE MAINTENANCE & FUEL - #107 D	14,714.72	7,161.50	3,420.60	4,812.84	0.00	20,507.30	0.00
10-29-378008-0000	VEHICLE MAINTENANCE & FUEL - #108 D	14,971.16	11,772.88	14,621.97	6,108.83	0.00	4,672.88	0.00
10-29-378009-0000	VEHICLE MAINTENANCE & FUEL - #109 D	14,920.63	15,697.12	12,702.21	10,033.56	0.00	11,518.97	0.00
10-29-378011-0000	VEHICLE MAINTENANCE & FUEL - #111	1,826.53	818.66	231.66	1,219.58	0.00	3,169.58	0.00
10-29-378017-0000	VEHICLE MAINTENANCE & FUEL - #117	111.77	616.77	0.00	0.00	0.00	0.00	0.00
10-29-378018-0000	VEHICLE MAINTENANCE & FUEL - # 118	2,126.69	1,611.85	1,726.84	0.00	0.00	0.00	0.00
10-29-378030-0000	VEHICLE MAINTENANCE & FUEL - # 130	0.00	0.00	0.00	0.00	0.00	12,056.84	0.00
10-29-378031-0000	VEHICLE MAINTENANCE & FUEL - #131	469.15	6,291.14	231.33	0.00	0.00	1,985.59	0.00
10-29-378032-0000	VEHICLE MAINTENANCE & FUEL - #132 D	2,284.93	329.66	2,028.66	609.17	0.00	5,798.37	0.00
10-29-378033-0000	VEHICLE MAINTENANCE & FUEL - # 133	710.18	9.81	1,292.03	0.00	260,000.00	869.57	250,000.00
10-29-378202-0000	VEHICLE MAINTENANCE & FUEL - # 202	646.97	620.63	1,488.81	3,084.68	0.00	3,764.34	0.00
10-29-378204-0000	VEHICLE MAINTENANCE & FUEL - #204	3,974.41	3,762.93	1,924.27	4,874.87	0.00	680.29	0.00
10-29-378205-0000	VEHICLE MAINTENANCE & FUEL - # 205	4,064.85	5,509.37	11,114.46	4,344.96	0.00	4,781.23	0.00
10-29-378206-0000	VEHICLE MAINTENANCE & FUEL - #206	2,356.64	7,600.08	4,344.26	7,330.51	0.00	6,582.67	0.00
10-29-378207-0000	VEHICLE MAINTENANCE & FUEL - #207	5,894.97	0.00	561.60	194.40	0.00	880.39	0.00
10-29-378208-0000	VEHICLE MAINTENANCE & FUEL - #208	0.00	0.00	1,197.54	3,288.69	0.00	10,475.49	0.00
10-29-378209-0000	VEHICLE MAINTENANCE & FUEL - #209	748.01	0.00	238.97	6,500.47	0.00	1,890.94	0.00
10-29-378210-0000	VEHICLE MAINTENANCE & FUEL - #210	3,766.60	5,642.01	6,787.55	9,055.98	0.00	2,942.04	0.00
10-29-378211-0000	VEHICLE MAINTENANCE & FUEL - #211	3,135.70	1,152.58	3,474.54	1,094.99	0.00	3,734.87	0.00
10-29-378212-0000	VEHICLE MAINTENANCE & FUEL - # 212	0.00	618.53	354.28	438.05	0.00	699.66	0.00
10-29-378214-0000	VEHICLE MAINTENANCE & FUEL - #214	0.00	0.00	31.82	1,061.35	0.00	1,050.94	0.00
10-29-378218-0000	VEHICLE MAINTENANCE & FUEL - # 218	0.00	0.00	0.00	2,235.84	0.00	3,819.99	0.00
10-29-378221-0000	VEHICLE MAINTENANCE & FUEL - # 221	0.00	0.00	0.00	0.00	0.00	3,375.84	0.00
10-29-378232-0000	VEHICLE MAINTENANCE & FUEL - #232	836.78	337.93	640.33	0.00	0.00	801.77	0.00
10-29-378302-0000	VEHICLE MAINTENANCE & FUEL - # 302	2,092.64	3,624.65	6,053.53	0.00	0.00	81.41	0.00
10-29-378303-0000	VEHICLE MAINTENANCE & FUEL - #303	36.93	0.00	0.00	0.00	0.00	0.00	0.00
10-29-378304-0000	VEHICLE MAINTENANCE & FUEL - #304	7,077.12	7,005.53	5,911.28	16,201.94	0.00	21,586.85	0.00
10-29-378305-0000	VEHICLE MAINTENANCE & FUEL - #305	18,063.74	9,723.44	5,101.73	8,515.22	0.00	13,052.84	0.00
10-29-378332-0000	VEHICLE MAINTENANCE & FUEL - #332	7,316.23	1,879.96	1,937.85	10,385.32	0.00	7,392.89	0.00
10-29-378401-0000	VEHICLE MAINTENANCE & FUEL - # 401	0.00	0.00	0.00	0.00	0.00	3,258.00	0.00



10-29-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	114,181.65	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,181.65</b>	<b>0.00</b>	<b>0.00</b>	<b>666.50</b>
	<b>TOTAL ROADS VEHICLES</b>	<b>17,406.48</b>	<b>(2,398.67)</b>	<b>11,936.17</b>	<b>137,151.93</b>	<b>(25,700.00)</b>	<b>(43,738.13)</b>	<b>(6,463.50)</b>
	<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>3,328,738.99</b>	<b>4,011,718.86</b>	<b>3,551,866.32</b>	<b>4,679,818.87</b>	<b>6,462,290.40</b>	<b>5,058,052.72</b>	<b>4,311,353.49</b>
	<b><i>PUBLIC WORKS LEVY REQUIREMENT</i></b>	<b><i>2,181,228.80</i></b>	<b><i>3,083,806.00</i></b>	<b><i>3,437,261.41</i></b>	<b><i>3,579,881.83</i></b>	<b><i>3,824,780.34</i></b>	<b><i>2,778,882.94</i></b>	<b><i>3,807,228.37</i></b>

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**HEALTH AND SAFETY COMMITTEE**

**HEALTH & SAFETY EXPENDITURES**

10-30-310000-0000	SALARIES - FULL TIME (TRAINER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
10-30-340000-0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620.00</b>
10-30-432000-0000	TRAINING	1,997.68	1,928.50	90.63	4,675.96	10,000.00	5,326.75	12,000.00
10-30-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	0.00	0.00	0.00	129.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,997.68</b>	<b>1,928.50</b>	<b>90.63</b>	<b>4,675.96</b>	<b>10,000.00</b>	<b>5,326.75</b>	<b>12,129.00</b>
	<b>HEALTH &amp; SAFETY LEVY REQUIREMENT</b>	<b>1,997.68</b>	<b>1,928.50</b>	<b>90.63</b>	<b>4,675.96</b>	<b>10,000.00</b>	<b>5,326.75</b>	<b>19,749.00</b>

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**TOWN STREET LIGHTING SYSTEMS**

10-32-310000-0000	SALARIES - FULL TIME (SEASONAL LIGHTS)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-32-340000-0000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,350.00</b>
10-32-354000-0000	STREET LIGHTS - HYDRO ONE	97,132.84	106,247.45	106,531.83	121,188.75	122,000.00	131,222.32	128,000.00
10-32-362000-0000	STREET LIGHT MAINTENANCE	29,309.39	17,705.40	19,337.60	44,231.25	30,000.00	21,298.56	30,000.00
10-32-370000-0000	CHESLEY LAKE LUNG-HYDRO	7,838.67	7,454.92	6,949.32	10,458.10	11,000.00	9,014.69	10,000.00
10-32-420000-0000	RENTALS - TOWN - SEASONAL LIGHTS/BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10-32-420000-1000	RENTALS - CONTRACTOR - SEASONAL LIGHTS/BAN	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>134,280.90</b>	<b>131,407.77</b>	<b>132,818.75</b>	<b>175,878.10</b>	<b>163,000.00</b>	<b>161,535.57</b>	<b>170,700.00</b>
10-32-505000-0000	TCA - CAPITAL EXPENDITURE	2,500.03	0.00	13,094.45	21,653.51	155,000.00	157,577.73	62,000.00
10-32-505100-0000	TRANSFER TO RESERVE	169,699.18	20,177.12	26,905.55	143,346.49	0.00	0.00	0.00
10-32-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	0.00	0.00	0.00	107.50
10-32-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	49,536.86	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>172,199.21</b>	<b>20,177.12</b>	<b>40,000.00</b>	<b>214,536.86</b>	<b>155,000.00</b>	<b>157,577.73</b>	<b>62,107.50</b>
	<b>TOWN STREETLIGHTING LEVY REQUIREMENT</b>	<b>306,480.11</b>	<b>151,584.89</b>	<b>172,818.75</b>	<b>390,414.96</b>	<b>318,000.00</b>	<b>319,113.30</b>	<b>239,157.50</b>

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**WIARTON - KEPPEL AIRPORT**

**AIRPORT REVENUES**

10-35-900000-0000	ANNUAL MUNICIPAL CONTRIBUTIONS (TSBP/GB)	(\$152,402.04)	(\$153,031.00)	(\$153,031.00)	(\$123,023.00)	(\$117,601.00)	(\$117,601.00)	(\$7,140.00)
	<b>TOTAL SPECIFIC GRANTS</b>	<b>(152,402.04)</b>	<b>(153,031.00)</b>	<b>(153,031.00)</b>	<b>(123,023.00)</b>	<b>(117,601.00)</b>	<b>(117,601.00)</b>	<b>(7,140.00)</b>
10-35-810000-0000	LAND LEASES	(13,592.11)	(9,969.79)	(13,377.24)	(13,662.40)	(17,000.00)	(15,806.50)	0.00
10-35-820000-0000	BUILDING RENTALS	(27,027.87)	(21,789.82)	(26,002.39)	(24,580.53)	(35,000.00)	(27,816.17)	0.00
10-35-821000-0000	HANGAR LEASE (Reserve Repayment)	(4,514.90)	(4,507.49)	(6,500.00)	(4,920.00)	(5,000.00)	(3,642.49)	0.00
10-35-830000-0000	FUEL SALES - AVGAS	(126,225.29)	(108,754.78)	(168,444.90)	(215,259.02)	(200,000.00)	(181,191.64)	0.00
10-35-832000-0000	FUEL SALES - OTHER	2,877.66	3,496.52	4,707.86	7,643.39	6,000.00	6,134.97	0.00
10-35-840000-0000	PARKING FEES	(2,705.29)	(2,796.18)	(2,463.05)	(2,412.58)	(2,500.00)	(3,429.78)	0.00
10-35-850000-0000	LANDING FEES	(1,026.61)	(818.27)	(1,040.14)	(846.12)	(1,000.00)	(577.50)	0.00
10-35-861000-0000	SHIRT/HAT SALES	0.00	(84.89)	0.00	0.00	0.00	0.00	0.00
10-35-861100-0000	EILEEN VOLLIK CELEBRATION AUG 2 2008	0.00	0.00	(2,725.00)	0.00	0.00	0.00	0.00
10-35-861300-0000	CONCERT - BIG MUSIC FEST	0.00	0.00	0.00	(56,674.26)	0.00	0.00	0.00
10-35-862000-0000	EQUIPMENT RENTALS	(405.00)	(125.00)	0.00	0.00	(1,000.00)	0.00	0.00
10-35-866000-0000	SUNDRY-OTHER/CALLOUTS	(443.79)	(1,339.22)	(31.30)	(1,102.25)	(1,000.00)	(554.40)	0.00
10-35-866100-0000	AIRPORT TAXES RECOVERED	(4,483.52)	(2,757.85)	(14,932.98)	(9,747.55)	(8,000.00)	(8,022.99)	0.00
	<b>TOTAL FEES AND CHARGES</b>	<b>(177,546.72)</b>	<b>(149,446.77)</b>	<b>(230,809.14)</b>	<b>(321,561.32)</b>	<b>(264,500.00)</b>	<b>(234,906.50)</b>	<b>0.00</b>
10-35-963100-0000	PRIOR YEAR SURPLUS (FROM RESERVES)	(45,485.41)	(29,620.35)	(8,416.38)	(20,299.81)	(32,506.00)	(32,505.76)	0.00
10-35-982000-0000	TRANSFER FROM RESERVE-CAPITAL	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS</b>	<b>(45,485.41)</b>	<b>(29,620.35)</b>	<b>(28,416.38)</b>	<b>(20,299.81)</b>	<b>(32,506.00)</b>	<b>(32,505.76)</b>	<b>0.00</b>
	<b>TOTAL AIRPORT REVENUES</b>	<b>(375,434.17)</b>	<b>(332,098.12)</b>	<b>(412,256.52)</b>	<b>(464,884.13)</b>	<b>(414,607.00)</b>	<b>(385,013.26)</b>	<b>(7,140.00)</b>

**AIRPORT EXPENDITURES**

10-35-354000-0000	UTILITIES	27,605.28	27,665.18	27,531.88	30,995.02	26,000.00	28,655.40	0.00
10-35-354100-0000	UTILITIES - FURNACE OIL	4,930.32	4,036.32	4,559.46	4,220.19	5,500.00	5,229.92	0.00
10-35-354200-0000	UTILITIES - WATER	750.00	752.34	1,131.10	2,404.87	1,500.00	2,542.50	0.00
10-35-358100-0000	OFFICE SUPPLIES	1,209.92	1,584.81	1,073.66	1,224.24	1,500.00	798.07	0.00
10-35-362000-0000	EQUIPMENT MAINTENANCE - ROLLING STOCK	4,878.08	17,177.09	9,013.79	9,939.00	10,000.00	9,347.56	0.00
10-35-362300-0000	EQUIPMENT MAINTENANCE - FIXED STOCK	2,989.69	2,334.42	2,987.56	39.83	5,000.00	1,534.23	0.00
10-35-362100-0000	BUILDING SUPPLIES	1,514.30	1,234.19	1,692.96	1,471.53	1,200.00	1,266.59	0.00
10-35-362200-0000	PROPERTY & BUILDING MAINTENANCE	9,379.38	8,180.74	10,492.08	8,805.96	6,000.00	5,857.95	0.00
10-35-382000-0000	DIESEL	5,410.25	5,285.01	5,584.64	4,330.11	6,500.00	2,828.03	0.00
10-35-382100-0000	GAS	1,778.53	3,491.60	(457.23)	1,050.32	3,600.00	1,706.00	0.00
10-35-382200-0000	OIL	371.43	241.06	490.92	606.38	700.00	1,560.26	0.00
10-35-382300-0000	AVGAS FUEL	100,429.63	84,034.34	137,856.69	164,275.61	170,000.00	139,024.52	0.00
10-35-382400-0000	FOTA/COPA PHOTOCOPIES,POSTAGE,ETC.	813.00	813.00	0.00	813.00	813.00	0.00	0.00
10-35-386000-0000	PROMOTIONAL SUPPLIES	676.57	1,539.34	1,007.76	55.00	1,000.00	550.00	0.00
10-35-389000-0000	EILEEN VOLLIK CELEBRATION AUG 2 2008	0.00	0.00	5,409.47	0.00	0.00	0.00	0.00
10-35-390000-0000	CONCERT EXPENSES - BIG MUSIC FEST	0.00	0.00	0.00	61,773.17	0.00	0.00	0.00
10-35-404000-0000	AUDIT FEES	1,750.00	2,200.00	2,200.00	2,300.00	2,800.00	4,544.00	0.00
10-35-404100-0000	AUDIT FEES - TCA	0.00	0.00	0.00	0.00	0.00	2,670.24	0.00
10-35-405000-0000	BAD DEBT EXPENSE	0.00	0.00	5,164.29	0.00	0.00	0.00	0.00
10-35-406000-0000	ADMINISTRATION FEE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,416.65	7,140.00
10-35-416000-0000	TELEPHONE	2,277.27	2,090.84	2,340.22	2,424.12	2,200.00	2,470.04	0.00
10-35-428000-0000	MILEAGE	0.00	0.00	0.00	0.00	500.00	1,395.40	0.00
10-35-432000-0000	CONVENTIONS AND SEMINARS	1,396.19	2,836.65	1,239.48	801.94	1,000.00	546.61	0.00
10-35-436000-0000	MEMBERSHIPS	700.00	425.00	425.00	425.00	450.00	425.00	0.00
10-35-437100-0000	TAXES - LAND LEASES	2,846.86	3,368.47	11,472.34	8,080.32	8,100.00	8,676.16	0.00
10-35-438000-0000	MANAGEMENT CONTRACT	82,447.93	88,230.00	90,347.55	91,431.65	98,644.00	99,512.02	0.00
10-35-440000-0000	INSURANCE	9,884.33	7,526.68	7,785.55	5,553.44	5,600.00	5,293.16	0.00
10-35-444000-0000	MISC. SUPPLIES	1,481.11	1,157.76	2,837.86	4,109.55	1,000.00	46.78	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>272,520.07</b>	<b>273,204.84</b>	<b>339,187.03</b>	<b>414,130.25</b>	<b>366,607.00</b>	<b>332,897.09</b>	<b>7,140.00</b>
10-35-505000-0000	SAFETY MANAGEMENT SYSTEM	53,293.75	50,476.90	52,769.68	3,250.00	4,000.00	4,500.00	0.00
10-35-510000-0000	TCA - CAPITAL PROJECTS	20,000.00	0.00	0.00	0.00	30,000.00	21,124.00	0.00
10-35-521000-0000	CURRENT YEAR SURPLUS	29,620.35	8,416.38	20,299.81	32,505.76	0.00	0.00	0.00
10-35-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	14,998.12	14,000.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>102,914.10</b>	<b>58,893.28</b>	<b>73,069.49</b>	<b>50,753.88</b>	<b>48,000.00</b>	<b>25,624.00</b>	<b>0.00</b>
	<b>TOTAL AIRPORT EXPENDITURES</b>	<b>375,434.17</b>	<b>332,098.12</b>	<b>412,256.52</b>	<b>464,884.13</b>	<b>414,607.00</b>	<b>358,521.09</b>	<b>7,140.00</b>
	<b>WIARTON KEPPEL DISTRICT AIRPORT LEVY REQUIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,492.17)</b>	<b>0.00</b>



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**WIARTON WATERWORKS SYSTEM**

**WIARTON REVENUES**

10-40-802000-0000	PROVINCE OF ONTARIO - OSWAP	\$0.00	\$0.00	\$0.00	(\$16,615.00)	(\$25,000.00)	(\$25,000.00)	(\$158,289.00)
10-40-801200-0000	FEDERAL GAS TAX	0.00	0.00	0.00	(57,721.31)	0.00	0.00	0.00
10-40-810000-0000	WATER BILLING - WIARTON	(644,430.28)	(657,296.33)	(647,726.15)	(645,375.79)	(647,000.00)	(646,758.99)	(651,730.00)
10-40-811000-0000	BULK WATER SALES	0.00	0.00	0.00	0.00	(5,000.00)	(8,942.70)	(5,000.00)
10-40-812000-0000	HYDRANT USE PERMIT APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	(25.00)	(150.00)
10-40-820000-0000	WATER CONNECTION FEES	0.00	(4,246.48)	(4,678.00)	(1,000.00)	(5,000.00)	(13,887.72)	(5,000.00)
10-40-830000-0000	WATER CERTIFICATES	(1,497.12)	(960.00)	(1,480.00)	(1,000.00)	(1,000.00)	(1,080.00)	(1,000.00)
10-40-840000-0000	TENDER DOCUMENT REVENUE	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
10-40-850000-0000	CAPITAL COST RECOVERIES	0.00	0.00	0.00	0.00	0.00	(113,050.98)	0.00
10-40-962100-0000	PROVINCE OF ONTARIO-WATSON ST	0.00	(226,985.00)	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER REVENUES</b>	<b>(645,927.40)</b>	<b>(889,487.81)</b>	<b>(654,334.15)</b>	<b>(721,712.10)</b>	<b>(683,000.00)</b>	<b>(808,745.39)</b>	<b>(821,169.00)</b>
10-40-983000-0000	TRANSFER FROM RESERVE	0.00	0.00	0.00	(27,519.00)	(236,085.00)	(236,085.00)	0.00
10-40-910000-0000	TRANSFER FROM WIARTON WATER RESERVE	0.00	0.00	0.00	0.00	(275,000.00)	0.00	(239,904.00)
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,519.00)</b>	<b>(511,085.00)</b>	<b>(236,085.00)</b>	<b>(239,904.00)</b>
	<b>TOTAL WIARTON REVENUES</b>	<b>(645,927.40)</b>	<b>(889,487.81)</b>	<b>(654,334.15)</b>	<b>(749,231.10)</b>	<b>(1,194,085.00)</b>	<b>(1,044,830.39)</b>	<b>(1,061,073.00)</b>

**WIARTON EXPENDITURES**

10-40-310000-0000	SALARIES - FULL TIME	22,811.87	20,702.69	21,226.45	22,299.02	26,800.00	21,347.37	44,500.00
10-40-320000-0000	SALARIES - PART TIME	245.15	0.00	144.32	0.00	0.00	0.00	0.00
10-40-340000-0000	FRINGE BENEFITS	7,939.44	7,829.78	8,251.88	7,973.95	9,248.39	8,374.88	12,015.00
	<b>TOTAL WAGES</b>	<b>30,996.46</b>	<b>28,532.47</b>	<b>29,622.65</b>	<b>30,272.97</b>	<b>36,048.39</b>	<b>29,722.25</b>	<b>56,515.00</b>

10-40-354000-0000	UTILITIES	0.00	55,967.67	59,069.32	59,265.25	62,000.00	64,366.06	65,100.00
10-40-362000-0000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	27,800.00	595.29	18,000.00
10-40-358000-0000	SUPPLIES	24,735.33	14,448.64	17,406.37	16,708.87	14,000.00	8,299.11	10,000.00
10-40-408000-0000	LEGAL	712.50	3,240.01	1,250.63	8,551.83	3,000.00	1,773.68	0.00
10-40-408100-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
10-40-412000-0000	POSTAGE	2,027.13	2,161.62	2,427.76	3,003.88	3,000.00	3,000.00	5,000.00
10-40-420000-0000	RENTALS - TOWN	3,000.00	1,811.25	1,366.25	920.00	3,000.00	1,961.77	1,000.00
10-40-420000-1000	RENTALS - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	198.99	500.00
10-40-424100-0000	SERVICE AGREEMENT (OPERATIONS)	316,523.68	315,749.27	275,772.05	324,447.38	252,530.00	278,532.19	250,035.00
10-40-424100-1000	SERVICE AGREEMENT (CONTINGENCIES)	0.00	0.00	0.00	0.00	45,000.00	19,153.84	30,000.00
10-40-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	0.00	337.50	112.50	882.15	4,500.00	0.00	4,500.00
10-40-424400-0000	TANGIBLE CAPITAL ASSETS	0.00	0.00	15,966.02	0.00	0.00	0.00	0.00
10-40-432000-0000	CONVENTIONS & SEMINARS	0.00	0.00	0.00	0.00	3,000.00	127.20	1,500.00
10-40-436000-0000	MEMBERSHIPS	0.00	212.50	227.14	217.13	250.00	237.50	0.00
10-40-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	1,959.12	5,916.00
10-40-444100-0000	DEBT REPAYMENT - PRINCIPAL	166,976.72	3,200.00	0.00	0.00	0.00	0.00	0.00
10-40-444200-0000	DEBT REPAYMENT - INTEREST	17,116.05	0.00	0.00	0.00	0.00	0.00	0.00
10-40-472000-0000	UTILITY CLERK-WATER WRITE OFFS	0.00	155.36	(17.78)	0.36	500.00	135.81	500.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>531,091.41</b>	<b>397,283.82</b>	<b>373,580.26</b>	<b>413,996.85</b>	<b>418,580.00</b>	<b>380,340.56</b>	<b>414,551.00</b>
10-40-505000-0000	TCA - CAPITAL EXPENDITURES	31,904.39	40,519.30	10,701.85	0.00	611,500.00	327,548.28	449,203.00
10-40-505200-0000	WATSON ST SERVICING	0.00	11,999.28	0.00	0.00	0.00	0.00	0.00
10-40-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	139,311.83	0.00	0.00	139,847.25
10-40-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	410.30	422.61	422.61	956.75
10-40-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	51,935.14	411,152.94	240,429.39	85,240.31	125,658.07	0.00	0.00
10-40-540000-0000	SURPLUS/DEFICIT FOR YEAR	0.00	0.00	0.00	79,998.84	(79,998.84)	0.00	0.00
10-40-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	114,643.95	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>83,839.53</b>	<b>463,671.52</b>	<b>251,131.24</b>	<b>419,605.23</b>	<b>657,581.84</b>	<b>327,970.89</b>	<b>590,007.00</b>
	<b>TOTAL WIARTON EXPENDITURES</b>	<b>645,927.40</b>	<b>889,487.81</b>	<b>654,334.15</b>	<b>863,875.05</b>	<b>1,112,210.23</b>	<b>738,033.70</b>	<b>1,061,073.00</b>
	<b>WIARTON WATERWORKS SYSTEM LEVY REQUIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,643.95</b>	<b>(81,874.77)</b>	<b>(306,796.69)</b>	<b>0.00</b>

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**AMABEL WATERWORKS SYSTEM**

**AMABEL REVENUES**

10-41-802000-0000	PROVINCE OF ONTARIO - OSWAP	\$0.00	\$0.00	\$0.00	(\$8,385.00)	\$0.00	\$0.00	(\$166,615.00)
10-41-810000-0000	WATER BILLING-AMABEL	(350,310.12)	(354,829.02)	(361,040.75)	(363,725.33)	(364,550.00)	(367,417.12)	(377,140.00)
10-41-803000-0000	EARLY ACTIONS PROGRAM (GSCA)	0.00	0.00	0.00	(1,800.00)	0.00	240.00	0.00
10-41-801000-0000	OSTAR-PROVINCE OF ONTARIO/CANADA	0.00	0.00	0.00	(179,748.11)	(40,000.00)	0.00	0.00
10-41-958400-0000	MISCELLANEOUS CAPITAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00
10-41-958400-1000	CAPITAL RECEIPTS - OSTAR USER FEES	0.00	0.00	0.00	0.00	0.00	(85,037.48)	0.00
10-41-830000-0000	WATER CERTIFICATES-AMABEL	(488.82)	(188.70)	(419.10)	(152.40)	(300.00)	(234.30)	0.00
	<b>TOTAL AMABEL USER FEES</b>	<b>(350,798.94)</b>	<b>(355,017.72)</b>	<b>(361,459.85)</b>	<b>(553,810.84)</b>	<b>(404,850.00)</b>	<b>(472,448.90)</b>	<b>(543,755.00)</b>
10-41-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	179,980.69	0.00	(4,460.18)	0.00
10-41-983000-0000	CURRENT YEAR DEFICIT-AMABEL WATER SYSTEM	(10,673.21)	0.00	0.00	0.00	(264,969.82)	0.00	0.00
10-41-983100-0000	TRANSFER FROM RESERVE	0.00	0.00	0.00	(218,630.21)	0.00	0.00	(198,759.50)
10-41-984000-0000	TO BE RECOVERED-FUTURE YEARS	0.00	0.00	0.00	0.00	(91,000.00)	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>(10,673.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,649.52)</b>	<b>(355,969.82)</b>	<b>(4,460.18)</b>	<b>(198,759.50)</b>
	<b>TOTAL AMABEL REVENUES</b>	<b>(361,472.15)</b>	<b>(355,017.72)</b>	<b>(361,459.85)</b>	<b>(592,460.36)</b>	<b>(760,819.82)</b>	<b>(476,909.08)</b>	<b>(742,514.50)</b>

**AMABEL EXPENDITURES**

10-41-310000-0000	SALARIES-FULL TIME	8,963.69	9,428.04	9,899.90	9,916.13	12,500.00	10,834.88	27,000.00
10-41-340000-0000	FRINGE BENEFITS	1,837.09	1,843.64	1,969.66	1,652.40	1,912.07	1,787.89	7,290.00
	<b>TOTAL WAGES</b>	<b>10,800.78</b>	<b>11,271.68</b>	<b>11,869.56</b>	<b>11,568.53</b>	<b>14,412.07</b>	<b>12,622.77</b>	<b>34,290.00</b>

10-41-354000-0000	UTILITIES	26,435.77	31,067.36	33,834.88	39,881.83	54,000.00	40,285.27	45,000.00
10-41-358000-0000	SUPPLIES (WATER SYSTEM MATERIALS)	8,040.79	6,089.26	8,591.49	30,353.53	6,000.00	2,200.31	4,000.00
10-41-362000-0000	EQUIPMENT & MAINTENANCE	7,083.94	2,440.80	5,291.07	0.00	49,800.00	595.00	25,000.00
10-41-408000-0000	LEGAL	17,136.30	2,025.00	1,050.00	11,894.19	5,000.00	12,656.78	5,000.00
10-41-408100-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-41-412000-0000	POSTAGE	1,000.00	1,000.00	1,210.58	2,010.26	2,000.00	2,283.43	5,000.00
10-41-416000-0000	TELEPHONE	8,385.20	9,947.78	9,524.12	10,299.87	7,000.00	9,238.60	10,000.00
10-41-420000-0000	RENTALS - TOWN	114.28	1,724.52	0.00	0.00	2,000.00	432.50	2,000.00
10-41-424000-0000	SERVICE CONTRACTS (PLUMBER & ELECTRICAL)	5,199.53	0.00	5,813.58	1,950.00	5,000.00	0.00	5,000.00
10-41-424100-0000	SERVICE CONTRACT (OPERATIONS)	252,554.04	259,769.89	214,296.33	267,364.31	274,732.00	290,454.26	277,384.00
10-41-424100-1000	SERVICE CONTRACT (CONTINGENCIES)	0.00	0.00	0.00	0.00	25,000.00	27,824.81	30,000.00
10-41-424400-0000	TANGIBLE CAPITAL ASSETS	0.00	0.00	8,042.96	0.00	0.00	0.00	0.00
10-41-432000-0000	CONVENTIONS AND SEMINARS	0.00	12.72	0.00	0.00	3,000.00	127.20	1,500.00
10-41-436000-0000	MEMBERSHIPS	0.00	212.50	227.14	217.12	250.00	237.50	150.00
10-41-440000-0000	INSURANCE	4,112.19	4,295.00	4,162.45	4,535.58	4,700.00	6,354.80	11,442.00
10-41-444000-0000	MISC. EXPENSES	1,261.30	663.96	0.00	312.08	1,500.00	0.00	1,500.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>331,323.34</b>	<b>319,248.79</b>	<b>292,044.60</b>	<b>368,818.77</b>	<b>439,982.00</b>	<b>392,690.46</b>	<b>427,976.00</b>
10-41-505000-0000	TCA - CAPITAL EXPENDITURE	19,348.03	6,031.75	10,010.62	179,748.11	60,000.00	78,934.92	279,668.00
10-41-444200-0000	TCA - DEBT - INTEREST ON CAPITAL	0.00	0.00	0.00	0.00	91,000.00	95,725.31	0.00
10-41-510000-0000	PROVISIONS FOR RESERVES	0.00	18,465.50	47,535.07	0.00	0.00	0.00	0.00
10-41-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	182.46	187.93	187.93	580.50
10-41-540000-0000	SURPLUS/DEFICIT FOR YEAR	0.00	0.00	0.00	212,123.18	(212,123.18)	0.00	0.00
10-41-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	187,756.65	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>19,348.03</b>	<b>24,497.25</b>	<b>57,545.69</b>	<b>579,810.40</b>	<b>(60,935.25)</b>	<b>174,848.16</b>	<b>280,248.50</b>
	<b>TOTAL AMABEL EXPENDITURES</b>	<b>361,472.15</b>	<b>355,017.72</b>	<b>361,459.85</b>	<b>960,197.70</b>	<b>393,458.82</b>	<b>580,161.39</b>	<b>742,514.50</b>
	<b>AMABEL WATERWORKS SYSTEM LEVY REQUIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,737.34</b>	<b>(367,361.00)</b>	<b>103,252.31</b>	<b>0.00</b>



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**GARBAGE COLLECTION**

**GARBAGE COLLECTION REVENUES**

10-42-829000-0000	PROVINCE OF ONTARIO	\$0.00	\$0.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00	\$0.00
10-42-903400-0000	LOGGING REVENUE	(43,800.00)	0.00	0.00	0.00	0.00	0.00	0.00
10-42-903500-0000	COMPOSTERS/MURPHY BINS	0.00	0.00	(646.97)	(3,729.40)	(13,966.00)	(3,181.13)	(8,000.00)
10-42-903600-0000	DGR COMMUNITY PARTNERSHIP PROGRAM (GREE	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(500.00)
10-42-903900-0000	BEAR PROOF DUMPSTERS	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)
10-42-904100-0000	GARBAGE COLLECTION-BAG TAG REVENUE-RES	(5,607.70)	(4,296.50)	(6,424.50)	(4,671.00)	(20,000.00)	(31,026.00)	(30,000.00)
	<b>TOTAL FEES</b>	<b>(49,407.70)</b>	<b>(4,296.50)</b>	<b>(7,071.47)</b>	<b>(38,200.40)</b>	<b>(33,966.00)</b>	<b>(34,207.13)</b>	<b>(46,500.00)</b>
10-42-982000-0000	FROM RESERVES	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	(325.00)
10-42-384000-0000	VEHICLE REV. - RENTAL TO JOB	(10,550.00)	(19,737.50)	(425.00)	(200.00)	(8,000.00)	0.00	0.00
	<b>TOTAL TRANSFERS</b>	<b>(10,550.00)</b>	<b>(19,737.50)</b>	<b>(425.00)</b>	<b>(200.00)</b>	<b>(13,000.00)</b>	<b>(5,000.00)</b>	<b>(325.00)</b>
	<b>TOTAL GARBAGE COLLECTION REVENUES</b>	<b>(59,957.70)</b>	<b>(24,034.00)</b>	<b>(7,496.47)</b>	<b>(38,400.40)</b>	<b>(46,966.00)</b>	<b>(39,207.13)</b>	<b>(46,825.00)</b>

**GARBAGE COLLECTION EXPENDITURES**

10-42-310000-0000	SALARIES - FULL TIME	10,294.27	15,931.85	11,792.46	17,713.21	14,000.00	18,274.14	24,000.00
10-42-320000-0000	SALARIES - PART TIME	681.67	1,017.71	3,418.10	300.59	0.00	0.00	0.00
10-42-340000-0000	FRINGE BENEFITS	2,159.58	3,028.14	2,756.93	2,878.50	3,170.18	3,214.10	6,000.00
	<b>TOTAL WAGES</b>	<b>13,135.52</b>	<b>19,977.70</b>	<b>17,967.49</b>	<b>20,892.30</b>	<b>17,170.18</b>	<b>21,488.24</b>	<b>30,000.00</b>

10-42-358000-0000	SUPPLIES	0.00	191.86	814.29	314.32	1,000.00	928.75	1,000.00
10-42-362000-0000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	51.83	0.00
10-42-378000-0000	VEHICLE MAINTENANCE	0.00	0.00	288.89	0.00	3,000.00	0.00	0.00
10-42-383000-0000	VEHICLE FUEL - DIESEL	1,119.06	1,151.97	752.33	0.00	1,000.00	0.00	0.00
10-42-386000-0000	OTHER	0.00	192.59	294.69	1,081.74	500.00	1,952.30	0.00
10-42-408000-0000	LEGAL AND PROFESSIONAL FEES	0.00	0.00	0.00	35.46	0.00	0.00	1,000.00
10-42-420000-0000	RENTALS	17,038.90	6,133.60	1,145.80	3,591.42	3,000.00	4,233.98	4,000.00
10-42-421000-0000	RENTALS - TOWN	8,445.00	17,532.50	9,517.50	18,317.50	15,000.00	17,707.50	15,000.00
10-42-424000-0000	SERVICE AGREEMENTS (MILLER WASTE)	316,858.46	334,149.21	339,701.46	424,639.54	350,000.00	349,754.14	360,000.00
10-42-424100-0000	SERVICE AGREEMENTS (SAUBLE BEACH)	45,234.00	41,856.57	39,871.00	48,105.71	49,000.00	54,611.00	49,000.00
10-42-428000-0000	MILEAGE-BY LAW ENFORCEMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-42-432000-0000	CONVENTIONS, SEMINARS & TRAINING	0.00	0.00	0.00	0.00	3,000.00	0.00	1,000.00
10-42-436000-0000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	350.00
10-42-440000-0000	INSURANCE	632.52	643.00	675.72	736.29	750.00	2,332.66	5,787.00
10-42-442000-0000	BEAR PROOF DUMPSTERS	0.00	0.00	12,946.38	3,253.67	6,101.00	10,075.06	8,000.00
10-42-443000-0000	COMPOSTERS/MURPHY BINS	0.00	0.00	2,515.20	8,099.00	7,865.00	7,865.00	8,000.00
10-42-444000-0000	OTHER	0.00	428.64	20,893.48	557.25	2,500.00	554.94	3,000.00
10-42-441000-0000	BAG TAG IMPLEMENTATION	0.00	0.00	1,360.48	4,946.00	5,000.00	559.34	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>389,327.94</b>	<b>402,279.94</b>	<b>430,777.22</b>	<b>513,677.90</b>	<b>448,216.00</b>	<b>450,626.50</b>	<b>456,637.00</b>
10-42-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	13,054.00	325.00	325.00	0.00
10-42-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	320.22	329.82	329.82	473.00
10-42-505000-0000	CAPITAL PROJECTS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,374.22</b>	<b>654.82</b>	<b>654.82</b>	<b>473.00</b>
	<b>TOTAL GARBAGE COLLECTION EXPENDITURES</b>	<b>402,463.46</b>	<b>422,257.64</b>	<b>468,744.71</b>	<b>547,944.42</b>	<b>466,041.00</b>	<b>472,769.56</b>	<b>487,110.00</b>
	<b><i>GARBAGE COLLECTION LEVY REQUIREMENT</i></b>	<b><i>342,505.76</i></b>	<b><i>398,223.64</i></b>	<b><i>461,248.24</i></b>	<b><i>509,544.02</i></b>	<b><i>419,075.00</i></b>	<b><i>433,562.43</i></b>	<b><i>440,285.00</i></b>

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		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
<b>GARBAGE DISPOSAL (LANDFILL SITE)</b>								
<b>GARBAGE DISPOSAL REVENUES</b>								
10-42-903000-0000	TIPPING FEES	(\$197,994.55)	(\$292,566.32)	(\$386,110.38)	(\$436,906.84)	(\$400,000.00)	(\$420,812.90)	\$0.00
10-43-903000-0000	TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	(420,000.00)
<b>TOTAL GARBAGE DISPOSAL REVENUE</b>		<b>(197,994.55)</b>	<b>(292,566.32)</b>	<b>(386,110.38)</b>	<b>(436,906.84)</b>	<b>(400,000.00)</b>	<b>(420,812.90)</b>	<b>(420,000.00)</b>
<b>GARBAGE DISPOSAL EXPENDITURES</b>								
10-43-310000-0000	SALARIES - FULL TIME	39,635.00	40,701.27	40,358.20	50,309.20	90,000.00	70,092.40	75,000.00
10-43-320000-0000	SALARIES - PART TIME	1,330.50	422.27	0.00	338.92	1,000.00	396.27	0.00
10-43-340000-0000	FRINGE BENEFITS	9,328.19	9,342.87	9,469.32	10,481.47	9,040.12	13,695.10	20,400.00
<b>TOTAL WAGES</b>		<b>50,293.69</b>	<b>50,466.41</b>	<b>49,827.52</b>	<b>61,129.59</b>	<b>100,040.12</b>	<b>84,183.77</b>	<b>95,400.00</b>
10-43-354000-0000	UTILITIES	1,632.85	1,707.09	1,362.52	1,195.46	1,800.00	1,192.18	1,300.00
10-43-358000-0000	SUPPLIES	2,526.68	399.55	1,084.69	2,987.95	3,000.00	1,213.14	1,600.00
10-43-386000-0000	OTHER (ROAD MTCE, ETC.)	4,156.15	8,325.95	4,181.62	1,508.76	5,000.00	4,717.17	3,500.00
10-43-390000-0000	BUILDING & SCALES MAINTENANCE	2,418.00	1,090.00	2,249.74	2,671.12	2,000.00	2,188.70	2,500.00
10-43-408000-0000	LEGAL	33,717.33	28,109.37	39,623.31	37,514.55	40,000.00	38,394.05	5,000.00
10-43-408110-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
10-43-408100-0000	LANDFILL - SPECIAL PROJECTS	120,384.00	25,749.24	77,721.52	102.52	150,000.00	121,282.98	10,000.00
10-43-408200-0000	STUMP GRINDING	0.00	0.00	0.00	0.00	20,000.00	7,297.21	12,000.00
10-43-416000-0000	TELEPHONE/INTERAC FEES	760.80	712.51	1,030.28	1,349.34	1,200.00	1,615.80	2,200.00
10-43-420000-0000	RENTALS (LANDFILL CONTRACTOR)	118,560.00	127,245.00	136,848.00	136,970.00	140,000.00	138,249.87	146,000.00
10-43-421000-0000	RENTALS - TOWN	2,007.50	1,425.00	1,185.00	825.00	2,000.00	10,745.00	2,000.00
10-43-424200-0000	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
10-43-432000-0000	CONVENTIONS, TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10-43-430000-0000	LANDFILL FREON REMOVAL	5,076.00	9,071.43	8,445.60	7,646.40	10,000.00	5,813.00	8,000.00
10-43-440000-0000	INSURANCE	4,214.99	4,406.00	4,234.53	4,614.12	4,800.00	4,239.37	4,919.00
10-43-475000-0000	FINANCIAL EXPENSES	0.00	0.00	242.94	591.03	500.00	1,744.49	0.00

	<b>TOTAL OPERATING EXPENSES</b>	<b>295,454.30</b>	<b>208,241.14</b>	<b>278,209.75</b>	<b>197,976.25</b>	<b>380,300.00</b>	<b>338,692.96</b>	<b>257,819.00</b>
10-43-505000-0000	TCA - CAPITAL EXPENDITURE	0.00	0.00	0.00	14,769.24	0.00	0.00	0.00
10-43-506000-0000	TRANSFER TO RESERVE	5,000.00	5,000.00	5,000.00	0.00	75,000.00	75,000.00	75,000.00
10-43-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	955.84	959.88	959.88	1,612.50
10-43-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	4,782.48	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>20,507.56</b>	<b>75,959.88</b>	<b>75,959.88</b>	<b>76,612.50</b>
	<b>TOTAL GARBAGE DISPOSAL EXPENDITURES</b>	<b>350,747.99</b>	<b>263,707.55</b>	<b>333,037.27</b>	<b>279,613.40</b>	<b>556,300.00</b>	<b>498,836.61</b>	<b>429,831.50</b>
10-43-520000-0000	CURRENT YEAR DEFICIT - LANDFILL	0.00	0.00	0.00	(54,106.49)	0.00	0.00	0.00
10-43-450000-0000	LANDFILL CLOSURE EXPENSE	0.00	0.00	0.00	54,106.49	0.00	0.00	0.00
	<b>GARBAGE DISPOSAL LEVY REQUIREMENT</b>	<b>152,753.44</b>	<b>(28,858.77)</b>	<b>(53,073.11)</b>	<b>(157,293.44)</b>	<b>156,300.00</b>	<b>78,023.71</b>	<b>9,831.50</b>

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<b>RECYCLING</b>							
<b>RECYCLING REVENUES</b>							
10-42-903700-0000 ELECTRONIC STEWARDSHIP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,453.00)	\$0.00
10-44-903700-0000 ELECTRONIC STEWARDSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
10-42-903800-0000 TIRE STEWARDSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	(1,752.21)	0.00
10-44-903800-0000 TIRE STEWARDSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
10-44-957100-0000 WAGE GRANT	0.00	0.00	0.00	0.00	(700.00)	(786.00)	(786.00)
<b>TOTAL RECYCLING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(3,991.21)</b>	<b>(2,786.00)</b>
<b>RECYCLING EXPENDITURES</b>							
10-44-310000-0000 SALARIES - FULL TIME	149.04	307.04	2,295.11	924.70	8,000.00	3,216.03	5,000.00
10-44-320000-0000 SALARIES - PART TIME	0.00	0.00	370.03	2,489.00	3,000.00	3,137.85	4,000.00
10-44-340000-0000 FRINGE BENEFITS	23.52	149.19	493.54	383.45	1,935.30	690.92	2,000.00
<b>TOTAL WAGES</b>	<b>172.56</b>	<b>456.23</b>	<b>3,158.68</b>	<b>3,797.15</b>	<b>12,935.30</b>	<b>7,044.80</b>	<b>11,000.00</b>
10-44-358000-0000 SUPPLIES	2,374.88	2,284.68	825.20	1,719.36	5,000.00	4,731.20	5,200.00
10-44-386000-0000 OTHER	3,207.40	2,692.60	61.56	1,415.30	0.00	0.00	0.00
10-44-420000-0000 RENTALS (LUGGER BOX)	18,521.73	17,122.70	15,613.54	19,743.99	22,000.00	17,479.14	22,000.00
10-44-421000-0000 RENTALS - TOWN	525.00	40.00	2,877.50	975.00	4,000.00	2,777.50	4,000.00
10-44-425000-0000 SERVICE AGREEMENTS (BASWRA)	117,417.23	113,974.64	132,248.23	161,312.52	161,313.00	164,649.93	168,000.00
10-44-440000-0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	77.57	234.00
<b>TOTAL OPERATING EXPENSES</b>	<b>142,046.24</b>	<b>136,114.62</b>	<b>151,626.03</b>	<b>185,166.17</b>	<b>192,313.00</b>	<b>189,715.34</b>	<b>199,434.00</b>
10-44-511000-1000 TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	62.81	64.70	64.70	193.50
<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.81</b>	<b>64.70</b>	<b>64.70</b>	<b>193.50</b>
<b>TOTAL RECYCLING EXPENDITURES</b>	<b>142,218.80</b>	<b>136,570.85</b>	<b>154,784.71</b>	<b>189,026.13</b>	<b>205,313.00</b>	<b>196,824.84</b>	<b>210,627.50</b>
<b>RECYCLING LEVY REQUIREMENT</b>	<b>142,218.80</b>	<b>136,570.85</b>	<b>154,784.71</b>	<b>189,026.13</b>	<b>204,613.00</b>	<b>192,833.63</b>	<b>207,841.50</b>



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**WIARTON SEWER SYSTEM**

**WIARTON REVENUES**

10-45-810000-0000	SEWER BILLING - WIARTON	(\$375,754.85)	(\$379,676.27)	(\$373,478.79)	(\$378,734.22)	(\$384,100.00)	(\$381,819.41)	(\$388,553.00)
10-45-811000-0000	SEWAGE HAULERS	(36,698.01)	(34,110.39)	(27,170.09)	(31,867.80)	(30,000.00)	(16,807.49)	(22,000.00)
10-45-820000-0000	SEWER CONNECTION FEES	0.00	(1,700.00)	1,700.00	(1,700.00)	(5,000.00)	0.00	0.00
10-45-801200-0000	FEDERAL GAS TAX	0.00	0.00	0.00	(42,774.05)	0.00	0.00	0.00
10-45-850000-0000	CAPITAL COST RECOVERIES	0.00	0.00	0.00	0.00	0.00	(26,176.00)	0.00
<b>TOTAL SEWER USER FEES</b>		<b>(412,452.86)</b>	<b>(415,486.66)</b>	<b>(398,948.88)</b>	<b>(455,076.07)</b>	<b>(419,100.00)</b>	<b>(424,802.90)</b>	<b>(410,553.00)</b>
10-45-983000-0000	TRANSFER FROM RESERVE	(127,328.26)	0.00	0.00	(26,176.00)	0.00	0.00	0.00
10-45-983100-0000	TRANSFER FROM RESERVE FUND	0.00	0.00	0.00	(94,338.29)	(99,207.06)	0.00	(67,346.70)
<b>TOTAL TRANSFERS</b>		<b>(127,328.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,514.29)</b>	<b>(99,207.06)</b>	<b>0.00</b>	<b>(67,346.70)</b>
<b>TOTAL WIARTON SEWER REVENUE</b>		<b>(539,781.12)</b>	<b>(415,486.66)</b>	<b>(398,948.88)</b>	<b>(575,590.36)</b>	<b>(518,307.06)</b>	<b>(424,802.90)</b>	<b>(477,899.70)</b>

**WIARTON SEWER EXPENDITURES**

10-45-310000-0000	SALARIES - FULL TIME	15,518.59	15,344.64	15,617.07	17,655.31	18,000.00	16,932.11	35,000.00
10-45-320000-0000	SALARIES - PART TIME	0.00	0.00	89.82	0.00	0.00	0.00	0.00
10-45-340000-0000	FRINGE BENEFITS	3,087.91	2,925.83	3,078.20	2,897.94	2,922.60	3,623.17	9,450.00
<b>TOTAL WAGES</b>		<b>18,606.50</b>	<b>18,270.47</b>	<b>18,785.09</b>	<b>20,553.25</b>	<b>20,922.60</b>	<b>20,555.28</b>	<b>44,450.00</b>
10-45-354000-0000	UTILITIES	14,550.30	56,015.72	82,626.13	75,699.53	70,000.00	69,352.67	73,500.00
10-45-362000-0000	EQUIPMENT AND MAINTENANCE	0.00	0.00	0.00	0.00	37,250.00	0.00	0.00
10-45-358000-0000	SUPPLIES	18,989.06	15,806.61	16,770.64	32,904.63	30,000.00	20,322.60	25,000.00
10-45-408000-0000	LEGAL	0.00	0.00	0.00	2,426.96	0.00	630.96	0.00
10-45-408100-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
10-45-412000-0000	POSTAGE	1,500.00	1,548.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
10-45-416000-0000	TELEPHONE	1,640.00	1,609.45	1,734.95	1,755.65	1,700.00	1,750.11	1,700.00

10-45-420000-0000	RENTALS - TOWN	2,532.50	645.21	1,280.00	3,325.00	3,500.00	1,480.00	2,500.00
10-45-420000-1000	RENTALS - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	59.40	10,000.00
10-45-424100-0000	SERVICE AGREEMENT (OPERATIONS)	166,026.62	121,239.54	119,272.10	145,520.50	144,115.00	125,265.65	151,902.00
10-45-424100-1000	SERVICE AGREEMENT (CONTINGENCIES)	0.00	0.00	0.00	0.00	20,000.00	5,636.97	15,000.00
10-45-424300-0000	SEWER FLUSHING	0.00	0.00	0.00	0.00	10,000.00	1,124.45	10,000.00
10-45-424400-0000	TANGIBLE CAPITAL ASSETS	0.00	0.00	15,966.02	0.00	0.00	0.00	0.00
10-45-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	1,833.78	5,539.00
10-45-444100-0000	DEBT REPAYMENT - PRINCIPAL	61,811.32	55,487.04	53,830.26	55,419.05	57,054.75	57,054.72	58,738.67
10-45-444200-0000	DEBT REPAYMENT - INTEREST	38,207.22	32,540.38	32,637.17	30,865.98	29,301.48	29,228.20	27,617.53
10-45-472000-0000	UTILITY CLERK-SEWER WRITE OFFS	0.00	116.40	0.00	0.14	200.00	90.00	200.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>305,257.02</b>	<b>285,008.35</b>	<b>325,617.27</b>	<b>349,417.44</b>	<b>404,621.23</b>	<b>315,329.51</b>	<b>404,697.20</b>
10-45-505000-0000	TCA - CAPITAL EXPENDITURES	201,906.24	8,939.85	17,152.12	0.00	90,000.00	0.00	28,000.00
10-45-505100-0000	SEWAGE LAGOON CAPITAL	14,011.36	825.62	0.00	0.00	0.00	0.00	0.00
10-45-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	366.41	377.40	377.40	752.50
10-45-510000-0000	TRANSFER TO RESERVE	0.00	102,442.37	37,394.40	68,950.05	0.00	0.00	0.00
10-45-540000-0000	SURPLUS/DEFICIT FOR YEAR	0.00	0.00	0.00	136,303.21	(136,303.21)	0.00	0.00
10-45-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	155,927.93	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>215,917.60</b>	<b>112,207.84</b>	<b>54,546.52</b>	<b>361,547.60</b>	<b>(45,925.81)</b>	<b>377.40</b>	<b>28,752.50</b>
	<b>TOTAL WIARTON SEWER EXPENDITURES</b>	<b>539,781.12</b>	<b>415,486.66</b>	<b>398,948.88</b>	<b>731,518.29</b>	<b>379,618.02</b>	<b>336,262.19</b>	<b>477,899.70</b>
	<b>WIARTON SEWER SYSTEM LEVY REQUIREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,927.93</b>	<b>(138,689.04)</b>	<b>(88,540.71)</b>	<b>0.00</b>



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**SAUBLE SEWER SYSTEM**

**SAUBLE REVENUES**

10-46-802000-0000	BUILDING CANADA FUND - PROVINCIAL	\$0.00	\$0.00	\$0.00	(\$132,596.22)	(\$3,120,000.00)	(\$61,031.98)	\$0.00
10-46-803000-0000	BUILDING CANADA FUND - FEDERAL	0.00	0.00	0.00	(132,596.22)	(3,120,000.00)	(61,031.98)	0.00
10-46-958400-0000	MISC. REVENUE - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	(12,260.00)	0.00
10-46-960000-0000	TENDER REVENUE	0.00	0.00	0.00	0.00	0.00	(8,952.05)	0.00
<b>TOTAL SAUBLE SEWER USER FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(265,192.44)</b>	<b>(6,240,000.00)</b>	<b>(143,276.01)</b>	<b>0.00</b>
10-46-984000-0000	TO BE RECOVERED - FUTURE YEARS	0.00	0.00	0.00	0.00	(83,076.00)	0.00	(32,000.00)
10-46-964000-0000	SAUBLE SEWER FINANCING	0.00	0.00	0.00	0.00	(3,390,212.40)	0.00	0.00
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,473,288.40)</b>	<b>0.00</b>	<b>(32,000.00)</b>
<b>TOTAL SAUBLE SEWER REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(265,192.44)</b>	<b>(9,713,288.40)</b>	<b>(143,276.01)</b>	<b>(32,000.00)</b>

**SAUBLE EXPENDITURES**

10-46-310000-0000	SALARIES - FULL TIME	0.00	0.00	0.00	2,258.10	0.00	169.84	0.00
10-46-340000-0000	FRINGE BENEFITS	0.00	0.00	0.00	402.88	0.00	25.94	0.00
<b>TOTAL WAGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660.98</b>	<b>0.00</b>	<b>195.78</b>	<b>0.00</b>
10-46-358000-0000	SUPPLIES	0.00	0.00	0.00	165.42	0.00	91.24	0.00
10-46-408100-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
10-46-412000-0000	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,330.96	2,000.00
10-46-420000-0000	RENTALS - TOWN	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.42</b>	<b>0.00</b>	<b>1,522.20</b>	<b>32,000.00</b>
10-46-505000-0000	TCA - CAPITAL PROJECTS	0.00	0.00	0.00	265,192.44	9,627,386.00	169,834.46	0.00
10-46-505000-1000	TCA - CAPITAL PROJECTS - LEGAL AND PROFESSIC	0.00	0.00	0.00	0.00	75,000.00	5,276.70	0.00

10-46-444200-0000	TCA - DEBT - INTEREST ON CAPITAL	0.00	0.00	0.00	0.00	8,076.00	6,831.37	0.00
10-46-540000-0000	SURPLUS/DEFICIT FOR YEAR	0.00	0.00	0.00	(2,826.40)	2,826.40	0.00	0.00
<b>TOTAL TRANSFERS AND CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,366.04</b>	<b>9,713,288.40</b>	<b>181,942.53</b>	<b>0.00</b>
<b>TOTAL SAUBLE SEWER EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,192.44</b>	<b>9,713,288.40</b>	<b>183,660.51</b>	<b>32,000.00</b>
<b>SAUBLE SEWER SYSTEM LEVY REQUIREMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,384.50</b>	<b>0.00</b>

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		2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget
<b>CEMETERY</b>								
<b>GENERAL CEMETERIES</b>								
<b>CEMETERY REVENUE</b>								
10-50-850000-0000	BURIAL PERMITS	(\$4,635.00)	(\$3,410.00)	(\$3,405.00)	(\$3,719.05)	(\$3,000.00)	(\$3,265.00)	(\$3,000.00)
	<b>TOTAL GENERAL CEMETERY REVENUES</b>	<b>(4,635.00)</b>	<b>(3,410.00)</b>	<b>(3,405.00)</b>	<b>(3,719.05)</b>	<b>(3,000.00)</b>	<b>(3,265.00)</b>	<b>(3,000.00)</b>
<b>CEMETERY EXPENDITURES</b>								
10-50-310000-0000	SALARIES - FULL TIME	14,459.48	15,989.61	20,515.25	20,815.48	20,600.00	23,708.83	0.00
10-50-320000-0000	SALARIES - PART TIME	404.10	137.50	3,252.68	1,007.94	2,000.00	1,235.99	0.00
10-50-340000-0000	FRINGE BENEFITS	2,864.69	3,226.68	4,450.39	3,734.81	3,586.40	4,258.55	0.00
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>17,728.27</b>	<b>19,353.79</b>	<b>28,218.32</b>	<b>25,558.23</b>	<b>26,186.40</b>	<b>29,203.37</b>	<b>0.00</b>
10-50-358000-0000	SUPPLIES	254.18	3,417.98	5,878.78	5,475.16	1,000.00	847.24	0.00
10-50-354000-0000	UTILITIES	0.00	0.00	0.00	0.00	600.00	0.00	0.00
10-50-420000-0000	RENTALS - TOWN	6,768.17	8,207.65	7,323.75	6,775.00	6,000.00	8,200.00	0.00
10-50-430000-0000	RENTALS - CONTRACTORS	0.00	0.00	0.00	3,377.93	6,000.00	2,891.40	0.00
10-50-440000-0000	INSURANCE	1,070.10	1,129.00	1,081.16	1,178.08	1,200.00	911.80	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>8,092.45</b>	<b>12,754.63</b>	<b>14,283.69</b>	<b>16,806.17</b>	<b>14,800.00</b>	<b>12,850.44</b>	<b>0.00</b>
10-50-510000-0000	PROVISION FOR RESERVE	0.00	0.00	5,500.00	0.00	5,000.00	5,000.00	0.00
10-50-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	401.55	413.60	413.60	559.00
10-50-505000-0000	CEMETERY CAPITAL	0.00	995.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>995.00</b>	<b>5,500.00</b>	<b>401.55</b>	<b>5,413.60</b>	<b>5,413.60</b>	<b>559.00</b>
	<b>TOTAL CEMETERY EXPENDITURES</b>	<b>25,820.72</b>	<b>33,103.42</b>	<b>48,002.01</b>	<b>42,765.95</b>	<b>46,400.00</b>	<b>47,467.41</b>	<b>559.00</b>
	<b>GENERAL CEMETERY LEVY REQUIREMENT</b>	<b>21,185.72</b>	<b>29,693.42</b>	<b>44,597.01</b>	<b>39,046.90</b>	<b>43,400.00</b>	<b>44,202.41</b>	<b>(2,441.00)</b>

**BAYVIEW CEMETERY**

**CEMETERY REVENUE**

10-50-810000-0000	PLOT SALES - Bayview	(6,400.00)	(5,400.00)	(4,550.00)	(2,883.00)	(4,000.00)	(2,400.00)	(2,400.00)
10-50-820000-0000	INTERMENT FEES-Bayview	(6,417.46)	(8,400.00)	(8,331.66)	(7,100.00)	(6,000.00)	(5,000.00)	(4,000.00)
10-50-830000-0000	MORTUARY FEES- Bayview	(800.01)	(700.00)	(600.00)	(250.00)	(600.00)	(350.00)	(400.00)
10-50-840000-0000	MARKER SALES-Bayview	(825.33)	(525.00)	(274.48)	(429.27)	(600.00)	(378.00)	(300.00)
10-50-860000-0000	PERPETUAL CARE-Bayview	0.00	0.00	0.00	0.00	0.00	(2,088.38)	(2,000.00)
10-50-950000-0000	INVESTMENT INCOME - Bayview	(4,766.19)	(5,215.73)	(4,300.76)	(1,126.75)	(1,200.00)	0.00	0.00
<b>TOTAL CEMETERY FEES</b>		<b>(19,208.99)</b>	<b>(20,240.73)</b>	<b>(18,056.90)</b>	<b>(11,789.02)</b>	<b>(12,400.00)</b>	<b>(10,216.38)</b>	<b>(9,100.00)</b>

**CEMETERY EXPENDITURES**

10-50-310100-0000	SALARIES - FULL TIME - Bayview	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
10-50-320100-0000	SALARIES - PART TIME - Bayview	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-50-340100-0000	FRINGE BENEFITS - Bayview	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,310.00</b>
10-50-358000-1000	SUPPLIES - Bayview	0.00	0.00	0.00	0.00	0.00	0.00	300.00
10-50-420000-1000	RENTALS - TOWN - Bayview	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10-50-430000-1000	RENTALS - CONTRACTORS - Bayview	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10-50-440000-1000	INSURANCE - Bayview	0.00	0.00	0.00	0.00	0.00	0.00	181.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.00</b>
10-50-960000-0000	TRANSFER TO PERPETUAL CARE - Bayview	0.00	0.00	0.00	0.00	0.00	2,293.69	2,000.00
<b>TOTAL CEMETERY EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293.69</b>	<b>15,491.00</b>
<b>BAYVIEW LEVY REQUIREMENT</b>		<b>(19,208.99)</b>	<b>(20,240.73)</b>	<b>(18,056.90)</b>	<b>(11,789.02)</b>	<b>(12,400.00)</b>	<b>(7,922.69)</b>	<b>6,391.00</b>

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**EDGEHILL CEMETERY**

**CEMETERY REVENUE**

10-50-811000-0000	PLOT SALES-Edgehill	(\$3,925.00)	(\$1,600.00)	(\$2,425.00)	(\$2,200.00)	(\$2,500.00)	(\$2,400.00)	(\$1,800.00)
10-50-821000-0000	INTERMENT FEES - Edgehill	(4,000.00)	(2,885.00)	(3,099.05)	(3,300.00)	(3,000.00)	(4,000.00)	(2,500.00)
10-50-841000-0000	MARKER SALES - Edgehill	(560.00)	(329.00)	(410.00)	(230.00)	(500.00)	(70.00)	(125.00)
10-50-861000-0000	PERPETUAL CARE-Edgehill	0.00	0.00	0.00	0.00	0.00	(915.24)	(1,200.00)
10-50-951000-0000	INVESTMENT INCOME - Edgehill	(3,357.12)	(3,814.32)	(3,047.12)	(1,965.41)	(2,000.00)	(531.56)	0.00
<b>TOTAL CEMETERY FEES</b>		<b>(11,842.12)</b>	<b>(8,628.32)</b>	<b>(8,981.17)</b>	<b>(7,695.41)</b>	<b>(8,000.00)</b>	<b>(7,916.80)</b>	<b>(5,625.00)</b>

**CEMETERY EXPENDITURES**

10-50-310200-0000	SALARIES - FULL TIME - Edgehill	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
10-50-320200-0000	SALARIES - PART TIME - Edgehill	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-50-340200-0000	FRINGE BENEFITS - Edgehill	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,040.00</b>
10-50-358000-2000	SUPPLIES - Edgehill	0.00	0.00	0.00	0.00	0.00	0.00	300.00
10-50-420000-2000	RENTALS - TOWN - Edgehill	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10-50-430000-2000	RENTALS - CONTRACTORS - Edgehill	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10-50-440000-2000	INSURANCE - Edgehill	0.00	0.00	0.00	0.00	0.00	0.00	181.00
10-50-391000-0000	EDGEHILL CEMETERY COSTS	0.00	0.00	0.00	122,784.40	77,215.60	29,597.57	500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,784.40</b>	<b>77,215.60</b>	<b>29,597.57</b>	<b>2,681.00</b>
10-50-961000-0000	TRANSFER TO PERPETUAL CARE - Edgehill	0.00	0.00	0.00	0.00	0.00	1,407.62	1,200.00
<b>TOTAL CEMETERY EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,784.40</b>	<b>77,215.60</b>	<b>31,005.19</b>	<b>13,921.00</b>
<b>EDGEHILL LEVY REQUIREMENT</b>		<b>(11,842.12)</b>	<b>(8,628.32)</b>	<b>(8,981.17)</b>	<b>115,088.99</b>	<b>69,215.60</b>	<b>23,088.39</b>	<b>8,296.00</b>

**RED BAY CEMETERY**

**CEMETERY REVENUE**



<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>TOTAL CEMETERY EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,580.00</b>
<b>ALLEN FORD LEVY REQUIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,580.00</b>

MONTHLY FINANCIAL REPORTS  
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**SPRING CREEK CEMETERY**

**CEMETERY EXPENDITURES**

10-50-310500-0000	SALARIES - FULL TIME - Spring Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
10-50-320500-0000	SALARIES - PART TIME - Spring Creek	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10-50-340500-0000	FRINGE BENEFITS - Spring Creek	0.00	0.00	0.00	0.00	0.00	0.00	480.00
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480.00</b>
10-50-420000-5000	RENTALS - TOWN - Spring Creek	0.00	0.00	0.00	0.00	0.00	0.00	900.00
10-50-430000-5000	RENTALS - CONTRACTORS - Spring Creek	0.00	0.00	0.00	0.00	0.00	0.00	100.00
10-50-440000-5000	INSURANCE - Spring Creek	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
	<b>TOTAL CEMETERY EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,580.00</b>
	<b>SPRING CREEK LEVY REQUIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,580.00</b>
	<b>OVERALL CEMETERY LEVY REQUIREMENT</b>	<b>(9,865.39)</b>	<b>824.37</b>	<b>17,558.94</b>	<b>142,346.87</b>	<b>100,215.60</b>	<b>59,368.11</b>	<b>26,242.00</b>



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**PARKS AND INFORMATION CENTRE**

**PARKS REVENUES**

10-51-921000-0000	BOAT LAUNCH - WIARTON	(\$47.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-51-922000-0000	DOCK CHARGES - WIARTON	(350.00)	(350.00)	(350.00)	(350.00)	(350.00)	(481.86)	(500.00)
10-51-952000-0000	PAVILLION RENTALS	(585.59)	(500.78)	(452.03)	(532.13)	(500.00)	(612.53)	(600.00)
10-51-953000-0000	SUNDRY	(4,728.75)	(1,181.06)	(2,512.82)	(49,613.87)	(1,000.00)	(32,500.67)	(1,000.00)
10-51-802100-0000	VOLLEYBALL PROGRAM DONATIONS	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
10-51-953500-0000	BOARDWALK CONTRIBUTION	0.00	0.00	0.00	(14,961.15)	0.00	0.00	0.00
10-51-955000-0000	BALL DIAMOND RENTAL	(2,433.38)	(2,944.84)	(3,739.90)	(4,251.76)	(4,500.00)	(3,418.70)	(3,500.00)
10-51-959000-0000	PARKS RESTRAURANT RENTAL	(12,959.88)	(13,219.08)	(10,799.86)	(12,420.00)	(12,420.00)	(12,420.00)	(12,420.00)
10-51-956000-0000	MARINA LEASE	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)

<b>TOTAL FEES AND SERVICE CHARGES</b>	<b>(24,604.77)</b>	<b>(21,695.76)</b>	<b>(22,079.61)</b>	<b>(85,628.91)</b>	<b>(22,270.00)</b>	<b>(52,933.76)</b>	<b>(21,520.00)</b>
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10-51-802000-0000	VOLLEYBALL PROGRAM GRANT - PROV OF ONTARI	0.00	0.00	(5,780.00)	0.00	0.00	0.00	0.00
10-51-802200-0000	FEDERAL GRANT - SENIORS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	(179,484.17)
10-51-802300-0000	INFRASTRUCTURE STIMULAS FUND - PROVINCIAL	0.00	0.00	0.00	(16,667.00)	(456,882.00)	(299,937.00)	(179,484.17)
10-51-803300-0000	INFRASTRUCTURE STIMULAS FUND - FEDERAL	0.00	0.00	0.00	(16,667.00)	(456,882.00)	(299,937.00)	0.00
10-51-801000-0000	CANADA DAY GRANT - GOVT OF CANADA	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
10-51-802400-0000	PROVINCIAL GRANT - SPECIES AT RISK	0.00	0.00	0.00	0.00	0.00	(25,313.59)	0.00
10-51-927000-0000	ONTARIO TRILLIUM GRANT	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
10-51-926000-0000	ONTARIO POWER GENERATION GRANT	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
10-51-928000-0000	HYDRO ONE GRANT	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
10-51-957100-0000	WAGE GRANT	0.00	(1,890.00)	(856.00)	(4,911.00)	(6,060.00)	(5,350.00)	0.00
10-51-957200-0000	SBP BEAUTIFICATION DONATIONS	0.00	0.00	0.00	(784.03)	0.00	0.00	0.00
10-51-958400-0000	MISC. REVENUE - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	(15,301.60)	(26,000.00)

<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>(1,890.00)</b>	<b>(162,636.00)</b>	<b>(39,029.03)</b>	<b>(919,824.00)</b>	<b>(645,839.19)</b>	<b>(384,968.34)</b>
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10-51-962000-0000	TRANSFER FROM RESERVE-SAUBLE RIVER IMPRO'	0.00	0.00	(27,665.30)	0.00	0.00	0.00	0.00
10-51-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	9,977.20	0.00	0.00	0.00
10-51-964200-0000	TRANSFER FROM RESERVE - HERITAGE COMMITTE	(705.59)	0.00	0.00	0.00	0.00	0.00	0.00
10-51-964300-0000	BLUEWATER PARK FINANCING	0.00	0.00	0.00	0.00	(105,231.29)	0.00	0.00

10-51-981100-0000	FROM RESERVE FUND (REC LAND)	(85,000.00)	0.00	0.00	0.00	(35,717.76)	0.00	0.00
10-51-982000-0000	FROM RESERVES - GENERAL PARKS	(58,262.84)	(74,497.76)	(102,187.37)	(265,299.64)	(170,517.00)	(170,517.00)	(287,548.72)
<b>TOTAL RESERVES AND FINANCING</b>		<b>(143,968.43)</b>	<b>(74,497.76)</b>	<b>(129,852.67)</b>	<b>(255,322.44)</b>	<b>(311,466.05)</b>	<b>(170,517.00)</b>	<b>(287,548.72)</b>
<b>TOTAL PARKS REVENUES</b>		<b>(168,573.20)</b>	<b>(98,083.52)</b>	<b>(314,568.28)</b>	<b>(379,980.38)</b>	<b>(1,253,560.05)</b>	<b>(869,289.95)</b>	<b>(694,037.06)</b>
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**PARKS AND INFORMATION CENTRE**

**PARKS EXPENDITURES**

10-51-310000-0000	SALARIES - FULL TIME	\$52,861.48	\$53,685.86	\$54,928.60	\$49,610.70	\$55,000.00	\$61,946.42	\$24,455.00
10-51-311000-0000	SALARIES - FULL TIME - BWP	0.00	0.00	0.00	0.00	0.00	0.00	47,150.00
10-51-312000-0000	SALARIES - FULL TIME - Berford Lake	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00
10-51-313000-0000	SALARIES - FULL TIME - Red Bay	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00
10-51-314000-0000	SALARIES - FULL TIME - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00
10-51-315000-0000	SALARIES - FULL TIME - Sauble Beach	0.00	0.00	0.00	0.00	0.00	0.00	17,050.00
10-51-315100-0000	SALARIES - FULL TIME - Sauble Beach Dunes	0.00	0.00	0.00	0.00	0.00	0.00	400.00
10-51-315200-0000	SALARIES - FULL TIME - SB Special Events	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
10-51-316000-0000	SALARIES - FULL TIME - Hepworth	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00
10-51-317000-0000	SALARIES - FULL TIME - Hope Bay	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00
10-51-318000-0000	SALARIES - FULL TIME - Major Streets	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10-51-320000-0000	SALARIES - PART TIME	12,386.27	20,089.45	35,820.59	36,508.04	36,000.00	42,933.12	0.00
10-51-321000-0000	SALARIES - PART TIME - BWP	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
10-51-322000-0000	SALARIES - PART TIME - Berford Lake	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10-51-323000-0000	SALARIES - PART TIME - Red Bay	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10-51-324000-0000	SALARIES - PART TIME - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-51-325000-0000	SALARIES - PART TIME - Sauble Beach	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
10-51-326000-0000	SALARIES - PART TIME - Hepworth	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10-51-327000-0000	SALARIES - PART TIME - Hope Bay	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10-51-328000-0000	SALARIES - PART TIME - Major Streets	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10-51-340000-0000	FRINGE BENEFITS	11,965.70	11,878.06	13,927.68	9,687.31	12,367.88	14,222.59	41,566.00
	<b>TOTAL WAGES</b>	<b>77,213.45</b>	<b>85,653.37</b>	<b>104,676.87</b>	<b>95,806.05</b>	<b>103,367.88</b>	<b>119,102.13</b>	<b>215,571.00</b>



10-51-393000-5000	WASHROOM PUMPOUT Sauble Beach	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-51-394000-0000	COMMUNITIES IN BLOOM MAINTENANCE	0.00	0.00	2,007.85	1,436.18	0.00	0.00	0.00
10-51-395000-0000	WASHROOM MTCE - POTTY RENTALS	0.00	0.00	0.00	22,240.00	20,000.00	21,168.10	22,000.00
10-51-396000-0000	SPECIAL EVENTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10-51-396000-5000	SPECIAL EVENTS - SAUBLE BEACH	0.00	0.00	0.00	0.00	0.00	0.00	600.00
10-51-396000-9000	SPECIAL EVENTS - WIARTON WILLIE	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
10-51-397000-0000	SAUBLE BEACH DUNE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10-51-408000-0000	LEGAL AND PROFESSIONAL FEES	0.00	1,863.44	4,414.48	140.96	500.00	0.00	500.00
10-51-416000-0000	TELEPHONE	0.00	27.26	0.75	26.99	500.00	0.00	500.00
10-51-420000-0000	RENTALS - EXTERNAL	7,520.26	6,310.48	819.89	4,376.76	3,000.00	0.00	3,000.00
10-51-421000-0000	RENTALS - TOWN	11,227.59	13,802.26	10,361.25	8,905.00	10,000.00	11,658.75	0.00
10-51-421000-1000	RENTALS - TOWN - BWP	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
10-51-421000-2000	RENTALS - TOWN - Berford Lake	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
10-51-421000-3000	RENTALS - TOWN - Red Bay	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
10-51-421000-4000	RENTALS - TOWN - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
10-51-421000-5000	RENTALS - TOWN - Sauble Beach	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10-51-421000-5100	RENTALS - TOWN - SB SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-51-421000-6000	RENTALS - TOWN - Hepworth	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10-51-421000-7000	RENTALS - TOWN - Hope Bay	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
10-51-421000-8000	RENTALS - TOWN - Major Streets	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10-51-421000-9000	RENTALS - TOWN - WIARTON WILLIE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-51-423000-0000	VOLLEYBALL PROGRAM EXPENSES	0.00	0.00	7,935.60	0.00	0.00	0.00	0.00
10-51-425000-0000	WATER TESTING - BEACHES & CC'S	0.00	0.00	0.00	0.00	0.00	763.22	1,500.00
10-51-429000-0000	DOCK MAINTENANCE, DREDGING,ETC.	12,388.52	4,913.41	43,654.74	0.00	1,000.00	2,000.00	12,000.00
10-51-429100-0000	PHRAGMATES CONTROL	0.00	0.00	0.00	0.00	40,000.00	1,837.60	48,000.00
10-51-432000-0000	PROFESSIONAL DEVELOPMENT	80.00	0.00	404.00	1,551.27	2,000.00	137.85	3,700.00
10-51-436000-0000	MEMBERSHIPS	660.00	0.00	300.00	525.00	850.00	525.00	850.00
10-51-440000-0000	INSURANCE	27,056.33	28,472.00	27,479.37	30,866.68	31,000.00	20,975.28	12,183.00
10-51-444000-0000	OTHER	0.00	0.00	0.00	0.00	0.00	162.41	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>216,281.60</b>	<b>211,870.02</b>	<b>246,221.11</b>	<b>218,730.30</b>	<b>317,050.00</b>	<b>224,217.30</b>	<b>253,033.00</b>
10-51-510000-0000	PROVISION FOR RESERVE	0.00	0.00	115,752.33	246,947.11	0.00	0.00	0.00
10-51-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	1,584.58	1,632.12	1,632.12	1,585.00
10-51-505100-0000	TCA - CAPITAL - BLUEWATER PARK REDEVELOPME	0.00	0.00	0.00	0.00	1,444,170.57	592,473.72	538,452.50
10-51-505200-0000	CAPITAL - BLUEWATER PARK WASHROOMS	166,223.16	0.00	0.00	0.00	0.00	0.00	0.00
10-51-505300-0000	TCA - CAPITAL PROJECTS	20,780.00	15,012.00	0.00	0.00	59,000.00	36,650.01	71,403.00
10-51-505300-1000	TCA - CAPITAL PROJECTS - BWP	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
10-51-505300-2000	TCA - CAPITAL PROJECTS - Berford Lake	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-51-505300-5000	TCA - CAPITAL PROJECTS - Sauble Beach	0.00	0.00	0.00	0.00	0.00	0.00	79,500.00
10-51-505400-0000	WASHROOMS-SAUBLE	58,262.84	247,122.12	0.00	0.00	0.00	0.00	0.00
10-51-507300-0000	HERITAGE COMMITTEE - SIGNS	5,724.03	0.00	0.00	0.00	0.00	0.00	0.00
10-51-507350-0000	BLUEWATER CAMP PARKING	0.00	4,275.64	0.00	0.00	0.00	0.00	0.00
10-51-507360-0000	WASHROOM IMPROVEMENTS (VARIOUS)	0.00	0.00	60,164.37	0.00	0.00	0.00	0.00
10-51-507370-0000	TRAIN STN - OPG GRANT	0.00	0.00	17,083.30	4,874.10	0.00	0.00	0.00

10-51-507390-0000	BLUEWATER PARK - TRILLIUM GRANT	0.00	0.00	50,096.58	488.70	0.00	0.00	0.00
10-51-507391-0000	ALLENFORD PARK - HYDRO ONE	0.00	0.00	19,583.62	0.00	0.00	0.00	0.00
10-51-508000-0000	RESERVE CONTRIBUTION-SAUBLE RIVER IMPROVE	0.00	27,665.30	0.00	0.00	0.00	0.00	0.00
10-51-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	97,736.24	0.00	228,495.71	0.00
10-51-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	52,852.05	0.00	0.00	0.00
<b>TOTAL TRANSFERS AND CAPITAL</b>		<b>250,990.03</b>	<b>294,075.06</b>	<b>262,680.20</b>	<b>404,482.78</b>	<b>1,504,802.69</b>	<b>859,251.56</b>	<b>748,940.50</b>
<b>TOTAL PARKS EXPENDITURES</b>		<b>544,485.08</b>	<b>591,598.45</b>	<b>613,578.18</b>	<b>719,019.13</b>	<b>1,925,220.57</b>	<b>1,202,570.99</b>	<b>1,217,544.50</b>
<b><i>PARKS LEVY REQUIREMENT</i></b>		<b><i>375,911.88</i></b>	<b><i>493,514.93</i></b>	<b><i>299,009.90</i></b>	<b><i>339,038.75</i></b>	<b><i>671,660.52</i></b>	<b><i>333,281.04</i></b>	<b><i>523,507.44</i></b>

Town of South Bruce Peninsula  
FINANCIAL REPORT  
AS AT 01/17/11

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget
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**RECREATION**

**RECREATION REVENUES**

10-52-884000-0000	SCHOOL - INDOOR FACILITIES	(\$5,354.25)	(\$4,243.28)	(\$3,577.54)	(\$4,231.55)	(\$3,500.00)	(\$2,561.91)	(\$3,500.00)
10-52-885000-0000	SCHOOL - OUTDOOR FACILITIES	0.00	0.00	0.00	(321.00)	(200.00)	(22.00)	(350.00)
10-52-901000-0000	PROGRAM - PERFORMING ARTS CAMP	0.00	0.00	0.00	(1,110.00)	0.00	0.00	0.00
10-52-902000-0000	PROGRAM - BRIDGING COMMUNITY GAPS	0.00	0.00	0.00	(20,664.06)	0.00	(35.00)	0.00
10-52-901400-0000	PROGRAM - HEALTH FAIR	0.00	0.00	0.00	(1,500.00)	0.00	(1,800.00)	(3,500.00)
10-52-901500-0000	PROGRAM - YOUTH FOCUS - MARCH BREAK	0.00	0.00	0.00	0.00	(3,520.00)	(3,450.00)	(3,520.00)
10-52-901000-1000	PROGRAM FEES - KARATE	0.00	0.00	0.00	0.00	0.00	(1,378.00)	(2,000.00)
10-52-901000-2000	PROGRAM - GRANT - COMMUNITY GARDEN (NHSP)	0.00	0.00	0.00	0.00	0.00	(22,819.00)	(22,819.00)
10-52-920000-0000	RECREATION PROGRAM DONATIONS	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00
	<b>TOTAL RENTAL AND PROGRAMS</b>	<b>(5,354.25)</b>	<b>(4,243.28)</b>	<b>(3,577.54)</b>	<b>(27,966.61)</b>	<b>(7,220.00)</b>	<b>(32,065.91)</b>	<b>(35,689.00)</b>
10-52-960000-0000	SALARY & BENEFIT RECOVERY	(1,601.41)	(696.00)	(2,161.00)	0.00	0.00	0.00	0.00
10-52-962100-0000	TFR FROM RESERVE - WORKING CAPITAL	0.00	0.00	0.00	(8,800.00)	(2,500.00)	(2,500.00)	0.00
	<b>TOTAL TRANSFER AND OTHER REVENUE</b>	<b>(1,601.41)</b>	<b>(696.00)</b>	<b>(2,161.00)</b>	<b>(8,800.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00</b>
	<b>TOTAL RECREATION REVENUES</b>	<b>(6,955.66)</b>	<b>(4,939.28)</b>	<b>(5,738.54)</b>	<b>(36,766.61)</b>	<b>(9,720.00)</b>	<b>(34,565.91)</b>	<b>(35,689.00)</b>

**RECREATION EXPENDITURES**

10-52-310000-0000	SALARIES - FULL-TIME	61,163.60	68,376.72	75,455.32	120,719.43	76,300.00	80,734.01	16,770.00
10-52-311000-0000	SALARIES - SPECIAL EVENTS (FT)	0.00	0.00	0.00	0.00	0.00	4,158.81	0.00
10-52-320000-0000	SALARIES - PART TIME	2,395.91	2,451.43	6,847.95	228.00	3,500.00	27,880.17	0.00
10-52-340000-0000	FRINGE BENEFITS	14,848.32	15,884.48	18,507.47	24,952.05	20,264.63	21,542.95	14,891.00
10-52-341000-0000	FRINGE BENEFITS - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	922.46	0.00
	<b>TOTAL WAGES</b>	<b>78,407.83</b>	<b>86,712.63</b>	<b>100,810.74</b>	<b>145,899.48</b>	<b>100,064.63</b>	<b>135,238.40</b>	<b>31,661.00</b>
10-52-358000-0000	SUPPLIES	1,449.91	744.60	1,316.57	4,334.65	10,000.00	1,932.61	10,000.00

10-52-428000-0000	TRAVEL EXPENSE - MILEAGE	0.00	0.00	0.00	254.23	300.00	953.37	1,000.00
10-52-441000-0000	PROGRAM - PERFORMING ARTS CAMP	0.00	0.00	0.00	1,145.72	0.00	287.70	0.00
10-52-441100-0000	PROGRAM - BRIDGING COMMUNITY GAPS	0.00	0.00	0.00	10,925.86	1,500.00	1,024.46	0.00
10-52-441200-0000	PROGRAM - BIZKIDS	0.00	0.00	0.00	400.00	0.00	0.00	0.00
10-52-441300-0000	PROGRAM - TRY SPORTS	0.00	0.00	0.00	3,542.88	1,500.00	301.62	0.00
10-52-441500-0000	PROGRAM - HEALTH FAIR	0.00	0.00	0.00	1,500.00	0.00	2,118.91	3,500.00
10-52-441000-1000	PROGRAM EXP - KARATE	0.00	0.00	0.00	0.00	0.00	1,355.28	0.00
10-52-441000-2000	PROGRAM EXP - COMMUNITY GARDEN (NHSP)	0.00	0.00	0.00	0.00	0.00	0.00	22,819.00
10-52-442000-0000	YOUTH FOCUS GROUP ACTIVITIES	0.00	0.00	0.00	6,742.11	10,520.00	10,149.09	9,520.00
10-52-432000-0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-52-440000-0000	COMMUNITY CENTRE INSURANCE	0.00	0.00	0.00	0.00	0.00	675.76	2,041.00
<b>TOTAL OPERATING EXPENSES</b>		<b>1,449.91</b>	<b>744.60</b>	<b>1,316.57</b>	<b>28,845.45</b>	<b>23,820.00</b>	<b>18,798.80</b>	<b>51,880.00</b>
10-52-510000-0000	TCA - CAPITAL EXPENDITURES	0.00	0.00	4,500.00	0.00	0.00	1,099.44	30,000.00
10-52-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	2,165.89	2,193.69	2,193.69	1,202.00
10-52-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	521.53	0.00	0.00	0.00
<b>TOTAL TRANSFERS AND CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>2,687.42</b>	<b>2,193.69</b>	<b>3,293.13</b>	<b>31,202.00</b>
<b>TOTAL RECREATION EXPENDITURES</b>		<b>79,857.74</b>	<b>87,457.23</b>	<b>106,627.31</b>	<b>177,432.35</b>	<b>126,078.32</b>	<b>157,330.33</b>	<b>114,743.00</b>
<b>RECREATION LEVY REQUIREMENT</b>		<b>72,902.08</b>	<b>82,517.95</b>	<b>100,888.77</b>	<b>140,665.74</b>	<b>116,358.32</b>	<b>122,764.42</b>	<b>79,054.00</b>





10-52-544000-0000	HERITAGE COMMITTEE	211.17	3,322.96	3,230.25	4,784.31	10,000.00	3,138.78	22,500.00
10-52-545000-0000	YOUTH INITIATIVE RESERVE	350.00	350.00	350.00	0.00	0.00	0.00	0.00
10-52-546000-0000	SHALLOW LAKE FIGURE SKATING	1,575.00	1,650.00	1,800.00	1,500.00	1,500.00	0.00	0.00
10-52-547000-0000	TSBP SENIORS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
10-52-548000-0000	FRIENDS OF SAUBLE BEACH	0.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
10-52-548100-0000	SBP BEAUTIFICATION COMMITTEE	0.00	0.00	552.49	4,234.37	0.00	(56.00)	0.00
10-52-548300-0000	COUNTY OF BRUCE (IPM)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
10-52-548400-0000	ROYAL CDN LEGION - HEPWORTH	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-52-548500-0000	PIPE BAND	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-52-548600-0000	PENINSULA SHORES PERF ARTS CENTRE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
10-52-548700-0000	ALLENFORD COMM BALL PARK	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-52-549000-0000	ALLENFORD COMMUNITY PARK (UNCOMMITTED)	0.00	274.54	0.00	0.00	0.00	0.00	0.00
10-52-549100-0000	JACK BROWN FUND	0.00	600.00	0.00	0.00	0.00	0.00	0.00
10-52-549200-0000	FIRE BELL MEMORIAL	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00
10-52-549300-0000	MAR WOMENS INSTITUTE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-52-549400-0000	COLPOYS BAY WOMENS INSTITUTE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-52-549500-0000	FRIENDS OF OLIPHANT COASTAL ENVIRONMENT	0.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
10-52-549600-0000	AMABEL SAUBLE COMM SCHOOL - BREAKFAST PRG	0.00	0.00	0.00	200.00	200.00	200.00	0.00
10-52-549610-0000	PENINSULA SHORES DISTRICT SCHOOL	0.00	0.00	0.00	0.00	200.00	200.00	0.00
10-52-549620-0000	HEPWORTH SCHOOL	0.00	0.00	0.00	0.00	200.00	200.00	0.00
10-52-549700-0000	ELSINORE COMMUNITY CENTRE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-52-549800-0000	SAUBLE SANDPIPERS	0.00	0.00	0.00	700.00	1,000.00	1,000.00	0.00
10-52-549900-0000	ALLENFORD HOMECOMING	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
10-52-549910-0000	ALLENFORD IMPROVEMENT ASSOCIATION	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
10-52-549920-0000	ALLENFORD CURLING CLUB	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00

**TOTAL GRANTS AND TRANSFERS  
LEVY REQUIREMENT**

**269,337.74      275,070.20      286,456.69      272,168.68      212,465.04      197,954.16      154,388.78**



	<b>TOTAL WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,030.00</b>
10-53-354000-0000	UTILITIES	18,393.70	17,639.78	18,483.54	21,913.93	23,500.00	24,502.16	24,500.00
10-53-358000-0000	SUPPLIES (office, etc.)	2,960.52	2,092.44	2,499.80	1,575.56	2,500.00	458.47	2,500.00
10-53-358100-0000	BAR SUPPLIES	426.99	1,176.65	1,840.37	595.52	600.00	1,678.26	1,500.00
10-53-358200-0000	CLEANING SUPPLIES	2,216.95	2,563.32	2,060.25	1,983.20	2,500.00	1,851.50	2,000.00
10-53-362000-0000	EQUIPMENT MAINTENANCE	1,137.88	2,961.15	520.52	126.73	3,000.00	734.80	2,500.00
10-53-390000-0000	PROPERTY & BUILDING MAINTENANCE	8,084.85	13,436.86	8,257.87	11,736.39	5,000.00	7,690.56	16,600.00
10-53-416000-0000	TELEPHONE	1,710.07	1,874.41	1,746.17	2,193.46	1,600.00	2,452.09	2,000.00
10-53-422000-0000	CUSTODIAL - F/T CONTRACT	19,527.00	22,237.00	22,682.00	21,637.00	23,000.00	23,011.70	23,000.00
10-53-425000-0000	WATER TESTING	3,276.56	690.00	2,760.00	0.00	3,000.00	0.00	3,000.00
10-53-440000-0000	INSURANCE	4,392.57	4,594.00	4,144.43	4,515.96	5,000.00	2,833.90	842.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>62,127.09</b>	<b>69,265.61</b>	<b>64,994.95</b>	<b>66,277.75</b>	<b>69,700.00</b>	<b>65,213.44</b>	<b>78,442.00</b>
10-53-505000-0000	TCA - CAPITAL PURCHASES	0.00	60,000.00	58,391.26	0.00	25,000.00	0.00	57,000.00
10-53-505000-1000	TCA - CAPITAL PURCHASES - EPC	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-53-510000-0000	PROVISION FOR RESERVE	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
10-53-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	11,675.97	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>60,000.00</b>	<b>58,391.26</b>	<b>36,675.97</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>72,000.00</b>
	<b>TOTAL COMMUNITY CENTRE EXPENDITURES</b>	<b>62,127.09</b>	<b>129,265.61</b>	<b>123,386.21</b>	<b>102,953.72</b>	<b>94,700.00</b>	<b>90,213.44</b>	<b>170,472.00</b>
	<b>COMMUNITY CENTRE SAUBLE BEACH LEVY REQUIREMENT</b>	<b>34,170.14</b>	<b>101,688.84</b>	<b>36,277.77</b>	<b>80,908.55</b>	<b>70,600.00</b>	<b>65,580.62</b>	<b>72,072.00</b>

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<b>SAUBLE AND WIARTON LIBRARY</b>								
<b>LIBRARY REVENUES</b>								
10-54-821000-0000	COUNTY OF BRUCE (SAUBLE LIBRARY)	(\$15,450.00)	(\$15,913.52)	(\$16,402.76)	(\$16,892.00)	(\$17,000.00)	(\$17,069.00)	(\$17,410.00)
10-54-822000-0000	COUNTY OF BRUCE (WIARTON LIBRARY)	(18,540.00)	(19,096.20)	(19,683.32)	(20,270.40)	(20,000.00)	(20,638.48)	(20,900.00)
	<b>TOTAL LIBRARY REVENUES</b>	<b>(33,990.00)</b>	<b>(35,009.72)</b>	<b>(36,086.08)</b>	<b>(37,162.40)</b>	<b>(37,000.00)</b>	<b>(37,707.48)</b>	<b>(38,310.00)</b>
<b>LIBRARY EXPENDITURES</b>								
10-54-354000-0000	UTILITIES-SAUBLE	4,238.28	4,775.27	4,313.90	5,184.39	5,100.00	4,624.03	5,200.00
10-54-354100-0000	UTILITIES-WIARTON	16,515.36	15,685.47	16,995.00	15,479.27	16,800.00	17,978.23	17,000.00
10-54-390000-0000	PROPERTY & BLDG MNTCE - SAUBLE	2,059.60	1,859.77	2,567.90	3,397.62	2,500.00	3,312.68	12,500.00
10-54-390100-0000	PROPERTY & BLDG MNTCE - WIARTON	12,850.92	13,135.91	17,550.04	13,010.95	22,000.00	23,884.44	22,000.00
10-54-416000-0000	TELEPHONE - SAUBLE	0.00	0.00	0.00	407.92	0.00	0.00	0.00
10-54-440000-0000	INSURANCE - SAUBLE	934.59	967.00	900.96	981.73	1,100.00	877.64	974.00
10-54-441000-0000	INSURANCE - WIARTON	1,261.69	1,285.00	900.96	981.73	1,400.00	1,100.29	1,646.00
10-54-444000-0000	FUND RAISING COSTS	0.00	0.00	0.00	0.00	0.00	276.79	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>37,860.44</b>	<b>37,708.42</b>	<b>43,228.76</b>	<b>39,443.61</b>	<b>48,900.00</b>	<b>52,054.10</b>	<b>59,320.00</b>
10-54-505000-0000	TCA - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10-54-510000-0000	PROVISION FOR RESERVE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
10-54-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	6,524.47	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>11,524.47</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>42,860.44</b>	<b>42,708.42</b>	<b>48,228.76</b>	<b>50,968.08</b>	<b>52,900.00</b>	<b>52,054.10</b>	<b>59,320.00</b>
	<b>LIBRARY LEVY REQUIREMENT</b>	<b>8,870.44</b>	<b>7,698.70</b>	<b>12,142.68</b>	<b>13,805.68</b>	<b>15,900.00</b>	<b>14,346.62</b>	<b>21,010.00</b>

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**INFORMATION CENTRE/MEDICAL CLINIC - SAUBLE BEACH**

**CENTRE EXPENDITURES**

10-56-354000-0000	UTILITIES	\$0.00	\$0.00	\$358.30	\$515.36	\$800.00	\$1,398.07	\$1,200.00
10-56-358000-0000	SUPPLIES	0.00	0.00	0.00	180.71	500.00	32.81	400.00
10-56-390000-0000	PROPERTY & BUILDING MAINTENANCE	0.00	0.00	120.00	2,328.10	500.00	431.17	500.00
10-56-391000-0000	SNOW REMOVAL & GRASS CUTTING	0.00	0.00	0.00	0.00	8,000.00	0.00	8,500.00
10-56-416000-0000	TELEPHONE	1,014.03	1,142.10	1,885.25	1,665.49	1,800.00	2,383.92	2,000.00
10-56-421000-0000	RENTALS - TOWN	0.00	0.00	4,849.48	0.00	0.00	0.00	300.00
10-56-440000-0000	INSURANCE	172.15	169.00	180.19	196.34	200.00	162.15	154.00
10-56-444000-0000	OTHER	0.00	76.99	100.00	96.12	250.00	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,186.18</b>	<b>1,388.09</b>	<b>7,493.22</b>	<b>4,982.12</b>	<b>12,050.00</b>	<b>4,408.12</b>	<b>13,054.00</b>

**INFORMATION CENTRE  
 LEVY REQUIREMENT**

	<b>1,186.18</b>	<b>1,388.09</b>	<b>7,493.22</b>	<b>4,982.12</b>	<b>12,050.00</b>	<b>4,408.12</b>	<b>13,054.00</b>
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<b>POOL</b>								
<b>POOL REVENUES</b>								
10-57-910000-0000	GEORGIAN BLUFFS (20%)	(\$3,400.00)	(\$3,950.00)	(\$2,850.00)	(\$3,300.00)	(\$3,000.00)	(\$2,800.00)	(\$3,900.00)
10-57-920000-0000	CAPE CROKER (5%)	(752.25)	(1,597.50)	(1,885.86)	(1,689.18)	(1,800.00)	(1,093.50)	(1,600.00)
<b>TOTAL MUNICIPAL CONTRIBUTIONS</b>		<b>(4,152.25)</b>	<b>(5,547.50)</b>	<b>(4,735.86)</b>	<b>(4,989.18)</b>	<b>(4,800.00)</b>	<b>(3,893.50)</b>	<b>(5,500.00)</b>
10-57-957100-0000	WAGE SUBSIDY	0.00	0.00	(4,363.00)	(4,016.50)	(8,750.00)	(7,066.00)	(8,750.00)
<b>TOTAL SPECIFIC GRANTS</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,363.00)</b>	<b>(4,016.50)</b>	<b>(8,750.00)</b>	<b>(7,066.00)</b>	<b>(8,750.00)</b>
10-57-810000-0000	REGISTRATIONS - LESSONS	(28,722.65)	(27,301.27)	(26,802.05)	(26,594.16)	(31,050.00)	(25,625.75)	(27,000.00)
10-57-820000-0000	PASSES	(1,255.00)	(827.00)	(1,340.00)	(1,296.00)	(1,650.00)	(1,390.00)	(1,500.00)
10-57-830000-0000	DAILY FEES	(3,486.28)	(3,876.75)	(3,541.35)	(3,027.91)	(4,290.00)	(3,441.06)	(3,700.00)
10-57-840000-0000	POOL RENTALS	(715.00)	(947.50)	(450.00)	(1,261.00)	(1,740.00)	(2,235.73)	(2,200.00)
10-57-850000-0000	POP/CHIPS/SHIRTS	(609.83)	(1,448.62)	(1,415.84)	0.00	0.00	0.00	0.00
10-57-860000-0000	DONATIONS & OTHER	(772.06)	(1,490.25)	(2,711.33)	(2,333.87)	(1,000.00)	(697.05)	(1,100.00)
<b>TOTAL FEES AND CHARGES</b>		<b>(35,560.82)</b>	<b>(35,891.39)</b>	<b>(36,260.57)</b>	<b>(34,512.94)</b>	<b>(39,730.00)</b>	<b>(33,389.59)</b>	<b>(35,500.00)</b>
10-57-982000-0000	TRANSFER FROM RESERVE (WI PKS & REC)	0.00	0.00	(2,582.95)	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,582.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL POOL REVENUES</b>		<b>(39,713.07)</b>	<b>(41,438.89)</b>	<b>(47,942.38)</b>	<b>(43,518.62)</b>	<b>(53,280.00)</b>	<b>(44,349.09)</b>	<b>(49,750.00)</b>
<b>POOL EXPENDITURES</b>								
10-57-310000-0000	SALARIES - FULL TIME	725.42	78.64	825.72	146.02	850.00	1,205.44	16,770.00
10-57-320000-0000	SALARIES - PART TIME	39,166.17	40,093.63	39,806.72	39,129.44	45,000.00	39,050.48	46,400.00
10-57-340000-0000	FRINGE BENEFITS	3,927.13	3,762.40	3,742.12	2,714.65	3,255.65	2,560.84	6,960.00

	<b>TOTAL WAGES</b>	<b>43,818.72</b>	<b>43,934.67</b>	<b>44,374.56</b>	<b>41,990.11</b>	<b>49,105.65</b>	<b>42,816.76</b>	<b>70,130.00</b>
10-57-354000-0000	UTILITIES	3,263.32	3,468.84	1,631.64	3,571.85	3,600.00	4,518.37	4,700.00
10-57-354100-0000	UTILITIES - GAS	4,622.03	2,535.45	5,131.82	6,140.16	6,300.00	1,630.54	2,000.00
10-57-358000-0000	SUPPLIES	2,675.73	2,130.79	2,236.88	3,523.43	2,500.00	1,242.59	2,500.00
10-57-358100-0000	SUPPLIES - AWARDS	698.77	409.88	813.85	599.65	450.00	811.15	450.00
10-57-358200-0000	SUPPLIES - CHEMICALS	1,647.78	3,775.21	3,455.11	2,082.24	3,500.00	1,263.52	3,500.00
10-57-358300-0000	SUPPLIES - UNIFORMS	316.89	924.23	317.45	348.37	350.00	375.59	400.00
10-57-358400-0000	POOL IMPROVEMENTS	44.79	67.72	0.00	0.00	0.00	0.00	0.00
10-57-362000-0000	EQUIPMENT MAINTENANCE	7,342.61	2,250.23	334.13	645.63	1,000.00	0.00	1,000.00
10-57-390000-0000	PROPERTY & BUILDING MAINTENANCE	3,840.59	1,765.98	4,080.55	4,123.79	4,000.00	3,708.05	4,200.00
10-57-416000-0000	TELEPHONE	1,000.39	831.28	2,056.05	900.87	1,000.00	886.94	1,000.00
10-57-432000-0000	TRAINING	592.00	2,481.75	1,345.30	1,356.80	1,500.00	0.00	1,500.00
10-57-436000-0000	MEMBERSHIPS	131.00	183.33	134.00	136.00	200.00	88.00	200.00
10-57-440000-0000	INSURANCE	364.49	383.00	405.43	441.78	450.00	568.64	962.00
10-57-444000-0000	ADVERTISING	213.03	207.00	425.50	173.88	450.00	121.85	450.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>26,753.42</b>	<b>21,414.69</b>	<b>22,367.71</b>	<b>24,044.45</b>	<b>25,300.00</b>	<b>15,215.24</b>	<b>22,862.00</b>
10-57-505000-0000	CAPITAL EXPENDITURE	0.00	0.00	69,480.00	0.00	10,000.00	3,850.00	16,000.00
10-57-510000-0000	PROVISION FOR RESERVE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-57-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	722.67	744.35	744.35	997.60
10-57-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	11,072.41	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>69,480.00</b>	<b>16,795.08</b>	<b>10,744.35</b>	<b>4,594.35</b>	<b>16,997.60</b>
	<b>TOTAL POOL EXPENDITURES</b>	<b>70,572.14</b>	<b>65,349.36</b>	<b>136,222.27</b>	<b>82,829.64</b>	<b>85,150.00</b>	<b>62,626.35</b>	<b>109,989.60</b>
	<b><i>POOL LEVY REQUIREMENT</i></b>	<b><i>30,859.07</i></b>	<b><i>23,910.47</i></b>	<b><i>88,279.89</i></b>	<b><i>39,311.02</i></b>	<b><i>31,870.00</i></b>	<b><i>18,277.26</i></b>	<b><i>60,239.60</i></b>



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<b>ARENA</b>								
<b>ARENA REVENUES</b>								
10-58-802000-0000	RECREATION INFRA - PROVINCIAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$714,000.00)	(\$554,516.06)	(\$159,546.95)
10-58-803000-0000	RECREATION INFRA - FEDERAL	0.00	0.00	0.00	0.00	(714,000.00)	(554,516.06)	(159,546.95)
	<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,428,000.00)</b>	<b>(1,109,032.12)</b>	<b>(319,093.90)</b>
10-58-920000-0000	CAPE CROKER	(3,325.46)	(4,837.86)	(5,776.52)	(5,841.70)	(6,000.00)	(6,321.40)	(6,000.00)
	<b>TOTAL MUNICIPAL CONTRIBUTIONS</b>	<b>(3,325.46)</b>	<b>(4,837.86)</b>	<b>(5,776.52)</b>	<b>(5,841.70)</b>	<b>(6,000.00)</b>	<b>(6,321.40)</b>	<b>(6,000.00)</b>
10-58-810000-0000	ICE RENTALS	(95,687.24)	(98,496.75)	(106,887.15)	(95,679.31)	(100,000.00)	(44,717.41)	(50,000.00)
10-58-820000-0000	FLOOR RENTALS	(1,960.25)	(1,907.90)	(2,054.34)	(1,498.50)	(1,000.00)	0.00	(1,000.00)
10-58-830000-0000	PUBLIC SKATING	(2,206.55)	(2,312.69)	(1,284.50)	(1,043.84)	(1,000.00)	(718.19)	(1,000.00)
10-58-840000-0000	PARENT & TOT SKATING	(192.78)	(361.02)	(585.85)	(370.82)	(200.00)	(94.00)	(200.00)
10-58-850000-0000	BOOTH RENTAL	(1,500.00)	(1,529.77)	(701.58)	(485.10)	(500.00)	0.00	(500.00)
10-58-851000-0000	PRO SHOP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
10-58-860000-0000	SIGN RENTALS	(5,570.00)	(6,375.00)	(5,400.00)	(6,485.00)	(500.00)	(4,730.00)	(4,500.00)
10-58-870000-0000	SUNDRY	(1,923.48)	(1,106.85)	(1,119.63)	(953.34)	(500.00)	(762.40)	(500.00)
10-58-880000-0000	AUDITORIUM RENTALS	(4,325.50)	(4,300.73)	(4,948.31)	(5,790.49)	(2,500.00)	(1,736.91)	(2,500.00)
10-58-880100-0000	RENTALS-LIABILTY INSURANCE RECOVERY	(2,295.00)	(2,039.78)	(2,465.00)	(1,946.90)	(2,000.00)	(1,683.67)	0.00
10-58-881000-0000	BAR SUPPLIES	(99.71)	0.00	0.00	(101.00)	0.00	0.00	(200.00)
	<b>TOTAL FEES AND CHARGES</b>	<b>(115,760.51)</b>	<b>(118,430.49)</b>	<b>(125,446.36)</b>	<b>(114,354.30)</b>	<b>(108,200.00)</b>	<b>(54,442.58)</b>	<b>(60,900.00)</b>
10-58-883000-0000	DONATIONS-ARENA RENOVATIONS	0.00	0.00	0.00	0.00	(100,000.00)	(19,300.00)	(80,700.00)
10-58-958400-0000	MISC. REVENUE - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	(2,116.42)	0.00
10-58-964000-0000	ARENA FINANCING	0.00	0.00	0.00	0.00	(614,000.00)	0.00	(78,846.95)
10-58-982000-0000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)	(7,500.00)
	<b>TOTAL TRANSFERS AND OTHER FINANCING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(721,500.00)</b>	<b>(28,916.42)</b>	<b>(167,046.95)</b>
	<b>TOTAL ARENA REVENUES</b>	<b>(119,085.97)</b>	<b>(123,268.35)</b>	<b>(131,222.88)</b>	<b>(120,196.00)</b>	<b>(2,263,700.00)</b>	<b>(1,198,712.52)</b>	<b>(553,040.85)</b>

**ARENA EXPENDITURES**

10-58-310000-0000	SALARIES - FULL TIME	88,759.89	96,550.82	94,100.85	97,625.09	92,700.00	64,443.68	22,125.00
10-58-320000-0000	SALARIES - PART TIME	9,505.37	8,364.56	19,598.63	23,099.41	24,451.00	17,231.82	25,200.00
10-58-422000-0000	CASUAL LABOUR - RINK HELP	810.00	1,225.00	1,140.00	1,195.00	1,000.00	945.00	1,000.00
10-58-340000-0000	FRINGE BENEFITS	27,736.66	27,877.84	28,719.32	30,510.85	29,823.51	26,817.98	29,600.00
	<b>TOTAL WAGES</b>	<b>126,811.92</b>	<b>134,018.22</b>	<b>143,558.80</b>	<b>152,430.35</b>	<b>147,974.51</b>	<b>109,438.48</b>	<b>77,925.00</b>
10-58-354000-0000	UTILITIES	48,683.43	53,453.88	51,241.14	51,501.86	55,200.00	39,237.77	56,000.00
10-58-354100-0000	UTILITIES - GAS	82.08	97.20	45.36	1,751.87	1,000.00	1,979.51	1,500.00
10-58-358000-0000	SUPPLIES	5,117.64	5,469.14	6,068.16	7,606.97	2,500.00	2,717.99	2,500.00
10-58-358100-0000	BAR SUPPLIES	427.19	0.00	283.62	139.66	200.00	0.00	200.00
10-58-362000-0000	EQUIPMENT MAINTENANCE	5,199.87	5,876.75	12,639.42	2,564.00	9,000.00	2,100.15	5,000.00
10-58-382000-0000	ZAMBONI FUEL	2,393.96	3,120.03	3,072.50	2,642.44	2,600.00	1,285.29	2,600.00
10-58-390000-0000	PROPERTY & BUILDING MAINTENANCE	18,437.79	12,178.98	9,201.56	18,547.98	30,000.00	4,261.03	6,000.00
10-58-416000-0000	TELEPHONE	1,292.48	1,171.77	1,106.22	1,254.28	1,500.00	1,162.13	1,500.00
10-58-423000-0000	ADVERTISING	230.33	1,158.74	112.50	97.44	1,000.00	168.19	1,000.00
10-58-432000-0000	PROFESSIONAL DEVELOPMENT	0.00	1,860.00	2,257.13	1,602.44	2,000.00	18.93	2,000.00
10-58-436000-0000	MEMBERSHIPS	100.00	233.33	260.00	65.00	270.00	50.00	150.00
10-58-440000-0000	INSURANCE	13,644.99	14,365.00	13,609.64	14,922.26	15,500.00	12,168.23	11,251.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>95,609.76</b>	<b>98,984.82</b>	<b>99,897.25</b>	<b>102,696.20</b>	<b>120,770.00</b>	<b>65,149.22</b>	<b>89,701.00</b>
10-58-505000-0000	TCA - ARENA RENOVATIONS	0.00	0.00	0.00	0.00	2,142,000.00	1,205,287.54	478,640.84
10-58-510000-0000	TCA - CAPITAL EXPENDITURES	0.00	0.00	0.00	189.00	7,500.00	0.00	12,500.00
10-58-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	10,000.00	0.00	7,500.00	0.00
10-58-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	2,232.24	2,176.49	2,176.49	1,017.49
10-58-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	71,769.21	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,190.45</b>	<b>2,151,676.49</b>	<b>1,214,964.03</b>	<b>492,158.33</b>
	<b>TOTAL ARENA EXPENDITURES</b>	<b>222,421.68</b>	<b>233,003.04</b>	<b>243,456.05</b>	<b>339,317.00</b>	<b>2,420,421.00</b>	<b>1,389,551.73</b>	<b>659,784.33</b>
	<b>ARENA LEVY REQUIREMENT</b>	<b>103,335.71</b>	<b>109,734.69</b>	<b>112,233.17</b>	<b>219,121.00</b>	<b>156,721.00</b>	<b>190,839.21</b>	<b>106,743.48</b>



10-59-416000-0000	TELEPHONE	1,432.34	1,296.24	1,313.13	1,370.07	1,500.00	1,372.31	0.00
10-59-416000-8000	TELEPHONE - Information Centre	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
10-59-416000-9000	TELEPHONE - Train Station	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-59-440000-0000	INSURANCE	701.02	731.00	720.79	785.39	900.00	1,022.83	0.00
10-59-440000-8000	INSURANCE - Information Centre	0.00	0.00	0.00	0.00	0.00	0.00	874.00
10-59-440000-9000	INSURANCE - Train Station	0.00	0.00	0.00	0.00	0.00	0.00	874.00
10-59-444000-0000	OTHER	0.00	436.10	465.00	0.00	800.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,898.43</b>	<b>6,530.32</b>	<b>8,942.54</b>	<b>12,638.67</b>	<b>8,510.00</b>	<b>5,780.20</b>	<b>9,698.00</b>
10-59-505000-8000	TCA - CAPITAL PURCHASES - INFO CENTRE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
10-59-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	459.81	473.60	473.60	753.79
10-59-510000-0000	PROVISION FOR RESERVE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS AND CAPITAL</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,459.81</b>	<b>473.60</b>	<b>473.60</b>	<b>50,753.79</b>
<b>TOTAL CENTRE EXPENDITURES</b>		<b>31,339.81</b>	<b>35,736.59</b>	<b>37,502.36</b>	<b>45,215.52</b>	<b>135,610.00</b>	<b>89,350.44</b>	<b>99,111.79</b>
<b>WIARTON INFORMATION CENTRE &amp; CAMPGROUND LEVY REQUIREMENT</b>		<b>(138,144.02)</b>	<b>(149,627.75)</b>	<b>(135,606.72)</b>	<b>(120,321.74)</b>	<b>(3,240.00)</b>	<b>(38,057.58)</b>	<b>(30,788.21)</b>

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**WIARTON WILLIE**

**WIARTON WILLIE REVENUES**

10-60-805000-0000	PROVINCE OF ONTARIO	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$22,000.00)	(\$40,000.00)
10-60-807000-0000	COMMUNITY FUTURES DEVELOPMENT CORP	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00
10-60-806000-0000	GOVERNMENT OF CANADA	0.00	0.00	(1,577.00)	(1,781.00)	0.00	0.00	0.00
	<b>TOTAL SPECIFIC GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,577.00)</b>	<b>(1,781.00)</b>	<b>(35,000.00)</b>	<b>(32,000.00)</b>	<b>(40,000.00)</b>
10-60-903000-0000	ROYALTIES	(250.20)	(2,099.23)	(1,710.83)	(1,084.03)	(2,400.00)	(714.40)	(3,000.00)
10-60-906000-0000	DONATIONS	(565.15)	(1,874.75)	(464.22)	(798.13)	(800.00)	(535.27)	(600.00)
10-60-907000-0000	DONATIONS - WIARTON WILLIE SUIT	(1,400.00)	0.00	0.00	0.00	0.00	0.00	0.00
10-60-954000-0000	INVENTORY SALES	0.00	0.00	0.00	(19.04)	0.00	(22.12)	(300.00)
10-60-955000-0000	FUNDRAISING	(2,200.00)	(1,000.00)	(1,712.00)	(150.00)	(1,500.00)	0.00	0.00
10-60-956000-0000	SPONSORSHIP	0.00	(6,750.00)	(9,500.00)	(12,892.62)	(26,000.00)	(31,010.00)	(5,000.00)
10-60-957100-0000	WAGE GRANT	0.00	0.00	(736.00)	0.00	0.00	0.00	0.00
10-60-958000-0000	FEES & SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	(578.00)	0.00
10-60-958100-0000	REGISTRATION	(9.43)	(397.06)	(1,060.00)	(50.00)	(700.00)	0.00	0.00
10-60-958200-0000	EVENT REVENUE	(5,870.92)	(410.00)	(448.90)	(420.00)	(400.00)	(12,735.40)	0.00
10-60-958300-0000	WILLIE HOME SPONSORSHIP	0.00	0.00	0.00	0.00	(3,000.00)	0.00	(5,000.00)
10-60-958400-0000	CONTESTS	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00
10-60-982000-0000	TRANSFER FROM RESERVE	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER REVENUE</b>	<b>(18,295.70)</b>	<b>(12,531.04)</b>	<b>(15,631.95)</b>	<b>(15,413.82)</b>	<b>(36,800.00)</b>	<b>(45,595.19)</b>	<b>(13,900.00)</b>
	<b>TOTAL WIARTON WILLIE REVENUES</b>	<b>(18,295.70)</b>	<b>(12,531.04)</b>	<b>(17,208.95)</b>	<b>(17,194.82)</b>	<b>(71,800.00)</b>	<b>(77,595.19)</b>	<b>(53,900.00)</b>

**WIARTON WILLIE EXPENDITURES**

10-60-310000-0000	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
10-60-320000-0000	SALARIES-PART TIME	1,090.53	477.30	584.65	3,919.68	600.00	507.60	0.00
10-60-340000-0000	FRINGE BENEFITS	9.60	19.20	19.20	163.29	125.71	0.00	996.30
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,100.13</b>	<b>496.50</b>	<b>603.85</b>	<b>4,082.97</b>	<b>725.71</b>	<b>507.60</b>	<b>4,686.30</b>

10-60-358000-0000	OFFICE SUPPLIES	534.36	155.40	197.06	79.84	100.00	128.36	500.00
10-60-359000-0000	PREDICTION MORNING	0.00	1,955.46	4,463.94	3,042.36	24,000.00	27,829.87	18,650.00
10-60-359000-1000	ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
10-60-359000-2000	FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-60-359000-3000	TENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-60-359000-4000	ICE CARVING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-60-359200-0000	PROMOTIONAL ITEMS	0.00	4,370.04	0.00	0.00	0.00	0.00	500.00
10-60-362000-0000	EQUIPMENT MAINTENANCE	6.75	0.00	0.00	0.00	0.00	0.00	0.00
10-60-390000-0000	WILLIE CARE AND MAINTENANCE	924.43	287.20	273.75	43.75	1,000.00	665.07	1,000.00
10-60-409000-0000	ADVERTISING	23,480.42	6,276.04	9,669.88	9,061.42	17,500.00	22,628.04	3,000.00
10-60-410000-0000	EVENT EXPENSES	5,822.59	540.00	151.20	2,744.46	16,500.00	26,857.16	4,500.00
10-60-410100-0000	PARADE	0.00	0.00	0.00	0.00	800.00	112.35	0.00
10-60-410200-0000	WAKE UP WILLIE MEDIA EVENT	0.00	0.00	0.00	394.20	5,300.00	3,500.00	0.00
10-60-412000-0000	POSTAGE	151.90	209.66	0.00	147.92	300.00	0.00	0.00
10-60-416000-0000	TELEPHONE	1,463.04	1,113.05	1,033.97	1,788.33	1,000.00	1,317.71	1,200.00
10-60-418000-0000	BANNER & STREET DECORATIONS	2,017.89	696.12	1,120.48	112.00	800.00	364.21	0.00
10-60-419000-0000	GIFTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-60-428000-0000	TRAVEL EXP.-MILEAGE	1,705.49	288.53	105.00	0.00	0.00	83.39	100.00
10-60-432000-0000	TRADE SHOWS, ETC	746.95	0.00	0.00	165.00	300.00	85.00	300.00
10-60-436000-0000	MEMBERSHIPS	147.00	100.00	0.00	100.00	500.00	0.00	500.00
10-60-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	311.67	941.00
10-60-444000-0000	OTHER	0.00	0.00	556.80	1,171.80	3,500.00	0.00	0.00
10-60-444300-0000	PRINTING	5,837.41	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>43,838.23</b>	<b>15,991.50</b>	<b>17,572.08</b>	<b>18,851.08</b>	<b>71,600.00</b>	<b>83,882.83</b>	<b>66,191.00</b>
10-60-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	72.12	74.29	74.29	0.00
10-60-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	666.20	0.00	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.32</b>	<b>74.29</b>	<b>74.29</b>	<b>0.00</b>
	<b>TOTAL WIARTON WILLIE EXPENDITURES</b>	<b>44,938.36</b>	<b>16,488.00</b>	<b>18,175.93</b>	<b>23,672.37</b>	<b>72,400.00</b>	<b>84,464.72</b>	<b>70,877.30</b>
	<b>WIARTON WILLIE LEVY REQUIREMENT</b>	<b>26,642.66</b>	<b>3,956.96</b>	<b>966.98</b>	<b>6,477.55</b>	<b>600.00</b>	<b>6,869.53</b>	<b>16,977.30</b>

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**PLANNING**

**PLANNING REVENUES**

10-61-906000-0000	PLANNING MISCELLANEOUS	\$0.00	(\$2,000.00)	(\$400.00)	(\$2,460.00)	(\$2,000.00)	(\$3,800.00)	(\$3,500.00)
10-61-906010-0000	SITE PLAN APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	(8,340.35)	(3,000.00)
10-61-906020-0000	LANDSCAPE APPROVAL FEES	0.00	0.00	0.00	0.00	0.00	(600.00)	(400.00)
10-61-906030-0000	SITE PLAN CONTROL (LTD.SERV.AGR.)	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)
10-61-909010-0000	SUBDIVISION APPLICATIONS	0.00	0.00	(3,000.00)	0.00	0.00	1,500.00	0.00
10-61-958000-0000	SUBDIVISION RELEASES	0.00	0.00	(120.00)	(12,360.00)	0.00	(240.00)	(240.00)
10-61-909020-0000	LEGAL AND PROFESSIONAL RECOVERIES	0.00	(31,314.07)	0.00	0.00	0.00	0.00	0.00
10-61-909030-0000	SEVERANCE-PARKLAND DEDICATION	(4,750.00)	0.00	(4,400.00)	(6,500.00)	(6,500.00)	(11,600.00)	(8,000.00)
10-61-952000-0000	DEEMING REQUEST FEES	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
10-61-915000-0000	PROPERTY FILE CERTIFICATES	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00
	<b>TOTAL FEES AND SERVICE CHARGES</b>	<b>(4,750.00)</b>	<b>(33,314.07)</b>	<b>(7,920.00)</b>	<b>(21,380.00)</b>	<b>(8,500.00)</b>	<b>(24,680.35)</b>	<b>(16,740.00)</b>
10-61-957100-0000	PROVINCE OF ONTARIO - SUMMER EXPERIENCE PF	(3,466.00)	(3,694.00)	0.00	0.00	0.00	0.00	0.00
10-61-957200-0000	JOB CREATION PARTNERSHIP PROJECT	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
10-61-982300-0000	RESERVE TRANSFER - PLANNING	0.00	0.00	0.00	(94,498.20)	(24,995.63)	(24,995.65)	(17,300.00)
	<b>TOTAL OTHER REVENUE</b>	<b>(3,466.00)</b>	<b>(3,694.00)</b>	<b>(160.00)</b>	<b>(94,498.20)</b>	<b>(24,995.63)</b>	<b>(24,995.65)</b>	<b>(17,300.00)</b>
	<b>TOTAL PLANNING REVENUES</b>	<b>(8,216.00)</b>	<b>(37,008.07)</b>	<b>(8,080.00)</b>	<b>(115,878.20)</b>	<b>(33,495.63)</b>	<b>(49,676.00)</b>	<b>(34,040.00)</b>

**PLANNING EXPENDITURES**

10-61-320000-0000	SALARY - PART TIME	6,758.10	8,983.95	7,377.30	0.00	0.00	0.00	0.00
	<b>TOTAL WAGES</b>	<b>6,758.10</b>	<b>8,983.95</b>	<b>7,377.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-61-408000-0000	LEGAL FEES	36,887.90	22,284.88	12,220.20	1,019.04	7,000.00	(3,280.51)	5,000.00
10-61-408100-0000	PROFESSIONAL FEES	10,000.00	0.00	0.00	0.00	0.00	(915.00)	0.00
10-61-408000-1000	LEGAL - DEEMING REQUESTS	0.00	0.00	0.00	0.00	0.00	1,225.14	900.00
10-61-408300-0000	OMB APPEALS	0.00	0.00	0.00	15,715.70	45,000.00	29,765.41	15,000.00

10-61-408200-0000	WIARTON GROWTH STUDY	0.00	0.00	0.00	20,009.58	5,464.90	0.00	2,000.00
10-61-408400-0000	SAUBLE BEACH CORE AREA	0.00	0.00	0.00	0.00	15,237.10	360.61	5,100.00
10-61-409000-0000	OFFICIAL PLAN STUDY	2,556.79	550.00	0.00	0.00	0.00	0.00	0.00
10-61-409100-0000	DEVELOPMENT FEE STUDY	0.00	0.00	10,193.03	18,594.77	16,406.00	2,147.62	10,200.00
10-61-415000-0000	JOB CREATION PARTNERSHIP PROGRAM	0.00	0.00	198.09	0.00	0.00	0.00	0.00
10-61-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	1,765.23	5,331.00
<b>TOTAL OPERATING EXPENSES</b>		<b>49,444.69</b>	<b>22,834.88</b>	<b>22,611.32</b>	<b>55,339.09</b>	<b>89,108.00</b>	<b>31,068.50</b>	<b>43,531.00</b>
10-61-510000-0000	PROVISION FOR RESERVE	0.00	0.00	94,498.20	0.00	0.00	0.00	0.00
10-61-512000-0000	TRANSFER TO RESERVE FUND - PARKLAND	0.00	0.00	0.00	0.00	0.00	54,057.02	8,000.00
10-61-555000-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	4,165.81	0.00	0.00	0.00
<b>TOTAL TRANSFERS AND CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>94,498.20</b>	<b>4,165.81</b>	<b>0.00</b>	<b>54,057.02</b>	<b>8,000.00</b>
<b>TOTAL PLANNING EXPENDITURES</b>		<b>56,202.79</b>	<b>31,818.83</b>	<b>124,486.82</b>	<b>59,504.90</b>	<b>89,108.00</b>	<b>85,125.52</b>	<b>51,531.00</b>
<b>PLANNING</b>								
<b>LEVY REQUIREMENT</b>		<b>47,986.79</b>	<b>(5,189.24)</b>	<b>116,406.82</b>	<b>(56,373.30)</b>	<b>55,612.37</b>	<b>35,449.52</b>	<b>17,491.00</b>



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**ECONOMIC DEVELOPMENT**

**ECONOMIC DEVELOPMENT REVENUES**

10-61-914000-0000	ECONOMIC DEVELOPMENT REVENUE	(\$408.49)	(\$316.00)	(\$1,575.00)	\$0.00	\$0.00	(\$1,027.77)	(\$1,000.00)
10-61-914100-0000	FARMERS MARKET 2008	0.00	0.00	(4,656.99)	0.00	0.00	0.00	0.00
	<b>TOTAL FEES AND SERVICE CHARGES</b>	<b>(408.49)</b>	<b>(316.00)</b>	<b>(6,231.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,027.77)</b>	<b>(1,000.00)</b>
<hr style="border-top: 1px dashed black;"/>								
10-61-982300-1000	TRANSFER FROM RESERVES - ECON.DEV.	0.00	0.00	0.00	0.00	(103,042.14)	(103,042.12)	(45,742.75)
	<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(103,042.14)</b>	<b>(103,042.12)</b>	<b>(45,742.75)</b>
	<b>TOTAL ECONOMIC DEVELOPMENT REVENUES</b>	<b>(408.49)</b>	<b>(316.00)</b>	<b>(6,231.99)</b>	<b>0.00</b>	<b>(103,042.14)</b>	<b>(104,069.89)</b>	<b>(46,742.75)</b>

**ECONOMIC DEVELOPMENT EXPENDITURES**

10-61-310000-0000	SALARIES - FULL TIME	44,505.52	50,890.27	49,301.05	51,568.89	72,781.00	59,700.46	71,428.00
10-61-340000-0000	FRINGE BENEFITS	10,663.62	10,735.02	11,702.01	13,051.41	19,408.56	14,748.34	18,489.00
	<b>TOTAL WAGES</b>	<b>55,169.14</b>	<b>61,625.29</b>	<b>61,003.06</b>	<b>64,620.30</b>	<b>92,189.56</b>	<b>74,448.80</b>	<b>89,917.00</b>
<hr style="border-top: 1px dashed black;"/>								
10-61-358000-0000	SUPPLIES	1,264.49	336.11	570.99	597.20	1,200.00	682.34	1,000.00
10-61-361000-0000	ECONOMIC DEV. - PROMOTIONS	6,120.40	8,584.36	11,577.59	19,735.15	25,000.00	23,559.46	20,000.00
10-61-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	211.08	62.03	131.35	108.50	300.00	27.63	0.00
10-61-414000-0000	SPECIAL PROJECTS - ECO DEV	22,392.65	18,529.13	12,379.83	1,126.35	5,000.00	4,152.30	5,500.00
10-61-416000-0000	TELEPHONE	0.00	0.00	0.00	327.98	1,500.00	1,349.74	1,500.00
10-61-417000-0000	FARMERS MARKET	0.00	0.00	6,397.37	1,000.00	500.00	500.00	0.00
10-61-418000-0000	SPECIAL EVENTS COORDINATOR CONTRACT	0.00	0.00	0.00	26,693.28	15,759.00	15,758.64	0.00
10-61-428000-0000	TRAVEL EXPENSE - MILEAGE	1,286.30	3,369.59	1,555.46	1,196.35	1,300.00	1,463.33	1,500.00
10-61-432000-0000	CONVENTIONS AND SEMINARS	760.00	4,522.15	1,427.78	3,146.92	3,000.00	1,164.32	3,000.00
10-61-436000-0000	MEMBERSHIPS	185.00	310.00	706.30	420.00	500.00	738.53	800.00
10-61-441000-0000	TOWN WEBSITE	482.36	2,090.00	1,827.29	2,594.59	6,000.00	5,993.22	9,000.00
10-61-442000-0000	BEAUTIFICATION	0.00	0.00	0.00	0.00	3,500.00	1,459.67	3,000.00

10-61-444000-0000	OTHER	0.00	54.60	459.27	75.51	500.00	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>32,702.28</b>	<b>37,857.97</b>	<b>37,033.23</b>	<b>57,021.83</b>	<b>64,059.00</b>	<b>56,849.18</b>	<b>45,300.00</b>
10-61-505000-0000	TCA - CAPITAL EXPENDITURES	0.00	0.00	0.00	23,172.21	4,525.00	4,525.00	30,000.00
10-61-505300-0000	TCA - DOWNTOWN REVITALIZATION	0.00	0.00	0.00	36,413.02	40,000.00	41,159.46	30,000.00
10-61-505300-1000	SIGNAGE - ALLENFORD	0.00	0.00	0.00	0.00	0.00	16,707.87	0.00
10-61-505400-0000	SIGNAGE - RESERVE ALLOCATION	0.00	0.00	223.56	497.68	30,000.00	30,000.00	0.00
10-61-505400-1000	SIGNAGE - WAYFINDING	0.00	0.00	0.00	0.00	69,278.76	9,742.50	65,000.00
10-61-505500-0000	CIP & FACADE PROGRAM	0.00	0.00	0.00	0.00	15,000.00	420.36	35,000.00
10-61-505600-0000	WATERFRONT DEVELOPMENT WIARTON	0.00	0.00	0.00	379.54	0.00	0.00	0.00
10-61-505700-0000	BRANDING	0.00	0.00	0.00	4,820.00	10,000.00	8,710.29	10,000.00
10-61-505900-0000	BUSINESS RETENTION & EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-61-511000-0000	TRANSFER TO RESERVE	0.00	0.00	0.00	208,235.50	0.00	0.00	0.00
10-61-511000-1000	TRANSFER TO RESERVE - WSIB	0.00	0.00	0.00	953.25	962.74	962.73	1,576.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>223.56</b>	<b>274,471.20</b>	<b>169,766.50</b>	<b>112,228.21</b>	<b>176,576.00</b>
	<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURE</b>	<b>87,871.42</b>	<b>99,483.26</b>	<b>98,259.85</b>	<b>396,113.33</b>	<b>326,015.06</b>	<b>243,526.19</b>	<b>311,793.00</b>
	<b><i>ECONOMIC DEVELOPMENT LEVY REQUIREMENT</i></b>	<b><i>87,462.93</i></b>	<b><i>99,167.26</i></b>	<b><i>92,027.86</i></b>	<b><i>396,113.33</i></b>	<b><i>222,972.92</i></b>	<b><i>139,456.30</i></b>	<b><i>265,050.25</i></b>

Town of South Bruce Peninsula  
FINANCIAL REPORT  
AS AT 01/17/11

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget
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**DRAINAGE**

**DRAINAGE REVENUES**

10-62-829000-0000	PROVINCE OF ONTARIO	(\$2,223.61)	\$0.00	(\$1,480.80)	\$0.00	(\$1,000.00)	\$0.00	\$0.00
10-62-913000-0000	TILE DRAINAGE ON TAXES	(1,400.87)	(1,400.87)	(1,400.87)	(1,400.87)	(1,400.87)	(1,400.87)	(1,400.87)
	<b>TOTAL DRAINAGE REVENUES</b>	<b>(3,624.48)</b>	<b>(1,400.87)</b>	<b>(2,881.67)</b>	<b>(1,400.87)</b>	<b>(2,400.87)</b>	<b>(1,400.87)</b>	<b>(1,400.87)</b>

**DRAINAGE EXPENDITURES**

10-62-456000-0000	DEBT CHARGES - TILE DRAINS	1,400.87	1,400.87	1,400.87	1,400.87	1,400.87	1,400.87	1,400.87
	<b>TOTAL FINANCIAL EXPENSES</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>
	<b>TOTAL DRAINAGE EXPENDITURES</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>	<b>1,400.87</b>
	<b><i>DRAINAGE LEVY REQUIREMENT</i></b>	<b><i>(2,223.61)</i></b>	<b><i>0.00</i></b>	<b><i>(1,480.80)</i></b>	<b><i>0.00</i></b>	<b><i>(1,000.00)</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>

**WIARTON B.I.A.**

**BIA REVENUES**

10-63-709000-0000	BIA TAX TEVY	(24,987.32)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
10-63-954000-0000	POST CARD SALES	(12.50)	(124.75)	0.00	0.00	0.00	0.00	0.00
10-63-950000-0000	MISCELLANEOUS REVENUE	(2,500.00)	(5,000.00)	(9,573.65)	(5,000.00)	(10,973.65)	(5,000.00)	(4,000.00)
10-63-958200-0000	CANADA DAY	0.00	0.00	0.00	0.00	0.00	(33,578.50)	(25,000.00)
10-63-958300-0000	EVENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	(17,000.00)
10-63-963000-0000	CURRENT YEAR DEFICIT	0.00	(2,584.38)	0.00	0.00	0.00	0.00	0.00
10-63-963100-0000	PRIOR YEAR SURPLUS	(2,724.91)	(13,634.20)	(7,809.38)	(12,129.71)	(6,255.52)	0.00	0.00
	<b>TOTAL BIA REVENUES</b>	<b>(30,224.73)</b>	<b>(46,343.33)</b>	<b>(42,383.03)</b>	<b>(42,129.71)</b>	<b>(42,229.17)</b>	<b>(63,578.50)</b>	<b>(71,000.00)</b>

**BIA EXPENDITURES**

10-63-409000-0000	ADVERTISING	656.68	588.82	21.60	360.99	1,500.00	0.00	2,000.00
10-63-410000-0000	OTHER EVENTS	0.00	0.00	0.00	89.51	0.00	0.00	0.00
10-63-411000-0000	SPRING EVENTS	250.00	0.00	0.00	0.00	0.00	0.00	0.00
10-63-411100-0000	SUMMER EVENTS	64.80	0.00	0.00	0.00	1,250.00	972.20	2,000.00
10-63-411300-0000	CHRISTMAS EVENTS	3,156.79	3,306.49	2,259.52	777.12	3,000.00	889.71	3,000.00
10-63-411400-0000	DECORATIONS	0.00	0.00	0.00	6,000.00	1,000.00	0.00	0.00
10-63-411500-0000	CANADA DAY CELEBRATIONS	0.00	2,331.42	0.00	0.00	2,500.00	28,894.48	25,000.00
10-63-411600-0000	WIARTON WILLIE FESITVAL - C.OF.C.	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
10-63-436000-0000	MEMBERSHIPS	125.00	0.00	0.00	0.00	0.00	0.00	0.00
10-63-440000-0000	INSURANCE	757.26	755.00	0.00	0.00	0.00	107.73	325.00
10-63-520000-0000	CHAMBER OF COMMERCE CONTRIBUTIONS	11,580.00	11,640.00	11,750.00	12,120.00	11,750.00	9,620.00	12,000.00
10-63-591000-0000	STREET BEAUTIFICATION	0.00	2,721.60	3,638.36	2,034.39	4,000.00	3,288.60	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>16,590.53</b>	<b>21,343.33</b>	<b>17,669.48</b>	<b>21,382.01</b>	<b>25,000.00</b>	<b>43,772.72</b>	<b>61,325.00</b>
10-63-444100-0000	DEBT REPAYMENT	0.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-63-510000-0000	PROVISION FOR RESERVE	0.00	0.00	0.00	10,747.70	0.00	0.00	0.00
10-63-540000-0000	PRIOR YEAR DEFICIT	0.00	0.00	2,584.38	0.00	0.00	0.00	0.00
10-63-592000-0000	CURRENT YEAR SURPLUS	13,634.20	0.00	12,129.17	0.00	4,255.52	0.00	0.00
	<b>TOTAL TRANSFERS AND CAPITAL</b>	<b>13,634.20</b>	<b>25,000.00</b>	<b>24,713.55</b>	<b>20,747.70</b>	<b>14,255.52</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>TOTAL BIA EXPENDITURES</b>	<b>30,224.73</b>	<b>46,343.33</b>	<b>42,383.03</b>	<b>42,129.71</b>	<b>39,255.52</b>	<b>53,772.72</b>	<b>71,325.00</b>
	<b>WIARTON B.I.A. LEVY REQUIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,973.65)</b>	<b>(9,805.78)</b>	<b>325.00</b>

**DOCKING FACILITIES**

**DOCKING EXPENDITURES**

10-64-358000-0000	MAINTENANCE AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	800.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
	<b>DOCKING FACILITIES LEVY REQUIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>

**TOTAL CONSOLIDATED BUDGET**

**TOTAL (SURPLUS) DEFICIT**

**(7,771.40)**

**(1,342.40)**

**(4,081.10)**

**(207.36)**

**0.00 (1,472,075.57)**

**(159,610.25)**

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