

**Town of South Bruce Peninsula**  
**2011 Draft Capital Budget - January 17, 2011**  
**December 31, 2011**

Financing																
	Unfinanced, beginning	Expenditures	Federal Grants	Provincial Grants	Municipal Grants	Taxation	User Fees	Reserves		Discretionary Reserve Funds	Obligatory Reserve Funds	Prepaid Special Charges	Sale of capital assets	Other	Comments	Unfinanced, ending
<b>GENERAL ADMINISTRATION</b>																0.00
Ross Whicher Centre Upgrade		400,000.00												400,000.00	County of Bruce lease	0.00
Annual Computer Upgrades		25,000.00				25,000.00										0.00
Budgeting Software & Reporting		42,000.00				42,000.00										0.00
Town Hall Sign	(2010)	20,000.00				0.00		10,000.00	General Reserve					10,000.00	School	0.00
	0.00	487,000.00	0.00	0.00	0.00	67,000.00	0.00	10,000.00		0.00	0.00	0.00	0.00	410,000.00		0.00
<b>FIRE PROTECTION</b>																
Car 1		45,000.00				45,000.00										0.00
Bunker Gear		12,000.00				12,000.00										0.00
Assorted Equipment		35,000.00						35,000.00								0.00
Vehicle Repeaters		20,000.00						20,000.00								0.00
Gas Detection		12,000.00				2,000.00		10,000.00								0.00
Air Compressor		32,000.00				250.00		31,750.00								0.00
Other																0.00
	0.00	156,000.00	0.00	0.00	0.00	59,250.00	0.00	96,750.00		0.00	0.00	0.00	0.00	0.00		0.00
<b>POLICE PROTECTION</b>																
																0.00
No Capital Planned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUILDING INSPECTION</b>																
Equipment		25,000.00						25,000.00								0.00
Septic Inspection Program		35,000.00						35,000.00								0.00
	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EMERGENCY MEASURES</b>																
Generator - Wlarton Arena		51,000.00	10,000.00			35,360.32		5,639.68								0.00
			JEPP grant													0.00
	0.00	51,000.00	10,000.00	0.00	0.00	35,360.32	0.00	5,639.68		0.00	0.00	0.00	0.00	0.00		0.00
<b>ROADS</b>																
Lilac Lane		65,000.00				65,000.00										0.00
Jewel Bridge		100,000.00				100,000.00										0.00
D Line		350,000.00				350,000.00										0.00
Sidewalks		40,000.00				40,000.00										0.00
Front End Loader		170,000.00	26,124.12			143,875.88										0.00
			Federal Gas Tax -2011 \$26,124.12													0.00
Tanden Snowplow Sander		260,000.00	260,000.00													0.00
			Federal Gas Tax -2010 \$27,994.12, 2011 - \$232,005.88													0.00
Single Axle Plow Truck	(2010)	200,000.00	200,000.00													0.00
* 2010 capital project delivered in 2011			Federal Gas Tax -2010													0.00
2 - 1/2 Trucks Ext Cab 4x4		70,000.00				70,000.00										0.00
																0.00
Giant Tiger Development	62,588.75															62,588.75
	62,588.75	1,255,000.00	486,124.12	0.00	0.00	768,875.88	0.00	0.00		0.00	0.00	0.00	0.00	0.00		62,588.75

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<b>PARKING</b>																
Ticket Dispensers		0.00														0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
<b>STREET LIGHTING</b>																
Hepworth		3,000.00														0.00
Hepworth - 4 darklights		32,000.00														0.00
New Streetlight Requests		30,000.00														0.00
BIA - Main St.	60,000.00						10,000.00									50,000.00
	60,000.00	65,000.00	0.00	0.00	0.00	66,000.00	10,000.00	0.00		0.00	0.00	0.00	0.00	0.00		50,000.00
<b>AIR TRANSPORTATION</b>																
Hangar Construction																0.00
Electrical Upgrade																0.00
New Asphalt/Taxiways																0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
<b>SEWERS</b>																
<b>Warton Sewers</b>																0.00
OCWA Requests		28,000.00						28,000.00								0.00
																0.00
	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sauble Sewers</b>																0.00
Sauble Beach Sewer Project	650,157.19															650,157.19
Legal and Professional Fees on Project	30,343.45															30,343.45
Interest costs for project	6,831.37															6,831.37
	687,332.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		687,332.01
	687,332.01	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00		0.00	0.00	0.00	0.00	0.00		687,332.01
<b>WATER</b>																
<b>Warton Water</b>																
Watson St Servicing	105,377.03														To enter levy a	105,377.03
OCWA Requests - to be detailed		209,300.00						51,011.00			158,289.00					0.00
Water Meters		239,903.00			158,289.00						81,614.00					0.00
					OSWAP3											0.00
	105,377.03	449,203.00	0.00	158,289.00	0.00	0.00	51,011.00	0.00		0.00	239,903.00	0.00	0.00	0.00	0.00	105,377.03
<b>Amabel Water</b>																0.00
UV System (OSTAR)	65,071.53															65,071.53
Phase II Amabel (OSTAR)	4,046,022.11															4,046,022.11
Interest Costs	105,702.77															105,702.77
OCWA Requests		65,000.00						65,000.00								0.00
Water Meters		214,668.00			166,615.00			48,053.00								0.00
					OSWAP \$25,000, OSWAP3 \$141,615											
	4,216,796.41	279,668.00	0.00	166,615.00	0.00	0.00	113,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216,796.41
	4,322,173.44	728,871.00	0.00	324,904.00	0.00	0.00	164,064.00	0.00		0.00	239,903.00	0.00	0.00	0.00	0.00	4,322,173.44
<b>GARBAGE</b>																
Disposal																0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00

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<b>RECYCLING</b>																
Capital purchases															0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>CEMETERY</b>																
Cemetery expansion															0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>PARKS</b>																
Bluewater Park Redevelopment		538,452.50	179,484.17	179,484.17				169,484.17					10,000.00	Rotary	(0.00)	
Picnic tables and lighting		12,000.00				12,000.00									0.00	
Storage Building		45,000.00				45,000.00									0.00	
Playground Slide		3,000.00				3,000.00									0.00	
2 Tennis Courts		32,000.00				16,000.00							16,000.00	Tennis Associa	0.00	
Kids Playground & Adult Fit		37,000.00				338.45		36,661.55							0.00	
Bannister Park SB - Washroom Upgrade		10,500.00				10,500.00									0.00	
Campground Washroom Upgrade		10,000.00				10,000.00									0.00	
Olyphant Beach Park Washroom Upgrade		10,000.00				10,000.00									0.00	
Security System - Video Surveillance	(2010)	6,000.00						6,000.00							0.00	
Information Centre - Wiarton		50,000.00				50,000.00									0.00	
	0.00	753,952.60	179,484.17	179,484.17	0.00	166,838.45	0.00	212,145.72	0.00	0.00	0.00	0.00	26,000.00		(0.00)	
<b>RECREATION FACILITIES</b>																
Computer Software - booking/billing		30,000.00				30,000.00									0.00	
Hepworth Community Centre		43,403.00						43,403.00							0.00	
Comm Centre Sauble															0.00	
EPC Special Capital Grant		15,000.00		15,000.00											0.00	
Digital Sign		25,000.00				25,000.00									0.00	
Tables, Chairs, Lighting		7,000.00				7,000.00									0.00	
SBCC Water Furnace	(2010)	25,000.00						25,000.00							0.00	
Pool															0.00	
Guard Chairs, Windows		16,000.00				16,000.00									0.00	
Arena														Donations \$80,700 and Balance to Debt	0.00	
Arena Renovations	(2010)	532,910.62	478,640.84	159,546.95	159,546.95								80,700.00		611,757.57	
Tables			5,000.00			5,000.00									0.00	
Sound System			7,500.00					7,500.00							0.00	
	532,910.62	579,140.84	159,546.95	174,546.95	0.00	53,000.00	0.00	32,500.00	0.00	0.00	0.00	0.00	80,700.00	0.00	611,757.57	
<b>LIBRARY</b>															0.00	
<b>COMMERCIAL AND INDUSTRIAL</b>																
<b>Economic Development</b>															0.00	
Downtown Revitalization		30,000.00				2,166.93		27,833.07							0.00	
Wiarton Gateway Sign		30,000.00				30,000.00									0.00	
Wayfinding Signage		65,000.00				65,000.00									0.00	
	0.00	125,000.00	0.00	0.00	0.00	97,166.93	0.00	27,833.07	0.00	0.00	0.00	0.00	0.00		0.00	
<b>TOTAL CAPITAL</b>	5,665,004.82	4,288,964.34	835,155.23	678,936.11	0.00	1,302,491.68	262,064.00	384,868.47	0.00	239,903.00	0.00	0.00	516,700.00	0.00	5,733,851.76	
<b>PER 2009 FINANCIAL STATEMENTS</b>	5,340,286.00													Beginning	5,665,004.82	