

Town of South Bruce Peninsula
FINANCIAL REPORT
2011 BUDGET

		2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 YTD	2011 Budget	
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	
10-02-440000-0000	INSURANCE	8,773.84	6,166.00	8,559.15	10,992.67	10,300.00	13,374.01	19,098.00	
10-11-440000-0000	INSURANCE	33,914.10	45,756.52	43,545.46	47,456.54	47,000.00	38,893.45	21,472.00	
10-14-440000-0000	INSURANCE	887.86	921.00	855.91	932.64	950.00	2,489.97	5,927.00	
10-15-441000-0000	INSURANCE	0.00	0.00	900.96	981.73	1,000.00	1,145.89	1,783.00	
10-16-440000-0000	INSURANCE	1,213.19	0.00	0.00	0.00	0.00	3,322.26	1,216.00	
10-17-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	48.49	150.00	
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	
10-35-440000-0000	INSURANCE	9,884.33	7,526.68	7,785.55	5,553.44	5,600.00	5,293.16	1,745.00	Pending Airport Budget
10-40-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	1,959.12	5,916.00	
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	
10-42-440000-0000	INSURANCE	632.52	643.00	675.72	736.29	750.00	2,332.66	5,787.00	
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	
10-44-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	77.57	234.00	
10-45-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	1,833.78	5,539.00	
10-50-440000-0000	INSURANCE	1,070.10	1,129.00	1,081.16	1,178.08	1,200.00	911.80	0.00	
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	
10-53-440000-0000	INSURANCE	4,392.57	4,594.00	4,144.43	4,515.96	5,000.00	2,833.90	842.00	
10-56-440000-0000	INSURANCE	172.15	169.00	180.19	196.34	200.00	162.15	154.00	
10-57-440000-0000	INSURANCE	364.49	383.00	405.43	441.78	450.00	568.64	962.00	
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	
10-59-440000-0000	INSURANCE	701.02	731.00	720.79	785.39	900.00	1,022.83	0.00	
10-60-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	311.67	941.00	
10-61-440000-0000	INSURANCE	0.00	0.00	0.00	0.00	0.00	1,765.23	5,331.00	
10-63-440000-0000	INSURANCE	757.26	755.00	0.00	0.00	0.00	107.73	325.00	
10-50-440000-4000	INSURANCE - Allenford	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
10-50-440000-1000	INSURANCE - Bayview	0.00	0.00	0.00	0.00	0.00	0.00	181.00	
10-50-440000-2000	INSURANCE - Edgehill	0.00	0.00	0.00	0.00	0.00	0.00	181.00	
10-59-440000-8000	INSURANCE - Information Centre	0.00	0.00	0.00	0.00	0.00	0.00	874.00	
10-50-440000-3000	INSURANCE - Red Bay	0.00	0.00	0.00	0.00	0.00	0.00	181.00	
10-54-440000-0000	INSURANCE - SAUBLE	934.59	967.00	900.96	981.73	1,100.00	877.64	974.00	
10-50-440000-5000	INSURANCE - Spring Creek	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
10-59-440000-9000	INSURANCE - Train Station	0.00	0.00	0.00	0.00	0.00	0.00	874.00	
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	

194,050.21 206,142.20 202,224.21 224,174.41 225,850.00 190,471.58 174,942.00 Plus Excess Indemnity

Per Insurance Allocation Worksheet 177,539.24

Difference 2,597.24

10-52-440000-0000 2,040.81

10-12-440000-0000 604.12

2,644.93

Rounding 47.69

	Property	Auto	Crime	Primary Liability	Umbrella Liability	Council Accident	Volunteer Accident	Critical Illness	Total	10-01-440000-0000	Sept-Dec 2010	10-00-0221 Jan-Aug 2011	2% Sept-Dec 2011	2011 Budget
10-01-440000-0000 INSURANCE			\$ -	\$ -	\$ -	\$ 2,553.12	\$ 810.00	\$ -	\$ 3,363.12	10-01-440000-0000	\$ 1,121.04	\$ 2,242.08	\$ 1,143.46	\$ 3,385.54
10-02-440000-0000 INSURANCE	\$ 2,047.68		\$ 106.44	\$ 13,929.86	\$ 930.60			\$ 185.92	\$ 17,200.50	10-02-440000-0000	\$ 5,733.50	\$ 11,467.00	\$ 5,848.17	\$ 17,315.17
10-11-440000-0000 INSURANCE	\$ 2,874.96	\$ 11,066.00	\$ 51.91	\$ 6,792.97	\$ 453.81			\$ 90.67	\$ 21,330.32	10-11-440000-0000	\$ 7,110.11	\$ 14,220.21	\$ 7,252.31	\$ 21,472.52
10-12-440000-0000 INSURANCE			\$ 4.22	\$ 551.69	\$ 36.86			\$ 7.36	\$ 600.12	10-12-440000-0000	\$ 200.04	\$ 400.08	\$ 204.04	\$ 604.12
10-14-440000-0000 INSURANCE		\$ 1,584.00	\$ 30.23	\$ 3,955.60	\$ 264.26			\$ 52.80	\$ 5,886.87	10-14-440000-0000	\$ 1,962.29	\$ 3,924.58	\$ 2,001.54	\$ 5,926.12
10-15-441000-0000 INSURANCE	\$ 624.24		\$ 8.06	\$ 1,054.49	\$ 70.45			\$ 14.07	\$ 1,771.31	10-15-441000-0000	\$ 590.44	\$ 1,180.87	\$ 602.24	\$ 1,783.12
10-16-440000-0000 INSURANCE			\$ 8.48	\$ 1,110.36	\$ 74.18			\$ 14.82	\$ 1,207.84	10-16-440000-0000	\$ 402.61	\$ 805.23	\$ 410.67	\$ 1,215.90
10-17-440000-0000 INSURANCE			\$ 1.02	\$ 133.73	\$ 8.93			\$ 1.78	\$ 145.47	10-17-440000-0000	\$ 48.49	\$ 96.98	\$ 49.46	\$ 146.44
10-18-440000-0000 INSURANCE			\$ -	\$ -	\$ -			\$ -	\$ -	10-18-440000-0000	\$ -	\$ -	\$ -	\$ -
10-28-440000-0000 INSURANCE	\$ 4,177.44	\$ 10,689.00	\$ 239.09	\$ 31,288.77	\$ 2,090.27			\$ 417.61	\$ 48,902.18	10-28-440000-0000	\$ 16,300.73	\$ 32,601.46	\$ 16,626.74	\$ 49,228.20
10-02-440000-0000 INSURANCE(50%belongs to Town-Alrp	\$ 737.64	\$ 396.00	\$ 16.39	\$ 2,145.18	\$ 143.31			\$ 28.63	\$ 3,467.15	10-02-440000-0000	\$ 1,155.72	\$ 2,311.44	\$ 1,178.83	\$ 3,490.27
10-40-440000-0000 INSURANCE			\$ 41.29	\$ 5,403.00	\$ 360.95			\$ 72.11	\$ 5,877.35	10-40-440000-0000	\$ 1,959.12	\$ 3,918.23	\$ 1,998.30	\$ 5,916.53
10-41-440000-0000 INSURANCE	\$ 5,552.28		\$ 40.84	\$ 5,344.35	\$ 357.03			\$ 71.33	\$ 11,365.84	10-41-440000-0000	\$ 3,788.61	\$ 7,577.22	\$ 3,864.38	\$ 11,441.61
10-42-440000-0000 INSURANCE			\$ 40.38	\$ 5,284.27	\$ 353.02			\$ 70.53	\$ 5,748.20	10-42-440000-0000	\$ 1,916.07	\$ 3,832.13	\$ 1,954.39	\$ 5,786.52
10-43-440000-0000 INSURANCE	\$ 31.32		\$ 34.10	\$ 4,463.08	\$ 298.16			\$ 59.57	\$ 4,886.23	10-43-440000-0000	\$ 1,628.74	\$ 3,257.49	\$ 1,661.32	\$ 4,918.80
10-44-440000-0000 INSURANCE			\$ 1.63	\$ 213.92	\$ 14.29			\$ 2.86	\$ 232.70	10-44-440000-0000	\$ 77.57	\$ 155.13	\$ 79.12	\$ 234.25
10-45-400000-0000 INSURANCE			\$ 38.64	\$ 5,057.34	\$ 337.86			\$ 67.50	\$ 5,501.35	10-45-400000-0000	\$ 1,833.78	\$ 3,667.56	\$ 1,870.46	\$ 5,538.02
10-46-440000-0000 INSURANCE			\$ -	\$ -	\$ -			\$ -	\$ -	10-46-440000-0000	\$ -	\$ -	\$ -	\$ -
10-50-440000-0000 INSURANCE	\$ 221.40		\$ 3.61	\$ 472.84	\$ 31.59			\$ 6.31	\$ 735.75	10-50-440000-0000	\$ 245.25	\$ 490.50	\$ 250.16	\$ 740.66
10-51-440000-0000 INSURANCE	\$ 7,067.52		\$ 35.36	\$ 4,628.01	\$ 309.18			\$ 61.77	\$ 12,101.84	10-51-440000-0000	\$ 4,033.95	\$ 8,067.89	\$ 4,114.62	\$ 12,182.52
10-52-440000-0000 INSURANCE		\$ 396.00	\$ 11.46	\$ 1,499.63	\$ 100.18			\$ 20.02	\$ 2,027.29	10-52-440000-0000	\$ 675.76	\$ 1,351.53	\$ 689.28	\$ 2,040.81
10-53-440000-0000 INSURANCE			\$ 5.88	\$ 768.92	\$ 51.37			\$ 10.26	\$ 836.43	10-53-440000-0000	\$ 278.81	\$ 557.62	\$ 284.39	\$ 842.01
10-54-440000-0000 INSURANCE - SAUBLE	\$ 868.32		\$ 0.69	\$ 90.32	\$ 6.03			\$ 1.21	\$ 966.57	10-54-440000-0000	\$ 322.19	\$ 644.38	\$ 328.63	\$ 973.02
10-54-441000-0000 INSURANCE - WIARTON	\$ 1,132.92		\$ 3.52	\$ 461.12	\$ 30.81			\$ 6.15	\$ 1,634.52	10-54-441000-0000	\$ 544.84	\$ 1,089.68	\$ 555.74	\$ 1,645.42
10-56-440000-0000 INSURANCE			\$ 1.08	\$ 140.83	\$ 9.41			\$ 1.88	\$ 153.19	10-56-440000-0000	\$ 51.06	\$ 102.13	\$ 52.09	\$ 154.22
10-57-440000-0000 INSURANCE			\$ 6.72	\$ 878.92	\$ 58.72			\$ 11.73	\$ 956.08	10-57-440000-0000	\$ 318.69	\$ 637.39	\$ 325.07	\$ 962.46
10-58-440000-0000 INSURANCE	\$ 8,225.28		\$ 20.73	\$ 2,712.55	\$ 181.21			\$ 36.20	\$ 11,175.98	10-58-440000-0000	\$ 3,725.33	\$ 7,450.65	\$ 3,799.83	\$ 11,250.49
10-59-440000-0000 INSURANCE			\$ 12.19	\$ 1,595.32	\$ 106.58			\$ 21.29	\$ 1,735.38	10-59-440000-0000	\$ 578.46	\$ 1,156.92	\$ 590.03	\$ 1,746.95
10-60-440000-0000 INSURANCE			\$ 6.57	\$ 859.55	\$ 57.42			\$ 11.47	\$ 935.01	10-60-440000-0000	\$ 311.67	\$ 623.34	\$ 317.90	\$ 941.25
10-61-440000-0000 INSURANCE			\$ 37.20	\$ 4,868.28	\$ 325.23			\$ 64.98	\$ 5,295.69	10-61-440000-0000	\$ 1,765.23	\$ 3,530.46	\$ 1,800.53	\$ 5,330.99
10-63-440000-0000 INSURANCE			\$ 2.27	\$ 297.11	\$ 19.85			\$ 3.97	\$ 323.20	10-63-440000-0000	\$ 107.73	\$ 215.46	\$ 109.89	\$ 325.35
	\$ 33,561.00	\$ 24,131.00	\$ 810.00	\$ 106,002.00	\$ 7,081.56	\$ 2,553.12	\$ 810.00	\$ 1,414.80	\$ 176,363.48		\$ 58,787.83	\$ 117,575.65	\$ 59,963.58	\$ 177,539.24
Premium Totals as Invoiced 425923	\$ 33,561.00	\$ 24,131.00	\$ 810.00	\$ 106,002.00	\$ 7,081.56	\$ 2,553.12	\$ 810.00	\$ 1,414.80	\$ 176,363.48		\$ 58,787.83	\$ 117,575.65	\$ 59,963.58	\$ 177,539.24

	Total Budgeted Expenditures	Capital and Reserves and Policing Contract	Insurance	Net Expenditures	Crime \$ 810.00	Primary Liability \$106,002.00	Umbrella Liability \$7,081.56	Critical Illness \$1,414.80
10-01-440000-0000 Council								
10-02-440000-0000 General Administration	\$ 1,263,398.08	\$ 80,987.14	\$ 10,300.00	\$ 1,172,110.94	\$ 106.44	\$ 13,929.86	\$ 930.60	\$ 185.92
10-11-440000-0000 Fire Protection	\$ 1,032,998.30	\$ 414,412.04	\$ 47,000.00	\$ 571,586.26	\$ 51.91	\$ 6,792.97	\$ 453.81	\$ 90.67
10-12-440000-0000 Police Protection	\$ 2,221,906.95	\$ 2,175,485.79	\$ -	\$ 46,421.16	\$ 4.22	\$ 551.69	\$ 36.86	\$ 7.36
10-14-440000-0000 Building Inspection	\$ 370,699.89	\$ 36,911.20	\$ 950.00	\$ 332,838.69	\$ 30.23	\$ 3,955.60	\$ 264.26	\$ 52.80
10-15-441000-0000 Paid Parking	\$ 324,800.00	\$ 235,071.36	\$ 1,000.00	\$ 88,728.64	\$ 8.06	\$ 1,054.49	\$ 70.45	\$ 14.07
10-16-440000-0000 By Law Enforcement	\$ 93,430.00	\$ -	\$ -	\$ 93,430.00	\$ 8.48	\$ 1,110.36	\$ 74.18	\$ 14.82
10-17-440000-0000 Emergency Management	\$ 61,634.57	\$ 50,382.17	\$ -	\$ 11,252.40	\$ 1.02	\$ 133.73	\$ 8.93	\$ 1.78
10-18-440000-0000				\$ -	\$ -	\$ -	\$ -	\$ -
10-28-440000-0000 Public Works	\$ 6,487,090.40	\$ 3,779,335.30	\$ 75,000.00	\$ 2,632,755.10	\$ 239.09	\$ 31,288.77	\$ 2,090.27	\$ 417.61
10-02-440000-0000 Airport (1/2)	\$ 207,303.50	\$ 24,000.00	\$ 2,800.00	\$ 180,503.50	\$ 16.39	\$ 2,145.18	\$ 143.31	\$ 28.63
10-40-440000-0000 Wlarton Waterworks	\$ 1,194,085.00	\$ 739,456.61	\$ -	\$ 454,628.39	\$ 41.29	\$ 5,403.00	\$ 360.95	\$ 72.11
10-41-440000-0000 Amabel Waterworks	\$ 758,253.63	\$ 303,859.56	\$ 4,700.00	\$ 449,694.07	\$ 40.84	\$ 5,344.35	\$ 357.03	\$ 71.33
10-42-440000-0000 Garbage Collection	\$ 446,041.00	\$ 652.82	\$ 750.00	\$ 444,638.18	\$ 40.38	\$ 5,284.27	\$ 353.02	\$ 70.53
10-43-440000-0000 Garbage Disposal	\$ 556,300.00	\$ 175,959.88	\$ 4,800.00	\$ 375,540.12	\$ 34.10	\$ 4,463.08	\$ 298.16	\$ 59.57
10-44-440000-0000 Recycling	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 1.63	\$ 213.92	\$ 14.29	\$ 2.86
10-45-440000-0000 Wlarton Sewer	\$ 518,307.06	\$ 92,763.23	\$ -	\$ 425,543.83	\$ 38.64	\$ 5,057.34	\$ 337.86	\$ 67.50
10-46-440000-0000 Sauble Sewer	\$ 9,713,288.40	\$ 9,713,288.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-50-440000-0000 Cemeteries	\$ 123,615.60	\$ 82,629.20	\$ 1,200.00	\$ 39,786.40	\$ 3.61	\$ 472.84	\$ 31.59	\$ 6.31
10-51-440000-0000 Parks	\$ 1,889,502.81	\$ 1,469,084.93	\$ 31,000.00	\$ 389,417.88	\$ 35.36	\$ 4,628.01	\$ 309.18	\$ 61.77
10-52-440000-0000 Recreation and Sauble School	\$ 128,378.32	\$ 2,193.69	\$ -	\$ 126,184.63	\$ 11.46	\$ 1,499.63	\$ 100.18	\$ 20.02
10-53-440000-0000 Sauble Beach Community Centre	\$ 94,700.00	\$ 25,000.00	\$ 5,000.00	\$ 64,700.00	\$ 5.88	\$ 768.92	\$ 51.37	\$ 10.26
10-54-440000-0000 Libraries - Sauble	\$ 8,700.00	\$ -	\$ 1,100.00	\$ 7,600.00	\$ 0.69	\$ 90.32	\$ 6.03	\$ 1.21
10-54-441000-0000 Libraries - Wlarton	\$ 40,200.00	\$ -	\$ 1,400.00	\$ 38,800.00	\$ 3.52	\$ 461.12	\$ 30.81	\$ 6.15
10-56-440000-0000 Info Centre - Sauble Beach	\$ 12,050.00	\$ -	\$ 200.00	\$ 11,850.00	\$ 1.08	\$ 140.83	\$ 9.41	\$ 1.88
10-57-440000-0000 Pool	\$ 85,150.00	\$ 10,744.35	\$ 450.00	\$ 73,955.65	\$ 6.72	\$ 878.92	\$ 58.72	\$ 11.73
10-58-440000-0000 Arena	\$ 2,395,421.00	\$ 2,151,676.49	\$ 15,500.00	\$ 228,244.51	\$ 20.73	\$ 2,712.55	\$ 181.21	\$ 36.20
10-59-440000-0000 Info Centre - Wlarton	\$ 135,610.00	\$ 473.60	\$ 900.00	\$ 134,236.40	\$ 12.19	\$ 1,595.32	\$ 106.58	\$ 21.29
10-60-440000-0000 Wlarton Willie	\$ 72,400.00	\$ 74.29	\$ -	\$ 72,325.71	\$ 6.57	\$ 859.55	\$ 57.42	\$ 11.47
10-61-440000-0000 Planning & Economic Development	\$ 415,123.06	\$ 5,487.74	\$ -	\$ 409,635.32	\$ 37.20	\$ 4,868.28	\$ 325.23	\$ 64.98
10-63-440000-0000 BIA	\$ 39,255.52	\$ 14,255.52	\$ -	\$ 25,000.00	\$ 2.27	\$ 297.11	\$ 19.85	\$ 3.97
	\$ 30,707,643.09	\$ 21,584,185.31	\$204,050.00	\$ 8,919,407.78	\$ 810.00	\$106,002.00	\$7,081.56	\$1,414.80

10-00-019000-2000 HST Rebate Ontario 78%