



Town of South Bruce Peninsula
Box 310, 315 George St
Warton Ontario NOH 2T0

Tel : (519) 534-1400 x.106
Fax: (519) 534-4862
Toll Free: 1-877-534-1400

Tracey Neifer, CA
Manager of Financial Services

March 3, 2011

Sauble Sewer Capital Project

Capital Costs for Sauble Sewer

2009 As attached	\$ 862,064.76
2010 As attached	\$ 263,900.11
	<u>\$ 1,125,964.87</u>

Sources of Financing

Building Canada Fund - Federal	\$ 203,339.56
Building Canada Fund - Provincial	\$ 203,339.56
Property Rental	\$ 4,560.00
Tender Revenue	\$ 8,952.05
MOE Fees Refunded	\$ 7,700.00
	<u>\$ 427,891.17</u>

Unfinanced Capital at December 31, 2010

\$ 698,073.70



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 Manager of Financial Services

Sauble Sewer Invoice Details for 2009

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Debit
Engineering Fees					
5/26/2009	404,062	PMTRX	GLTRX00034333	SAUBLE BEACH SEWAGE DESIGN	\$ 7,741.99
6/10/2009	405,683	PMTRX	GLTRX00034514	CAP S/B SEWER	\$ 11,371.73
7/15/2009	410,750	PMTRX	GLTRX00035049	AMA SEWER DESIGN	\$ 24,181.37
8/20/2009	419,485	PMTRX	GLTRX00035724	SB SEWER - FINAL DESIGN	\$ 27,857.94
9/28/2009	427,578	PMTRX	GLTRX00036321	SAUBLE SEWER - STONE + DELIVE	\$ 1,102.11
9/28/2009	427,578	PMTRX	GLTRX00036321	SAUBLE SEWER - STONE + DELIVE	\$ 710.74
9/28/2009	427,641	PMTRX	GLTRX00036321	WWTP PHASE 1 ESA S/B	\$ 3,500.00
10/14/2009	428,857	PMTRX	GLTRX00036486	SB SEWER DESIGN TO AUG 22/09	\$ 15,510.34
10/14/2009	428,858	PMTRX	GLTRX00036486	SB STP TO AUG 22/09	\$ 11,095.43
11/4/2009	431,105	PMTRX	GLTRX00036784	FINAL DESIGN - S/B SEWER SYST	\$ 18,275.86
11/4/2009	431,106	PMTRX	GLTRX00036784	S/B STP TO SEPT 26/09	\$ 27,744.54
11/30/2009	433,869	PMTRX	GLTRX00037102	SAUBLE SEWER CAP TO NOV 21/09	\$ 34,727.03
11/30/2009	433,870	PMTRX	GLTRX00037102	CAP AMA STP	\$ 67,470.21
12/31/2009	435,957	PMTRX	GLTRX00037412	AMA STP	\$ 56,470.17
12/31/2009	435,958	PMTRX	GLTRX00037412	AMA SEWER	\$ 40,031.20
12/31/2009	436,499	PMTRX	GLTRX00037462	SAUBLE SEWAGE PROJ TO DEC 31/	\$ 13,144.32
12/31/2009	436,590	PMTRX	GLTRX00037494	SB WWTP GEO INVESTIGATION	\$ 33,270.00
					\$ 394,204.98
Land Purchase					
6/19/2009	406,673	PMTRX	GLTRX00034677	DEPOSIT SAUBLE SEWAGE LOT	\$ 5,000.00
8/20/2009	419,533	PMTRX	GLTRX00035724	SAUBLE SEWER PROPERTY PURCHA	\$ 445,000.00
					\$ 450,000.00
Legal Costs					
8/5/2009	417,336	PMTRX	GLTRX00035445	SSEWER - REF PLAN 3R8942	\$ 2,380.95
8/20/2009	419,534	PMTRX	GLTRX00035724	SAUBLE SEWER - LEGAL/TRAN TAX	\$ 9,080.00
12/16/2009	434,405	CRREC	GLTRX00037169	HARRY HENDRY SAUBLE SEWER	\$ (40.15)
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 206.00
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 16.48
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 16.48
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 51.50
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 51.50
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 16.48
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 67.98
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 515.00
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 67.98
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 309.00
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 170.98
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 103.00
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 51.50
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 84.46
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 16.48
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 103.00
12/31/2009	435,891	PMTRX	GLTRX00037412	WINDING RIVER - LEGAL	\$ 103.00
12/31/2009	435,902	PMTRX	GLTRX00037412	WINDING RIVER DISB	\$ 45.00
12/31/2009	436,391	GJ	GLTRX00037431	Winding River rd allow proffe	\$ 1,045.25
					\$ 14,461.87

Advertising and Signage

8/27/2009	421,125	PMTRX	GLTRX00035903	DRY SPRUCE	\$	20.23
11/4/2009	431,099	PMTRX	GLTRX00036784	SAUBLE SEWER SUPPLIES ADV	\$	772.80
11/4/2009	431,360	PMTRX	GLTRX00036784	SAUBLE SEWAGE ADV	\$	194.88
11/30/2009	433,678	PMTRX	GLTRX00037102	SAUBLE SEWER INFRA STR SIGNAG	\$	972.00
12/31/2009	435,059	PMTRX	GLTRX00037272	SAUBLE SEWAGE SIGNAGE	\$	378.00
					\$	<u>2,337.91</u>

Zoning

11/30/2009	433,755	PMTRX	GLTRX00037102	SEWAGE REZONING APPLICATION	\$	<u>1,060.00</u>
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Total capital costs incurred in 2009

\$ 862,064.76



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Sauble Sewer Invoice Details for 2010

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Debit
Engineering Fees					
3/5/2010		442,113 PMTRX	GLTRX00038117	FINAL DESIGN S/B SEWER SYSTEM	\$ 39,480.48
3/5/2010		442,112 PMTRX	GLTRX00038117	S/B STP JAN 2010	\$ 19,789.99
3/30/2010		448,054 PMTRX	GLTRX00038497	G-TEL PL09-462	\$ (292.20)
5/13/2010		455,343 PMTRX	GLTRX00039162	SAUBLE SEWER	\$ 19,132.51
5/13/2010		455,341 PMTRX	GLTRX00039162	SAUBLE SEWERS FINAL DESIGN	\$ 6,665.69
6/18/2010	459,574	PMTRX	GLTRX00039609	SAUBLE SEWER - TO MAY 29/10	\$ 7,160.50
7/12/2010		463,577 PMTRX	GLTRX00039946	SB SEWER DESIGN	\$ 13,495.17
7/12/2010		463,556 PMTRX	GLTRX00039946	INV 156961 BALANCE	\$ 282.68
9/1/2010		473,631 PMTRX	GLTRX00040767	CAP - SB SEWER JULY - AUG 201	\$ 21,440.10
9/1/2010		473,632 PMTRX	GLTRX00040767	CAP - SB SEWER TO JUNE 30/10	\$ 7,744.28
11/10/2010		484,311 PMTRX	GLTRX00041821	S/B SEWER FINAL DESIGN	\$ 30,971.96
12/31/2010		489,189 PMTRX	GLTRX00042350	SAUBLE SEWER TO DEC 31/10	\$ 26,726.42
12/31/2010	490,585	GJ	GLTRX00042527	Chq # 26339 Genivar Inc.	\$ 29,184.77
					\$221,782.35

Legal Costs

1/29/2010		438,769 PMTRX	GLTRX00037772	WINDING RIVER - STP	\$ 154.50
1/29/2010		438,769 PMTRX	GLTRX00037772	WINDING RIVER - STP	\$ 16.48
1/29/2010		438,782 PMTRX	GLTRX00037772	WINDING RIVER DISB	\$ 12.00
3/5/2010		442,078 PMTRX	GLTRX00038117	WINDING RIVER/STP 2009	\$ 309.00
3/5/2010		442,078 PMTRX	GLTRX00038117	WINDING RIVER/STP 2009	\$ 51.50
4/12/2010		449,445 PMTRX	GLTRX00038676	STP/OMB ZONE APPEAL	\$ 16.48
4/12/2010		449,445 PMTRX	GLTRX00038676	STP/OMB ZONE APPEAL	\$ 51.50
4/12/2010		449,445 PMTRX	GLTRX00038676	STP/OMB ZONE APPEAL	\$ 16.48
4/12/2010		449,445 PMTRX	GLTRX00038676	STP/OMB ZONE APPEAL	\$ 103.00
4/12/2010		449,447 PMTRX	GLTRX00038676	WIND RIVER/ROAD ALLOWANCE	\$ 5.00
4/12/2010		449,436 PMTRX	GLTRX00038676	WIND RIVER/STP	\$ 103.00
4/12/2010		449,457 PMTRX	GLTRX00038676	ZONE/OMB APPEALS	\$ 102.25
5/10/2010		452,218 PMTRX	GLTRX00038979	OMB - COMP ZONE BYLAW	\$ 113.40
5/10/2010		452,218 PMTRX	GLTRX00038979	OMB - COMP ZONE BYLAW	\$ 9.07
5/10/2010		452,218 PMTRX	GLTRX00038979	OMB - COMP ZONE BYLAW	\$ 37.25
5/10/2010		452,207 PMTRX	GLTRX00038979	WIND RIVER 2010	\$ 309.00
5/10/2010		452,207 PMTRX	GLTRX00038979	WIND RIVER 2010	\$ 16.48
5/10/2010		452,207 PMTRX	GLTRX00038979	WIND RIVER 2010	\$ 412.00
5/10/2010		452,207 PMTRX	GLTRX00038979	WIND RIVER 2010	\$ 67.98
5/10/2010		452,207 PMTRX	GLTRX00038979	WIND RIVER 2010	\$ 206.00
5/10/2010		452,207 PMTRX	GLTRX00038979	WIND RIVER 2010	\$ 16.48
5/10/2010		452,207 PMTRX	GLTRX00038979	WIND RIVER 2010	\$ 51.50
5/28/2010		458,467 PMTRX	GLTRX00039403	STP APPEAL/WIND RIVER	\$ 16.48
5/28/2010		458,467 PMTRX	GLTRX00039403	STP APPEAL/WIND RIVER	\$ 309.00
5/28/2010		458,467 PMTRX	GLTRX00039403	STP APPEAL/WIND RIVER	\$ 16.48
5/28/2010		458,467 PMTRX	GLTRX00039403	STP APPEAL/WIND RIVER	\$ 32.96
5/28/2010		458,467 PMTRX	GLTRX00039403	STP APPEAL/WIND RIVER	\$ 16.48
7/12/2010		462,651 GJ	GLTRX00039780	Sauble Sew -legal disb-5/31	\$ 19.50
7/28/2010		468,987 PMTRX	GLTRX00040256	OMB HEARING SEWAGE PLANT	\$ 49.44
7/28/2010		468,990 PMTRX	GLTRX00040256	OMB SEWAGE PLANT APPEAL	\$ 4.75
9/23/2010		480,513 PMTRX	GLTRX00041254	STP - OMB JULY 2010	\$ 104.81
9/23/2010		480,513 PMTRX	GLTRX00041254	STP - OMB JULY 2010	\$ 52.41
9/23/2010		480,513 PMTRX	GLTRX00041254	STP - OMB JULY 2010	\$ 52.41
9/23/2010		480,513 PMTRX	GLTRX00041254	STP - OMB JULY 2010	\$ 33.54

9/23/2010	480,513 PMTRX	GLTRX00041254 STP - OMB JULY 2010	\$ 69.18
9/23/2010	480,513 PMTRX	GLTRX00041254 STP - OMB JULY 2010	\$ 157.22
9/23/2010	480,513 PMTRX	GLTRX00041254 STP - OMB JULY 2010	\$ 314.44
9/23/2010	480,513 PMTRX	GLTRX00041254 STP - OMB JULY 2010	\$ 69.18
9/23/2010	480,513 PMTRX	GLTRX00041254 STP - OMB JULY 2010	\$ 69.18
9/23/2010	480,513 PMTRX	GLTRX00041254 STP - OMB JULY 2010	\$ 69.10
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 52.41
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 16.77
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 69.18
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 52.41
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 33.54
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 104.81
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 157.22
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 52.41
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 69.18
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 33.54
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 157.22
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 33.54
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 16.77
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 157.22
10/5/2010	481,823 PMTRX	GLTRX00041392 STP ZONE BYLAW APPEAL	\$ 33.54
10/5/2010	481,825 PMTRX	GLTRX00041392 STP OMB HEARING DISB	\$ 3.25
10/5/2010	481,825 PMTRX	GLTRX00041392 STP OMB HEARING DISB	\$ 48.59
10/5/2010	481,825 PMTRX	GLTRX00041392 STP OMB HEARING DISB	\$ 17.30
10/5/2010	481,825 PMTRX	GLTRX00041392 STP OMB HEARING DISB	\$ 2.54
10/5/2010	481,825 PMTRX	GLTRX00041392 STP OMB HEARING DISB	\$ 4.64
11/10/2010	484,377 PMTRX	GLTRX00041821 OMB AMA SEWAGE	\$ 460.66
11/10/2010	484,377 PMTRX	GLTRX00041821 OMB AMA SEWAGE	\$ 29.51
12/31/2010	488,120 PMTRX	GLTRX00042227 OMB APPEAL AWWTP	\$ 18,939.35
12/31/2010	488,120 PMTRX	GLTRX00042227 OMB APPEAL AWWTP	\$ 1,686.67
12/31/2010	489,147 PMTRX	GLTRX00042350 STP OMB 2010	\$ 1,624.60
12/31/2010	489,147 PMTRX	GLTRX00042350 STP OMB 2010	\$ 314.44
12/31/2010	489,147 PMTRX	GLTRX00042350 STP OMB 2010	\$ 157.22
12/31/2010	489,147 PMTRX	GLTRX00042350 STP OMB 2010	\$ 1,653.60
12/31/2010	489,147 PMTRX	GLTRX00042350 STP OMB 2010	\$ 157.22
12/31/2010	489,147 PMTRX	GLTRX00042350 STP OMB 2010	\$ 52.41
12/31/2010	489,147 PMTRX	GLTRX00042350 STP OMB 2010	\$ 157.22
12/31/2010	489,147 PMTRX	GLTRX00042350 STP OMB 2010	\$ 104.81
12/31/2010	489,149 PMTRX	GLTRX00042350 STP OMB 2010 DISBURSEMENTS	\$ 59.07
12/31/2010	489,149 PMTRX	GLTRX00042350 STP OMB 2010 DISBURSEMENTS	\$ 33.58
12/31/2010	489,149 PMTRX	GLTRX00042350 STP OMB 2010 DISBURSEMENTS	\$ 84.33
12/31/2010	489,149 PMTRX	GLTRX00042350 STP OMB 2010 DISBURSEMENTS	\$ 42.23
			<u>\$ 30,343.45</u>

Interest Costs

1/26/2010	438,533 GJ	GLTRX00037729 LOAN INTEREST REALLOCATION	\$ 685.87
2/26/2010	440,936 CMTRX	GLTRX00038000 Bank Transaction Entry	\$ 685.87
3/26/2010	448,338 CMTRX	GLTRX00038499 SEWER LOAN INTEREST	\$ 608.03
4/26/2010	450,438 CMTRX	GLTRX00038781 LOAN INT OSTAR 92% S SEWER 8%	\$ 673.17
5/26/2010	457,188 CMTRX	GLTRX00039165 loan interest sauble sewer	\$ 651.46
6/28/2010	461,392 CMTRX	GLTRX00039726 loan interest sauble sewer	\$ 747.63
7/26/2010	470,121 CMTRX	GLTRX00040309 LOAN INTEREST SAUBLE SEWER	\$ 760.03
8/30/2010	473,975 CMTRX	GLTRX00040787 loan interest sauble sewer	\$ 865.50
9/26/2010	480,349 CMTRX	GLTRX00041233 bank loan interest - 8% S SEW	\$ 918.24
10/26/2010	483384	GLTRX0041545 LOAN INTEREST - SAUBLE WATER	\$ 983.20
			<u>\$ 7,579.00</u>

Other Capital Costs

9/15/2010	475,738	PMTRX	GLTRX00040961	SIGN - BERFORD/PUBLIC	\$	172.99
1/29/2010	438,688	PMTRX	GLTRX00037772	S/B STP - PLANNING SERVICES	\$	2,482.00
10/14/2010	183,188		GLTRX0041624	SAUBLE SEWER - TEST HOLES	\$	643.12
11/4/2010	483,853	PMTRX	GLTRX00041820	SAUBLE SEWER PUBLIC MTG ADV	\$	142.97
7/12/2010	463,530	PMTRX	GLTRX00039946	AWWTP ADV	\$	247.95
10/5/2010	481,772	PMTRX	GLTRX00041392	SEWER ARCH SERV PROP ADV	\$	113.11
11/15/2010	486,299	PMTRX	GLTRX00041961	SAUB SEW - PUB MTG NOTICE	\$	66.12
6/8/2010	458,779	PMTRX	GLTRX00039472	AMA SEWER NOTICE	\$	95.04
12/31/2010	490,083	PMTRX	GLTRX00042493	10-26 ARCH SERV (SAUBLE SEWER	\$	232.01
					\$	<u>4,195.31</u>

Total capital costs incurred in 2010

\$ 263,900.11