

MUNICIPALITY OF SOUTH BRUCE
SCH C TO BYLAW 2010-24
2010 BUDGET - RESERVES

13/04/2010

RESERVES/RESERVE FUNDS 2010 BUDGET	BALANCE DEC 31/09	09 SURPLUS TRANSFERS	REV FUND TRANSFERS	CAP FUND TRANSFERS	INFRA RES FUND TRANSFERS	2010 TOTAL TRANSFERS	PROJECTED BALANCE DEC 31/10
WORKING FUNDS	215,795		(5,829)			(5,829)	209,965.85
GG SURPLUS RESERVE	34,769	9,031	(43,500)			(34,469)	299.86
OFFICE EQUIPMENT/ADMIN	44,385					-	44,384.57
T TOWN HALL	33,532	505	-	(34,000)		(33,495)	36.49
WSIB / INSUR DED	117,597					-	117,597.12
ACCESSIBILITY RENOS	17,625			(5,000)		(5,000)	12,625.00
INSUR DEDUCTIBLE	10,000		(10,000)			(10,000)	-
OPP BILLING	158,136		(58,000)			(58,000)	100,136.00
ANIMAL CONTROL	1,500		4,000			4,000	5,500.00
CA - MILD MAY DAM	-					-	-
DRAINAGE	10,029		(4,000)			(4,000)	6,028.87
MCFD	53,037	5,344	49,700	(2,500)		52,544	105,580.56
TCFD	169,839	11,725	40,200	-		51,925	221,764.30
DOCTOR RECRUIT MC	9,221		(9,221)			(9,221)	-
DOCTOR RECRUIT TC	43,121		-			-	43,121.00
ROADS & EQUIPMENT	367,579	201,769	(52,500)	(72,500)		76,769	444,348.02
ROADS - OTHER/DRAINAGE	10,000		5,000			5,000	15,000.00
BRIDGES	346,849			(285,822)	-	(285,822)	61,026.85
ROADS - TEESWATER	353,869			100,000		100,000	453,868.88
STREETLIGHTS	29,852	(1,025)	(6,100)			(7,125)	22,727.38
WASTEWATER - MILD MAY	124,134	(19,483)	104,015	(172,000)		(87,468)	36,666.40
LANDFILLS	214,332	(23,954)	(33,890)	(2,500)		(60,344)	153,987.80
WATER - MILD MAY	597,865	8,602	104,091	(16,800)	28,160	124,053	721,917.56
WESTARIO - MILD MAY	344,079					-	344,079.21
WATER - TEESWATER	664,411	(6,796)	89,516	(54,200)	27,000	55,520	719,931.22
WESTARIO - TEESWATER	185,173					-	185,172.65
MEDICAL CLINIC - MILD MAY	272,525		-	(272,525)		(272,525)	-
M LIBRARY	1,365	2,260	1,700			3,960	5,324.32
T LIBRARY	103,344	988	1,500	(91,875)		(89,387)	13,956.25
MC BALL PARK	10,052		1,600	(5,000)		(3,400)	6,651.87
TC BALL PARK	10,436		650	-		650	11,085.82
MC RECREATION	11,280			(10,480)		(10,480)	800.04
M TENNIS CLUB	2,048					-	2,048.06
T RECREATION	400					-	400.00
F RECREATION/BALL PK	9,287		225	-		225	9,511.89
OTHER RECREATION	40,000		-			-	40,000.00
MC POOL	11,127	383	3,000	(6,587)		(3,205)	7,922.21
MC POOL STAFF	452		(452)			(452)	-
TC POOL	9,466	5,819	3,000	(2,087)		6,732	16,197.89
MCRC	47,566	20,199	20,000	(11,500)		28,699	76,264.20
TCCC	57,761	(1,980)	18,000	(35,000)		(18,980)	38,781.23
F HALL	49,833	(4,118)	2,000	-		(2,118)	47,715.52
PLANNING	10,847	7,692	(11,200)			(3,508)	7,338.98
SB TOURISM COMM	5,214					-	5,214.37
TOURISM - T SIGNS	2,466					-	2,465.50
TREES	-	10,784	8,100			18,884	18,883.78
EMERGENCY MANAGEMENT	31,656	2,449				2,449	34,104.86
MC HISTORY BOOK	5,908		250			250	6,157.94
TOTAL RESERVES	4,849,759	230,194	221,855	(980,376)	55,160	(473,168)	4,376,590.32
MWW - INFRA FUND	53,680				(28,160)	(28,160)	25,520.00
TWW - INFRA FUND	53,480				(27,000)	(27,000)	26,480.00
TO	107,160						107,160.00
TOTAL DISC RESERVE FUND	107,160	-	-	-	(55,160)	(55,160)	52,000.00
						-	-
	4,956,919	230,194	221,855	(980,376)	-	(528,328)	4,428,590.32