

**Township of Minden Hills
2016 Budget**

Department	Category	2015 Unaudited YTD	2015 Budget	2016 Budget	Budget Variance \$	Budget Variance %
Revenues						
Administration	Unconditional Grants	1,329,900	1,329,900	1,432,800	102,900	7.74%
	Conditional Grants	188,743	188,700	188,700	-	0.00%
	Contribution from Reserves and Reserve Funds	43,956	58,000	76,000	18,000	31.03%
	Penalties and Interest	315,026	235,500	250,500	15,000	6.37%
	Council	-	-	-	-	0.00%
	Administration	20,366	21,000	7,925	(13,075)	-62.26%
	Finance	80,993	18,900	32,900	14,000	74.07%
	Property	24,061	21,930	21,750	(180)	-0.82%
		2,003,045	1,873,930	2,010,575	136,645	7.29%
Protection	Conditional Grants	20,540	-	7,000	7,000	0.00%
	Contribution from Reserves and Reserve Funds	403,867	39,500	15,000	(24,500)	-62.03%
	Fire	21,370	21,550	13,350	(8,200)	-38.05%
	Building & By-Law	311,802	229,300	297,115	67,815	29.57%
	Provincial Offences and Policing	45,604	35,000	35,000	-	0.00%
		803,183	325,350	367,465	42,115	12.94%
Transportation	Conditional Grants	97,704	40,000	40,000	-	0.00%
	Contribution from Reserves and Reserve Funds	281,000	281,000	94,400	(186,600)	-66.41%
	Roads and Bridges	159,942	133,000	31,000	(102,000)	-76.69%
	Streetlights	-	-	-	-	0.00%
	Sidewalks	-	-	-	-	0.00%
		538,646	454,000	165,400	(288,600)	-63.57%
Environmental	Conditional Grants	127,853	112,500	122,500	10,000	8.89%
	Contribution from Reserves and Reserve Funds	64,354	260,105	110,410	(149,695)	-57.55%
	Penalties and Interest	6,000	6,000	6,000	-	0.00%
	Landfill	335,506	317,750	328,200	10,450	3.29%
	Sewer	481,665	510,500	510,500	-	0.00%
	Water	509,743	543,600	544,600	1,000	0.18%
		1,525,121	1,750,455	1,622,210	(128,245)	-7.33%
Public Health & Welfare	Conditional Grants	-	-	-	-	0.00%

Department	Category	2015 Unaudited YTD	2015 Budget	2016 Budget	Budget Variance \$	Budget Variance %
Recreation & Culture	Contribution from Reserves and Reserve Funds	134,567	163,035	118,000	(45,035)	-27.62%
	Penalties and Interest	1,926	1,150	1,500	350	30.43%
	Cemetery	92,805	27,250	30,950	3,700	13.58%
	Physician Recruitment	-	-	-	-	0.00%
		229,298	191,435	150,450	(40,985)	-21.41%
	Conditional Grants	96,008	85,530	113,092	27,562	32.22%
	Contribution from Reserves and Reserve Funds	101,628	267,600	528,168	260,568	97.37%
	Penalties and Interest	-	-	-	-	0.00%
	SG Nesbitt Community Centre	141,484	197,310	165,810	(31,500)	-15.96%
	Lochlin Community Centre	10,492	6,500	6,500	-	0.00%
	Irondale Community Centre	11,207	8,000	9,500	1,500	18.75%
	Gelert Community Centre	1,960	-	-	-	0.00%
	Library	70	-	-	-	0.00%
	Cultural Centre	-	-	-	-	0.00%
	Art Gallery/Cultural Centre	24,911	26,000	24,000	(2,000)	-7.69%
	Museum	1,415	500	500	-	0.00%
	Nature's Place	-	1,500	350	(1,150)	-76.67%
	Parks	26,872	63,930	27,342	(36,588)	-57.23%
	Recreation Programming	46,490	13,200	42,500	29,300	221.97%
	462,537	670,070	917,762	247,692	36.97%	
Planning & Promotion	Conditional Grants	8,420	3,500	68,500	65,000	1857.14%
	Contribution from Reserves and Reserve Funds	16,202	62,500	35,000	(27,500)	-44.00%
	Promotions	2,225	3,300	3,000	(300)	-9.09%
	Planning	61,724	46,350	61,000	14,650	31.61%
	88,571	115,650	167,500	51,850	44.83%	
Total Revenue before Taxation		5,650,401	5,380,890	5,401,362	20,472	0.38%
Municipal Tax & PIL's		6,419,271	6,362,760	6,980,905	618,145	9.72%
Total Municipal Revenues		12,069,672	11,743,650	12,382,267	638,617	5.44%
Expenditures		-	-	-		
Administration	Contribution to Capital	39,498	-	80,000	80,000	0.00%
	Contribution to Reserve and Reserve Funds	266,183	163,000	155,000	(8,000)	-4.91%
	Council	165,901	188,020	190,750	2,730	1.45%
	Administration	505,044	550,475	520,200	(30,275)	-5.50%

Department	Category	2015	2015	2016	Budget	Budget
		Unaudited YTD	Budget	Budget	Variance \$	Variance %
Protection	Finance	513,362	578,200	594,970	16,770	2.90%
	Property	162,471	256,610	248,540	(8,070)	-3.14%
		1,652,459	1,736,305	1,789,460	53,155	3.06%
	Contribution to Capital	416,446	47,500	27,500	(20,000)	-42.11%
	Contribution to Reserve and Reserve Funds	123,500	123,500	123,000	(500)	-0.40%
	Fire	303,383	348,190	378,535	30,345	8.72%
	Building & By-Law	280,476	289,110	294,300	5,190	1.80%
	1,123,805	808,300	823,335	15,035	1.86%	
Transportation	Contribution to Capital	470,467	536,000	600,000	64,000	11.94%
	Contribution to Reserve and Reserve Funds	130,000	5,000	10,000	5,000	100.00%
	Roads and Bridges	2,450,241	2,427,845	2,496,620	68,775	2.83%
	Streetlights	37,385	36,600	46,300	9,700	26.50%
	Sidewalks	11,778	30,050	20,600	(9,450)	-31.45%
	3,099,871	3,035,495	3,173,520	138,025	4.55%	
Environmental	Contribution to Capital	92,986	324,000	167,000	(157,000)	-48.46%
	Contribution to Reserve and Reserve Funds	210,956	159,320	204,315	44,995	28.24%
	Landfill	749,798	841,795	739,945	(101,850)	-12.10%
	Sewer	424,403	484,405	506,710	22,305	4.60%
	Water	337,208	363,280	349,285	(13,995)	-3.85%
	1,815,351	2,172,800	1,967,255	(205,545)	-9.46%	
Public Health & Welfare	Contribution to Capital	91,399	70,000	30,000	(40,000)	-57.14%
	Contribution to Reserve and Reserve Funds	14,425	7,500	6,000	(1,500)	-20.00%
	Cemetery	146,153	206,770	193,605	(13,165)	-6.37%
	Physician Recruitment	15,000	17,000	17,000	-	0.00%
	266,977	301,270	246,605	(54,665)	-18.14%	
Recreation & Culture	Contribution to Capital	86,619	195,000	633,000	438,000	224.62%
	Contribution to Reserve and Reserve Funds	86,167	65,000	62,000	(3,000)	-4.62%
	SG Nesbitt Community Centre	431,793	509,040	469,470	(39,570)	-7.77%
	Lochlin Community Centre	6,702	11,000	10,500	(500)	-4.55%
	Irondale Community Centre	14,031	12,500	21,500	9,000	72.00%
	Gelert Community Centre	1,849	35,280	-	(35,280)	-100.00%
	Library	70,008	89,770	88,420	(1,350)	-1.50%
	Cultural Centre	367,402	400,690	333,335	(67,355)	-16.81%
	Parks	338,641	423,245	347,340	(75,905)	-17.93%
	Recreation Programming	287,018	165,950	159,897	(6,053)	-3.65%

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		1,690,230	1,907,475	2,125,462	217,987	11.43%
Planning & Promotion	Contribution to Capital	16,202	17,500	27,500	10,000	57.14%
	Contribution to Reserve and Reserve Funds	20,000	20,000	20,000	-	0.00%
	Promotions	14,391	24,900	60,650	35,750	143.57%
	Planning	210,379	250,750	289,200	38,450	15.33%
		260,972	313,150	397,350	84,200	26.89%
External Services	OPP Policing Requisition	1,462,435	1,468,855	1,859,280	390,425	26.58%
Total Expenditures before Accumulated Deficit		11,372,100	11,743,650	12,382,267	638,617	5.44%
Accumulated Deficit		-	-	-	-	0.00%
Total Municipal Expenditures		11,372,100	11,743,650	12,382,267	638,617	5.44%
Surplus		697,572	-	-	-	0.00%