



Township of Minden Hills
Report #4
2018 4th Draft Budget

Account	Category	2014 Actual	2015 Actual	2016 Actual	2014-2016 Avg. Actual	2017 YTD (Nov) Actual	2016 Budget	2017 Budget	2018 Budget	2018 vs. 2017 Budget - \$	2018 vs. 2017 Budget - %	2018 Budget vs. 2014-16 Avg. - \$	2018 Budget vs. 2014-16 Avg. - %
-4-11.*	General Government	9,718,271.46	9,834,692.19	10,051,143.38	9,868,035.68	9,521,769.30	1,789,460.00	1,966,742.00	2,119,415.00	152,673.00	7.76%	(7,748,620.68)	-78.52%
-4-12.*	Protection to Persons and Property	2,146,280.42	2,586,239.64	2,580,923.79	2,437,814.62	3,275,055.28	2,682,615.00	4,760,985.00	4,717,710.00	(43,275.00)	-0.91%	2,279,895.38	93.52%
-4-13.*	Transportation	3,697,402.00	3,099,870.50	3,172,285.92	3,323,186.14	3,691,247.66	3,173,520.00	4,022,705.00	4,382,080.00	359,375.00	8.93%	1,058,893.86	31.86%
-4-14.*	Environmental	1,806,667.03	1,815,351.39	1,990,080.33	1,870,699.58	1,848,390.98	1,967,255.00	2,097,738.00	2,341,095.00	243,357.00	11.60%	470,395.42	25.15%
-4-15.*	Health and Welfare	126,003.87	266,976.74	194,248.21	195,742.94	98,096.33	246,605.00	141,855.00	205,885.00	64,030.00	45.14%	10,142.06	5.18%
-4-17.*	Parks, Recreation and Cultural Services	1,681,438.94	1,690,229.38	1,774,928.21	1,715,532.18	1,579,939.95	2,125,462.00	1,978,500.00	2,299,950.00	321,450.00	16.25%	584,417.82	34.07%
-4-18.*	Planning and Development	293,081.79	260,971.01	293,943.36	282,665.39	274,468.20	397,350.00	430,050.00	447,990.00	17,940.00	4.17%	165,324.61	58.49%
	Total Expenses	19,469,145.51	19,554,330.85	20,057,553.20	19,693,676.52	20,288,967.70	12,382,267.00	15,398,575.00	16,514,125.00	1,115,550.00	7.24%	(3,179,551.52)	-285.02%
-3-11.*	General Government	(16,176,285.28)	(16,604,547.60)	(17,312,741.11)	(16,697,858.00)	(16,935,846.39)	(8,991,480.00)	(9,742,980.00)	(9,850,910.00)	(107,930.00)	1.11%	6,846,948.00	-41.00%
-3-12.*	Protection to Persons and Property	(497,546.55)	(803,182.79)	(372,829.91)	(557,853.08)	(1,134,618.13)	(367,465.00)	(2,347,065.00)	(2,274,300.00)	72,765.00	-3.10%	(1,716,446.92)	307.69%
-3-13.*	Transportation	(1,024,795.44)	(538,645.77)	(406,517.28)	(656,652.83)	(624,511.62)	(165,400.00)	(590,000.00)	(699,650.00)	(109,650.00)	18.58%	(42,997.17)	6.55%
-3-14.*	Environmental	(1,426,378.27)	(1,525,121.37)	(1,596,194.38)	(1,515,898.01)	(1,302,423.47)	(1,622,210.00)	(1,712,565.00)	(1,688,320.00)	24,245.00	-1.42%	(172,421.99)	11.37%
-3-15.*	Health and Welfare	(80,098.43)	(229,297.66)	(144,218.59)	(151,204.89)	(56,477.99)	(150,450.00)	(49,575.00)	(78,300.00)	(28,725.00)	57.94%	72,904.89	-48.22%
-3-17.*	Parks, Recreation and Cultural Services	(481,619.84)	(462,536.66)	(587,203.40)	(510,453.30)	(442,010.45)	(917,762.00)	(739,040.00)	(1,046,350.00)	(307,310.00)	41.58%	(535,896.70)	104.98%
-3-18.*	Planning and Development	(140,894.73)	(88,571.15)	(61,373.10)	(96,946.33)	(88,239.20)	(167,500.00)	(217,350.00)	(248,250.00)	(30,900.00)	14.22%	(151,303.67)	156.07%
	Total Revenues	(19,827,618.54)	(20,251,903.00)	(20,481,077.77)	(20,186,866.44)	(20,584,127.25)	(12,382,267.00)	(15,398,575.00)	(15,886,080.00)	(487,505.00)	3.17%	4,300,786.44	-882.20%
	Net Total	(358,473.03)	(697,572.15)	(423,524.57)	(493,189.92)	(295,159.55)	-	-	628,045.00	628,045.00	0.00%	1,121,234.92	178.53%

Account	Category	2014 Actual	2015 Actual	2016 Actual	2012-2014 Avg. Actual	2015 YTD (Nov) Actual	2016 Budget	2017 Budget	2018 Budget	2016 vs. 2015 Budget - \$	2016 vs. 2015 Budget - %	2016 Budget vs. 2012-14 Avg. - \$	2016 Budget vs. 2012-14 Avg. - %
	General Government	(6,458,013.82)	(6,769,855.41)	(7,261,597.73)	(6,829,822.32)	(7,414,077.09)	(7,202,020.00)	(7,776,238.00)	(7,731,495.00)	44,743.00	-0.58%	(901,672.68)	13.20%
	Protection to Persons and Property	1,648,733.87	1,783,056.85	2,208,093.88	1,879,961.53	2,140,437.15	2,315,150.00	2,413,920.00	2,443,410.00	29,490.00	1.22%	563,448.47	29.97%
	Transportation	2,672,606.56	2,561,224.73	2,765,768.64	2,666,533.31	3,066,736.04	3,008,120.00	3,432,705.00	3,682,430.00	249,725.00	7.27%	1,015,896.69	38.10%
	Environmental	380,288.76	290,230.02	393,885.95	354,801.58	545,967.51	345,045.00	385,173.00	652,775.00	267,602.00	69.48%	297,973.42	83.98%
	Health and Welfare	45,905.44	37,679.08	50,029.62	44,538.05	41,618.34	96,155.00	92,280.00	127,585.00	35,305.00	38.26%	83,046.95	186.46%
	Parks, Recreation and Cultural Services	1,199,819.10	1,227,692.72	1,187,724.81	1,205,078.88	1,137,929.50	1,207,700.00	1,239,460.00	1,253,600.00	14,140.00	1.14%	48,521.12	4.03%
	Planning and Development	152,187.06	172,399.86	232,570.26	185,719.06	186,229.00	229,850.00	212,700.00	199,740.00	(12,960.00)	-6.09%	14,020.94	7.55%
	Total	(358,473.03)	(697,572.15)	(423,524.57)	(493,189.92)	(295,159.55)	-	-	628,045.00	628,045.00	0.00%	1,121,234.92	178.53%

% of Total Summary								
Category	2014 Actual	2015 Actual	2016 Actual	2014-2016 Avg. Actual	2017 YTD (Nov) Actual	2016 Budget	2017 Budget	2018 Budget
General Government	49.92%	50.29%	50.11%	50.11%	46.93%	14.45%	12.77%	12.83%
Protection to Persons and Property	11.02%	13.23%	12.87%	12.38%	16.14%	21.66%	30.92%	28.57%
Transportation	18.99%	15.85%	15.82%	16.87%	18.19%	25.63%	26.12%	26.54%
Environmental	9.28%	9.28%	9.92%	9.50%	9.11%	15.89%	13.62%	14.18%
Health and Welfare	0.65%	1.37%	0.97%	0.99%	0.48%	1.99%	0.92%	1.25%
Parks, Recreation and Cultural Services	8.64%	8.64%	8.85%	8.71%	7.79%	17.17%	12.85%	13.93%
Planning and Development	1.51%	1.33%	1.47%	1.44%	1.35%	3.21%	2.79%	2.71%
Total Expenses	100.01%	99.99%	100.01%	100.00%	99.99%	100.00%	99.99%	100.01%
General Government	81.58%	81.99%	84.53%	82.72%	82.28%	72.62%	63.27%	62.01%
Protection to Persons and Property	2.51%	3.97%	1.82%	2.76%	5.51%	2.97%	15.24%	14.32%
Transportation	5.17%	2.66%	1.98%	3.25%	3.03%	1.34%	3.83%	4.40%
Environmental	7.19%	7.53%	7.79%	7.51%	6.33%	13.10%	11.12%	10.63%
Health and Welfare	0.40%	1.13%	0.70%	0.75%	0.27%	1.22%	0.32%	0.49%
Parks, Recreation and Cultural Services	2.43%	2.28%	2.87%	2.53%	2.15%	7.41%	4.80%	6.59%
Planning and Development	0.71%	0.44%	0.30%	0.48%	0.43%	1.35%	1.41%	1.56%
Total Revenues	99.99%	100.00%	99.99%	100.00%	100.00%	100.01%	99.99%	100.00%