

Township of Minden Hills
2018 4th Draft Budget

Report #8

Contribution To/From Reserves/Reserve Funds

Account	D/H	Dept.	Sub-Dept.	Details	2018 Budget	2017 Budget	2018 vs. 2017 Budget - \$	2018 vs. 2017 Budget - %
Contribution from Res./Res. Funds:								
1-3-1230000-9301	CBO	Bldg&By-Law	Bldg&By-Law	AVL	5,200.00	20,000.00	(14,800.00)	-74.00%
1-3-1880000-9301	CBO	Planning & Dev.	Planning & Dev.	Zoning Bylaw (\$37.5K), Official plan \$10K, CIP (\$33.5K)	81,000.00	67,500.00	13,500.00	20.00%
1-3-1120000-9301	Clerk	Administration	Administration	Capital (\$70K), Insurance Deductible (\$23K), Election (\$7K-Admin)	100,000.00	-	100,000.00	0.00%
1-3-1150000-9301	Clerk	Election	Election	Election	63,335.00	-	63,335.00	0.00%
1-3-1870005-9301	Clerk	Economic Dev.	Economic Dev.	Economic Development Plan	19,000.00	20,000.00	(1,000.00)	-5.00%
1-3-1710000-9301	DirCS	SG Nesbitt	General	Canada 150 CIP (\$49K), Lobby Doors (\$35K)	84,000.00	200,000.00	(116,000.00)	-58.00%
1-3-1751000-9301	DirCS	Cult. Centre	Gallery	Outdoor Lapine Sculpture (\$16,477.55-Gallery), (\$1,272.45-Cultural Ctre)	17,750.00	-	17,750.00	0.00%
1-3-1751000-9302	DirCS	Cult. Centre	Gallery	Outdoor Lapine Sculpture-Kirkwood Trust Interest	10,250.00	20,000.00	(9,750.00)	-48.75%
1-3-1760000-9302	DirCS	Cult. Centre	Museum		-	6,000.00	(6,000.00)	-100.00%
1-3-1765000-9301	DirCS	Cult. Centre	Nature's Place	Nature's Place Washroom	15,000.00	-	15,000.00	0.00%
1-3-1771000-9301	DirCS	Parks	General	Rotary Park Playground (\$50K-2017 Insce. Ded. Accrual) and Boat Dock (\$6.7K)	56,700.00	10,000.00	46,700.00	467.00%
1-3-1771015-9301	DirCS	Parks	Min. Ball Diamond		-	22,755.00	(22,755.00)	-100.00%
1-3-1771016-9301	DirCS	Parks	Fairgrounds	Washrooms/Electrical Fairgrounds	15,000.00	20,000.00	(5,000.00)	-25.00%
1-3-1780001-9301	DirCS	Programming	General	Carried over from 2017 to be applied to Policy 91 budget (\$7K), Booking Software (\$15K)	22,000.00	-	22,000.00	0.00%
2-3-1510000-9302	DirCS	Cemetery	General	2016 Cemetery Deficit	35,300.00	17,700.00	17,600.00	99.44%
1-3-1130000-9301	EPMgr	Property	General		-	38,000.00	(38,000.00)	-100.00%
1-3-1490000-9301	EPMgr	Water & Sewer	Sewer	To Balance	117,200.00	173,335.00	(56,135.00)	-32.39%
1-3-1720000-9301	EPMgr	Comm.Centres	Lochlin Hall	Washroom Renovations and Roof Repairs	28,240.00	31,450.00	(3,210.00)	-10.21%
1-3-1725000-9301	EPMgr	Comm.Centres	Irondale Hall	Misc. Building Renovations	3,630.00	5,840.00	(2,210.00)	-37.84%
1-3-1210000-9301	FireChief	Fire	Fire	\$1327K Fire Hall - \$116K Fire Hall Additional - \$460K Pumper	1,903,000.00	1,927,000.00	(24,000.00)	-1.25%
1-3-1240000-9301	FireChief	Fire	Emerg. Preparedness		-	35,000.00	(35,000.00)	-100.00%
1-3-1318000-9301	RdSuper	Overhead	Overhead	Avl(\$105k),Loader(\$230k),Tandem(\$135k),Rd patrol(\$35k),Duck bill(\$10k),Rd.Elev.(\$38K),TractorBroom(\$13K),IGA Road (\$19K), Drainage Study (\$30K)	615,150.00	528,000.00	87,150.00	16.51%
1-3-1140000-9301	Treas	Finance	Finance		-	10,000.00	(10,000.00)	-100.00%
Total Contribution from Res./Res. Funds					3,191,755.00	3,152,580.00	39,175.00	(1.89)
Summary:								
Capital					2,746,050.00			
Major Repairs & Maintenance					46,870.00			
Total Per Capital, R&M Schedule					2,792,920.00			
Economic Dev. Plan, Election, OP and ZBL Update, CIP, Community Grants, Software, Drainage Study, Misc.					223,335.00			
Insurance Deductible					23,000.00			
To Balance (Sewer, Cemetery)					152,500.00			
					3,191,755.00			
Contribution to Res./Res. Funds:								
1-4-1230000-6030	CBO	Bldg&By-Law	Bldg&By-Law	Future Capital Needs	20,000.00	20,000.00	-	0.00%
1-4-1880000-6030	CBO	Planning & Dev.	Planning & Dev.	Future zoning bylaw, Official plan, Capital needs	20,000.00	20,000.00	-	0.00%
1-4-1150000-6030	Clerk	Election	Election	Annual Contribution	15,000.00	15,000.00	-	0.00%
1-4-1710001-6030	DirCS	SG Nesbitt	Arena	Annual Contribution	46,000.00	46,000.00	-	0.00%
1-4-1751000-6030	DirCS	Cult. Centre	Gallery	Annual Contribution	5,000.00	-	5,000.00	0.00%
1-4-1771000-6030	DirCS	Parks	General	Annual Contribution	10,000.00	10,000.00	-	0.00%
2-4-1510004-6030	DirCS	Cemetery	12-Mile	Vault maintenance agreement with Algonquin Highlands	1,500.00	1,500.00	-	0.00%
2-4-1510004-6031	DirCS	Cemetery	12-Mile	Repayment of 12-Mile Property Purchase - C&M Fund	4,500.00	4,500.00	-	0.00%
1-4-1410000-6030	EPMgr	Landfill	Scotchline		-	25,000.00	(25,000.00)	-100.00%
1-4-1480000-6030	EPMgr	Water & Sewer	Water	To Balance	147,365.00	142,725.00	4,640.00	3.25%
1-4-1720000-6030	EPMgr	Comm.Centres	Lochlin Hall	To Balance	-	4,000.00	(4,000.00)	-100.00%
1-4-1210000-6030	FireChief	Fire	Fire	Future Capital Needs	100,000.00	100,000.00	-	0.00%
1-4-1240000-6030	FireChief	Fire	Emerg. Preparedness	3% of Levy-5 Year Contribution	40,000.00	3,000.00	37,000.00	1233.33%
1-4-1318000-6030	RdSuper	Overhead	Overhead	Future drainage work (\$30K), Sale of Loader (\$7)	37,000.00	-	37,000.00	0.00%
1-4-1324000-6030	RdSuper	Capital	Capital	Fleet (\$389k), bridge (\$100k)	489,000.00	245,000.00	244,000.00	99.59%
1-4-1140000-6030	Treas	Finance	Finance	Future Debenture Pymt to Res (\$320K), Ins. Deductible-Admin Res (\$20K)	340,000.00	340,000.00	-	0.00%
Total Contribution to Res./Res. Funds					1,275,365.00	976,725.00	298,640.00	11.36
Net To (From) Reserves/Reserve Funds					(1,916,390.00)	(2,175,855.00)	259,465.00	-11.92%