

**Township of Minden Hills
2017 Budget**

Department	Category	2016 Unaudited YTD	2016 Budget	2017 Budget	Budget Variance \$	Budget Variance %
Revenues						
Administration	Unconditional Grants	1,432,800.00	1,432,800.00	1,594,400.00	161,600.00	11.28%
	Conditional Grants	25,000.00	188,700.00	402,045.00	213,345.00	113.06%
	Contribution from Reserves and Reserve Funds	333.00	76,000.00	48,000.00	(28,000.00)	-36.84%
	Penalties and Interest	314,298.00	250,500.00	270,500.00	20,000.00	7.98%
	Council	-	-	-	-	0.00%
	Administration	8,972.00	7,925.00	8,100.00	175.00	2.21%
	Finance	65,190.00	32,900.00	26,400.00	(6,500.00)	-19.76%
	Property	23,362.00	21,750.00	22,155.00	405.00	1.86%
		1,869,955.00	2,010,575.00	2,371,600.00	361,025.00	17.96%
Protection	Conditional Grants	21,870.00	7,000.00	21,300.00	14,300.00	204.29%
	Contribution from Reserves and Reserve Funds	-	15,000.00	1,982,000.00	1,967,000.00	13113.33%
	Fire	1,269.00	13,350.00	13,350.00	-	0.00%
	Building & By-Law	309,762.00	297,115.00	295,415.00	(1,700.00)	-0.57%
	Provincial Offences and Policing	39,929.00	35,000.00	35,000.00	-	0.00%
		372,830.00	367,465.00	2,347,065.00	1,979,600.00	538.72%
Transportation	Conditional Grants	66,556.00	40,000.00	40,000.00	-	0.00%
	Contribution from Reserves and Reserve Funds	289,979.00	94,400.00	528,000.00	433,600.00	459.32%
	Roads and Bridges	49,982.00	31,000.00	22,000.00	(9,000.00)	-29.03%
	Streetlights	-	-	-	-	0.00%
	Sidewalks	-	-	-	-	0.00%
		406,517.00	165,400.00	590,000.00	424,600.00	256.71%
Environmental	Conditional Grants	134,819.00	122,500.00	116,630.00	(5,870.00)	-4.79%
	Contribution from Reserves and Reserve Funds	116,804.00	110,410.00	173,335.00	62,925.00	56.99%
	Penalties and Interest	6,000.00	6,000.00	6,000.00	-	0.00%
	Landfill	374,470.00	328,200.00	358,000.00	29,800.00	9.08%
	Sewer	491,959.00	510,500.00	513,000.00	2,500.00	0.49%
	Water	472,143.00	544,600.00	545,600.00	1,000.00	0.18%
		1,596,195.00	1,622,210.00	1,712,565.00	90,355.00	5.57%
Public Health & Welfare	Conditional Grants	-	-	-	-	0.00%

Department	Category	2016 Unaudited YTD	2016 Budget	2017 Budget	Budget Variance \$	Budget Variance %	
Recreation & Culture	Contribution from Reserves and Reserve Funds	103,265.00	118,000.00	17,700.00	(100,300.00)	-85.00%	
	Penalties and Interest	1,888.00	1,500.00	2,000.00	500.00	33.33%	
	Cemetery	39,065.00	30,950.00	29,875.00	(1,075.00)	-3.47%	
	Physician Recruitment	-	-	-	-	0.00%	
			144,218.00	150,450.00	49,575.00	(100,875.00)	-67.05%
	Conditional Grants	59,937.00	113,092.00	141,750.00	28,658.00	25.34%	
	Contribution from Reserves and Reserve Funds	274,850.00	528,168.00	316,045.00	(212,123.00)	-40.16%	
	Penalties and Interest	-	-	-	-	0.00%	
	SG Nesbitt Community Centre	131,347.00	165,810.00	148,000.00	(17,810.00)	-10.74%	
	Lochlin Community Centre	8,432.00	6,500.00	6,500.00	-	0.00%	
	Irondale Community Centre	8,133.00	9,500.00	9,500.00	-	0.00%	
	Gelert Community Centre	-	-	-	-	0.00%	
	Library	-	-	-	-	0.00%	
	Cultural Centre	-	-	-	-	0.00%	
	Art Gallery/Cultural Centre	25,618.00	24,000.00	48,800.00	24,800.00	103.33%	
	Museum	61.00	500.00	-	(500.00)	-100.00%	
	Nature's Place	45.00	350.00	-	(350.00)	-100.00%	
Parks	36,652.00	27,342.00	24,945.00	(2,397.00)	-8.77%		
Recreation Programming	42,128.00	42,500.00	43,500.00	1,000.00	2.35%		
		587,203.00	917,762.00	739,040.00	(178,722.00)	-19.47%	
Planning & Promotion	Conditional Grants	7,202.00	68,500.00	54,050.00	(14,450.00)	-21.09%	
	Contribution from Reserves and Reserve Funds	-	35,000.00	87,500.00	52,500.00	150.00%	
	Promotions	2,615.00	3,000.00	17,800.00	14,800.00	493.33%	
	Planning	51,556.00	61,000.00	58,000.00	(3,000.00)	-4.92%	
		61,373.00	167,500.00	217,350.00	49,850.00	29.76%	
Total Revenue before Taxation		5,038,291.00	5,401,362.00	8,027,195.00	2,625,833.00	48.61%	
Municipal Tax & PIL's		7,025,717.00	6,980,905.00	7,371,380.00	390,475.00	5.59%	
Total Municipal Revenues		12,064,008.00	12,382,267.00	15,398,575.00	3,016,308.00	24.36%	
Expenditures		-	-	-			
Administration	Contribution to Capital	25,440.00	80,000.00	85,500.00	5,500.00	6.88%	
	Contribution to Reserve and Reserve Funds	175,560.00	155,000.00	355,000.00	200,000.00	129.03%	
	Council	171,298.00	190,750.00	194,600.00	3,850.00	2.02%	
	Administration	500,724.00	520,200.00	529,125.00	8,925.00	1.72%	

Department	Category	2016	2016	2017	Budget	Budget
		Unaudited YTD	Budget	Budget	Variance \$	Variance %
Protection	Finance	529,132.00	594,970.00	623,400.00	28,430.00	4.78%
	Property	231,920.00	248,540.00	179,117.00	(69,423.00)	-27.93%
		1,634,074.00	1,789,460.00	1,966,742.00	177,282.00	9.91%
	Contribution to Capital	12,028.00	27,500.00	1,997,000.00	1,969,500.00	7161.82%
	Contribution to Reserve and Reserve Funds	123,000.00	123,000.00	123,000.00	-	0.00%
	Fire	341,552.00	378,535.00	363,890.00	(14,645.00)	-3.87%
Transportation	Building & By-Law	245,063.00	294,300.00	320,110.00	25,810.00	8.77%
		721,643.00	823,335.00	2,804,000.00	1,980,665.00	240.57%
	Contribution to Capital	756,976.00	600,000.00	686,000.00	86,000.00	14.33%
	Contribution to Reserve and Reserve Funds	312,071.00	10,000.00	245,000.00	235,000.00	2350.00%
	Roads and Bridges	2,029,515.00	2,496,620.00	3,011,955.00	515,335.00	20.64%
	Streetlights	55,418.00	46,300.00	50,550.00	4,250.00	9.18%
Environmental	Sidewalks	18,305.00	20,600.00	29,200.00	8,600.00	41.75%
		3,172,285.00	3,173,520.00	4,022,705.00	849,185.00	26.76%
	Contribution to Capital	97,808.00	167,000.00	323,000.00	156,000.00	93.41%
	Contribution to Reserve and Reserve Funds	160,415.00	204,315.00	167,725.00	(36,590.00)	-17.91%
	Landfill	840,136.00	739,945.00	773,003.00	33,058.00	4.47%
	Sewer	515,773.00	506,710.00	506,385.00	(325.00)	-0.06%
Public Health & Welfare	Water	375,948.00	349,285.00	327,625.00	(21,660.00)	-6.20%
		1,990,080.00	1,967,255.00	2,097,738.00	130,483.00	6.63%
	Contribution to Capital	15,266.00	30,000.00	-	(30,000.00)	-100.00%
	Contribution to Reserve and Reserve Funds	12,380.00	6,000.00	6,000.00	-	0.00%
	Cemetery	151,602.00	193,605.00	118,855.00	(74,750.00)	-38.61%
Recreation & Culture	Physician Recruitment	15,000.00	17,000.00	17,000.00	-	0.00%
		194,248.00	246,605.00	141,855.00	(104,750.00)	-42.48%
	Contribution to Capital	298,729.00	633,000.00	374,500.00	(258,500.00)	-40.84%
	Contribution to Reserve and Reserve Funds	87,207.00	62,000.00	60,000.00	(2,000.00)	-3.23%
	SG Nesbitt Community Centre	472,730.00	469,470.00	460,660.00	(8,810.00)	-1.88%
	Lochlin Community Centre	7,796.00	10,500.00	43,950.00	33,450.00	318.57%
	Irondale Community Centre	12,616.00	21,500.00	25,340.00	3,840.00	17.86%
	Gelert Community Centre	-	-	-	-	0.00%
	Library	79,297.00	88,420.00	84,570.00	(3,850.00)	-4.35%
	Cultural Centre	308,382.00	333,335.00	358,630.00	25,295.00	7.59%
Parks	312,538.00	347,340.00	374,295.00	26,955.00	7.76%	
	Recreation Programming	195,634.00	159,897.00	196,555.00	36,658.00	22.93%

Department	Category	2016 Unaudited YTD	2016 Budget	2017 Budget	Budget Variance \$	Budget Variance %
		1,774,929.00	2,125,462.00	1,978,500.00	(146,962.00)	-6.91%
Planning & Promotion	Contribution to Capital	5,037.00	27,500.00	20,000.00	(7,500.00)	-27.27%
	Contribution to Reserve and Reserve Funds	57,500.00	20,000.00	20,000.00	-	0.00%
	Promotions	22,067.00	60,650.00	68,050.00	7,400.00	12.20%
	Planning	209,339.00	289,200.00	322,000.00	32,800.00	11.34%
		293,943.00	397,350.00	430,050.00	32,700.00	8.23%
External Services	OPP Policing Requisition	1,859,280.00	1,859,280.00	1,956,985.00	97,705.00	5.25%
Total Expenditures before Accumulated Deficit		11,640,482.00	12,382,267.00	15,398,575.00	3,016,308.00	24.36%
Total Municipal Expenditures		11,640,482.00	12,382,267.00	15,398,575.00	3,016,308.00	24.36%
Surplus		423,526.00	-	-	-	0.00%