



**Township of Minden Hills
2018 Budget**

Department	Category	2017 Unaudited YTD	2017 Budget	2018 Budget	Budget Variance \$	Budget Variance %
Revenues						
Administration	Unconditional Grants	1,594,400.00	1,594,400.00	1,734,000.00	139,600.00	8.76%
	Conditional Grants	355,300.00	402,045.00	272,870.00	(129,175.00)	-32.13%
	Contribution from Reserves and Reserve Funds	31,667.00	48,000.00	163,335.00	115,335.00	240.28%
	Penalties and Interest	363,339.00	270,500.00	275,500.00	5,000.00	1.85%
	Council	-	-	-	-	0.00%
	Administration	7,376.00	8,100.00	6,500.00	(1,600.00)	-19.75%
	Finance	170,056.00	26,400.00	29,400.00	3,000.00	11.36%
	Property	22,588.00	22,155.00	21,425.00	(730.00)	-3.29%
		2,544,726.00	2,371,600.00	2,503,030.00	131,430.00	5.54%
Protection	Conditional Grants	32,262.00	21,300.00	22,800.00	1,500.00	7.04%
	Contribution from Reserves and Reserve Funds	973,062.00	1,982,000.00	1,908,200.00	(73,800.00)	-3.72%
	Fire	5,909.00	13,350.00	16,350.00	3,000.00	22.47%
	Building & By-Law	327,987.00	295,415.00	291,950.00	(3,465.00)	-1.17%
	Provincial Offences and Policing	47,239.00	35,000.00	35,000.00	-	0.00%
		1,386,459.00	2,347,065.00	2,274,300.00	(72,765.00)	-3.10%
Transportation	Conditional Grants	59,058.00	40,000.00	62,500.00	22,500.00	56.25%
	Contribution from Reserves and Reserve Funds	194,000.00	528,000.00	615,150.00	87,150.00	16.51%
	Roads and Bridges	20,790.00	22,000.00	22,000.00	-	0.00%
	Streetlights	-	-	-	-	0.00%
	Sidewalks	-	-	-	-	0.00%
		273,848.00	590,000.00	699,650.00	109,650.00	18.58%
Environmental	Conditional Grants	128,080.00	116,630.00	159,520.00	42,890.00	36.77%
	Contribution from Reserves and Reserve Funds	114,333.00	173,335.00	117,200.00	(56,135.00)	-32.39%
	Penalties and Interest	6,000.00	6,000.00	6,000.00	-	0.00%
	Landfill	318,393.00	358,000.00	351,000.00	(7,000.00)	-1.96%
	Sewer	497,357.00	513,000.00	508,500.00	(4,500.00)	-0.88%
	Water	485,086.00	545,600.00	546,100.00	500.00	0.09%
		1,549,249.00	1,712,565.00	1,688,320.00	(24,245.00)	-1.42%
Public Health & Welfare	Conditional Grants	-	-	-	-	0.00%
	Contribution from Reserves and Reserve Funds	17,700.00	17,700.00	35,300.00	17,600.00	99.44%
	Penalties and Interest	2,824.00	2,000.00	2,000.00	-	0.00%
	Cemetery	55,802.00	29,875.00	41,000.00	11,125.00	37.24%
	Physician Recruitment	-	-	-	-	0.00%
		76,326.00	49,575.00	78,300.00	28,725.00	57.94%
Recreation & Culture	Conditional Grants	91,051.00	141,750.00	75,955.00	(65,795.00)	-46.42%
	Contribution from Reserves and Reserve Funds	125,200.00	316,045.00	252,570.00	(63,475.00)	-20.08%
	Penalties and Interest	-	-	-	-	0.00%
	SG Nesbitt Community Centre	125,933.00	148,000.00	439,000.00	291,000.00	196.62%
	Lochlin Community Centre	6,722.00	6,500.00	7,125.00	625.00	9.62%
	Irondale Community Centre	7,284.00	9,500.00	9,500.00	-	0.00%
	Gelert Community Centre	-	-	-	-	0.00%
	Library	310.00	-	300.00	300.00	0.00%
	Cultural Centre	-	-	-	-	0.00%
	Art Gallery/Cultural Centre	26,498.00	48,800.00	29,900.00	(18,900.00)	-38.73%
	Museum	615.00	-	-	-	0.00%
	Nature's Place	-	-	-	-	0.00%
	Parks	31,171.00	24,945.00	198,700.00	173,755.00	696.55%
Recreation Programming	52,649.00	43,500.00	33,300.00	(10,200.00)	-23.45%	
		467,433.00	739,040.00	1,046,350.00	307,310.00	41.58%
Planning & Promotion	Conditional Grants	7,130.00	54,050.00	76,500.00	22,450.00	41.54%
	Contribution from Reserves and Reserve Funds	-	87,500.00	100,000.00	12,500.00	14.29%
	Promotions	8,391.00	17,800.00	3,000.00	(14,800.00)	-83.15%
	Planning	59,300.00	58,000.00	68,750.00	10,750.00	18.53%
		74,821.00	217,350.00	248,250.00	30,900.00	14.22%
Total Revenue before Taxation		6,372,862.00	8,027,195.00	8,538,200.00	511,005.00	6.37%
Municipal Tax & PIL's		7,420,343.00	7,371,380.00	7,975,925.00	604,545.00	8.20%
Total Municipal Revenues		13,793,205.00	15,398,575.00	16,514,125.00	1,115,550.00	7.24%

Department	Category	2017 Unaudited YTD	2017 Budget	2018 Budget	Budget Variance \$	Budget Variance %
Expenditures						
Administration	Contribution to Capital	54,265.00	85,500.00	83,500.00	(2,000.00)	-2.34%
	Contribution to Reserve and Reserve Funds	472,683.00	355,000.00	355,000.00	-	0.00%
	Council	166,211.00	194,600.00	197,005.00	2,405.00	1.24%
	Administration	526,218.00	529,125.00	655,390.00	126,265.00	23.86%
	Finance	495,811.00	623,400.00	643,425.00	20,025.00	3.21%
	Property	178,240.00	179,117.00	185,095.00	5,978.00	3.34%
		1,893,428.00	1,966,742.00	2,119,415.00	152,673.00	7.76%
Protection	Contribution to Capital	1,002,222.00	1,997,000.00	1,908,200.00	(88,800.00)	-4.45%
	Contribution to Reserve and Reserve Funds	123,000.00	123,000.00	160,000.00	37,000.00	30.08%
	Fire	339,524.00	363,890.00	386,910.00	23,020.00	6.33%
	Building & By-Law	295,143.00	320,110.00	331,535.00	11,425.00	3.57%
		1,759,889.00	2,804,000.00	2,786,645.00	(17,355.00)	-0.62%
Transportation	Contribution to Capital	658,639.00	686,000.00	771,000.00	85,000.00	12.39%
	Contribution to Reserve and Reserve Funds	344,756.00	245,000.00	526,000.00	281,000.00	114.69%
	Roads and Bridges	2,786,566.00	3,011,955.00	3,011,480.00	(475.00)	-0.02%
	Streetlights	56,858.00	50,550.00	54,200.00	3,650.00	7.22%
	Sidewalks	13,642.00	29,200.00	19,400.00	(9,800.00)	-33.56%
		3,860,461.00	4,022,705.00	4,382,080.00	359,375.00	8.93%
Environmental	Contribution to Capital	250,280.00	323,000.00	173,000.00	(150,000.00)	-46.44%
	Contribution to Reserve and Reserve Funds	100,838.00	167,725.00	147,365.00	(20,360.00)	-12.14%
	Landfill	960,842.00	773,003.00	1,109,685.00	336,682.00	43.56%
	Sewer	489,157.00	506,385.00	559,310.00	52,925.00	10.45%
	Water	338,921.00	327,625.00	351,735.00	24,110.00	7.36%
		2,140,038.00	2,097,738.00	2,341,095.00	243,357.00	11.60%
Public Health & Welfare	Contribution to Capital	-	-	-	-	0.00%
	Contribution to Reserve and Reserve Funds	14,410.00	6,000.00	6,000.00	-	0.00%
	Cemetery	86,117.00	118,855.00	182,885.00	64,030.00	53.87%
	Physician Recruitment	15,000.00	17,000.00	17,000.00	-	0.00%
		115,527.00	141,855.00	205,885.00	64,030.00	45.14%
Recreation & Culture	Contribution to Capital	211,266.00	374,500.00	688,700.00	314,200.00	83.90%
	Contribution to Reserve and Reserve Funds	75,064.00	60,000.00	61,000.00	1,000.00	1.67%
	SG Nesbitt Community Centre	515,850.00	460,660.00	514,885.00	54,225.00	11.77%
	Lochlin Community Centre	10,234.00	43,950.00	45,365.00	1,415.00	3.22%
	Irondale Community Centre	11,708.00	25,340.00	23,130.00	(2,210.00)	-8.72%
	Gelert Community Centre	-	-	-	-	0.00%
	Library	80,032.00	84,570.00	84,910.00	340.00	0.40%
	Cultural Centre	327,072.00	358,630.00	357,675.00	(955.00)	-0.27%
	Parks	272,203.00	374,295.00	297,520.00	(76,775.00)	-20.51%
	Recreation Programming	225,064.00	196,555.00	226,765.00	30,210.00	15.37%
		1,728,493.00	1,978,500.00	2,299,950.00	321,450.00	16.25%
Planning & Promotion	Contribution to Capital	13,941.00	20,000.00	-	(20,000.00)	-100.00%
	Contribution to Reserve and Reserve Funds	20,000.00	20,000.00	20,000.00	-	0.00%
	Promotions	36,427.00	68,050.00	63,330.00	(4,720.00)	-6.94%
	Planning	229,442.00	322,000.00	364,660.00	42,660.00	13.25%
		299,810.00	430,050.00	447,990.00	17,940.00	4.17%
External Services	OPP Policing Requisition	1,946,984.00	1,956,985.00	1,931,065.00	(25,920.00)	-1.32%
Total Expenditures before Accumulated Deficit		13,744,630.00	15,398,575.00	16,514,125.00	1,115,550.00	7.24%
Accumulated Deficit		-	-	-	-	0.00%
Total Municipal Expenditures		13,744,630.00	15,398,575.00	16,514,125.00	1,115,550.00	7.24%
Surplus		48,575.00	-	-	-	0.00%