

**Township of Minden Hills
2020 Budget**

Department	Category	2019 Unaudited YTD	2019 Budget	2020 Budget	Budget Variance \$	Budget Variance %
Revenues						
Administration	Unconditional Grants	1,761,300.00	1,761,300.00	1,813,700.00	52,400.00	2.98%
	Conditional Grants	1,008,894.00	281,935.00	286,765.00	4,830.00	1.71%
	Contribution from Reserves and Reserve Funds	348.00	90,000.00	233,750.00	143,750.00	159.72%
	Penalties and Interest	452,116.00	305,500.00	340,500.00	35,000.00	11.46%
	Council	-	-	-	-	0.00%
	Administration	8,321.00	7,500.00	7,550.00	50.00	0.67%
	Finance	52,712.00	38,900.00	39,300.00	400.00	1.03%
	Property	27,357.00	22,335.00	22,335.00	-	0.00%
		3,311,048.00	2,507,470.00	2,743,900.00	236,430.00	9.43%
Protection	Conditional Grants	26,963.00	22,045.00	7,500.00	(14,545.00)	-65.98%
	Contribution from Reserves and Reserve Funds	25,979.00	495,500.00	470,000.00	(25,500.00)	-5.15%
	Fire Services and Emergency Events	3,150.00	9,000.00	9,000.00	-	0.00%
	Building & By-Law	338,979.00	383,400.00	403,100.00	19,700.00	5.14%
	Provincial Offences and Policing	33,177.00	35,000.00	35,000.00	-	0.00%
		428,248.00	944,945.00	924,600.00	(20,345.00)	-2.15%
Transportation	Conditional Grants	105,719.00	40,000.00	840,000.00	800,000.00	2000.00%
	Contribution from Reserves and Reserve Funds	94,329.00	556,500.00	785,000.00	228,500.00	41.06%
	Roads and Bridges	7,058.00	47,275.00	2,138,200.00	2,090,925.00	4422.90%
	Streetlights	-	-	-	-	0.00%
	Sidewalks	-	-	-	-	0.00%
		207,106.00	643,775.00	3,763,200.00	3,119,425.00	484.55%
Environmental	Conditional Grants	144,310.00	143,705.00	144,030.00	325.00	0.23%
	Contribution from Reserves and Reserve Funds	-	171,070.00	533,465.00	362,395.00	211.84%
	Penalties and Interest	6,000.00	6,000.00	6,000.00	-	0.00%
	Landfill	670,985.00	326,000.00	662,150.00	336,150.00	103.11%
	Waste Water	505,526.00	509,750.00	560,500.00	50,750.00	9.96%
	Water	487,015.00	487,400.00	520,700.00	33,300.00	6.83%
		1,813,836.00	1,643,925.00	2,426,845.00	782,920.00	47.63%
Public Health & Welfare	Conditional Grants	-	-	-	-	0.00%
	Contribution from Reserves and Reserve Funds	6,500.00	6,500.00	37,120.00	(43,620.00)	-671.08%
	Penalties and Interest	5,585.00	2,200.00	2,200.00	-	0.00%
	Cemetery	42,967.00	31,825.00	35,175.00	3,350.00	10.53%
	Health Services	-	-	-	-	0.00%
		55,052.00	40,525.00	255.00	(40,270.00)	-99.37%
Recreation & Culture	Conditional Grants	67,966.00	41,345.00	264,760.00	223,415.00	540.37%
	Contribution from Reserves and Reserve Funds	730,998.00	314,676.00	453,360.00	138,684.00	44.07%
	Penalties and Interest	-	-	-	-	0.00%
	SG Nesbitt Community Centre	6,866,333.00	4,486,291.00	5,494,335.00	1,008,044.00	22.47%
	Lochlin Community Centre	8,364.00	7,700.00	7,500.00	(200.00)	-2.60%
	Irondale Community Centre	1,390.00	6,250.00	4,500.00	(1,750.00)	-28.00%
	Library	190.00	300.00	-	(300.00)	-100.00%
	Cultural Centre	-	-	-	-	0.00%
	Art Gallery/Cultural Centre	14,669.00	26,000.00	20,000.00	(6,000.00)	-23.08%
	Museum	-	-	-	-	0.00%
	Nature's Place	-	-	-	-	0.00%
	Parks	26,746.00	234,600.00	16,900.00	(217,700.00)	-92.80%
	Recreation Programming	9,477.00	11,200.00	8,500.00	(2,700.00)	-24.11%
		7,726,133.00	5,128,362.00	6,269,855.00	1,141,493.00	22.26%
Planning & Promotion	Conditional Grants	41,514.00	38,325.00	3,500.00	(34,825.00)	-90.87%
	Contribution from Reserves and Reserve Funds	40,459.00	118,825.00	87,500.00	(31,325.00)	-26.36%
	Promotions	2,405.00	3,000.00	3,000.00	-	0.00%
	Planning	55,900.00	62,600.00	56,800.00	(5,800.00)	-9.27%
		140,278.00	222,750.00	150,800.00	(71,950.00)	-32.30%
Total Revenue before Taxation		13,681,701.00	11,131,752.00	16,279,455.00	5,147,703.00	46.24%
Municipal Tax & PIL's		8,573,957.00	8,488,855.00	8,935,820.00	446,965.00	5.27%
Total Municipal Revenues		22,255,658.00	19,620,607.00	25,215,275.00	5,594,668.00	28.51%

Department	Category	2019 Unaudited YTD	2019 Budget	2020 Budget	Budget Variance \$	Budget Variance %
Expenditures						
		-	-	-		
Administration	Contribution to Capital	15,296.00	60,000.00	215,000.00	155,000.00	258.33%
	Contribution to Reserve and Reserve Funds	1,056,652.00	465,000.00	575,000.00	110,000.00	23.66%
	Council	197,496.00	219,245.00	221,150.00	1,905.00	0.87%
	Administration	495,865.00	535,255.00	640,125.00	104,870.00	19.59%
	Finance	548,241.00	657,800.00	697,165.00	39,365.00	5.98%
	Property	187,083.00	242,110.00	196,630.00	(45,480.00)	-18.78%
		2,500,633.00	2,179,410.00	2,545,070.00	365,660.00	16.78%
Protection	Contribution to Capital	25,979.00	477,500.00	470,000.00	(7,500.00)	-1.57%
	Contribution to Reserve and Reserve Funds	166,200.00	166,000.00	160,000.00	(6,000.00)	-3.61%
	Fire Services and Emergency Events	420,039.00	438,750.00	539,800.00	101,050.00	23.03%
	Building & By-Law	311,331.00	364,115.00	446,365.00	82,250.00	22.59%
		923,549.00	1,446,365.00	1,616,165.00	169,800.00	11.74%
Transportation	Contribution to Capital	107,257.00	429,000.00	777,000.00	348,000.00	81.12%
	Contribution to Reserve and Reserve Funds	519,000.00	559,000.00	639,000.00	80,000.00	14.31%
	Roads and Bridges	3,240,765.00	3,252,195.00	5,777,975.00	2,525,780.00	77.66%
	Streetlights	51,179.00	60,500.00	54,500.00	(6,000.00)	-9.92%
	Sidewalks	8,214.00	25,600.00	24,720.00	(880.00)	-3.44%
		3,926,415.00	4,326,295.00	7,273,195.00	2,946,900.00	68.12%
Environmental	Contribution to Capital	349,538.00	105,200.00	548,500.00	443,300.00	421.39%
	Contribution to Reserve and Reserve Funds	87,011.00	122,190.00	158,355.00	36,165.00	29.60%
	Landfill	1,373,353.00	1,342,850.00	1,830,525.00	487,675.00	36.32%
	Waste Water	438,616.00	623,420.00	604,490.00	(18,930.00)	-3.04%
	Water	412,209.00	350,010.00	368,865.00	18,855.00	5.39%
		2,660,727.00	2,543,670.00	3,510,735.00	967,065.00	38.02%
Public Health & Welfare	Contribution to Capital	-	-	-	-	0.00%
	Contribution to Reserve and Reserve Funds	11,410.00	6,000.00	6,000.00	-	0.00%
	Cemetery	73,938.00	166,885.00	142,555.00	(24,330.00)	-14.58%
	Health Services	15,000.00	16,000.00	16,000.00	-	0.00%
		100,348.00	188,885.00	164,555.00	(24,330.00)	-12.88%
Recreation & Culture	Contribution to Capital	7,498,261.00	4,826,462.00	5,990,900.00	1,164,438.00	24.13%
	Contribution to Reserve and Reserve Funds	48,039.00	55,000.00	25,000.00	(30,000.00)	-54.55%
	SG Nesbitt Community Centre	476,373.00	502,130.00	670,215.00	168,085.00	33.47%
	Lochlin Community Centre	15,881.00	21,670.00	19,500.00	(2,170.00)	-10.01%
	Irondale Community Centre	10,835.00	12,435.00	14,250.00	1,815.00	14.60%
	Library	81,601.00	90,605.00	107,405.00	16,800.00	18.54%
	Cultural Centre	313,413.00	343,235.00	362,290.00	19,055.00	5.55%
	Parks	346,224.00	399,945.00	409,570.00	9,625.00	2.41%
	Recreation Programming	107,518.00	120,700.00	89,235.00	(31,465.00)	-26.07%
		8,898,145.00	6,372,182.00	7,688,365.00	1,316,183.00	20.66%
Planning & Promotion	Contribution to Capital	25,979.00	49,500.00	20,000.00	(29,500.00)	-59.60%
	Contribution to Reserve and Reserve Funds	25,600.00	20,000.00	20,000.00	-	0.00%
	Promotions	121,022.00	172,530.00	173,310.00	780.00	0.45%
	Planning	250,662.00	403,550.00	352,280.00	(51,270.00)	-12.70%
		423,263.00	645,580.00	565,590.00	(79,990.00)	-12.39%
External Services	OPP Policing Requisition	1,918,212.00	1,918,220.00	1,851,600.00	(66,620.00)	-3.47%
Total Expenditures before Accumulated Deficit		21,351,292.00	19,620,607.00	25,215,275.00	5,594,668.00	28.51%
Accumulated Deficit		-	-	-	-	0.00%
Total Municipal Expenditures		21,351,292.00	19,620,607.00	25,215,275.00	5,594,668.00	28.51%
Surplus		904,366.00	-	-	-	0.00%