

MUNICIPALITY OF SOUTH BRUCE
SCH A TO BYLAW 2010-24 - 2010 BUDGET - REVENUE FUND

13/04/2010

DEPARTMENTAL RECAP	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	Surplus(Deficit) 2009	2010 BUDGET	B-B %	B-B\$
GENERAL GOVERNMENT							
Taxation Supps/Writeoffs	11,621.86	5,000.00	(1,731.50)		4,000.00	80.0%	
Payment in Lieu of Taxes	(25,651.24)	(26,500.00)	(25,471.47)		(25,500.00)	96.2%	
Taxation Revenue	(14,029.38)	(21,500.00)	(27,202.97)	5,702.97	(21,500.00)	100.0%	-
General Government							
OMPF - Revenue	(1,994,000.00)	(1,994,000.00)	(1,994,000.00)		(1,824,200.00)	91.5%	
General Gov't Revenue	(1,994,000.00)	(1,994,000.00)	(1,994,000.00)	-	(1,824,200.00)	91.5%	169,800.00
Administration							
Revenue - Admin	(288,249.95)	(223,700.00)	(217,775.93)		(219,300.00)	98.0%	
Expenditures - Council	112,808.78	116,700.00	114,487.94		115,750.00	99.2%	
Expenditures - Gen Govt	444,912.19	442,525.00	454,122.02		446,575.00	100.9%	
Administration Net Cost	269,471.02	335,525.00	350,834.03	(15,309.03)	343,025.00	102.2%	7,500.00
PROTECTION							
Bylaw/Police Net Cost							
Bylaw Police Revenue	(62,790.00)	(103,006.00)	(103,136.00)		(59,100.00)	57.4%	
Bylaw Police Expenses	710,399.18	779,826.00	776,762.00		746,523.00	95.7%	
Bylaw/Police Net Cost	647,609.18	676,820.00	673,626.00	3,194.00	687,423.00	101.6%	10,603.00
Conservation Authority							
Revenue - rev fund	-	-	-		-		
Expenditures - rev fund	58,248.44	63,000.00	62,914.17		59,646.00	94.7%	
Conservation Auth Net Cost	58,248.44	63,000.00	62,914.17	85.83	59,646.00	94.7%	(3,354.00)
911 Net Cost	595.44		6.38	(6.38)			-
Building/Septic Inspection							
Revenue - rev fund	(81,840.22)	(82,800.00)	(79,849.92)		(64,800.00)	78.3%	
Expenditures - rev fund	120,384.31	115,600.00	91,402.84		89,720.00	77.6%	
Building/Septic Inspection	38,544.09	32,800.00	11,552.92	21,247.08	24,920.00	76.0%	(7,880.00)
Animal/Dog Control							
Revenue - rev fund	(21,835.00)	(26,500.00)	(28,646.89)		(21,100.00)	79.6%	
Expenditures - rev fund	16,662.56	26,500.00	26,515.71		19,900.00	75.1%	
Animal/Dog Control Net Cost	(5,172.44)	-	(2,131.18)	2,131.18	(1,200.00)		(1,200.00)
Fire Departments							
MCFD - Operating Revenue	(14,849.75)	(8,100.00)	(23,239.26)		(8,500.00)	104.9%	
MCFD - Operating Expense	195,442.21	196,135.00	205,930.54		196,115.00	100.0%	
MCFD Net Cost	180,592.46	188,035.00	182,691.28	5,343.72	187,615.00	99.8%	
TCFD - Revenue	(6,060.00)	(6,060.00)	(9,515.00)		(6,500.00)	107.3%	
TCFD - Operating Expense	156,173.84	164,920.00	156,649.93		164,220.00	99.6%	
TCFD Net Cost	150,113.84	158,860.00	147,134.93	11,725.07	157,720.00	99.3%	
Fire Net Costs	330,706.30	346,895.00	329,826.21		345,335.00	99.6%	(1,560.00)

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TRANSPORTATION							
Roads							
Revenue - Transportation	(614,467.35)	(612,500.00)	(479,342.45)		(551,150.00)	90.0%	
Revenue - McKague Pit	(23,928.92)	(25,200.00)	(24,770.36)		(24,000.00)	95.2%	
Expenditures - Roadside Exp	120,168.02	179,375.00	182,055.38		193,250.00	107.7%	
Expenditures - Hardtop Maint	370,598.03	312,000.00	277,481.09		347,600.00	111.4%	
Expenditures - Loosetop Maint	316,178.36	328,300.00	382,574.99		327,850.00	99.9%	
Expenditures - Winter Control	600,206.27	623,750.00	441,946.17		475,000.00	76.2%	
Expenditures - Safety Devices	27,164.69	32,000.00	36,089.08		34,950.00	109.2%	
Expenditures - Tr Overhead	322,733.87	316,300.00	290,957.37		310,700.00	98.2%	
Expenditures - Net Cap Rds	818,961.35	692,302.15	579,738.14	112,564.01	693,058.99	100.1%	
Expenditures - Equip/Bldg Maint	401,384.67	400,750.00	371,195.36		378,750.00	94.5%	
Expenditures - Bridges/Culverts	10,017.87	23,500.00	27,053.40		39,850.00	169.6%	
Expenditures - Road Drains	193.95	10,000.00	5,925.38		10,000.00	100.0%	
Expenditures - McKague Pit Exp	10,346.39	18,875.00	14,125.22		16,200.00	85.8%	
Expenditures -McK Pit Debt Princ	52,000.00	52,000.00	52,000.00		52,000.00	100.0%	
Expenditures - Recover'ble	20,312.71	22,000.00	14,654.31		14,625.00	66.5%	
Roads Net Cost	2,431,869.91	2,373,452.15	2,171,683.08	89,205.06	2,318,683.99	97.7%	(54,768.16)
Streetlighting							
Revenue - User Fees Taxation	(53,187.50)	(53,500.00)	(53,539.00)		(58,000.00)	108.4%	
Revenue - rev fund	(3,353.19)	(7,100.00)	(6,754.78)		(6,150.00)	86.6%	
Expenditures - rev fund	54,407.39	60,600.00	61,318.34		64,150.00	105.9%	
Streetlighting Net Cost	(2,133.30)	-	1,024.56	(1,024.56)	-		-
ENVIRONMENT							
Garbage Recycle Landfill							
Garb Coll Revenue - User Fees	(56,461.00)	(59,000.00)	(59,524.00)		(59,700.00)	101.2%	
LF Revenue - South Bruce	(128,578.00)	(165,400.00)	(136,501.00)		(136,550.00)	82.6%	
LF Revenue - MCLF	(26,389.00)	(28,500.00)	(40,339.50)		(31,400.00)	110.2%	
LF Revenue - TCLF	(28,999.00)	(31,000.00)	(45,981.60)		(33,400.00)	107.7%	
Garb Coll/Recycling Expense	65,903.48	108,300.00	127,329.34		86,700.00	80.1%	
LF Expense - Carlsruhe	3,591.45	7,300.00	7,729.69		8,750.00	119.9%	
LF Expense - MCLF	84,531.40	94,050.00	100,013.00		96,500.00	102.6%	
LF Expense - TCLF	58,230.44	74,250.00	71,228.20		69,100.00	93.1%	
G/R/LF Net Cost	(28,170.23)	-	23,954.13	(23,954.13)	-		-

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Mildmay Sewers							
Revenue from Property Loans	(9,886.07)	(9,900.00)	(9,886.07)		(10,000.00)	101.0%	
Revenue from User Fees	(272,502.05)	(304,500.00)	(308,467.49)		(342,075.00)	112.3%	
Revenue Fees & Charges	(18,311.22)	(11,400.00)	(3,826.81)		(5,800.00)	50.9%	
Expenditures - MSTP	265,809.96	290,500.00	307,477.32		322,275.00	110.9%	
Expenditures - Msewers	30,751.58	35,300.00	34,186.00		35,600.00	100.8%	
Mildmay Sewers Net Cost	(4,137.80)	-	19,482.95	(19,482.95)	-		-
Mildmay Waterworks							
Revenue from User Fees	(227,212.72)	(230,475.00)	(230,722.09)		(232,500.00)	100.9%	
Revenue Fees & Charges	(21,084.61)	(30,041.00)	(24,936.02)		(25,341.00)	84.4%	
Expenditures - rev fund trmt	206,450.38	260,516.00	247,056.13		257,841.00	99.0%	
Mildmay Water Net Cost	(41,846.95)	-	(8,601.98)	8,601.98	-		-
Teeswater Waterworks							
Revenue from User Fees	(233,491.67)	(234,800.00)	(233,921.15)		(235,100.00)	100.1%	
Revenue Fees & Charges	(22,230.41)	(28,741.00)	(22,909.21)		(23,841.00)	83.0%	
Expenditures - rev fund trmt	249,681.10	263,541.00	263,625.92		258,941.00	98.3%	
Teeswater Water Net Cost	(6,040.98)	-	6,795.56	(6,795.56)	-		-
T/F Sanitary Sewer Exp	-	-	-		-		
T/F Sanitary Sewers	-	-	-	-	-		-
HEALTH/CEMETERIES							
Health/Cenotaph/Cemeteries							
Mortuary Revenue - rev fund	-	-	-		-		
Cenotaph/Mortuary Exp - revfnd	1,900.18	1,900.00	887.44		1,050.00	55.3%	
TC Cemetery Revenue - revfund	(29,629.84)	(30,000.00)	(25,037.09)		(29,700.00)	99.0%	
TC Cemetery Expenditures	29,629.84	30,000.00	25,037.09		29,700.00	99.0%	
Health & Safety	12,543.02	14,000.00	9,786.37		13,200.00	94.3%	
MMC - Revenue	(51,750.64)	(40,100.00)	(49,700.64)		(49,700.00)	123.9%	
MMC - Expense	51,750.64	40,100.00	49,700.64		49,700.00	123.9%	
H&S - Dr Recruitment Exp	39,287.83	30,500.00	30,499.51		30,400.00	99.7%	
Health/Cenotaph Net Cost	53,731.03	46,400.00	41,173.32	5,226.68	44,650.00	96.2%	(1,750.00)
RECREATION/CULTURE							
Libraries							
Revenue - rev fund	(18,809.12)	(19,000.00)	(19,365.00)		(24,250.00)	127.6%	
Expenditures - M Library	7,278.52	7,650.00	7,267.30		9,500.00	124.2%	
Expenditures - T Library	10,747.75	11,350.00	8,850.23		14,750.00	130.0%	
Libraries Net Cost	(782.85)	-	(3,247.47)	3,247.47	-		-

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Ball Diamonds							
Revenue - MC Ball Park	(3,470.00)	(3,000.00)	(3,168.03)		(3,500.00)	116.7%	
Expenditures - MC Ball Park	7,630.24	8,250.00	9,628.85		9,250.00	112.1%	
Subtotal	4,160.24	5,250.00	6,460.82		5,750.00	109.5%	
Revenue - TC Ball Park	(1,801.00)	(1,801.00)	(1,201.00)		(1,301.00)	72.2%	
Expenditures - TC Ball Park	5,859.42	6,900.00	7,282.53		7,750.00	112.3%	
Subtotal	4,058.42	5,099.00	6,081.53		6,449.00	126.5%	
Revenue - F Ball Park	(400.00)	(450.00)	(450.00)		(450.00)	100.0%	
Expenditures - F Ball Park	2,608.31	2,775.00	5,686.86		3,575.00	128.8%	
Subtotal	2,208.31	2,325.00	5,236.86		3,125.00	134.4%	
Ball Diamonds Net Cost	10,426.97	12,674.00	17,779.21	(5,105.21)	15,324.00	120.9%	2,650.00
Parks							
Parks Revenue - Trees		(18,300.00)	(13,564.22)		(8,800.00)	48.1%	
Expenditures - Trees		21,000.00	5,480.44		11,500.00	54.8%	
Subtotal	-	2,700.00	(8,083.78)	10,783.78	2,700.00	100.0%	
Parks Revenue- Levies & Fees	(10,266.90)	(8,400.00)	(10,364.68)		(6,200.00)	73.8%	
Expenditures - MC Parks	28,808.10	32,000.00	33,334.72		32,400.00	101.3%	
Expenditures - TC Parks	12,013.36	15,625.00	14,285.54		14,650.00	93.8%	
Expenditures - F Parks	1,555.43	1,850.00	2,268.53		1,900.00	102.7%	
Subtotal	32,109.99	41,075.00	39,524.11	1,550.89	42,750.00	104.1%	
Parks Net Cost	32,109.99	43,775.00	31,440.33		45,450.00	103.8%	1,675.00
Recreation							
Revenue - SB Recreation	(22,474.43)	(28,320.00)	(21,105.14)		(35,350.00)	124.8%	
Expenditures - SB Recreation	75,699.79	79,375.00	77,239.86		85,870.00	108.2%	
Subtotal	53,225.36	51,055.00	56,134.72		50,520.00	99.0%	
Revenue - MC Recreation	(4,497.98)	(9,650.00)	(5,898.45)		(9,700.00)	100.5%	
Expenditures - MC Recreation	3,873.00	9,800.00	4,327.77		9,700.00	99.0%	
Subtotal	(624.98)	150.00	(1,570.68)		-	0.0%	
Revenue - TC Recreation	(2,058.52)	(900.00)	(1,475.00)		(1,150.00)	127.8%	
Expenditures - TC Recreation	2,722.35	1,600.00	591.69		950.00	59.4%	
Subtotal	663.83	700.00	(883.31)		(200.00)	-28.6%	
Revenue - Formosa Rec	-	-	-		-		
Expenditures - Formosa Rec	5,696.20	6,200.00	5,345.00		5,800.00	93.5%	
Subtotal	5,696.20	6,200.00	5,345.00		5,800.00	93.5%	
Recreation Net Cost	58,960.41	58,105.00	59,025.73	(920.73)	56,120.00	96.6%	(1,985.00)
Pools							
Revenue - MC Pool	(27,930.05)	(27,350.00)	(31,544.34)		(30,100.00)	110.1%	
Expenditures - MC Pool	79,494.39	80,850.00	84,661.81		75,800.00	93.8%	
Subtotal	51,564.34	53,500.00	53,117.47	382.53	45,700.00	85.4%	

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Revenue - TC Pool	(19,027.94)	(19,950.00)	(18,198.88)		(17,750.00)	89.0%	
Expenditures - TC Pool	62,082.24	65,100.00	57,529.50		56,250.00	86.4%	
Subtotal	43,054.30	45,150.00	39,330.62	5,819.38	38,500.00	85.3%	
Pools Net Cost	94,618.64	98,650.00	92,448.09		84,200.00	85.4%	(14,450.00)
Arenas/Community Centre/Halls							
Revenue - T Town Hall	(4,939.90)	(5,100.00)	(5,374.50)		(6,300.00)	123.5%	
Expenditure - T Town Hall	20,215.48	21,100.00	20,869.88		21,300.00	100.9%	
Subtotal	15,275.58	16,000.00	15,495.38	504.62	15,000.00	93.8%	
Revenue - MCRC	(125,047.34)	(133,600.00)	(135,325.28)		(139,700.00)	104.6%	
Expenditures - MCRC	252,098.42	255,000.00	236,526.76		258,300.00	101.3%	
Subtotal	127,051.08	121,400.00	101,201.48	20,198.52	118,600.00	97.7%	
Revenue - TCCC	(92,278.96)	(92,050.00)	(87,762.12)		(97,200.00)	105.6%	
Expenditures - TCCC	196,746.00	200,660.00	198,351.64		203,350.00	101.3%	
Subtotal	104,467.04	108,610.00	110,589.52	(1,979.52)	106,150.00	97.7%	
Revenue - F Hall	(34,447.26)	(22,850.00)	(22,181.01)		(21,650.00)	94.7%	
Expenditures - F Hall	58,646.49	41,800.00	45,248.68		43,000.00	102.9%	
Subtotal	24,199.23	18,950.00	23,067.67	(4,117.67)	21,350.00	112.7%	
Expenditures - Other Halls	7,454.25	7,500.00	7,336.51		2,500.00	33.3%	
Subtotal	7,454.25	7,500.00	7,336.51	163.49	2,500.00	33.3%	
Arenas/Community Centre/Halls I	278,447.18	272,460.00	257,690.56		263,600.00	96.7%	(8,860.00)
PLANNING/DEVELOPMENT							
Planning							
Net Cost - Planning	7,334.00	14,200.00	6,507.59	7,692.41	14,200.00	100.0%	
Net Cost - Economic Dev't	5,314.46	5,500.00	5,300.00	200.00	5,500.00	100.0%	
Net Cost IPM	665.18	-	-				
Net Cost Emergency Plan	7,836.30	10,600.00	8,151.22	2,448.78	10,350.00	97.6%	
Planning Net Cost	21,149.94	30,300.00	19,958.81		30,050.00	99.2%	(250.00)
Tourism							
Expenditures - Other Tourism	25,919.59	22,050.00	23,792.91		24,000.00	108.8%	
Tourism Net Cost	25,919.59	22,050.00	23,792.91	(1,742.91)	24,000.00	108.8%	1,950.00
Agriculture/Drainage							
Revenue - rev fund	(35,259.18)	(39,958.00)	(34,343.89)		(49,000.00)	122.6%	
Expenditures - Agri/Nutrient	200.00	-			-		
Expenditures - tile loans	21,441.35	20,000.00	19,057.35		20,000.00	100.0%	
Expenditures - Drainage	22,424.96	29,951.00	32,666.80		39,050.00	130.4%	
Drainage Net Cost	8,807.13	9,993.00	17,380.26	(7,387.26)	10,050.00	100.6%	57.00
Transit							

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Prior Year End Surplus Transfer:	431,925.27	51,042.24	51,042.24		230,193.54		
Revenue Fund Totals	2,696,826.60	2,458,441.39	2,228,247.85		2,735,770.53	111.3%	277,329.14
Acc Surplus Adjustment	(431,925.27)	(51,042.24)	(51,042.24)		(230,193.54)		
TOTAL MUNICIPAL LEVY	2,264,901.33	2,407,399.15	2,177,205.61	230,193.54	2,505,576.99	104.1%	98,177.84