

**Municipality of Whitestone
2011 Draft Budget**

	2009 Actual as of Dec 31-09	2009 Approved	2010 Actual as of Dec 31-10	2010 Approved by Council	2011 Submitted	2011 - Recommended Adjustments	2011 Approved by Council
Revenue							
14-110 - Taxation Revenue: General Levy	1,847,594	1,807,848	1,977,570	1,910,666	1,974,903		1,949,403
14-210 - English Public School Taxes	947,624	924,066	993,897	957,210	1,051,747		1,007,883
14-310 - French Public School Taxes	4,355	4,355	3,461	3,461			
14-315 - English Separate School Taxes			0	11			
14-430 - In Lieu of Taxes	4,946	6,193	5,329	6,714			
15-100 - Interest Earned from Bank Balanc	3,210	15,000	2,303	15,000	10,000		10,000
15-110 - LCBO Rent	6,341	5,989	7,287	6,589	7,427		7,427
15-310 - Miscellaneous Office Revenue	30,928	10,000	7,658	25,000	25,000		25,000
15-330 - Roads Revenue	825	3,000	716	3,000	3,000		3,000
15-345 - MNR-Aulds Landfill			14,628	14,628			
15-346 - Garbage Pick Up Fees	20,834	10,000	19,128	15,000	20,000		20,000
15-347 - Composting Packages	2,172	2,000	60	2,000	2,000		2,000
15-370 - Recreation Revenue	266	2,000	726	2,000	2,000		2,000
15-371 - Hall Rental Revenue	1,397	4,500	1,519	4,500	4,500		4,500
15-372 - Fireworks Revenue	245			250	250		250
15-373 - After School Program			10,096		10,500		10,500
15-380 - Planning & Zoning Revenue	8,584	4,000	8,023	4,000	4,000		4,000
15-381 - Consents-Road Upgrades		2,000	5,000	2,000	2,000		2,000
15-382 - Road Closing Revenue		1,000	5,521	1,000	1,000		1,000
15-384 - Farleys Parking Permits	760	750	730	800	800		800
15-390 - Dog Tags	760	1,200	695	1,200	1,200		1,200
15-395 - Community Development Revenu	1,100	2,000	1,440	2,000	2,000		2,000
16-395-1 CDC-Post Office Revenue	576		3,176	3,465	3,465		3,465
15-396 - 9-1-1 Revenue	2,350	2,000	1,900	2,400	2,400		2,400
15-497 - Trillium Grant		30,000					
15-502 - Railway ROW	9,632	9,600	9,632	9,600	9,600		9,600
15-503 - Grant-Waste Diversion Ontario	36,885	25,000	34,572	30,000	30,000		30,000
15-503-1 - Ontario Electronic Stewardship			1,011		1,500		1,500
15-504 - Ontario Municipal Partners Fund	741,300	741,300	687,400	687,400	664,700		664,700
15-504-1 OMPF-2009 Reconciliation					7,600		7,600
15-505-4 JEPP	4,374	4,374					
15-507 - Building Canada Grant	630,465	926,123	295,658	295,658			
15-507-1 - RinC Grant-Hall/Pavilion	4,255		64,412	91,078	22,411		22,411
15-507-2 - RinC Grant-Change Room Trail	4,953		11,000	6,047			
15-507-3 - RinC Grant-Walking Trails	4,200		7,063	35,800	28,737		28,737
15-507-4 - Infrastructure Stimulus-Hall	33,334						
15-507-5 - Summer Student			850	880	880		880
15-507-6 - CIF Grant			162,687	159,810			
15-507-7 - CIF-Waste Recycling Plan			2,250				
15-508 - Federal Gas Tax Revenue		55,433	75,000	63,191	63,191		63,191
15-510 - Unconditional Grant	2,465		2,206	2,000	2,200		2,200
15-510-5 Provincial Offences Revenue	28,865	30,000	27,967	30,000	30,000		30,000
15-520 - Prov - MNR - Fire	14	50	14	50	50		50
15-522 - Fire Revenue	10,150	8,000	13,100	8,000	8,000		8,000
15-524 - Fire - Donations	2,800						
15-525 - Fire - Smoke Alarms	132	100	141	100	100		100
15-527 - Fire-Helipad Maintenance	3,500	3,500	3,500	3,500	3,500		3,500

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15-570 - Grant - Recreation	2,000	1,500	1,600	2,000	1,600		1,600	
15-571 - Recreation Reserve - Thrift Shop	3,945	3,000	5,000	3,000	5,500		5,500	
15-571-2-Seniors Xmas Reserve	100	1,500	100	1,500	100		100	
15-600 - Gain/Loss of Disposal of Assets			-62,223					
15-720 - Licences/Permits	35,240	50,000	43,875	40,000	50,000		50,000	
15-721 - Tax Certificates	1,525	2,500	1,525	2,500	2,500		2,500	
15-722 - Trailer Licence Fees	1,720	2,400	2,460	2,400	2,400		2,400	
15-750 - Penalty/Interest	51,379	45,000	51,999	55,000	55,000		55,000	
15-751 - Shore Road Allowance Revenue		500	1,771	500	500		500	
15-770 - Sales	12,000	11,000	460					
16-773 - Nursing Station Maintenance Revenue		1,200	2,400	1,200	1,200		1,200	
15-790 - Transfer Between Funds	65,746	131,586	147,153	180,340	71,096		71,096	Cemetery 5,000,Thrift Shop 10,000, Parkland 30,000, Landfill 26,096
15-818 - Zoning By-Law Revenue								
15-820 - Infrastructure Reserve	7,410	15,000	6,882	15,000	15,000		15,000	
15-842 - Rezoning Revenue		2,000	2,000	2,000	2,000		2,000	
Tandem Financing			194,000	194,000				
Surplus	185,004	185,004	302,483	302,483	294,420		294,420	
Unexpended Revenue	98,003	98,003						
Unexpended Gas Tax Revenue		12,177	67,617	67,617	55,986		55,986	
Total Revenue	4,866,263	5,203,751	5,238,428	5,275,548	4,557,963		4,488,599	