

**Municipality of Whitestone****2017 Budget****Revenue**

	2014 Actuals as of Dec 31-14	2015 Actuals as of Dec 31-15	2015 Approved by Council	2016 Actuals as of Dec 31-16	2016 Approved by Council	2017 Draft Budget	2017 Approved by Council
14-110 - Taxation Revenue: General Levy	2,116,806	2,202,504	2,201,030	2,344,659	2,333,092	2,358,284	2,358,284
14-210 - English Public School Taxes	1,050,995	1,046,730	1,042,697	1,050,345	1,040,964	1,000,013	1,000,013
14-310 - French Public School Taxes	3,777	3,756		3,333			
14-315 - English Separate School Taxes		314		304			
14-430 - In Lieu of Taxes	5,245	5,846		7,781			
14-431 - Supplemental Taxes			30,000		20,000	20,000	20,000
15-100 - Interest Earned from Bank Balance	5,464	3,762	6,000	2,194	6,000	6,000	6,000
15-110 - LCBO Rent	10,116	10,319	11,000	10,523	11,000	11,000	11,000
15-310 - Miscellaneous Office Revenue	41,057	42,278	20,000	15,652	20,000	25,000	25,000
15-310-1 Insurance Claim-Dunchurch Hall				20,800		299,200	299,200
15-330 - Roads Revenue	8,048		3,000	650	3,000	3,000	3,000
15-346 - Garbage Pick Up Fees	11,018	15,065	15,000	10,231	17,000	17,000	17,000
15-370 - Recreation Revenue	7,098	5,860	7,000	3,849	7,000	7,000	7,000
15-370-1 Recreation Donations			10,000		10,000	10,000	10,000
15-370-2 Recreation-Walk Fit-Reserve				1,150		2,700	2,700
15-371 - Hall Rental Revenue	2,886	2,597	5,000	2,093	5,000	5,000	5,000
15-373 - After School Program	11,367	10,941	10,500	14,937	10,500	10,500	10,500
15-380 - Planning & Zoning Revenue	7,859	49,411	10,000	19,413	10,000	20,000	20,000
15-381 - Consents-Road Upgrades		4,256	5,000		5,000	5,000	5,000
15-382 - Road Closing Revenue	3,000		3,000		3,000	3,000	3,000
15-383 - Unrecorded Revenue	12,294			5,881			
15-384 - Farleys Parking Permits	810	780	800	760	800	800	800
15-385 - Rental Units		1,000		1,600	1,000	1,200	1,200
15-390 - Dog Tags	805	860	1,200	825	1,200	1,200	1,200
15-395 - Community Development Revenue	865	800	1,000	1,000	2,000	2,000	2,000
15-396 - 9-1-1 Revenue	50	125	1,000	290	1,000	1,000	1,000
15-502 - Railway ROW	9,632	9,632	9,600	9,632	9,600	9,600	9,600
15-503 - Grant-Waste Diversion Ontario	24,143	23,914	30,000	24,753	30,000	35,000	35,000
15-503-1 - Ontario Electronic Stewardship	428	867	2,000	1,353	2,000	2,000	2,000
15-504 - Ontario Municipal Partners Fund	756,000	783,300	783,300	862,200	862,200	960,600	960,600
15-505 - SRNMIF Capital Program	619,190	41,492	280,810				
15-505-1 SRNMIF Capacity Program	20,814	25,000	25,000	25,000	25,000		

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<b>Revenue</b>							
15-507-2 - Fednor - Pavilion				2		68,000	68,000
15-507-3 - OCIF - Capacity Program						50,000	50,000
15-507-4 - EAF - Library Renovations						19,000	19,000
15-507-5 - Friends of the Library						500	500
15-507-5 - Summer Student	1,230	1,838	5,400		5,400	7,296	7,296
15-507-6 - CIF Grant			5,000		5,000	5,000	5,000
15-507-7 - Ontario Disaster Relief	128,000	21,887	50,000				
15-507-8 - CIF - Landfill						35,000	35,000
15-508 - Federal Gas Tax Revenue	66,660	123,557	53,191	55,820	55,820	55,820	55,820
15-510 - Unconditional Grant	2,135	2,008	4,300	2,497	4,300	4,300	4,300
15-510-5 Provincial Offences Revenue	22,836	22,547	24,000	14,763	24,000	24,000	24,000
15-511 - Court Security Program	2,318	665	1,611		1,611	1,611	1,611
15-520 - Prov - MNR - Fire			50		50	50	50
15-522 - Fire Revenue	3,741	6,150	10,000	14,400	10,000	10,000	10,000
15-525 - Fire - Smoke Alarms/Carbon Monoxic	843	2,180	250	964	2,200	2,200	2,200
15-527 - Fire-Helipad Maintenance	3,500	3,500	3,500	3,500	3,500	3,500	3,500
15-540 - Grants-Provincial	926						
15-570 - Grant - Recreation		1,000	3,725			3,750	3,750
15-571 - Recreation Reserve - Thrift Shop	4,307	5,500	9,000	11,940	9,000	9,000	9,000
15-571-2-Seniors Xmas Reserve	58	329	742	200	742	742	742
15-720 - Licences/Permits	35,512	54,008	55,000	48,294	60,000	60,000	60,000
15-721 - Tax Certificates	1,475	2,650	2,500	2,025	2,500	2,500	2,500
15-722 - Trailer Licence Fees	440	1,400	2,400	2,940	2,400	2,400	2,400
15-750 - Penalty/Interest	67,064	45,617	70,000	60,052	70,000	75,000	75,000
15-751 - Shore Road Allowance Revenue			2,000		2,000	2,000	2,000
15-752 - Concession Road Allowance Revenue			2,000		2,000	2,000	2,000
15-770 - Sales	8,276	565	14,000	14,693			
16-773 - Nursing Station Maintenance Revenue	1,200	1,200	1,200	1,200	1,200	1,200	1,200
15-790 - Transfer Between Funds	98,084	96,485	255,166	69,350	447,297	541,933	541,933
15-820 - Infrastructure Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000
15-842 - Rezoning Revenue			1,000		1,000	1,000	1,000
Single Axle Financing	200,067			210,694	250,000		
Roads Garage Financing					350,000	470,000	470,000
Bunny Trail Culvert Financing						400,000	400,000
Bunny Trail Reconstruction Financing						250,000	250,000
Surplus	92,050	157,508	157,508	155,432	155,432	382,713	382,713
Unexpended After School Program Revenue	4,192						
Unexpended Gas Tax Revenue	82,204	137,039	70,395			70,395	70,395
<b>Total Revenue</b>	<b>5,571,885</b>	<b>4,994,042</b>	<b>5,332,875</b>	<b>5,124,974</b>	<b>5,916,808</b>	<b>7,392,007</b>	<b>7,392,007</b>

**From 2017 Reserves**

Roads Garage	150,000
Thrift Shop	14,000
Recreation	59,767
Recreation-Walk Fit	3,000
Dock	2,666
Grange Reserve	16,000
General Government	37,000
Seniors	500
Landfill	35,000
Parkland	<u>224,000</u>
	541,933

**From 2017 Reserves:**

Thrift Shop \$14,000; Seniors \$500;  
Parkland \$202,000; Roads Garage \$150,000;  
Recreation \$51,592; Dock \$2,666; Grange \$16,000  
General Government \$37,000; Landfill \$35,000  
Walk Fit \$3,000