

TOWNSHIP OF MULMUR



2017 MUNICIPAL BUDGET

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2017 MUNICIPAL BUDGET

Total Expenditures (excluding water)

Operating Expenditures	\$ 3,764,047
Capital Expenditures Funded from General Levy	344,500
Transfer to Reserves	456,030
Total Expenditures	<u>\$ 4,564,577</u>

Total Revenues (excluding water)

TAXATION	
2017 General Tax Levy	\$ 3,684,199
Payment in Lieu of Taxes	<u>78,340</u>
Total Taxation	\$ 3,762,539
Operating Revenues	422,860
Grants	354,178
Transfers from Reserves	25,000
Total Revenues	<u>\$ 4,564,577</u>

TOWNSHIP OF MULMUR

2017 MUNICIPAL BUDGET

Operating Expenditures

General Levy Operations	
General Government	\$ 796,440
Protective Services	1,051,460
Transportation Services	1,546,837
Recreation and Cultural Services	271,780
Health Services	7,750
Planning and Development	89,780
	<u>\$ 3,764,047</u>
User-pay Operations	
Water	<u>\$ 120,345</u>
Total Operating Expenditures	<u>\$ 3,884,392</u>

Operating Revenues

General Levy Operations	
General Government	\$ 161,030
Protective Services	32,600
Transportation Services	45,850
Recreation and Cultural Services	164,680
Health Services	-
Planning and Development	18,700
	<u>\$ 422,860</u>
User-pay Operations	
Water	<u>\$ 142,260</u>
Total Operating Revenues	<u>\$ 565,120</u>
Net Operating Expenditures	<u>\$ 3,319,272</u>

TOWNSHIP OF MULMUR

2017 OPERATING BUDGET

GENERAL GOVERNMENT

REVENUE

Penalties & Interest Revenue	\$ (122,000)
User Fees and Service Charges	(24,030)
Administration Building Solar Panel Revenue	(15,000)
	<u>\$ (161,030)</u>

EXPENSES

Council	\$ 79,575
Administration Overhead	606,757
Professional and Consulting Fees	35,920
IT Services and Supplies	29,317
Insurance	22,588
Long Term Debt - Admin Bldg	22,283
	<u>\$ 796,440</u>

PROTECTIVE SERVICES

REVENUE

Police Revenues	\$ (25,000)
Protective Inspection & Control Revenue	(7,600)
	<u>\$ (32,600)</u>

EXPENSES

Fire Services	\$ 451,266
Police Service Expenses	532,517
Conservation Authority Levy	41,977
Protective Inspection and Control Expenses	25,700
	<u>\$ 1,051,460</u>

TOWNSHIP OF MULMUR

2017 OPERATING BUDGET

TRANSPORATION SERVICES

REVENUE

Public Works Fees & Service Charges	\$ (10,100)
Aggregate Fees and Revenue	(5,750)
Public Works Solar Panel Revenue	(30,000)
	<u>\$ (45,850)</u>

EXPENSES

Public Works Administration	\$ 381,554
Public Works Operating Expenses	680,660
Public Works Equipment Expenses	109,696
Bridge and Culvert Expenses	5,000
Winter Control Expenses	279,960
Street Lighting Operating Expenses	21,900
Aggregate Expenses 7	18,273
Long Term Debt - Bridges	49,794
	<u>\$ 1,546,837</u>

RECREATION AND CULTURAL SERVICES

REVENUE

NDCC Revenues	\$ (131,300)
NDCC Fundraising & Donation Revenue	(19,380)
Parks & Facility User Fees and Charges	(4,000)
Parks & Facility Fundraising and Donation Revenue	-
Cultural Services Donation Revenue (Air Miles)	(10,000)
	<u>\$ (164,680)</u>

EXPENSES

NDCC Administration	\$ 89,164
NDCC Operation Expenses	93,256
NDCC Fundraising Expenses	10,500
Parks & Facilities Administration	1,945
Parks & Facilities Operating Expenses	5,115
Parks & Facilities Fundraising Expenses	-
Library Levies	41,800
Cultural Services Expense (Canada's 150th)	30,000
	<u>\$ 271,780</u>

TOWNSHIP OF MULMUR

2017 OPERATING BUDGET

HEALTH SERVICES

EXPENSES

Cemetery Operating Expenses	<u>\$ 7,750</u>
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PLANNING AND DEVELOPMENT

REVENUE

Planning Application Fees	<u>\$ (18,700)</u>
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EXPENSES

Planning and Zoning Expenses	\$ 78,980
Economic Development	<u>10,800</u>
	<u>\$ 89,780</u>

TOWNSHIP OF MULMUR

2017 USER-PAY BUDGET

WATER OPERATIONS

REVENUE

Utility User Fees and Service Charges	\$ (125,000)
Source Water Protection Grant	<u>(17,260)</u>
	<u>\$ (142,260)</u>

EXPENSES

Water Administration	\$ 24,345
Water Operating Expenses	<u>96,000</u>
	<u>\$ 120,345</u>

TRANSFER (TO)/FROM RESERVE FUNDS	<u>\$ (21,915)</u>
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TOWNSHIP OF MULMUR

2017 CAPITAL BUDGET

CAPITAL FUNDING

Capital Grants	
OCIF Grant	\$ 50,000
Canada 150th Capital Grant	13,000
	<u>\$ 63,000</u>
Capital Transfers	
Roads Reserve	24,500
Federal Gas Tax Reserves	125,500
Arena Renovation Reserves	10,000
	<u>\$ 160,000</u>
Sale of Assets	
Trade-in of Backhoe	27,500
Sale of Pick-up Truck	1,000
	<u>\$ 28,500</u>
Capital Expenditures Financed from the General Levy	<u>\$ 344,500</u>
TOTAL CAPITAL FUNDING	<u>\$ 596,000</u>

TOWNSHIP OF MULMUR

2017 CAPITAL BUDGET

CAPITAL EXPENDITURES

GENERAL GOVERNMENT

Administration Building Generator Switch	\$ 3,000
Phone System	\$ 7,000
Total General Government	\$ 10,000

TRANSPORTATION SERVICES

Resurfacing of Centre Road	\$ 300,000
Replacement of Backhoe	\$ 165,000
Replacement of Pick-up Truck	\$ 35,000
Route Patrol Software	\$ 25,000
Bridge Betterments	\$ 35,000
Total Transportation Services	\$ 560,000

RECREATION AND CULTURAL SERVICES

NDCC - New Entrance Doors	\$ 26,000
TOTAL CAPITAL EXPENDITURES	\$ 596,000



**Restatement of 2017 Township of Mulumzur Budget
as required by O. Reg. 284/09**

	Cash-Basis Budget as adopted	Add-in amortization	Remove all Reserve activities	Remove debt princ. payments	Remove cost of new assets	Accrual-basis 2015 Budget
Operating expenses	3,691,970					3,691,970
Debt repayments	72,077			(72,077)		-
Transfers to Reserves	456,030		(456,030)			-
Amortization expense	-	769,468				769,468
	<u>4,220,077</u>	<u>769,468</u>	<u>(456,030)</u>	<u>(72,077)</u>	<u>-</u>	<u>4,461,438</u>
Non-tax sources of revenue	(855,378)					(855,378)
(subsidies, user fees, rents, etc.)						
Withdrawals from Reserves	(25,000)		25,000			-
	<u>(880,378)</u>		<u>25,000</u>			<u>(855,378)</u>
Net Oper. expenses before taxation	3,339,699					3,606,060
Property taxes levied - Operations	(3,339,699)					(3,339,699)
net balanced Oper. Budget	-					
Taxes to support capital projects	(344,500)					(344,500)
Federal Gas Tax for capital projects ^(b)	(125,500)					(125,500)
Other finances for capital projects	(126,000)					(126,000)
New capital assets ^(a)	596,000				(596,000)	-
Net Budget =(Surplus) or Deficit	-					(329,639)
	<u>Cash-Basis</u>					<u>Accrual Basis (Surplus)</u>

(a) Assume that all of the \$596,000 is for new assets

Under PSAB, the only part of the Capital Budget that does not get reversed is any revenues for capital other than reserve-withdrawals.

(b) Gas Tax amount is greater than the annual collection, because in 2017 the Township is spending its 2017 funds PLUS its unspent pre-2017 funds

$$2017 \text{ Tax Levy} = 3,339,699 + 344,500 = \$3,684,199$$