

Municipality of Whitestone**2014 Budget****Revenue**

	2011 Actuals as of Dec 31-11	2012 Actuals as of Dec 31-12	2012 Approved by Council	2013 Actuals as of Dec 31-13	2013 Approved by Council	2014 Draft Budget	2014 Approved by Council
14-110 - Taxation Revenue: General Levy	1,954,629	1,970,148	1,968,295	2,064,834	2,045,152	2,076,443	2,076,443
14-210 - English Public School Taxes	1,013,771	1,033,938	1,029,840	1,039,418	1,026,314	1,027,811	1,027,811
14-310 - French Public School Taxes	3,490	3,461		3,794			
14-315 - English Separate School Taxes							
14-430 - In Lieu of Taxes	5,323	5,063		5,093			
14-431 - Supplemental Taxes					20,000	16,500	16,500
15-100 - Interest Earned from Bank Balanc	3,487	3,867	5,000	2,654	5,000	5,000	5,000
15-110 - LCBO Rent	8,258	9,008	9,008	9,158	11,000	11,000	11,000
15-310 - Miscellaneous Office Revenue	18,631	15,008	25,000	9,865	32,000	25,000	25,000
15-330 - Roads Revenue	1,854	928	3,000	9,646	3,000	3,000	3,000
15-346 - Garbage Pick Up Fees	17,912	12,994	20,000	13,035	20,000	20,000	20,000
15-370 - Recreation Revenue	7,765	3,870	5,000	4,371	5,000	5,000	5,000
15-371 - Hall Rental Revenue	3,565	3,226	4,500	2,777	5,000	5,000	5,000
15-372 - Fireworks Revenue			250		250	250	250
15-373 - After School Program	6,829	10,946	10,500	11,332	10,500	10,500	10,500
15-380 - Planning & Zoning Revenue	12,372	11,008	8,000	1,582	15,000	10,000	10,000
15-381 - Consents-Road Upgrades			2,000		5,000	5,000	5,000
15-382 - Road Closing Revenue		1,550	3,000	1,543	5,000	3,000	3,000
15-384 - Farleys Parking Permits	720	730	800	730	800	800	800
15-390 - Dog Tags	605	845	1,200	825	1,200	1,200	1,200
15-395 - Community Development Revenu	3,845	1,685	2,000	1,000	2,000	2,000	2,000
15-395-1 CDC-Post Office Revenue	3,106	3,754	3,465	231	289		
15-396 - 9-1-1 Revenue	1,450	1,400	2,400	125	2,400	1,500	1,500
15-400 - Queens Diamond Jubilee		1,325					
15-500 - Conditional Grants-Prov	3,130						
15-502 - Railway ROW	9,632	9,632	9,600	9,632	9,600	9,600	9,600
15-503 - Grant-Waste Diversion Ontario	21,014	30,035	30,000	33,605	35,000	35,000	35,000
15-503-1 - Ontario Electronic Stewardship	871	875	1,500	1,730	1,500	2,000	2,000
15-504 - Ontario Municipal Partners Fund	664,700	693,000	693,000	695,800	686,800	756,000	756,000
15-505 - SRNMIF Capital Program						900,000	900,000
15-505-1 SRNMIF Capacity Program						20,814	20,814
15-507-1 - RinC Grant-Hall/Pavilion	22,411	9,010					
15-507-3 - RinC Grant-Walking Trails	27,127						
15-507-5 - Summer Student	880	796	2,240	622	880	5,700	5,700
15-507-6 - CIF Grant						5,000	5,000

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Revenue							
15-508 - Federal Gas Tax Revenue	63,191	97,709	63,191	65,643	63,191	53,191	53,191
15-510 - Unconditional Grant	2,055	2,748	2,200	4,378	2,200	4,300	4,300
15-510-5 Provincial Offences Revenue	22,607	18,787	30,000	20,168	30,000	30,000	30,000
15-511 - Court Security Program		842	842	1,621	1,684	1,684	1,684
15-512 - Mill Asset Mgmt Program				20,814	20,814		
15-520 - Prov - MNR - Fire	13		50		50	50	50
15-522 - Fire Revenue	15,830	13,140	8,000	15,389	10,000	10,000	10,000
15-524 - Fire - Donations	255						
15-525 - Fire - Smoke Alarms	214	228	100	138	250	250	250
15-527 - Fire-Helipad Maintenance	3,500	3,500	3,500	3,500	3,500	3,500	3,500
15-540 - Grants-Provincial		668					
15-570 - Grant - Recreation	1,600	2,000	1,600	2,000	2,500	2,500	2,500
15-571 - Recreation Reserve - Thrift Shop	5,500	5,500	5,500	5,500	5,500	5,500	5,500
15-571-2-Seniors Xmas Reserve	100	203	100	51			
15-600 - Gain/Loss of Disposal of Assets							
15-720 - Licences/Permits	62,476	42,967	50,000	46,839	55,000	55,000	55,000
15-721 - Tax Certificates	1,325	1,075	2,500	1,393	2,500	2,500	2,500
15-722 - Trailer Licence Fees	2,200	1,980	2,400	1,100	2,400	2,400	2,400
15-750 - Penalty/Interest	54,605	62,119	55,000	61,587	70,000	70,000	70,000
15-751 - Shore Road Allowance Revenue			500		2,000	2,000	2,000
15-752 - Concession Road Allowance Revenue							
15-770 - Sales		1,752		350	10,000	7,500	7,500
16-773 - Nursing Station Maintenance Rev	2,400	1,200	1,200	1,200	1,200	1,200	1,200
15-790 - Transfer Between Funds	52,764	258,752	263,394	82,133	150,850	224,178	224,178
15-818 - Zoning By-Law Revenue							
15-820 - Infrastructure Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000
15-842 - Rezoning Revenue			2,000	1,000	20,000	5,000	5,000
Admin/Fire Complex Financing		869,643	865,007				
Tandem Financing					230,000	230,000	230,000
4X4 Financing							
Surplus	294,420	9,476	9,476	76,064	76,064	92,050	92,050
Unexpended After School Program Revenue			2,698			4,192	4,192
Unexpended Gas Tax Revenue	55,986	119,177	119,177	112,368	112,368	82,204	82,204
Total Revenue	4,473,418	5,366,568	5,343,033	4,461,638	4,835,756	5,867,317	5,867,317

From Reserves:

Thrift Shop \$14,000; Fire \$40,000; Seniors \$500

Parkland \$40,000; Gen Govt \$13,000
Rds Equip \$60,000; Rds Constr \$56,678