



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
	.....2018.....	.....2018.....	.....2019.....
<b>GENERAL FUND</b>			
<b>PLANNING/MUNICIPAL DRAINS REVENUE</b>			
Planning Fees	-3,000.00	-4,750.00	-3,000.00
Compliance Letters	-1,200.00	-1,790.00	-1,200.00
Fines & Charges	-750.00	-400.00	-750.00
Minor Variances Fees	-1,750.00	-3,150.00	-1,750.00
OPA & Site Plan Fees	-2,000.00	0.00	-2,000.00
Transfer from Reserve/ Reserve Funds	0.00	0.00	-20,000.00
Provincial Admin. Grant	-13,000.00	-11,217.38	-11,217.00
Tile Drain- Farm Payments	-50,000.00	-34,442.50	-50,000.00
Total PLANNING/MUNICIPAL DRAINS REVENUE	-71,700.00	-55,749.88	-89,917.00
<b>PLANNING EXPENSES</b>			
Wages & Benefits	64,608.00	31,219.46	29,998.00
Memberships & Conferences	1,000.00	2,497.41	2,050.00
Advertising & Supplies	0.00	89.10	0.00
Consulting & Subcontract	2,000.00	4,771.60	23,000.00
Cost Recovery	5,000.00	19,253.16	5,000.00
Truck Charges	2,000.00	962.83	2,000.00
Transfer to Reserve/ Reserve Funds	5,000.00	5,000.00	5,000.00
Total PLANNING EXPENSES	79,608.00	63,793.56	67,048.00
<b>MUNICIPAL DRAINS EXPENSES</b>			
Wages & Benefits	40,571.00	50,017.86	41,998.00
Memberships & Conferences	1,525.00	871.61	1,530.00
Advertising & Supplies	2,700.00	2,548.31	2,700.00
Consulting & Subcontract	35,000.00	34,700.09	35,000.00
Truck & Equipment Charges	3,900.00	2,854.22	3,900.00
Tile Drainage- Long Term Debt Exp	50,000.00	32,241.45	50,000.00
Total MUNICIPAL DRAINS EXPENSES	133,696.00	123,233.54	135,128.00
Total GENERAL FUND	141,604.00	131,277.22	112,259.00