



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
2018.....2018.....2019
GENERAL FUND			
RECREATION FACILITIES REVENUE			
SDMC- Rent Revenue	-45,000.00	-46,661.97	-45,000.00
Iroquois Civic Building- Rent Revenue	-200.00	-425.00	-200.00
Iroquois Civic Building- Library Rent	-4,512.00	-4,512.00	-6,768.00
Iroquois Campground- Revenue	-70,000.00	-80,280.60	-73,000.00
Dog Park- 50/50 Project Revenue	0.00	-834.06	0.00
SLMC- Debt Repayment 20 Years	-71,944.00	-71,944.20	-71,944.00
Rec- Miscellaneous Revenue	0.00	-14,143.90	0.00
Arena- Ice Time Rental	-154,000.00	-166,168.20	-154,000.00
Arena- Misc. Revenue	-20,000.00	-21,340.56	-20,853.00
Matilda Hall Rental	-6,000.00	-6,502.25	-6,000.00
Iroquois Golf Club- Misc. Revenue	0.00	-72.78	0.00
Carman House Museum- Wage Subsidy	-4,000.00	-7,319.25	-4,000.00
Carman House Museum- Apartment Rent	-3,368.00	-6,735.36	-4,491.00
Dundas Registry Office- Rent Revenue	-32,973.00	-32,973.48	-32,973.00
SDMC Library- Rent Revenue	-8,040.00	-8,040.00	-12,060.00
Amphitheatre- Rent Revenue	0.00	-200.00	0.00
Matilda Memorial Rec- Donations	0.00	-1,500.00	0.00
Morrisburg Waterfront- Trf from Reserv	-97,256.00	-31,176.77	-95,725.00
Parks- Donations from Other	0.00	-4,025.00	0.00
Rec- Trf from Reserves	-875,000.00	-355,328.87	-480,039.00
Archives Revenue	0.00	0.00	-38,782.00
Parkland-Trf from Reserves	0.00	0.00	-35,155.00
Williamsburg Library- Rent Revenue	-3,404.00	-4,144.00	-5,106.00
P.O.A.- Rent & Fines Revenue	-3,920.00	-3,000.00	-3,060.00
Justice Building- OPP/Court Revenue	-94,284.00	-95,560.21	-96,588.00
Total RECREATION FACILITIES REVENUE	-1,493,901.00	-962,888.46	-1,185,744.00
RECREATION EXPENSES			
Materials & Supplies	10,000.00	9,140.26	36,500.00
Insurance	18,000.00	16,953.80	18,000.00
Telephone	3,000.00	2,388.09	3,000.00
Training	10,000.00	12,109.77	12,500.00
Truck Charges	9,000.00	7,744.97	9,000.00
Wages & Benefits	438,788.00	436,107.33	428,316.00
Capital	92,000.00	81,967.74	15,160.00
Transfer to Reserve/ Reserve Funds	25,000.00	83,547.12	116,944.00
Total RECREATION EXPENSES	605,788.00	649,959.08	639,420.00
DUNBAR			
Repairs & Maintenance	2,500.00	3,010.17	1,500.00
Utilities	6,500.00	4,078.94	6,500.00
Total DUNBAR	9,000.00	7,089.11	8,000.00
RIVERSIDE HEIGHTS			
Repairs & Maintenance	15,000.00	13,543.07	23,000.00
Utilities	8,700.00	7,266.94	8,700.00
Total RIVERSIDE HEIGHTS	23,700.00	20,810.01	31,700.00
WILLIAMSBURG REC			
Utilities	3,500.00	3,460.71	3,500.00
Repairs & Maintenance	9,700.00	10,279.08	12,200.00
Snow Removal	2,000.00	417.21	2,000.00
Capital	0.00	0.00	20,000.00
Total WILLIAMSBURG REC	15,200.00	14,157.00	37,700.00
ARCHIVES			
Materials & Supplies	0.00	0.00	5,000.00



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GENERAL FUND			
Repairs & Maintenance	0.00	0.00	5,000.00
Consulting Fees	0.00	0.00	25,000.00
Rent Expense	0.00	0.00	52,565.00
Capital	0.00	0.00	35,000.00
Total ARCHIVES	0.00	0.00	122,565.00
BRINSTON			
Repairs & Maintenance	6,000.00	1,613.46	1,000.00
Utilities	5,600.00	5,137.86	2,000.00
Total BRINSTON	11,600.00	6,751.32	3,000.00
JUSTICE BUILDING			
Repairs & Maintenance	22,500.00	20,717.86	21,500.00
Utilities	20,870.00	16,019.83	20,870.00
Capital	0.00	940.51	0.00
Total JUSTICE BUILDING	43,370.00	37,678.20	42,370.00
SOUTH DUNDAS MUNICIPAL CENTRE			
Elevator Maintenance Contract	4,500.00	6,598.78	4,500.00
Repairs & Maintenance	51,000.00	69,293.11	41,500.00
Utilities	36,000.00	24,986.70	31,500.00
Capital	210,000.00	20,681.38	95,892.00
Transfer to Reserve/ Reserve Funds	250,000.00	366,944.20	250,000.00
Total SOUTH DUNDAS MUNICIPAL CENTRE	551,500.00	488,504.17	423,392.00
AMPHITHEATRE			
Utilities	400.00	366.81	400.00
Total AMPHITHEATRE	400.00	366.81	400.00
IROQUOIS CIVIC BUILDING			
Repairs & Maintenance	20,000.00	12,356.82	17,500.00
Utilities	13,600.00	15,739.83	16,700.00
Capital	275,000.00	347,263.14	0.00
Total IROQUOIS CIVIC BUILDING	308,600.00	375,359.79	34,200.00
IROQUOIS TENNIS COURT			
Repairs & Maintenance	3,000.00	6,837.26	3,000.00
Total IROQUOIS TENNIS COURT	3,000.00	6,837.26	3,000.00
IROQUOIS LAWN BOWLING			
Insurance	1,200.00	1,156.68	1,200.00
Total IROQUOIS LAWN BOWLING	1,200.00	1,156.68	1,200.00
IROQUOIS CAMPGROUND			
Bank Charges	1,500.00	1,818.78	1,800.00
Repairs & Maintenance	8,000.00	15,562.94	8,000.00
Utilities	15,200.00	11,875.16	15,200.00
Wages & Benefits	21,658.00	23,461.43	22,157.00
Capital	350,000.00	27,361.50	335,600.00
Transfer to Reserves	23,800.00	27,562.29	25,909.00
Total IROQUOIS CAMPGROUND	420,158.00	107,642.10	408,666.00
OUTDOOR RINKS			
Repairs & Maintenance	10,000.00	1,507.57	5,000.00



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GENERAL FUND			
Contracts	10,000.00	0.00	0.00
Total OUTDOOR RINKS	20,000.00	1,507.57	5,000.00
DOG PARK			
Capital	1,000.00	834.06	0.00
Total DOG PARK	1,000.00	834.06	0.00
BRINSTON PARK			
Donations	0.00	1,500.00	0.00
Capital	0.00	11,423.36	0.00
Total BRINSTON PARK	0.00	12,923.36	0.00
DUNDAS REGISTRY OFFICE			
Insurance	500.00	0.00	0.00
Materials & Supplies	0.00	0.00	2,000.00
Repairs & Maintenance	20,200.00	16,833.03	20,700.00
Utilities	6,000.00	5,473.49	4,000.00
Total DUNDAS REGISTRY OFFICE	26,700.00	22,306.52	26,700.00
ARENA			
Insurance	11,000.00	10,827.00	11,000.00
Repairs & Maintenance	78,500.00	94,093.60	58,375.00
Utilities	95,750.00	92,529.67	95,750.00
Wages & Benefits	137,632.00	145,794.02	140,670.00
Capital	0.00	-3,967.73	38,500.00
Total ARENA	322,882.00	339,276.56	344,295.00
MORRISBURG WATERFRONT COMMITTEE			
Short Term Project	0.00	599.37	0.00
Capital	97,256.00	30,577.40	136,725.00
Total MORRISBURG WATERFRONT COMMITTEE	97,256.00	31,176.77	136,725.00
IROQUOIS WATERFRONT COMMITTEE			
Short Term Project	0.00	7,092.07	15,000.00
Transfer to Reserve	0.00	1,100.00	0.00
Total IROQUOIS WATERFRONT COMMITTEE	0.00	8,192.07	15,000.00
PARKS & WATERFRONTS			
Repairs & Maintenance	152,000.00	172,077.55	176,500.00
Utilities	27,200.00	24,634.74	27,200.00
Capital	60,000.00	27,962.20	52,028.00
Total PARKS & WATERFRONTS	239,200.00	224,674.49	255,728.00
MATILDA HALL			
Repairs & Maintenance	35,000.00	20,090.09	10,000.00
Security Contracts	0.00	257.93	0.00
Utilities	21,100.00	20,459.49	20,000.00
Capital	0.00	0.00	75,000.00
Total MATILDA HALL	56,100.00	40,807.51	105,000.00
IROQUOIS GOLF CLUB			
Insurance	2,200.00	2,171.88	2,200.00
Telephone	100.00	77.19	100.00



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GENERAL FUND			
Total IROQUOIS GOLF CLUB	2,300.00	2,249.07	2,300.00
CARMAN HOUSE MUSEUM			
Farmers Market	0.00	-440.00	0.00
Insurance	1,500.00	1,313.28	1,500.00
Repairs & Maintenance	7,000.00	6,541.84	3,500.00
Utilities	7,300.00	6,067.13	7,300.00
Wages & Benefits	13,430.00	16,938.51	17,000.00
Capital	0.00	3,325.92	81,673.00
Total CARMAN HOUSE MUSEUM	29,230.00	33,746.68	110,973.00
Total GENERAL FUND	1,294,283.00	1,471,117.73	1,571,590.00