

TAY VALLEY TOWNSHIP

2011 OPERATING AND
CAPITAL BUDGET

REVENUES

	2010 BUDGET	2010 ACTUAL	2011 BUDGET
TAXES:			
Own-use Taxation:			
Residential	3,317,000	3,371,970	3,519,300
Non-residential	410,000	397,775	417,000
	<u>3,727,000</u>	<u>3,769,745</u>	<u>3,936,300</u>
Payments-in-lieu of Taxes:			
Ontario	48,000	52,388	54,000
Waste-sites	2,000	1,784	2,000
Railroad	11,000	11,016	11,500
Hydro	2,000	2,138	2,200
	<u>63,000</u>	<u>67,326</u>	<u>69,700</u>
	<u>3,790,000</u>	<u>3,837,071</u>	<u>4,006,000</u>
GRANTS:			
Ontario Municipal Partnership Fund	581,500	581,500	588,200
Livestock Losses	6,000	13,462	6,000
Recycling	45,000	76,420	60,000
Human Resources Development	1,500	2,155	1,500
PSAB 3150 (Asset Mgt Prgm)	0	4,000	0
Valley Heartland - Tourism Signage	6,000	7,500	6,000
	<u>640,000</u>	<u>685,037</u>	<u>661,700</u>

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FEES & SERVICE CHARGES:			
Tax Certificates	5,500	4,165	5,500
Zoning Compliance Certificates	500	280	500
Property Identification Number Fees	2,500	2,351	2,500
Road Permits and Other	1,500	720	1,500
Waste Disposal Fees and Charges	62,000	67,092	63,500
Recreation Program Fees	22,000	23,581	23,500
Planning & Zoning Fees & Charges	56,000	75,093	54,000
Tile Drainage	7,000	6,793	7,000
	<u>157,000</u>	<u>180,075</u>	<u>158,000</u>
OTHER REVENUE:			
Federal Gas Tax	172,800	173,390	172,800
Recreation Donations	0	100	0
Recycling Sales	15,600	22,181	19,100
Dog Licenses, Fines, etc.	2,000	1,521	2,000
Building Permit Fees	65,000	67,964	65,000
Community Hall Rentals	2,000	1,025	2,000
Vehicle & Equipment Rentals	9,000	11,465	9,000
Septic Permits	32,000	37,660	32,000
OPP & Provincial Offences	70,300	71,026	70,600
RIDE Program	4,000	7,303	4,000
Tax Penalties	75,000	95,444	80,000
Investment Income	75,000	43,257	75,000
Fire Calls	0	6,275	0
Burgess Garage land lease-communications tower	0	0	3,200
Perth Boundary Compensation (ends in 2014)	74,000	74,000	74,000
Tax Sale Cost Recoveries - Net	0	55,761	0
Other	5,000	4,657	5,000
	<u>601,700</u>	<u>673,029</u>	<u>613,700</u>

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TRANSFERS FROM RESERVES:			
Infrastructure Replacement:			
Vehicles & Equipment:			
Replace 1998 GMC with tandem	0	0	220,000
Replace 1996 3/4 ton Chev	0	0	35,000
Truck #8, 2000 Sterling, box replacement	32,000	34,574	0
	<u>32,000</u>	<u>34,574</u>	<u>255,000</u>
Roads:			
Surface Treatment Program	75,000	62,246	60,000
Deficiencies Elimination Program	45,000	29,501	60,000
Powers & Hanna Road	0	0	320,000
	<u>120,000</u>	<u>91,747</u>	<u>440,000</u>
Buildings:			
Township Office/Garage - provincial yearend grant	0	0	0
Township Office/Garage - New Infrastructure Res	0	0	0
Township Office/Garage - Bldg Access Reserve	0	1,871	0
Township Office/Garage - Twp office/garage Res	0	26,000	0
Township Office/Garage - Special Cont Res	0	67,000	0
Township Office/Garage - loan/unfinanced capital	597,000	371,623	0
	<u>597,000</u>	<u>466,494</u>	<u>0</u>

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TRANSFERS FROM RESERVES:			
Infrastructure Replacement (cont):			
Bridges:			
Ennis - reserves	248,000	71,247	117,000
Ennis - BCF-CC grant	633,000	238,304	233,000
	<u>881,000</u>	<u>309,551</u>	<u>350,000</u>
Bolingbrooke	43,000	33,547	0
Doran Road box culvert rehab	58,000	77,364	0
Noonan Road deck condition analysis	11,000	10,074	0
Various condition analyses	0	0	50,000
Second Line Rd bridge	0	0	145,000
Haughian's Road bridge - Bridge Reserve	0	54,891	0
Haughian's Road bridge - 2010 operations	0	0	0
	<u>0</u>	<u>54,891</u>	<u>0</u>
	<u>993,000</u>	<u>485,427</u>	<u>545,000</u>
S.S. Fire Dept replacement tanker	250,000	253,517	0
Maberly Hall septic tank replacement	5,000	7,645	0
Office Equipment:			
Upgrade Diamond & office software	0	0	10,000
Replace server	10,000	11,810	0
Council Chamber sound system	0	0	10,000
	<u>10,000</u>	<u>11,810</u>	<u>20,000</u>
Glen Tay Waste-site improvements & compactor	40,000	25,000	25,000
	<u>2,047,000</u>	<u>1,376,214</u>	<u>1,285,000</u>
Total Infrastructure Program			

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Operating Reserves:			
Contingency - tax reduction	75,000	75,000	75,000
Contingency - capital out of revenue	16,000	0	0
Contingency - transfer to Insurance Reserve	0	0	30,000
Elections	30,000	25,600	0
	<u>121,000</u>	<u>100,600</u>	<u>105,000</u>
Infrastructure Stimulus Fund Projects:			
South Sherbrooke Fire Station replacement -			
Grant	800,000	405,000	395,000
Fire Department Reserve	193,000	133,755	77,000
Development Charges	62,000	0	70,000
Debt	0	0	250,000
Contingency Reserve	0	6,000	0
New Infrastructure Reserve	125,000	125,000	0
	<u>1,180,000</u>	<u>669,755</u>	<u>792,000</u>
Upgrade Menzies Munro Side Road -			
Grant	213,300	205,964	0
Federal Gas Tax	42,000	39,288	0
Road Reserve	0	0	0
Development Charges	65,000	65,000	0
	<u>320,300</u>	<u>310,252</u>	<u>0</u>
	<u>1,500,300</u>	<u>980,007</u>	<u>792,000</u>
TOTAL REVENUES	<u><u>8,857,000</u></u>	<u><u>7,832,033</u></u>	<u><u>7,621,400</u></u>