

Township of South Algonquin
Budget Summary
For the Year 2016

	Proposed Budget
Municipal Taxation Required	
General Government	
Revenues	840,900.00
Withdraw from Reserves	20,000.00
Operating Expenses	(460,708.00)
Capital Expenses	(25,500.00)
Contributions to Reserves	(40,500.00)
Total General Government:	334,192.00
Protection Services	
Revenues	36,438.00
Operating Expenses	(543,582.00)
Capital Expenses	(5,000.00)
Contributions to Reserves	(67,800.00)
Total Protection Services:	(579,944.00)
Transportation Services	
Revenues	141,455.00
Operating Expenses	(653,508.00)
Capital Expenses	(145,500.00)
Contributions to Reserves	(135,633.00)
Total Transportation Services:	(793,186.00)
Environmental Services	
Revenues	15,500.00
Operating Expenses	(353,134.00)
Capital Expenses	(5,500.00)
Contributions to Reserves	(85,000.00)
Total Environmental Services:	(428,134.00)
Health Services	
Revenues	20,024.00
Operating Expenses	(51,567.00)
Contributions to Reserves	(5,500.00)
Total Health Services:	(37,043.00)
Social and Family Services	
Revenues	10,850.00
Operating Expenses	(589,919.00)
Contributions to Reserves	(2,000.00)
Total Social and Family Services:	(581,069.00)
Recreation and Cultural Services	
Revenues	18,442.00
Withdrawn from Reserves	89,237.00
Operating Expenses	(193,438.00)
Capital Expenses	(92,581.00)
Contributions to Reserves	(101,237.00)
Total Recreation and Cultural Services:	(279,577.00)
Planning and Development	
Revenues	3,500.00
Operating Expenses	(33,132.00)
Contributions to Reserves	(15,000.00)
Total Planning and Development:	(44,632.00)
Unrestricted Surplus	279,945.00
Total Municipal Taxation Required:	(2,129,448.00)