

**COMMITTEE OF THE WHOLE COUNCIL MEETING**  
**April 19, 2021**

The meeting was called to order by the Chair at 7:00 p.m., in the Multi-purpose Room, in the Administrative Centre, in Barrington, N.S., with the following members present:

- Jody Crook, Chair
- George El-Jakl
- Shaun Hatfield
- Andrea Mood-Nickerson
- Lindsay (Eddie) Nickerson
  
- Chris Frotten, CAO
- Lesa Rossetti, Municipal Clerk
- Leah d'Eon, Director of Finance – by video conference (Left meeting at 7:25 p.m.)

**ADDITIONS TO THE AGENDA**

The following item was added to the agenda:

- Orion Wharf Road, Newellton.

**APPROVAL OF AGENDA**

Being duly moved and seconded that the agenda be approved as amended.

Motion carried unanimously.

**APPROVAL OF MINUTES**

Being duly moved and seconded that minutes of the Committee of the Whole Council Meeting held April 12, 2021, be approved as circulated.

Motion carried unanimously.

**RESIGNATION FROM RECREATION ADVISORY COMMITTEE**

Members were advised that a letter of resignation has been received from Wayne Malone, representing District 1, resigning from his position on the Recreation Advisory Committee.

**Resolution COW210405**

Being duly moved and seconded that it be recommended to Council that the letter of resignation received from Wayne Malone, resigning from his position on the Recreation Advisory Committee, be accepted and he be sent a letter of thanks.

Motion carried unanimously.

REVIEW OF 2<sup>ND</sup> DRAFT OF MUNICIPAL BUDGET

The 2<sup>nd</sup> draft of the 2021/22 Municipal Budget was presented which contained changes as a result of budget meetings held previously. Budget Adjustments, a Financial Budget Draft Breakdown and the Capital Budget for 2021/22 were presented and copies are attached and form part of the minutes.

General discussion took place regarding the new tax rate as a result of budget adjustments, funding to be provided to the Woodland Multi-use Trails Association, deed transfer tax, etc.

Resolution COW210406

Being duly moved and seconded that it be recommended to Council that the 2021/22 Municipal Budget be approved as presented.

Motion carried unanimously.

The Director of Finance left the meeting at 7:25 p.m.

DIGITAL X-RAY MACHINE

It was reported that the Yarmouth Hospital Foundation has received a 22 Million Dollar donation from an anonymous donor. Fifteen percent (15%) of the investment income has been committed to community health organizations outside of the Yarmouth Hospital. Roseway Hospital Foundation is requesting a portion of those funds to assist with the purchase of a digital x-ray machine for Roseway. Roseway Hospital Foundation is requesting Council to provide a letter of support.

Resolution COW210407

Being duly moved and seconded that it be recommended to Council that a letter be sent to the Yarmouth Hospital Foundation supporting the request of the Roseway Hospital Foundation for funding to assist with the cost of a digital x-ray machine and a copy of the letter be forwarded to other municipal units in Shelburne County.

Motion carried unanimously.

NSFM CORRESPONDENCE

As requested by members, NSFM correspondence will be a permanent item on future agendas of the committee.

NSFM Monday Memos dated April 6<sup>th</sup> and April 12, 2021 were attached to the agenda for information of members.

Members discussed the NSFM Virtual Spring Conference, May 6-7, 2021 via zoom. Councillors wishing to attend will register.

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ORION WHARF ROAD, NEWELLTON

Concern has been expressed regarding the state of Orion Wharf Road, in Newellton. The road is in need of upgrades and some residents feel it should be widened.

Resolution COW210408

Being duly moved and seconded that it be recommended to Council that a letter be sent to the Department of Transportation and Infrastructure Renewal, Area Manager Pamela Mehlman-Shand, stating the deteriorated condition of Orion Wharf Road, in Newellton and requesting that it be upgraded and possibly widened and a copy of the letter be forwarded to MLA Colton LeBlanc.

Motion carried unanimously.

CANADA POST COMMUNITY MAIL BOXES

Members were advised that after meeting with Local Area Superintendent, steps are now being taken to address some of the issues relating to community mail boxes. Temporary measures have been taken to address the issues in Clam Point with more permanent measures scheduled to follow.

ADJOURNMENT

The meeting was adjourned at 7:50 p.m.

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Chair

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Secretary for the Meeting

## 21 22 Budget Adjustments

Item	Budget Adjustment
Increase Grants to Organizations	5,000
Include Woodland Multi-Use Trails Association	10,000
Include Upgrades Lobster Pot Christmas Tree	15,000
Reduce Landfill Tipping Fees	2,500
Reduce Deed Transfer Tax Revenue	40,000
Reduce Public Works Building Cost	225,000
Reduce Public Works Building Loan	- 225,000
Increase Pension Contribution 0.5%	7,500
Decrease Salaries Cost - Consumer Price Index	- 6,013
Increase Residential Tax Rate \$ 0.02/\$100 of Assessment	- 73,987

Total

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**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Property & Other Taxes	Taxes	01-0000-001	Kids in Motion	-	-	-	-
		01-11110-000	Residential Property Taxes	3,749,548	3,850,417	3,847,164	3,991,163
		01-11121-000	Commercial Property Taxes	1,483,747	1,546,910	1,549,468	1,568,883
		01-11151-000	Resource Property Taxes	250,727	250,227	251,542	251,121
		01-11153-000	Forest Property under 50,000 acres	3,508	3,542	3,542	3,562
		01-11154-000	Forest Property over 50,000 acres	-	-	-	-
		01-11155-000	Farm Acreage Tax	4,513	4,452	4,513	4,452
		01-11230-000	Goose Lake Road Frontage Charge	6,200	6,200	6,200	6,200
		01-11240-000	Barrington Lake Road Frontage Charge	3,900	7,800	7,800	7,800
		<b>Taxes Total</b>			<b>5,502,144</b>	<b>5,669,548</b>	<b>5,670,229</b>
	Fire Area Rates	01-11182-001	Area Fire Rates Residential	-	-	-	-
		01-11182-002	Area Fire Rates Commercial	-	-	-	-
		01-11182-005	Area Fire Rates WH/SH	191,091	174,132	174,193	174,590
		01-11182-010	Area Fire Rates Barr/PLT	139,925	163,662	163,800	166,969
		01-11182-015	Area Fire Rate Islands Barrington	246,260	231,851	231,887	236,590
		01-11182-020	Area Fire Rates Port Clyde	41,850	-	-	-
		01-11182-025	Capital Rate WH SH	-	22,546	22,500	22,910
		01-11182-030	Capital Rate Barr/PLT	-	22,543	22,500	22,910
		01-11182-035	Capital Rate Islands Barrington	-	22,543	22,500	22,910
	<b>Fire Area Rates Total</b>			<b>619,126</b>	<b>637,277</b>	<b>637,380</b>	<b>646,879</b>
	Health Services - Sewer	01-11291-000	Barrington Sewer	244,464	245,433	244,632	247,345
		01-11291-010	Woods Harbour Sewer	97,216	97,524	97,405	97,160
	<b>Health Services - Sewer Total</b>			<b>341,680</b>	<b>342,957</b>	<b>342,037</b>	<b>344,505</b>
	Business Property	01-11420-000	Aliant Business Property Taxes	33,472	31,420	35,000	31,500
		01-11431-000	NSPI - HST Rebate	16,691	16,748	17,000	17,000
		01-11910-000	Deed Transfer Tax	-	-	-	-
		01-11920-000	Pubnico Point Wind Turbine Generators Taxes	7,662	6,331	7,700	7,750
		01-11920-001	Atwoods Brook WTG	21,435	21,435	21,500	21,650
		01-11920-002	Deed Transfer Tax	229,839	241,399	175,000	175,000
	<b>Business Property Total</b>			<b>309,098</b>	<b>317,333</b>	<b>256,200</b>	<b>252,900</b>
	<b>Property &amp; Other Taxes Total</b>			<b>6,772,047</b>	<b>6,967,115</b>	<b>6,905,846</b>	<b>7,077,465</b>

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Grants in Lieu of Taxes	Federal Government	01-12110-000	Federal Properties Taxes	47,635	47,943	47,500	48,395
	<b>Federal Government Total</b>			<b>47,635</b>	<b>47,943</b>	<b>47,500</b>	<b>48,395</b>
	Provincial Government	01-12111-000	Federal Properties Area Rates	-	-	-	-
		01-12310-000	Provincial Properties	68,702	69,002	66,000	69,002
		01-12320-000	Provincial Crown Lands	27,199	27,209	27,200	27,209
		01-12330-000	Provincial Fire Protection	270	259	270	259
		01-12380-000	Provincial Conservancy Property Tax	723	-	700	700
	01-12400-000	Provincial Agencies - NSLC	2,419	2,467	2,400	2,467	
<b>Provincial Government Total</b>			<b>99,313</b>	<b>98,937</b>	<b>96,570</b>	<b>99,637</b>	
<b>Grants in Lieu of Taxes Total</b>				<b>146,948</b>	<b>146,881</b>	<b>144,070</b>	<b>148,032</b>

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Services to Other Govern	Services to Other Governm	01-13320-000	Building Inspection - Clarks Harbour	15,881	12,021	16,028	16,723
		01-13325-000	Building Inspection - Other Municipalities	-	-	-	-
		01-13343-000	C & D Landfill - Clarks Harbour	45,511	40,421	53,894	54,000
		01-13357-000	Joint EMO - Clarks Harbour	2,075	1,800	2,400	2,400
		01-13357-001	Fire Fighter Training	-	-	-	-
		01-13400-000	Fire Services - Clarks Harbour	-	-	-	-
		01-13500-000	Fire Services - Mun of Shelburne	-	-	-	-
		01-13500-001	Fire Inspection - Mun of Argyle	981	250	750	-
		01-13510-000	Senior Safety Coordinator Services	33,201	34,931	35,717	42,626
		01-13510-001	Senior Bus Trip Receipts	47,772	-	-	-
		01-13510-002	Adult Day Program Grant	-	-	-	20
		01-13520-000	Tourism Coordinator Services	-	-	-	-
		01-13520-001	Community Services	-	-	-	-
		01-13520-002	Comm Health Board/ Safety Academy	-	-	1,000	-
		01-13520-003	Smart Tourism	-	-	-	-
		01-13520-004	Senior Services - Ins Bureau of Canada	-	-	-	-
		01-13520-005	Senior Services Donations Received	220	145	-	-
		01-13520-006	Geocaching Project	-	-	-	-
		01-13520-007	Lobster Fest	8,437	694	1,000	2,000
		<b>Services to Other Governments Total</b>		<b>154,078</b>	<b>90,262</b>	<b>110,789</b>	<b>117,769</b>
Services to Other Governments Total				<b>154,078</b>	<b>90,262</b>	<b>110,789</b>	<b>117,769</b>

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Sale of Services	Municipal Arena	01-14780-001	Ice Hockey Rentals	68,496	39,625	80,000	70,000	
		01-14780-002	Figure Skating Ice Rentals	12,350	8,195	12,000	12,000	
		01-14780-003	Public Skating	4,579	566	5,000	1,000	
		01-14780-004	Special Events Ice Rentals/Receipts	26	-	1,000	500	
		01-14780-005	Canteen Sales	-	-	-	-	
		01-14780-006	Vending Machine Sales	2,184	17	3,000	2,000	
		01-14780-007	Acadian Vending Receipts	616	-	700	600	
		01-14780-008	Bank Interest received	-	-	-	-	
		01-14780-009	Skate Sharpening	1,132	222	900	1,000	
		01-14780-010	Propane Heaters	767	184	1,000	1,000	
		01-14780-011	Miscellaneous	1,116	1,076	1,500	1,500	
		01-14780-012	Signs/Banners	14,974	13,000	15,000	13,000	
		01-14780-013	Summer programs	691	356	500	500	
		01-14780-014	Merchandise Sales	803	182	500	500	
		01-14780-015	Private Rentals	-	5,038	-	6,000	
		<b>Municipal Arena Total</b>				<b>107,734</b>	<b>68,461</b>	<b>121,100</b>
	Recreation Programs		01-14700-007	Kids in Motion	-	-	-	-
			01-14700-008	Basketball	-	-	-	-
			01-14700-009	Summer programs	-	-	-	2,700
			01-14700-010	Summer Day Camp	13,467	1,783	4,800	18,000
			01-14700-011	March Break Day Camp	-	-	-	-
			01-14700-012	Other Special Events	170	-	250	-
			01-14700-013	Seniors Activities	2,095	-	1,000	-
			01-14700-014	Marathon/Half Marathon	29,754	4,458	2,000	27,000
			01-14700-015	Workshop Series Program	-	-	-	-
			01-14700-016	Special Events	360	1,263	250	1,500
			01-14700-017	Ballet	750	-	250	-
			01-14700-018	BMHS Usage Fees	-	-	-	14,000
			01-14700-019	Outdoor Programs	2,160	-	2,500	2,500
			01-14700-020	Miscellaneous Rec revenues	2,498	3,300	1,500	16,500
			01-14700-021	Volunteer Week	-	-	-	-
			01-14700-022	Lobster Festival	924	-	-	-
		01-14700-023	Festival of Lights	125	-	120	-	
		01-14700-024	NS Moves	-	-	-	-	
		01-14700-025	After The Bell	-	-	-	-	
		01-14700-026	Kung Fu	215	-	-	-	
		01-14700-027	Kayaking	-	-	-	-	
		01-14700-028	Lumberjack Camp	-	-	-	-	
		01-14700-029	Recreation Centre Rentals	2,428	210	1,600	2,800	
		01-14700-030	Recreation Centre Programs	-	-	-	-	
		01-14700-031	Reindeer Dash	285	-	250	250	

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022		
Sale of Services	Recreation Programs	01-14700-032	Transient	-	-	-	-		
		01-14700-033	MPAL Grants	1,140	4,454	1,000	-		
		01-14700-034	Archery	-	-	200	-		
		01-14700-035	Rope Skipping	-	-	-	-		
		01-14700-036	Carpet Bowling	-	-	-	-		
		01-14700-037	Ball Hockey	-	-	-	-		
		01-14700-038	Walking Program	500	-	-	-		
		01-14700-039	Junior Leadership Program	-	-	500	1,440		
		01-14700-040	Swim to Survive	-	-	-	-		
		01-14700-041	MPAL Programs	469	-	-	-		
		01-14700-042	MPAL Events	217	-	-	-		
		01-14700-045	Batting Cages	-	1,230	-	2,200		
		<b>Recreation Programs Total</b>				<b>57,558</b>	<b>16,698</b>	<b>16,220</b>	<b>88,890</b>
		General Government Services		01-14400-000	Landfill Recycling Receipts	35,804	29,825	36,000	35,000
			01-14450-000	Landfill Depot Operation Fees	1,285	1,174	1,200	1,200	
			01-14475-000	Landfill Tipping Fees Received	85,719	85,227	70,000	80,000	
			01-14480-000	HHW Recovery Fees	-	-	-	-	
	<b>General Government Services Total</b>				<b>122,808</b>	<b>116,226</b>	<b>107,200</b>	<b>116,200</b>	
	Swimming Pool		01-14790-001	Instruction Programs	7,440	2,705	3,500	7,500	
			01-14790-002	Public Swims	6,378	1,700	3,000	8,400	
			01-14790-003	Rentals/Private Lessons	3,765	4,324	1,750	3,500	
			01-14790-004	Programs/Water polo/Synchro	-	-	-	-	
	<b>Swimming Pool Total</b>				<b>17,584</b>	<b>8,729</b>	<b>8,250</b>	<b>19,400</b>	
	<b>Sale of Services Total</b>				<b>305,683</b>	<b>210,113</b>	<b>252,770</b>	<b>334,090</b>	

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Other Revenue	Licenses and Permits	01-15000-000	FINES	-	-	-	-	
		01-15120-001	Business Licenses	200	500	1,500	500	
		01-15120-002	Sewer Connection Permits	100	100	250	250	
		01-15120-003	Building Permits	14,699	21,915	17,000	20,000	
		01-15120-004	Subdivision Fees	2,850	1,350	3,000	2,000	
		01-15200-000	FINES	-	-	-	-	
		01-15290-000	FINES	28,354	19,858	25,000	25,000	
	<b>Licenses and Permits Total</b>				<b>46,203</b>	<b>43,723</b>	<b>46,750</b>	<b>47,750</b>
	Rentals	01-15310-001	Health Centre Apartment	-	-	-	-	
		01-15310-002	Health Centre Dr Blair Office	-	-	-	-	
		01-15310-003	Health Centre Dr Premachandra Office	-	-	-	-	
		01-15310-004	Health Centre Other Doctors Office	-	-	-	-	
		01-15320-001	Adm Ctr - Court	511	-	750	-	
		01-15320-002	Adm Ctr - Community Services	58,410	9,735	9,735	-	
		01-15320-003	Adm Ctr - Lock Up	-	-	-	-	
		01-15320-004	Adm Ctr - Probation Office	1,873	1,561	1,870	1,870	
		01-15320-005	Adm Ctr - Other	2,300	2,600	2,500	2,500	
		01-15320-006	Adm Ctr - Brazil Rock 33/34 Lobster	3,977	4,494	4,772	4,772	
		01-15320-007	Adm Ctr - MLA Office	1,200	2,000	2,400	2,400	
		01-15330-001	Library - Dentist's Office	15,500	13,078	15,700	15,745	
		01-15330-002	Library - SCBDC	3,006	2,255	3,006	3,006	
		01-15330-003	Library - WNIES	3,006	2,505	3,006	3,006	
		01-15330-004	Library - Program Room	1,305	-	1,100	500	
		01-15340-000	Robertson Building	-	-	-	-	
		01-15350-000	East Bay Realty	-	-	-	-	
		01-15360-000	Camp Leases	13,562	13,484	13,000	13,500	
		01-15370-000	Old Court House Rentals	-	-	-	-	
01-15380-000		VIC Rental	3,143	3,382	500	3,000		
<b>Rentals Total</b>				<b>107,793</b>	<b>55,093</b>	<b>58,339</b>	<b>50,299</b>	
Interest on Investments	01-15510-000	Interest on Investments	35,271	14,009	25,000	16,500		
<b>Interest on Investments Total</b>				<b>35,271</b>	<b>14,009</b>	<b>25,000</b>	<b>16,500</b>	
Interest on Taxes	01-15620-000	Interest on Taxes, etc.	148,409	103,026	139,500	135,000		
<b>Interest on Taxes Total</b>				<b>148,409</b>	<b>103,026</b>	<b>139,500</b>	<b>135,000</b>	
Fire Services	01-14900-101	From provincial Government	-	-	-	-		
	01-14900-102	From Other Municipalities	-	-	-	-		
	01-14900-103	Donations To Fire Depts	-	-	-	-		
	01-14900-104	HST Rebates to Fire Depts	10,766	3,310	9,500	7,500		
	01-14900-105	Fire Dept Fundraising	-	-	-	-		
	01-14900-106	Fire Dept Other Revenues	-	-	-	-		
	01-14900-107	WH/SH AREA RATES	-	-	-	-		
01-14900-201	From provincial Government	20,000	-	-	-			

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Other Revenue	Fire Services	01-14900-202	From Other Municipalities	53,076	42,567	51,080	51,080	
		01-14900-203	Donations To Fire Depts	-	-	-	-	
		01-14900-204	HST Rebates to Fire Depts	10,070	106,501	109,195	10,142	
		01-14900-205	Fire Dept Fundraising	-	-	-	-	
		01-14900-206	Fire Dept Other Revenues	17,014	140,917	188,421	-	
		01-14900-207	IBPFD AREA RATES	-	-	-	-	
		01-14900-301	From provincial Government	-	13,265	-	-	
		01-14900-302	From Other Municipalities	-	-	-	-	
		01-14900-303	Donations To Fire Depts	-	-	-	-	
		01-14900-304	HST Rebates to Fire Depts	44,807	-	7,600	3,000	
		01-14900-305	Fire Dept Fundraising	-	-	-	-	
		01-14900-306	Fire Dept Other Revenues	31,355	-	22,552	-	
		01-14900-307	BARR/PLT AREA RATES	-	-	-	-	
		01-14900-401	From provincial Government	-	-	-	-	
		01-14900-402	From Other Municipalities	-	-	-	-	
		01-14900-403	Donations To Fire Depts	-	-	-	-	
		01-14900-404	HST Rebates to Fire Depts	-	-	-	-	
		01-14900-405	Fire Dept Fundraising	-	-	-	-	
		01-14900-406	Fire Dept Other Revenues	-	-	-	-	
		01-14900-407	PRT CLYDE AREA RATES	-	-	-	-	
		01-14900-501	From provincial Government	-	-	-	-	
		01-14900-502	From Other Municipalities	-	-	-	-	
		01-14900-503	Donations To Fire Depts	-	-	-	-	
		01-14900-504	HST Rebates to Fire Depts	-	-	-	-	
		01-14900-505	Fire Dept Fundraising	-	-	-	-	
		01-14900-506	Fire Dept Other Revenues	-	-	-	-	
		<b>Fire Services Total</b>				<b>187,088</b>	<b>306,560</b>	<b>388,348</b>
		Wind Turbine Revenue	01-15800-001	NSPI receipts for WTG	61,976	52,431	65,000	65,000
	<b>Wind Turbine Revenue Total</b>				<b>61,976</b>	<b>52,431</b>	<b>65,000</b>	<b>65,000</b>
		Admin Revenue	01-15910-000	Tourism Project Receipts	-	-	-	-
			01-15990-000	Miscellaneous Revenues	14,485	3,038	30,000	8,500
			01-15990-001	Tax Certificates	6,180	6,180	5,000	6,000
			01-15990-002	Gas tax Rebates	5,990	5,272	6,000	6,000
		01-15990-003	Merchandise Sales	2,394	9,055	1,500	5,000	
<b>Admin Revenue Total</b>				<b>29,049</b>	<b>23,546</b>	<b>42,500</b>	<b>25,500</b>	
<b>Other Revenue Total</b>				<b>615,790</b>	<b>598,388</b>	<b>765,437</b>	<b>411,771</b>	

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Unconditional Transfers	Provincial Government	01-16281-000	Equalization Grant	151,335	151,336	151,335	151,335
		01-16289-100	HHW Recovery Fees	1,094	-	1,000	1,000
		01-16291-000	Diversion Credits	25,540	5,549	20,000	22,000
		01-16292-000	Bylaw Enforcement	-	-	7,324	10,300
	<b>Provincial Government Total</b>			<b>177,969</b>	<b>156,885</b>	<b>179,659</b>	<b>184,635</b>
Unconditional Transfers Total				<b>177,969</b>	<b>156,885</b>	<b>179,659</b>	<b>184,635</b>

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Conditional Transfers	Federal Government	01-17100-100	Gas Tax Funds	681,821	333,572	350,000	335,000	
		01-17100-200	Recreation & Culture - VIC	1,388	-	-	8,250	
		01-17100-300	Building Canada Fund	-	-	2,130,000	2,130,000	
		01-17200-100	ACOA	74,903	-	-	-	
		01-17200-200	CMHC	-	-	-	-	
		01-17200-300	Recreation - Summer Staff Grant	4,625	17,570	6,000	12,500	
		01-17200-400	FCM	-	-	-	-	
		01-17200-500	ESDC Grant	-	-	-	-	
		<b>Federal Government Total</b>			<b>762,737</b>	<b>351,142</b>	<b>2,486,000</b>	<b>2,485,750</b>
		Provincial Government	01-17500-001	Dept of Health - Seniors	26,262	20,623	25,755	25,755
	01-17500-002		Senior Safety Grant	25,503	25,250	25,000	25,000	
	01-17500-010		Infrastructure Grants	59,969	28,397	67,500	130,500	
	01-17500-015		BSP Program	-	7,288	10,000	-	
	01-17500-020		NS Health and Wellness	30,000	30,000	30,000	30,000	
	01-17500-021		NS Moves Grant	-	-	4,000	-	
	01-17500-022		After The Bell Grant	-	-	1,000	-	
	01-17500-023		NS Active Communities Fund	7,310	-	-	10,000	
	01-17500-030		NS Tourism re Marathon	-	-	-	-	
	01-17500-040		911 Cost Recovery Grant	2,468	-	2,500	-	
	01-17500-050		PEP Grant from DSWNS	2,500	2,500	-	1,400	
	01-17500-060		NS Accessibility Grants	-	-	-	100,000	
	01-17500-080		NS Labour and Advanced Education	-	-	-	-	
	01-17500-090		Canada 150 Grant	-	-	-	-	
	01-17500-100		Emergency Funding Covid-19	146	19,854	-	-	
	01-17500-110		Safe Restart Grant	-	131,420	-	15,000	
	01-17557-000		RFANS Grants	-	-	-	-	
	01-17590-000		Comm. Health Board Grants	-	-	-	-	
	01-17595-000		TCRSB Grants	-	-	-	-	
			<b>Provincial Government Total</b>			<b>154,158</b>	<b>265,332</b>	<b>165,755</b>
	<b>Conditional Transfers Total</b>				<b>916,895</b>	<b>616,474</b>	<b>2,651,755</b>	<b>2,823,405</b>

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Other Transfers	Special Reserve Fund	01-18990-010	Operating Reserve Funds	106,546	-	-		
		01-18990-020	Capital reserve Funds	-	-	225,000	350,000	
		01-18990-040	Gas Tax Reserve	397,160	-	575,000	904,000	
		01-19130-000	Transfers From Operating Reserve	-	-	-		
		01-19140-000	Transfers From Capital Reserve	-	-	-		
	<b>Special Reserve Fund Total</b>				<b>503,705</b>	-	<b>800,000</b>	<b>1,254,000</b>
	Debenture Receipts	01-18990-009	Debenture Funds Received	-	-	870,000	1,145,000	
		01-19110-000	Transfers From Other Funds	-	-	-		
	<b>Debenture Receipts Total</b>				-	-	<b>870,000</b>	<b>1,145,000</b>
	Other	01-18990-001	Debt Financing	-	-	-		
		01-18990-002	WNIES Wage Subsidy	-	-	-		
		01-18990-030	RBC Rec leadership Grant	-	-	-		
		01-19120-000	Use of Prior Years' Surpluses	-	-	-		
	<b>Other Total</b>				-	-	-	
<b>Other Transfers Total</b>				<b>503,705</b>	-	<b>1,670,000</b>	<b>2,399,000</b>	
				<b>9,593,115</b>	<b>8,786,118</b>	<b>12,680,326</b>	<b>13,496,167</b>	

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
General Government Services	Legislative	01-21111-001	Remuneration - E Nickerson	27,331	23,614	27,932	28,239
		01-21111-002	CPP - E Nickerson	1,223	1,088	1,283	1,348
		01-21111-003	Pension - E Nickerson	1,776	1,535	1,816	1,977
		01-21111-004	Travel Mileage - E Nickerson	-	-	1,000	1,000
		01-21111-005	Conferences/Meetings - E Nickerson	-	-	750	1,000
		01-21111-006	Insurance ( Travel & Other ) - E Nickerson	70	52	100	100
		01-21111-007	Technology Allowance - E Nickerson	-	-	1,000	1,000
		01-21111-008	Other - E Nickerson	-	-	100	100
		01-21111-011	Remuneration - J Crook	23,973	20,712	24,501	24,770
		01-21111-012	CPP - J Crook	1,051	935	1,103	1,159
		01-21111-013	Pension - J Crook	1,198	1,036	1,225	1,362
		01-21111-014	Travel Mileage - J Crook	-	-	1,000	1,000
		01-21111-015	Conferences/Meetings - J Crook	-	-	750	1,000
		01-21111-016	Insurance ( Travel & Other ) - J Crook	70	52	100	100
		01-21111-017	Technology Allowance - J Crook	-	-	1,000	1,000
		01-21111-018	Other - J Crook	-	-	100	100
		01-21111-021	Remuneration - G El-Jakl	22,036	19,038	22,520	22,768
		01-21111-022	CPP - G El-Jakl	951	847	999	1,050
		01-21111-023	Pension - G El-Jakl	1,432	1,237	1,464	1,594
		01-21111-024	Travel Mileage - G El-Jakl	583	317	1,000	1,000
		01-21111-025	Conferences/Meetings - G El-Jakl	-	-	750	1,000
		01-21111-026	Insurance ( Travel & Other ) - G El-Jakl	70	52	100	100
		01-21111-027	Technology Allowance - G El-Jakl	-	-	1,000	1,000
		01-21111-028	Other - G El-Jakl	-	-	100	100
		01-21111-031	Remuneration - M Atkinson	22,036	14,274	22,520	-
		01-21111-032	CPP - M Atkinson	-	-	999	-
		01-21111-033	Pension - M Atkinson	-	-	-	-
		01-21111-034	Travel Mileage - M Atkinson	195	-	500	-
		01-21111-035	Conferences/Meetings - M Atkinson	-	-	750	-
		01-21111-036	Insurance (Travel & Other) M Atkinson	70	52	100	-
		01-21111-037	Technology Allowance - M Atkinson	1,273	-	1,000	-
		01-21111-038	Other - M Atkinson	-	-	100	-
		01-21111-041	Remuneration - S Hatfield	22,036	19,038	22,520	22,768
		01-21111-042	CPP - S Hatfield	951	847	999	1,050
		01-21111-043	Pension - S Hatfield	1,432	1,237	1,464	1,594
		01-21111-044	Travel Mileage - S Hatfield	406	-	1,000	1,000
		01-21111-045	Conferences/Meetings - S Hatfield	23	-	750	1,000
		01-21111-046	Insurance (Travel & Other)	70	52	100	100
		01-21111-047	Technology Allowance - S Hatfield	1,043	1,519	1,000	500
		01-21111-048	Other - S Hatfield	-	-	100	100
		01-21111-051	Remuneration - A Mood-Nickerson	-	4,764	-	22,768

**2021 - 2022 Financial Budget Draft  
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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
General Government Services	Legislative	01-21111-052	CPP - A Mood-Nickerson	-	211	-	1,050	
		01-21111-053	Pension - A Mood-Nickerson	-	-	-	-	
		01-21111-054	Travel Mileage - A Mood-Nickerson	-	-	-	1,000	
		01-21111-055	Conferences/Meetings - A Mood-Nickerson	-	-	-	1,000	
		01-21111-056	Insurance (Travel & Other)	-	-	-	100	
		01-21111-057	Technology Allowance - A Mood-Nickerson	-	1,792	-	250	
		01-21111-058	Other - A Mood-Nickerson	-	-	-	-	
		<b>Legislative Total</b>			<b>131,296</b>	<b>114,302</b>	<b>145,595</b>	<b>148,147</b>
		General Administrative	01-21210-001	Salaries/Wages	322,795	295,046	340,803	350,222
	01-21210-002		Employment Insurance	5,590	4,701	5,700	5,821	
	01-21210-003		Canada Pension	12,622	11,018	13,500	14,064	
	01-21210-004		Workers Compensation	3,639	674	4,500	5,036	
	01-21210-005		Group Insurance	11,772	9,641	12,000	12,272	
	01-21210-006		Pension Premiums	20,458	18,528	22,000	24,174	
	01-21210-007		Training/Development	7,356	1,862	4,500	5,000	
	01-21210-008		Vacation Accrual	-	2,576	-	-	
	01-21210-009		Postage/Meter Rental	19,429	13,000	23,000	20,000	
	01-21210-010		Office Supplies	10,970	6,391	10,000	10,000	
	01-21210-011		Advertising	14,170	8,791	14,000	12,000	
	01-21210-012		Telephone	10,374	10,644	10,000	12,000	
	01-21210-013		Fax	3,158	2,420	3,000	3,000	
	01-21210-014		CAO Travel	1,727	61	3,000	2,000	
	01-21210-015		Payroll Services Costs	3,093	-	-	-	
	01-21210-016		Miscellaneous	3,880	6,475	4,000	4,000	
	01-21210-017		Liability & Other Insurance	37,726	39,795	38,000	40,000	
	01-21210-018		Computer Services	41,455	40,267	48,000	53,000	
	01-21210-019		Recruitment	-	-	-	-	
	01-21210-020		Clerks' pension	730	-	-	13,241	
	01-21210-021		Travel	2,115	665	3,000	3,000	
	01-21210-022		Meeting Supplies	2,324	2,755	2,500	3,000	
01-21210-023	Workplace Wellness		5,855	3,757	5,000	5,000		
01-21210-024	Covid 19 PPE & Other Costs		-	2,623	-	2,500		
01-21214-001	East Bay Realty Rental		-	-	-	-		
01-21214-005	Old Court House - Power		-	-	-	-		
01-21214-006	Old Court House - Repairs		105	105	-	-		
01-21214-007	Old Court House - Other		-	-	-	-		
01-21214-011	Admin Ctr - Insurance	-	-	-	-			
01-21214-012	Admin Ctr - Repairs/Mtnce	27,185	6,546	25,000	25,000			
01-21214-013	Admin Ctr - Janitor Wages	86	-	40,000	-			
01-21214-014	Admin Ctr - Janitor Travel	-	-	-	-			
01-21214-015	Admin Ctr - Janitor Supplies	1,928	25	1,000	250			

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
General Government Services	General Administrative	01-21214-016	Admin Ctr - Power Sec 1	19,995	12,316	15,000	15,000	
		01-21214-017	Admin Ctr - Power Sec 2	11,310	4,048	10,000	7,000	
		01-21214-018	Admin Ctr - Sewer Charges	2,030	2,030	2,050	2,050	
		01-21214-019	Admin Ctr - Janitorial Contract	37,354	28,118	-	41,000	
		01-21214-020	Clerks' pension	-	-	-	-	
		01-21215-001	Legal Services	17,167	20,142	18,000	20,000	
		01-21215-002	Other Professional Fees	1,753	11,367	77,500	81,500	
		01-21700-001	Interest on General Operating Acct	-	-	-	-	
		01-21712-001	Interest on Short Term Loans	-	-	-	-	
		01-21790-001	Bank Charges	5,808	4,622	5,000	5,500	
		01-21790-002	Cash Short/Over	-	27	1,128	250	
	<b>General Administrative Total</b>				<b>663,357</b>	<b>569,561</b>	<b>760,303</b>	<b>796,880</b>
			Property Services					
			01-21218-001	Salaries/Wages	205,475	168,698	227,500	209,236
			01-21218-002	Employment Insurance	4,691	3,261	5,250	4,411
			01-21218-003	Canada Pension	9,563	7,268	12,500	9,821
			01-21218-004	Workers Compensation	2,910	-	4,000	3,633
			01-21218-005	Group Insurance	8,316	6,403	9,500	6,770
			01-21218-006	Pension Premiums	13,089	10,515	12,500	13,947
			01-21218-007	Training/Development	4,795	786	3,000	4,000
			01-21218-008	Vacation Accrual	963	-	-	-
			01-21218-009	Clothing/Footwear	3,241	3,500	4,500	4,500
			01-21218-010	Tools	1,412	2,505	3,000	3,000
			01-21218-011	New Equipment	2,871	1,701	10,000	5,000
			01-21218-012	Prop Serv - Eqpt Mntnce	7,467	3,455	5,000	5,000
			01-21218-013	Telephone	2,784	2,375	3,250	3,500
			01-21218-014	Signs. etc.	9,569	1,395	5,000	5,000
			01-21218-015	Tractor Maintenance	198	275	2,000	2,000
			01-21218-016	Salting/Sanding	8,824	1,873	10,000	10,000
			01-21218-017	Property Services Building	3,407	3,304	5,000	5,000
			01-21218-018	2005 Dodge flatbed	6,934	6,992	-	6,000
			01-21218-019	2007 Dodge 3/4 ton	207	-	-	-
		01-21218-020	2016 Dodge 1/2 Ton	7,806	6,457	7,000	7,000	
		01-21218-021	2013 GMC 1/2 ton	2,846	1,124	4,000	4,000	
		01-21218-022	1997 Dumptruck	2,169	2,047	1,000	1,000	
		01-21218-023	2012 Dodge 3/4 ton	5,746	3,005	10,000	5,000	
		01-21218-024	2013 Backhoe	5,130	1,461	6,500	6,500	
		01-21218-025	Travel	3,306	2,131	4,000	2,000	
		01-21218-026	Miscellaneous	4,286	3,024	2,000	2,000	
		01-21218-027	2018 3 Ton Truck	6,847	5,726	6,000	7,000	
		01-21218-028	Shop Supplies	3,108	4,659	6,000	6,000	
		01-21218-029	Prop Serv Summer Staff	8,150	4,312	9,000	9,000	

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
General Government Services	Property Services	01-21219-012	Equipment Maintenance	269	-	-	-
	<b>Property Services Total</b>			<b>346,380</b>	<b>256,681</b>	<b>377,500</b>	<b>350,318</b>
	Financial Management	01-21220-020	External Audit	28,467	17,712	20,000	21,000
		01-21220-021	Municipal Auditor General	7,185	-	-	-
	<b>Financial Management Total</b>			<b>35,652</b>	<b>17,712</b>	<b>20,000</b>	<b>21,000</b>
	Taxation	01-21241-001	Salaries/Wages	42,333	37,681	43,500	45,463
		01-21241-002	Employment Insurance	952	820	960	1,006
		01-21241-003	Canada Pension	1,984	1,791	2,100	2,287
		01-21241-004	Workers Compensation	568	-	700	796
		01-21241-005	Group Insurance	1,338	1,108	1,410	1,399
		01-21241-006	Pension Premiums	2,724	2,383	2,820	3,182
		01-21241-007	Training/Development	-	-	500	-
		01-21241-008	Special Collector	-	-	-	-
		01-21241-022	Tax Billing Costs	1,238	1,362	1,200	1,300
		01-21241-023	Tax Write Offs	1,042	-	1,000	500
		01-21241-024	Tax Rebates	-	-	-	-
		01-21241-025	Low Income Exemptions	28,107	43,882	50,000	44,000
		01-21241-026	Tax Reductions by Council	50,965	55,519	53,500	54,000
		01-21241-027	Tax Sale Expense	114	2,994	1,000	1,000
		01-21244-001	Maintenance/Tax Sale Properties	-	-	500	-
		01-21248-001	Assessment Services	139,061	140,002	140,000	141,000
		01-21811-001	Uncollectable Taxes	297	1,070	2,500	2,000
		01-21813-001	Unresolved Appeals	-	-	-	-
	<b>Taxation Total</b>			<b>270,723</b>	<b>288,612</b>	<b>301,690</b>	<b>297,933</b>
	Other General Government	01-21910-001	Elections & Plebiscites	-	27,779	25,000	-
		01-21910-005	Water Upgrade Program Expenses	-	-	-	-
		01-21910-010	PACE Program Expenses	-	-	-	-
		01-21950-001	Grants to Organizations	53,701	53,086	55,000	60,000
		01-21950-002	UNSM & FCM Memberships	7,257	8,903	7,300	9,000
		01-21950-003	SNWT Operating	13,000	15,000	15,000	15,000
		01-21950-004	Special Events	8,000	-	20,000	15,000
		01-21950-005	Woodland Multi-Use Trail Association	-	-	-	10,000
		01-21990-001	BMHS Closure costs	-	-	-	-
	01-21990-002	CSI Elementary School	-	-	-	-	
	01-21990-009	Other General Costs	138	1,014	1,500	1,500	
	01-21991-005	HST - OCH/EastBay Rental	-	-	-	-	
	01-21991-010	HST - General Government Services	1,539	0	-	-	
<b>Other General Government Total</b>			<b>83,635</b>	<b>105,783</b>	<b>123,800</b>	<b>110,500</b>	
<b>General Government Services Total</b>				<b>1,531,043</b>	<b>1,352,652</b>	<b>1,728,888</b>	<b>1,724,778</b>

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Protective Services	Police Protection	01-22210-001	RCMP Contract Transfers	953,636	815,490	978,590	1,026,834	
		01-22210-002	DNA Testing	3,569	3,554	4,000	3,600	
		01-22210-010	RCMP Contract Services	-	-	-	-	
		01-22220-001	Transfers to Corrections	89,189	66,420	88,559	89,000	
	<b>Police Protection Total</b>				<b>1,046,394</b>	<b>885,464</b>	<b>1,071,149</b>	<b>1,119,434</b>
	Law Enforcement	01-22290-001	Prosecuting Services	10,268	6,947	11,000	10,500	
		01-22290-002	Law Enforcement - Other	-	-	-	-	
	<b>Law Enforcement Total</b>				<b>10,268</b>	<b>6,947</b>	<b>11,000</b>	<b>10,500</b>
	By-Law Enforcement	01-22299-001	By-Law Officer Wages	4,800	4,000	5,000	5,000	
		01-22299-002	By-Law Officer EI	-	-	-	-	
		01-22299-003	By-Law Officer CPP	-	-	-	-	
		01-22299-004	By-Law Officer WCB	-	-	-	-	
		01-22299-005	By-Law Officer Group Ins	-	-	-	-	
		01-22299-006	By-Law Officer Pension	-	-	-	-	
		01-22299-007	By-Law Officer Training	-	-	-	-	
		01-22299-008	By-Law Officer Travel	-	-	-	-	
		01-22299-009	By-Law Officer Miscellaneous	542	537	1,000	1,000	
		01-22930-000	Animal Control Costs	1,500	3,735	1,500	1,500	
		01-22930-001	Animal Control Travel	-	-	-	-	
		01-22990-002	Building Inspection services	-	-	-	-	
		<b>By-Law Enforcement Total</b>				<b>6,842</b>	<b>8,272</b>	<b>7,500</b>
	Fire Protection	01-22490-101	Telephone	3,459	2,378	1,250	1,750	
		01-22490-102	Internet	42	-	1,250	1,750	
		01-22490-103	Office Supplies	329	239	500	500	
		01-22490-104	Dues/Fees	789	472	1,000	1,000	
		01-22490-105	HST ( Gross)	11,514	7,799	13,500	10,000	
		01-22490-106	Bank Charges	20	5	-	-	
		01-22490-107	Fire Fighter Insurance	3,828	3,828	5,400	5,400	
		01-22490-108	Property/Liability Insurance	16,546	17,815	16,500	18,000	
		01-22490-109	Fundraising Costs	-	-	-	-	
		01-22490-111	Power	2,977	2,304	3,000	3,000	
		01-22490-112	Oil	7,619	2,465	3,000	3,000	
01-22490-113		Propane	626	37	500	500		
01-22490-114		Plowing	1,677	-	1,000	1,500		
01-22490-115		Maintenance	10,150	2,544	10,000	2,000		
01-22490-121		Vehicle Loan Payments	80,545	60,496	79,000	78,500		
01-22490-122		Vehicle Fuel	3,173	1,409	4,000	4,000		
01-22490-123		Vehicle Repairs/Maintenance	2,987	4,120	4,000	5,000		
01-22490-124		Vehicle Testing	966	1,654	1,000	2,000		
01-22490-131		TMR Radios	230	200	150	150		
01-22490-132	Paging	919	5,625	2,500	2,500			

**2021 - 2022 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Protective Services	Fire Protection	01-22490-133	Repairs	-	-	-	
		01-22490-134	Batteries	81	28	600	600
		01-22490-135	Purchases	5,284	5,100	5,284	5,250
		01-22490-136	License Fees	1,365	-	1,305	1,300
		01-22490-141	Compressor Purchase & Inspection	1,809	931	1,800	1,800
		01-22490-142	Air Pack Repairs	-	-	500	500
		01-22490-143	Air Pack Inspections	2,235	-	2,000	2,500
		01-22490-144	Cylinders	2,690	163	2,500	2,500
		01-22490-151	Fire Fighting New Equipment	7,394	23,560	29,065	35,000
		01-22490-152	Fire Fighting Vehicles New Equipment	-	-	-	
		01-22490-153	Fire Station New Equipment	750	-	-	
		01-22490-154	Water Supply/Hydrants	-	382	-	2,000
		01-22490-161	Course Registrations	7,875	-	4,000	4,000
		01-22490-162	Travel, Meals, Gas, Etc.	8,037	1,996	3,000	3,000
		01-22490-163	Seminars	631	150	5,000	5,000
		01-22490-164	Miscellaneous, Instructors	-	-	1,000	1,000
		01-22490-165	WH/SH COORDINATOR	-	-	-	
		01-22490-171	WHS/SH Surplus ( Deficit )	15,310	70,311	2,589	
		01-22490-201	Telephone	3,262	2,751	3,300	3,000
		01-22490-202	Internet	-	-	2,000	1,200
		01-22490-203	Office Supplies	698	213	600	1,000
		01-22490-204	Dues/Fees	823	738	1,100	1,100
		01-22490-205	HST ( Gross)	12,783	146,514	152,753	11,961
		01-22490-206	Bank Charges	23	40	50	50
		01-22490-207	Fire Fighter Insurance	3,600	3,600	5,700	5,700
		01-22490-208	Property/Liability Insurance	21,360	22,499	22,000	24,000
		01-22490-209	Fundraising Costs	-	-	1,500	1,500
		01-22490-211	Power	5,070	3,788	5,000	6,000
		01-22490-212	Oil	6,324	2,218	5,000	5,911
		01-22490-213	Propane	1,819	752	2,500	2,000
		01-22490-214	Plowing	631	70	1,000	1,000
		01-22490-215	Maintenance	5,580	4,411	17,080	12,000
		01-22490-221	Vehicle Loan Payments	68,610	68,715	160,000	160,000
		01-22490-222	Vehicle Fuel	2,697	1,711	4,000	4,000
		01-22490-223	Vehicle Repairs/Maintenance	6,024	2,766	6,000	5,000
01-22490-224	Vehicle Testing	2,598	1,439	4,000	5,000		
01-22490-231	TMR Radios	-	-	-			
01-22490-232	Paging	2,813	2,430	2,400	2,400		
01-22490-233	Repairs	-	-	-	500		
01-22490-234	Batteries	19	-	300	300		
01-22490-235	Purchases	3,320	5,615	6,000	6,000		

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Protective Services	Fire Protection	01-22490-236	License Fees	1,055	-	600	600
		01-22490-241	Compressor Purchase & Inspection	3,232	1,238	2,500	3,000
		01-22490-242	Air Pack Repairs	-	-	500	500
		01-22490-243	Air Pack Inspections	1,469	-	1,200	1,200
		01-22490-244	Cylinders	-	-	2,000	800
		01-22490-251	Fire Fighting New Equipment	44,636	17,181	22,500	23,000
		01-22490-252	Fire Fighting Vehicles New Equipment	6,826	255,409	150,000	-
		01-22490-253	Fire Station New Equipment	-	-	2,000	9,500
		01-22490-254	Water Supply/Hydrants	-	-	5,000	5,000
		01-22490-261	Course Registrations	-	255	3,000	8,500
		01-22490-262	Travel, Meals, Gas, Etc.	6,930	4,866	8,000	6,000
		01-22490-263	Seminars	1,961	-	2,000	-
		01-22490-264	Miscellaneous, Instructors	367	161	1,500	1,500
		01-22490-265	Fire Prevention	-	-	-	1,500
		01-22490-271	IBPFD Surplus ( Deficit )	131,892	- 99,738	-	-
		01-22490-301	Telephone	1,611	1,237	1,670	1,700
		01-22490-302	Internet	-	-	-	-
		01-22490-303	Office Supplies	200	210	435	400
		01-22490-304	Dues/Fees	484	624	435	500
		01-22490-305	HST ( Gross)	42,319	2,890	10,700	4,219
		01-22490-306	Bank Charges	241	151	250	300
		01-22490-307	Fire Fighter Insurance	3,624	3,624	5,500	5,500
		01-22490-308	Property/Liability Insurance	17,760	19,341	20,000	20,000
		01-22490-309	Fundraising Costs	-	-	-	-
		01-22490-311	Power	991	2,154	1,915	1,700
		01-22490-312	Oil	2,303	938	2,100	1,700
		01-22490-313	Propane	-	-	-	-
		01-22490-314	Plowing	-	-	-	-
		01-22490-315	Maintenance	1,176	1,090	1,750	6,100
		01-22490-321	Vehicle Loan Payments	20,897	67,889	28,248	26,000
		01-22490-322	Vehicle Fuel	3,232	1,549	3,000	2,600
		01-22490-323	Vehicle Repairs/Maintenance	4,109	2,714	6,000	4,350
		01-22490-324	Vehicle Testing	2,046	2,526	2,600	2,250
		01-22490-331	TMR Radios	-	-	-	-
01-22490-332	Paging	2,813	5,196	2,400	2,800		
01-22490-333	Repairs	-	-	-	-		
01-22490-334	Batteries	1,052	-	-	850		
01-22490-335	Purchases	4,853	-	-	-		
01-22490-336	License Fees	538	-	1,100	1,000		
01-22490-341	Compressor Purchase & Inspection	1,281	1,567	3,500	3,000		
01-22490-342	Air Pack Repairs	-	-	-	-		

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Protective Services	Fire Protection	01-22490-343	Air Pack Inspections	1,626	-	-	
		01-22490-344	Cylinders	-	-	-	
		01-22490-351	Fire Fighting New Equipment	2,440	589	22,500	22,910
		01-22490-352	Fire Fighting Vehicles New Equipment	13,725	-	-	
		01-22490-353	Fire Station New Equipment	80,279	78,840	97,999	77,000
		01-22490-354	Water Supply/Hydrants	-	-	-	4,000
		01-22490-361	Course Registrations	1,597	216	4,350	4,000
		01-22490-362	Travel, Meals, Gas, Etc.	137	1,701	-	
		01-22490-363	Seminars	-	-	-	
		01-22490-364	Miscellaneous, Instructors	-	-	-	
		01-22490-365	BARR/PTLTR FS Prior Deficit	-	-	-	
		01-22490-371	BarrPtLTr Surplus ( Deficit )	46,603	9,916	-	
		01-22490-401	Telephone	-	-	-	
		01-22490-402	Internet	-	-	-	
		01-22490-403	Office Supplies	-	-	-	
		01-22490-404	Dues/Fees	-	-	-	
		01-22490-405	HST ( Gross)	-	-	-	
		01-22490-406	Bank Charges	-	-	-	
		01-22490-407	Fire Fighter Insurance	-	-	-	
		01-22490-408	Property/Liability Insurance	1,401	-	-	
		01-22490-409	Fundraising Costs	-	-	-	
		01-22490-411	Power	-	-	-	
		01-22490-412	Oil	-	-	-	
		01-22490-413	Propane	-	-	-	
		01-22490-414	Plowing	-	-	-	
		01-22490-415	Maintenance	-	-	-	
		01-22490-421	Vehicle Loan Payments	-	-	-	
		01-22490-422	Vehicle Fuel	-	-	-	
		01-22490-423	Vehicle Repairs/Maintenance	-	-	-	
		01-22490-424	Vehicle Testing	-	-	-	
		01-22490-431	TMR Radios	-	-	-	
		01-22490-432	Paging	-	-	-	
		01-22490-433	Repairs	-	-	-	
		01-22490-434	Batteries	-	-	-	
		01-22490-435	Purchases	-	-	-	
		01-22490-436	License Fees	-	-	-	
		01-22490-441	Compressor Purchase & Inspection	-	-	-	
		01-22490-442	Air Pack Repairs	-	-	-	
		01-22490-443	Air Pack Inspections	-	-	-	
		01-22490-444	Cylinders	-	-	-	
		01-22490-451	Fire Fighting New Equipment	-	-	-	

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Protective Services	Fire Protection	01-22490-452	Fire Fighting Vehicles New Equipment	-	-	-	-
		01-22490-453	Fire Station New Equipment	-	-	-	-
		01-22490-454	Water Supply/Hydrants	-	-	-	-
		01-22490-461	Course Registrations	-	-	-	-
		01-22490-462	Travel, Meals, Gas, Etc.	-	-	-	-
		01-22490-463	Seminars	-	-	-	-
		01-22490-464	Miscellaneous, Instructors	-	-	-	-
		01-22490-465	PT CLYDE Prior Deficit	-	-	-	-
		01-22490-471	Port Clyde Surplus ( Deficit )	-	-	-	-
		01-22490-501	Telephone	-	-	-	-
		01-22490-502	Internet	-	-	-	-
		01-22490-503	Office Supplies	-	-	-	-
		01-22490-504	Dues/Fees	-	-	-	-
		01-22490-505	HST ( Gross)	-	-	-	-
		01-22490-506	Bank Charges	-	-	-	-
		01-22490-508	Property/Liability Insurance	-	-	-	-
		01-22490-509	Fundraising Costs	-	-	-	-
		01-22490-511	Power	-	-	-	-
		01-22490-512	Oil	-	-	-	-
		01-22490-513	Propane	-	-	-	-
		01-22490-514	Plowing	-	-	-	-
		01-22490-515	Maintenance	-	-	-	-
		01-22490-521	Vehicle Loan Payments	-	-	-	-
		01-22490-522	Vehicle Fuel	-	-	-	-
		01-22490-523	Vehicle Repairs/Maintenance	-	-	-	-
		01-22490-524	Vehicle Testing	-	-	-	-
		01-22490-531	TMR Radios	-	-	-	-
		01-22490-532	Paging	-	-	-	-
		01-22490-533	Repairs	-	-	-	-
		01-22490-534	Batteries	-	-	-	-
		01-22490-535	Purchases	-	-	-	-
		01-22490-536	License Fees	-	-	-	-
		01-22490-541	Compressor Purchase & Inspection	-	-	-	-
01-22490-542	Air Pack Repairs	-	-	-	-		
01-22490-543	Air Pack Inspections	-	-	-	-		
01-22490-544	Cylinders	-	-	-	-		
01-22490-551	Fire Fighting New Equipment	-	-	-	-		
01-22490-552	Fire Fighting Vehicles New Equipment	-	-	-	-		
01-22490-553	Fire Station New Equipment	-	-	-	-		
01-22490-554	Water Supply/Hydrants	-	-	-	-		
01-22490-561	Course Registrations	-	-	-	-		

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Protective Services	Fire Protection	01-22490-562	Travel, Meals,Gas, Etc.	-	-	-		
		01-22490-563	Seminars	-	-	-		
		01-22490-564	Miscellaneous,Instructors	-	-	-		
		01-22490-707	Fire Fighter Insurance	-	-	-		
		01-22990-001	Protective Services	-	-	-		
	<b>Fire Protection Total</b>				<b>807,615</b>	<b>870,539</b>	<b>1,025,728</b>	<b>718,601</b>
	EMO	01-22510-000	Emergency Management Organization	-	-	-	-	
		01-22510-001	EMO - Coordinator	-	-	-	-	
		01-22510-002	EMO - Alternate Coordinator	3,700	2,899	3,300	3,300	
		01-22510-003	EMO - Travel	479	503	1,000	1,000	
		01-22510-004	EMO - Training / Exercise	195	-	750	750	
		01-22510-005	EMO - Promo / Advertising	-	-	500	500	
		01-22510-006	EMO - Communications	1,381	1,048	1,500	1,500	
		01-22510-007	EMO - Emergency Plan Update	-	-	-	-	
		01-22510-008	EMO - Heliport Light	60	46	200	200	
		01-22510-009	EMO - Miscellaneous	862	374	500	500	
		01-22510-010	EMO - Cots / Blankets	10	-	-		
		01-22510-011	EMO - Water Shortage	-	221	-		
		01-22530-000	Search & Rescue	7,152	7,152	7,152	7,152	
		01-22540-000	First Aid & Ambulance	-	-	-		
	<b>EMO Total</b>				<b>13,840</b>	<b>12,243</b>	<b>14,902</b>	<b>14,902</b>
	Building Inspection Services	01-22850-001	Building Inspection - Salaries	94,108	82,542	94,500	96,269	
		01-22850-002	Building Inspection - EI	1,886	1,575	1,875	1,940	
		01-22850-003	Building Inspection - CPP	4,159	3,668	4,350	4,688	
		01-22850-004	Building Inspection - WCB	1,235	-	1,475	1,678	
		01-22850-005	Building Inspection - Group Insurance	4,602	3,219	4,650	3,836	
		01-22850-006	Building Inspection - Pension Premiums	5,892	5,227	6,200	6,739	
		01-22850-007	Building Inspection - Training/Development	3,701	-	2,000	3,000	
		01-22850-008	Building Inspection - Vacation Accrual	1,428	-	-		
01-22850-009		Building Inspection - Clothing/Footwear	75	-	400	400		
01-22850-010		Building Inspection - Vehicle Costs	4,723	2,177	4,000	3,500		
01-22850-011		Building Inspection - Travel	204	-	600	500		
01-22850-012		Building Inspection - Member Fees	440	790	800	800		
01-22850-013		Building Inspection - Conferences	-	-	-			
01-22850-014		Building Inspection - Office Supplies	2,053	613	3,000	3,000		
01-22850-015		Building Inspection - Legal Services	-	-	-			
01-22850-016		Building Inspection - Miscellaneous	8	15	700	600		
01-22850-017		Building Inspection - telephone	672	828	750	900		
<b>Building Inspection Services Total</b>				<b>125,186</b>	<b>100,654</b>	<b>125,300</b>	<b>127,850</b>	
Fire Services Coordinator	01-22420-001	FSC - Wages	53,968	47,886	55,200	55,795		
	01-22420-002	FSC - EI	1,214	1,017	1,200	1,234		

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022		
Protective Services	Fire Services Coordinator	01-22420-003	FSC - CPP	2,582	2,313	2,710	2,850		
		01-22420-004	FSC - WCB	725	-	880	976		
		01-22420-005	FSC - Group Ins	1,644	1,956	2,600	2,514		
		01-22420-006	FSC - Pension	1,114	1,866	1,105	2,511		
		01-22420-007	FSC - Training	832	5,759	10,250	1,500		
		01-22420-008	FSC - Vacation Accrual	860	-	-	-		
		01-22420-009	FSC - Clothing	2,512	-	-	-		
		01-22420-010	FSC - Membership Fees	460	110	250	250		
		01-22420-011	FSC - Supplies	862	274	1,000	1,500		
		01-22420-012	FSC - Conferences	-	-	1,250	1,500		
		01-22420-013	FSC - Telephone	646	625	800	800		
		01-22420-014	FSC - Travel	1,229	738	2,500	2,500		
		01-22420-015	FSC - Legal	-	-	-	-		
		01-22420-016	FSC - Miscellaneous	1,816	1,020	1,700	1,000		
		01-22420-017	FSC - Banquet	-	-	4,000	-		
			<b>Fire Services Coordinator Total</b>			<b>70,464</b>	<b>63,563</b>	<b>85,445</b>	<b>74,930</b>
		Protective Services Total				<b>2,080,608</b>	<b>1,947,683</b>	<b>2,341,024</b>	<b>2,073,717</b>

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022		
Transportation Services	Road Transportation	01-23230-001	Cat Rock Drive	422	-	2,000	2,000		
		01-23230-002	Spruce Drive	422	-	2,000	2,000		
		01-23230-003	Goose Lake Road ( Municipal Costs )	6,095	3,546	2,500	2,500		
		01-23230-004	Goose Lake Rd Association	6,200	5,903	6,200	6,200		
		01-23230-005	Fish Plant Road	167	209	1,000	1,000		
		01-23230-006	Sterl's Road	-	-	-	-		
		01-23230-007	Business Park Road	1,565	1,241	2,500	2,500		
		01-23230-008	Ridge Road	144	51	4,000	500		
		01-23230-009	Manhole Repairs	16,309	-	20,000	10,000		
		01-23230-011	Barrington Sidewalk	989	-	1,500	1,500		
		01-23230-012	Woods Harbour Sidewalk	400	-	1,500	1,500		
		01-23230-013	Barrington Lake Road Association	3,900	1,125	7,800	7,800		
		01-23230-100	DTIR Road Maintenance Contract	60,190	62,140	61,514	63,000		
		01-23230-101	DTIR Road Paving	96,797	-	175,000	-		
		01-23990-001	HST	-	-	-	-		
			<b>Road Transportation Total</b>			<b>193,600</b>	<b>74,213</b>	<b>287,514</b>	<b>100,500</b>
			Street Lighting	01-23250-000	Street Lighting	157,555	131,615	158,000	158,000
	<b>Street Lighting Total</b>			<b>157,555</b>	<b>131,615</b>	<b>158,000</b>	<b>158,000</b>		
	Community Clean-up Progr	01-23260-000	Traffic Services	-	-	-	-		
		01-23290-000	Community Clean Up Program	831	-	1,000	1,000		
	<b>Community Clean-up Program Total</b>			<b>831</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>		
<b>Transportation Services Total</b>				<b>351,985</b>	<b>205,828</b>	<b>446,514</b>	<b>259,500</b>		

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Environmental Health	Sewage System - Barrington	01-24210-001	Salaries/Wages	21,615	19,090	22,500	22,731	
		01-24210-002	Employment Insurance	490	416	500	503	
		01-24210-003	Canada Pension	1,029	913	1,000	1,048	
		01-24210-004	Workers Compensation	293	-	360	398	
		01-24210-005	Group Insurance	1,281	1,792	1,150	1,158	
		01-24210-006	Pension Premiums	1,558	2,467	1,460	1,591	
		01-24210-007	Training/Development	1,001	186	1,000	1,500	
		01-24210-008	Vacation Accrual	-	-	-	-	
		01-24210-009	Clothing/Footwear	143	-	-	500	
		01-24210-010	Vehicle Costs ( Sewer Vehicle Only )	1,710	2,097	2,500	2,500	
		01-24220-001	Collection System	7,569	3,625	8,000	8,000	
		01-24230-001	Lift Station Power	20,296	13,688	23,500	23,500	
		01-24230-002	Lift Station Repairs/Maintenance	37,958	24,414	42,000	40,000	
		01-24230-003	Lift Station Insurance	564	559	500	500	
		01-24240-001	STP - Chemicals	80	101	500	500	
		01-24240-002	STP - Power	32,896	30,409	32,000	32,000	
		01-24240-003	STP - Repairs/Maintenance	22,717	30,227	22,000	25,000	
		01-24240-004	STP - Insurance	979	1,188	850		
		01-24240-005	STP - Telephone	365	-	-		
		01-24240-006	STP - Solids Removal	13,583	24,702	20,000	25,000	
	01-24240-007	STP - Lab Testing	3,862	2,752	4,200	4,200		
	01-24240-010	Sewer System Equipment	1,342	950	4,000	4,000		
	<b>Sewage System - Barrington Total</b>				<b>171,330</b>	<b>159,576</b>	<b>188,020</b>	<b>194,629</b>
		Sewage System - Woods H	01-24210-011	Salaries/Wages	22,605	19,090	22,500	22,731
			01-24210-012	Employment Insurance	510	416	500	503
			01-24210-013	Canada Pension	1,071	913	1,000	1,048
			01-24210-014	Workers Compensation	308	-	360	398
			01-24210-015	Group Insurance	906	-	1,150	1,158
			01-24210-016	Pension Premiums	1,190	-	1,460	1,591
			01-24210-017	Training/Development	447	-	1,000	1,000
			01-24210-018	Vacation Accrual	-	-	-	-
			01-24210-019	Clothing/Footwear	76	-	-	-
			01-24210-020	Vehicle Costs ( Sewer Vehicle Only )	1,710	2,097	2,800	2,500
01-24220-011			Collection System	4,820	4,392	4,500	4,500	
01-24230-011			Lift Station Power	4,470	4,218	4,200	4,500	
01-24230-012			Lift Station Repairs/Maintenance	38,292	32,854	27,000	30,000	
01-24230-013			Lift Station Insurance	274	242	500	500	
01-24240-011			STP - Chemicals	7,111	3,794	5,000	5,000	
01-24240-012			STP - Power	4,168	3,523	4,500	4,500	
01-24240-013			STP - Repairs/Maintenance	5,015	3,429	6,000	6,000	
01-24240-014			STP - Insurance	466	399	500	500	

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Environmental Health	Sewage System - Woods Harbour	01-24240-015	STP - Telephone	366	-	-		
		01-24240-016	STP - Solids Removal	1,382	-	2,000	2,000	
		01-24240-017	STP - Lab Testing	3,815	2,493	4,000	4,000	
		01-24240-020	Sewer System Equipment	610	388	4,000	2,000	
	<b>Sewage System - Woods Harbour Total</b>				<b>99,615</b>	<b>78,247</b>	<b>92,970</b>	<b>94,429</b>
	Sewer System - Sherose Island	01-24210-021	Salaries/Wages		-	-	-	
		01-24210-022	Employment Insurance		-	-	-	
		01-24210-023	Canada Pension		-	-	-	
		01-24210-024	Workers Compensation		-	-	-	
		01-24210-025	Group Insurance		-	-	-	
		01-24210-026	Pension Premiums		-	-	-	
		01-24210-027	Training/Development		-	-	-	
		01-24210-028	Vacation Accrual		-	-	-	
		01-24210-029	Clothing/Footwear		-	-	-	
		01-24210-030	Vehicle Costs ( Sewer Vehicle Only )		-	-	-	
		01-24220-021	Collection System		1,512	-	5,000	3,000
		01-24230-021	Lift Station Power		1,807	984	3,500	2,500
		01-24230-022	Lift Station Repairs/Maintenance		-	25	1,500	1,500
		01-24230-023	Lift Station Insurance		77	66	100	
		01-24240-021	STP - Chemicals		-	-	-	
		01-24240-022	STP - Power		1,490	981	1,700	1,700
		01-24240-023	STP - Repairs/Maintenance		10,838	2,825	10,000	5,000
		01-24240-024	STP - Insurance		297	255	300	
		01-24240-025	STP - Telephone		1,546	761	1,600	
		01-24240-026	STP - Solids Removal		1,564	-	4,000	4,000
		01-24240-027	STP - Lab Testing		3,732	2,357	4,200	4,200
		01-24240-030	Sewer System Equipment		-	39	500	500
		<b>Sewer System - Sherose Island Total</b>				<b>22,863</b>	<b>8,293</b>	<b>32,400</b>
	Solid Waste Management	01-24310-000	Waste Management/Education		-	-	1,000	1,000
		01-24320-000	Waste Collection/Disposal Contract		458,858	520,891	563,500	565,000
		01-24321-000	Organics Disposal Fees		32,587	34,475	38,000	38,000
		01-24322-000	Landfill Tipping Fees		186,636	153,199	162,000	175,000
		01-24323-000	Recyclables Fees		50,143	34,912	58,000	50,000
		01-24350-000	Region 6 Administration Fees		5,457	5,866	5,865	6,000
		01-24360-000	Other Waste Collection/Disposal		11,977	-	12,000	12,000
	<b>Solid Waste Management Total</b>				<b>745,658</b>	<b>749,342</b>	<b>840,365</b>	<b>847,000</b>
Landfill	01-24331-022	C & D Landfill - Scale Mtnce		939	2,558	2,800	2,800	
	01-24332-001	C & D Landfill - Salaries		87,314	78,803	90,000	90,925	
	01-24332-002	C & D Landfill - EI		1,960	1,716	2,000	2,011	
	01-24332-003	C & D Landfill - CPP		4,105	3,760	4,370	4,574	
	01-24332-004	C & D Landfill - WCB		1,168	-	1,450	1,591	

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022		
Environmental Health	Landfill	01-24332-005	C & D Landfill - Group Insurance	3,612	2,924	3,700	3,744		
		01-24332-006	C & D Landfill - Pension Premiums	4,338	3,846	4,550	5,001		
		01-24332-007	C & D Landfill - Training/Development	1,220	-	1,000	1,000		
		01-24332-008	C & D Landfill - Vacation Accrual	431	-	-	-		
		01-24332-009	C & D Landfill - Clothing/Footwear	1,624	1,138	1,500	1,500		
		01-24332-010	C & D Landfill - Water Monitoring	15,747	15,747	15,000	16,000		
		01-24332-011	C & D Landfill - Truck Repairs	-	-	-	-		
		01-24332-012	C & D Landfill - Fuel for Vehicles	5,810	5,363	8,000	8,000		
		01-24332-013	C & D Landfill - Telephone	769	897	1,700	1,000		
		01-24332-014	C & D Landfill - Loader Maintenance	1,975	1,162	4,000	4,000		
		01-24332-015	C & D Landfill - Excavator Maintenance	902	6,986	2,000	5,000		
		01-24332-016	C & D Landfill - Fill	-	1,752	2,500	2,500		
		01-24332-017	C & D Landfill - Chipping/Grinding	39,540	23,516	44,000	40,000		
		01-24332-018	C & D Landfill - Insurance	506	133	200	200		
		01-24332-019	C & D Landfill - HHW Depot	3,226	2,479	4,000	4,000		
		01-24332-020	C & D Landfill - Furniture Disposal	23,445	19,919	20,000	20,000		
		01-24332-021	C & D Landfill - Power	1,540	969	2,200	2,200		
		01-24332-022	C & D Landfill - Scale Mtnce	-	-	-	-		
		01-24332-023	C & D Landfill - Miscellaneous	3,897	1,281	5,000	5,000		
		01-24332-024	C & D Landfill - Repairs & Maintenance	4,391	5,608	5,000	5,000		
		01-24332-025	C & D Landfill - Equipment Lease	12,583	20,972	25,200	25,500		
			<b>Landfill Total</b>			<b>221,042</b>	<b>201,529</b>	<b>250,170</b>	<b>251,546</b>
			Sewage Collection and Disposal	01-24721-000	Interest on Debentures/Long Term Debt	-	-	-	-
				01-24900-001	Sherose Water Plant -Insurance	-	-	-	-
				01-24900-002	Sherose Water Plant -Maintenance	837	289	4,000	4,000
		01-24900-003		Sherose Water Plant -Power	2,159	1,074	3,200	3,200	
		01-24900-004		Sherose Water Plant - Chemicals	-	-	-	-	
	<b>Sewage Collection and Disposal Total</b>			<b>2,995</b>	<b>1,363</b>	<b>7,200</b>	<b>7,200</b>		
<b>Environmental Health Total</b>				<b>1,263,502</b>	<b>1,198,350</b>	<b>1,411,125</b>	<b>1,417,204</b>		

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Public Health and Welfare	Public Health	01-25100-100	Municipal Cemeteries	-	-	-	-	
		01-25100-201	Medical Centre Insurance	-	-	-	-	
		01-25100-202	Medical Centre Repairs/Maintenance	-	-	5,000	-	
		01-25100-203	Medical Centre Heat & Lights	-	-	-	-	
		01-25100-204	Medical Centre Miscellaneous	-	-	-	-	
		01-25100-205	Medical Centre Taxes and Sewer Costs	-	-	-	-	
		01-25100-301	Physician Recruitment Costs	10,053	14,888	10,000	15,000	
		01-25100-302	Physician Incentive Costs	134,698	32,989	30,000	30,000	
		01-25100-303	Rent Subsidies	5,645	47,162	50,000	55,000	
	<b>Public Health Total</b>				<b>150,397</b>	<b>95,038</b>	<b>95,000</b>	<b>100,000</b>
		Housing	01-25310-000	Deficit of Regional Housing Authority	28,931	23,503	28,000	39,000
<b>Housing Total</b>				<b>28,931</b>	<b>23,503</b>	<b>28,000</b>	<b>39,000</b>	
<b>Public Health and Welfare Total</b>				<b>179,328</b>	<b>118,542</b>	<b>123,000</b>	<b>139,000</b>	

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Environmental Developm	Planning Advisory Committ	01-26190-001	PAC Fees	451	-	500		
		01-26190-002	PAC Travel	-	-	-		
		01-26190-003	PAC Conferences	-	-	-		
		01-26190-004	PAC Other Costs	8	-	-		
		01-26190-101	Research & Planning	-	-	-		
		01-26190-102	GIS and Mapping	4,964	4,797	5,000	5,000	
	<b>Planning Advisory Committee Total</b>				<b>5,423</b>	<b>4,797</b>	<b>5,500</b>	<b>5,000</b>
	Regional Enterprise Networ	01-26250-000	Regional Economic Development	38,630	38,630	39,000	39,000	
	<b>Regional Enterprise Network Total</b>				<b>38,630</b>	<b>38,630</b>	<b>39,000</b>	<b>39,000</b>
	Community Development	01-26290-000	Communities In Bloom	2,366	867	2,175	2,000	
		01-26600-000	Industrial/Business Parks	-	-	-	-	
		01-26721-000	Interest on debentures/Long Term Interest	9,925	7,428	7,430	4,834	
	<b>Community Development Total</b>				<b>12,291</b>	<b>8,294</b>	<b>9,605</b>	<b>6,834</b>
	Wind Turbine Generator	01-26800-001	WTG Maintenance	16,126	13,963	15,000	15,000	
		01-26800-002	WTG Administration	-	-	-	-	
		01-26800-003	WTG Insurance	3,924	5,831	4,000	5,500	
		01-26800-004	WTG HST paid on purchases	-	-	-	-	
		01-26800-005	WTG term loan interest	-	-	-	-	
		01-26800-006	WTG Loan Principal	-	-	-	-	
	<b>Wind Turbine Generator Total</b>				<b>20,050</b>	<b>19,794</b>	<b>19,000</b>	<b>20,500</b>
	Visitor Information Centre	01-26910-001	Salaries/Wages	21,249	-	-	12,056	
		01-26910-002	Employment Insurance	482	-	-	267	
		01-26910-003	Canada Pension	268	-	-	-	
		01-26910-004	Workers Compensation	336	-	-	211	
		01-26910-005	Group Insurance	-	-	-	-	
		01-26910-006	Pension Premiums	-	-	-	-	
		01-26910-007	Training/Development	60	-	-	-	
01-26910-008		Vacation Accrual	555	-	-	-		
01-26910-009		Vehicle Costs	-	-	-	-		
01-26910-010		Supplies	560	-	-	1,000		
01-26910-011		Advertising	2,000	-	1,000	-		
01-26910-012		Telephone	231	305	300	500		
01-26910-013		Property Maintenance	3,118	2,178	2,500	2,500		
01-26910-014		Travel	-	-	-	2,000		
01-26910-015		Insurance	1,928	1,422	1,500	1,500		
01-26910-016		Miscellaneous	124	-	-	500		
01-26910-024	Power/Cable	7,096	2,506	5,000	5,000			
01-26910-025	Rent Subsidies	-	-	-	-			
<b>Visitor Information Centre Total</b>				<b>36,897</b>	<b>6,411</b>	<b>10,300</b>	<b>25,534</b>	
Tourism and Community	01-26910-101	Salaries/Wages	46,044	44,690	51,100	53,729		
	01-26910-102	Employment Insurance	1,031	973	1,130	1,188		

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022		
Environmental Developm	Tourism and Community	01-26910-103	Canada Pension	2,168	2,154	2,500	2,737		
		01-26910-104	Workers Compensation	613	-	815	940		
		01-26910-105	Group Insurance	2,293	1,891	2,300	2,436		
		01-26910-106	Pension Premiums	2,913	2,795	3,325	3,761		
		01-26910-107	Training/Development	665	750	1,000	1,000		
		01-26910-108	Vacation Accrual	498	-	-	-		
		01-26910-109	Vehicle Costs	-	-	-	-		
		01-26910-110	Supplies	509	356	1,000	1,000		
		01-26910-111	Advertising	5,047	8,332	10,500	7,000		
		01-26910-112	Telephone	-	-	-	-		
		01-26910-113	Property Maintenance	-	-	-	-		
		01-26910-114	Travel	3,811	245	2,500	2,000		
		01-26910-115	Insurance	-	-	-	-		
		01-26910-116	Miscellaneous	406	57	500	500		
		01-26910-117	Marketing Projects	12,163	3,982	10,000	10,000		
		01-26910-118	Brochures/Rackcards	229	-	500	500		
		01-26910-119	Festivals & Events Rack Cards	-	-	-	-		
		01-26910-120	Canada Flags ( 10 )	437	-	500	500		
		01-26910-121	Welcome Banners	-	3,039	3,000	500		
		01-26910-122	Workshops	314	-	300	300		
		01-26910-123	Webcam/Internet	1,007	834	1,200	1,200		
		01-26910-124	Best Practices Mission	-	-	-	-		
		01-26910-125	Big Chairs/Kiosks	-	-	-	-		
		01-26910-126	Saltscapes	2,683	-	3,500	2,000		
		01-26910-127	Canada 150	-	-	-	-		
		01-26910-128	Tourism Initiatives - Mun of Shelb	5,674	8,412	3,500	8,900		
		01-26910-129	Lobster Fest	8,437	694	1,000	2,000		
		01-26910-130	Promo Items	1,353	7,656	2,000	4,000		
		01-26910-131	Lobster Crawl	-	819	4,000	3,000		
		01-26910-132	Beach Initiatives	-	21,087	20,000	5,000		
			<b>Tourism and Community Total</b>			<b>98,294</b>	<b>108,767</b>	<b>126,170</b>	<b>114,191</b>
			Senior Services Coordinato	01-26930-001	Salaries/Wages	47,757	43,170	57,540	63,151
				01-26930-002	Employment Insurance	1,116	940	1,220	1,397
		01-26930-003	Canada Pension	2,223	2,019	2,510	3,060		
		01-26930-004	Workers Compensation	650	-	880	1,105		
		01-26930-005	Group Insurance	2,269	1,812	2,390	2,341		
		01-26930-006	Pension Premiums	2,830	2,535	2,950	3,695		
		01-26930-007	Training/Development	107	12	500	500		
		01-26930-008	Vacation Accrual	547	-	-	-		
		01-26930-009	Vehicle Costs	-	-	-	-		
		01-26930-010	Supplies	2,430	914	3,000	1,800		

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022		
Environmental Development	Senior Services Coordinator	01-26930-011	Advertising	195	-	2,100	1,370		
		01-26930-012	Telephone	1,031	958	1,100	1,020		
		01-26930-013	Property Maintenance	55	-	-	-		
		01-26930-014	Travel	4,568	2,208	5,352	5,333		
		01-26930-015	Insurance	991	1,099	1,000	1,200		
		01-26930-016	Miscellaneous	76	82	500	1,200		
		01-26930-017	Income Tax Program	1,218	448	1,130	1,130		
		01-26930-018	Bus Tours	41,541	-	-	2,778		
		01-26930-019	Senior Safety	1,895	493	1,500	1,450		
		01-26930-020	Tea Parties	2,643	-	1,500	1,350		
		01-26930-021	Seniors Expo	-	-	800	-		
		01-26930-022	Internet/Computer	-	25	1,000	-		
		01-26930-023	Prior Year's Deficit	18,172	28,272	-	-		
		01-26930-024	Adult Day Program	500	-	500	-		
		01-26930-025	Emergency Fund Covid-19	146	19,204	-	-		
		01-26990-002	Senior Services Coordinator Funding	15,936	17,144	16,000	20,500		
		01-26991-002	HST - Seniors Coordinator	-	-	-	-		
			<b>Senior Services Coordinator Total</b>			<b>148,895</b>	<b>121,311</b>	<b>103,472</b>	<b>114,380</b>
			Tourism and Community Development	01-26990-001	Tourism Coordinator Funding	-	-	-	-
		<b>Tourism and Community Development Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Environmental Development Total</b>				<b>360,479</b>	<b>308,003</b>	<b>313,047</b>	<b>325,439</b>		

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Recreation and Cultural	Recreation Department	01-27110-001	Salaries/Wages	57,861	48,394	55,200	57,862	
		01-27110-002	Employment Insurance	1,031	1,054	1,210	1,245	
		01-27110-003	Canada Pension	2,178	2,346	2,720	2,963	
		01-27110-004	Workers Compensation	707	-	880	1,013	
		01-27110-005	Group Insurance	1,921	1,126	1,500	2,514	
		01-27110-006	Pension Premiums	2,877	1,282	2,500	4,050	
		01-27110-007	Training/Development	-	40	1,000	1,000	
		01-27110-008	Vacation Accrual	-	277	-	-	
		01-27110-009	Membership Fees	-	70	150	150	
		01-27110-010	Office Supplies	4,937	2,484	5,000	5,000	
		01-27110-011	Advertising	309	243	1,000	1,000	
		01-27110-012	Telephone	808	401	1,000	650	
		01-27110-013	Property Maintenance	-	10	-	-	
		01-27110-014	Travel	2,428	-	3,400	3,400	
		01-27110-015	Insurance	-	-	-	-	
		01-27110-016	Miscellaneous	279	73	500	500	
		01-27110-017	Conferences/Meetings	1,068	-	1,000	1,000	
	01-27721-000	Recreation Debentures Interest	-	-	-	-		
	<b>Recreation Department Total</b>				<b>76,712</b>	<b>57,588</b>	<b>77,060</b>	<b>82,347</b>
	MPAL	MPAL	01-27110-031	Salaries/Wages	40,454	34,973	40,400	42,363
01-27110-032			Employment Insurance	905	764	895	937	
01-27110-033			Canada Pension	1,877	1,657	1,940	2,118	
01-27110-034			Workers Compensation	517	-	650	741	
01-27110-035			Group Insurance	1,235	841	2,200	1,343	
01-27110-036			Pension Premiums	1,679	908	1,500	2,965	
01-27110-037			Training/Development	46	104	1,200	1,000	
01-27110-038			Vacation Accrual	-	538	-	-	
01-27110-039			Membership Fees	342	70	100	150	
01-27110-040			Office Supplies	818	481	1,000	1,000	
01-27110-041			Advertising	153	-	500	500	
01-27110-042			Telephone	1,050	943	800	1,000	
01-27110-043			Property Maintenance	-	-	-	-	
01-27110-044			Travel	1,958	409	2,500	2,500	
01-27110-045			Insurance	-	-	-	-	
01-27110-046			Miscellaneous	52	-	500	500	
01-27110-047			Conferences/Meetings	1,222	-	1,200	1,000	
01-27110-048	Programing	2,460	886	2,000	-			
<b>MPAL Total</b>				<b>54,231</b>	<b>42,035</b>	<b>57,385</b>	<b>58,117</b>	
Summer Staff	Summer Staff	01-27110-071	Salaries/Wages	29,867	22,616	23,060	72,179	
		01-27110-072	Employment Insurance	680	456	440	1,597	
		01-27110-073	Canada Pension	1,105	883	435	1,835	

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Recreation and Cultural	Summer Staff	01-27110-074	Workers Compensation	477	-	325	1,263	
		01-27110-075	Group Insurance	-	-	-	-	
		01-27110-076	Pension Premiums	-	-	-	-	
		01-27110-077	Training/Development	278	-	500	1,500	
		01-27110-084	Travel	787	-	800	800	
	<b>Summer Staff Total</b>				<b>33,193</b>	<b>23,955</b>	<b>25,560</b>	<b>79,174</b>
	Municipal Swimming Pool	01-27130-001	Salaries/Wages	34,112	23,484	13,250	45,706	
		01-27130-002	Employment Insurance	769	413	300	1,011	
		01-27130-003	Canada Pension	601	414	315	1,919	
		01-27130-004	Workers Compensation	539	-	215	800	
		01-27130-005	Group Insurance	-	-	-	-	
		01-27130-006	Pension Premiums	-	303	-	-	
		01-27130-007	Training/Development	616	1,930	500	2,000	
		01-27130-008	Vacation Accrual	-	-	-	-	
		01-27130-009	Chemicals	904	3,367	2,000	3,500	
		01-27130-010	Red Cross Fees	108	67	1,000	1,000	
		01-27130-011	Maintenance	884	574	4,500	2,000	
		01-27130-012	Telephone	124	-	250	1,500	
		01-27130-013	Equipment	516	11,318	13,000	3,500	
		01-27130-014	Promotion	-	-	-	-	
		01-27130-015	Electrical/Propane	5,046	4,879	3,500	6,000	
	<b>Municipal Swimming Pool Total</b>				<b>44,220</b>	<b>46,748</b>	<b>38,830</b>	<b>68,936</b>
	Municipal Arena	01-27150-001	Salaries/Wages	90,076	90,467	90,000	104,249	
		01-27150-002	Employment Insurance	2,007	1,963	2,000	2,306	
		01-27150-003	Canada Pension	4,181	4,245	4,200	4,919	
		01-27150-004	Workers Compensation	1,165	-	1,750	1,973	
		01-27150-005	Group Insurance	2,980	2,467	4,000	4,173	
		01-27150-006	Pension Premiums	3,966	3,566	5,850	6,500	
		01-27150-007	Training/Development	4,288	134	1,000	1,000	
		01-27150-009	Water and Sewer	-	-	-	-	
		01-27150-010	Clothing/Footwear	1,349	1,193	1,200	1,400	
		01-27150-011	Office Supplies	2,516	907	2,000	2,000	
		01-27150-013	Telephone	3,064	2,028	2,900	2,900	
01-27150-014		Property Maintenance	138	1,070	1,000	1,000		
01-27150-015		Travel	2,166	712	2,000	2,000		
01-27150-016		Insurance	3,234	2,771	2,500	3,300		
01-27150-018		Freight/Courier	-	119	-	-		
01-27150-020		Building Maintenance	42,952	21,541	50,000	40,000		
01-27150-021		Refrigeration Eqpt Mtnce	44,601	19,465	39,000	39,000		
01-27150-022		Olympia Maintenance	2,604	764	2,000	2,000		
01-27150-023	Other Eqpt Maintenance	11,255	7,134	7,500	7,500			

**2021 - 2022 Financial Budget Draft  
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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Recreation and Cultural	Municipal Arena	01-27150-024	Grounds Maintenance	963	623	1,200	1,200	
		01-27150-025	Licenses/Fees/Permits	313	194	500	500	
		01-27150-026	Electrical	92,599	51,609	80,000	80,000	
		01-27150-027	Propane	1,384	-	2,000	2,000	
		01-27150-028	Olympia Propane	3,685	2,590	4,500	4,500	
		01-27150-029	Furnace Oil	10,564	4,143	9,000	10,500	
		01-27150-030	Canteen Costs	96	203	-	-	
		01-27150-031	Vending Machine Costs	4,189	519	3,500	3,500	
		01-27150-032	Summer Events	-	-	-	-	
		01-27150-033	Special Events	626	-	-	-	
		01-27150-034	Small Tools and Equip	715	329	500	500	
		01-27150-035	Merchandise	688	-	500	500	
		01-27790-002	HST - Arena	-	49	-	-	
		<b>Municipal Arena Total</b>				<b>341,450</b>	<b>222,885</b>	<b>325,600</b>
		Arena Canteen	01-27150-101	Salaries/Wages	-	-	-	-
			01-27150-102	Employment Insurance	-	-	-	-
			01-27150-103	Canada Pension	-	-	-	-
			01-27150-104	Workers Compensation	-	-	-	-
			01-27150-105	Group Insurance	-	-	-	-
			01-27150-106	Pension Premiums	-	-	-	-
			01-27150-107	Training/Development	-	-	-	-
			01-27150-108	Vacation Accrual	-	-	-	-
		01-27150-109	Canteen Supplies	-	-	-	-	
	<b>Arena Canteen Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Curling Club	01-27180-001	Curling Club-Insurance	2,053	2,549	1,600	2,500
			01-27180-002	Curling Club-Maintenance	6,533	3,980	7,000	7,000
			01-27180-003	Curling Club-Eqpt Mtnc	1,033	5,499	2,500	5,000
	<b>Curling Club Total</b>				<b>9,620</b>	<b>12,028</b>	<b>11,100</b>	<b>14,500</b>
		Recreation Facilities	01-27180-004	Parks	6,397	15,287	10,000	16,000
			01-27180-005	Playgrounds	1,784	1,196	4,000	4,000
			01-27180-006	Trails	-	375	3,000	9,000
			01-27180-007	Sherose Ball Field	18,762	1,663	5,000	5,000
			01-27180-008	Woods Harbour Ball Fields	-	346	-	-
	01-27180-009		Centreville Ball Field	3,846	487	5,000	5,000	
	01-27180-010		Barrington Ball Field	8,108	6,553	10,000	10,000	
	01-27180-011		Richard Swaine Soccer Field	3,906	1,703	4,000	4,000	
	01-27180-020		Portable Facilities Rentals	15,533	9,386	7,500	10,000	
	01-27190-001		Recreation Ctr - Power	8,518	4,995	8,000	8,000	
	01-27190-002		Recreation Ctr - Telephone	967	80	750	100	
	01-27190-003		Recreation Ctr - Maintenance	3,872	3,272	7,000	4,000	
	01-27190-004		Recreation Ctr - Miscellaneous	2,462	311	4,000	2,500	

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Recreation and Cultural	Recreation Facilities	01-27190-005	Recreation Ctr - Janitorial Supplies	735	395	500	850
	<b>Recreation Facilities Total</b>			<b>74,890</b>	<b>46,049</b>	<b>68,750</b>	<b>78,450</b>
	Recreation Centre	01-27790-001	HST - Rec Dept/Pool	-	7	-	-
	<b>Recreation Centre Total</b>			<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>
	Recreation Programs	01-27190-030	Transient ( in/Out )	-	-	-	-
		01-27190-101	Program Supplies	731	-	500	500
		01-27190-102	Program Equipment	1,295	-	500	6,160
		01-27190-103	Program Eqpt Maintenance	-	26	200	300
		01-27190-104	Subscriptions/Memberships	-	-	-	200
		01-27190-105	Program Promotion	280	50	300	300
		01-27190-107	Kids in Motion	-	-	-	-
		01-27190-108	Basketball	-	-	-	-
		01-27190-109	Summer Playground Program	-	-	-	-
		01-27190-110	Summer Day Camps	2,221	1,975	500	2,500
		01-27190-111	March Break Day Camp	-	-	500	500
		01-27190-112	Sports Day	-	-	100	500
		01-27190-113	Seniors Activities	3,801	859	2,500	2,500
		01-27190-114	Marathon/Half Marathon	31,492	2,512	2,000	28,000
		01-27190-115	Workshop series	-	199	1,500	-
		01-27190-116	Summer Special Events	222	1,061	1,000	1,500
		01-27190-117	Ballet	-	-	-	-
		01-27190-118	BMHS Usage Fees	-	-	100	-
		01-27190-119	Outdoor Activities	706	2,337	2,500	6,000
		01-27190-120	Other Special Events	2,276	112	2,400	2,500
		01-27190-121	Volunteer Week	1,144	27	1,250	1,250
		01-27190-122	Lobster Festival	1,756	300	500	3,000
		01-27190-123	Festival of Lights	5,275	3,314	7,750	8,000
		01-27190-124	NS Moves	-	474	-	-
		01-27190-125	After The Bell	-	762	1,000	1,500
		01-27190-126	Kung Fu	-	-	-	-
		01-27190-127	Kayaking	-	35	-	700
		01-27190-128	Lumberjack Camp	-	-	-	-
		01-27190-129	Reindeer Dash Expenditures	65	-	500	500
		01-27190-130	Transient (In/Out)	-	-	-	-
	01-27190-131	Archery	-	-	2,000	1,000	
	01-27190-132	Rope Skipping	18	-	200	-	
	01-27190-133	Carpet Bowling	-	-	-	-	
	01-27190-134	Ball Hockey	-	-	50	-	
	01-27190-135	Walking Program	229	-	500	300	
	01-27190-136	Junior Leadership Program	-	-	750	1,200	
	01-27190-137	Swim to Survive	-	-	-	-	

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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022	
Recreation and Cultural	Recreation Programs	01-27190-138	MPAL Instructors	1,200	-	1,000		
		01-27190-139	Kids Fair Play Fund	-	-	1,000	-	
		01-27190-140	Youth Program	-	335	2,500	-	
		01-27190-141	Active Communities Grant	6,635	2,081	-	10,000	
		01-27190-142	Batting Cages	-	728	-	400	
		01-27190-143	Beach Assessment	-	6,257	-	30,000	
		<b>Recreation Programs Total</b>			<b>64,138</b>	<b>23,903</b>	<b>34,850</b>	<b>110,560</b>
		CED Centre/Library	01-27251-001	Library Insurance	1,972	1,544	1,500	1,600
	01-27251-002		Library Maintenance	8,465	26,152	7,000	7,000	
	01-27251-003		Library Heat & lights	15,657	8,263	15,000	15,000	
	01-27251-004		Library Telephone/Internet	498	373	600	600	
	01-27251-005		Library Janitorial	547	-	500	500	
		<b>CED Centre/Library Total</b>			<b>27,139</b>	<b>36,333</b>	<b>24,600</b>	<b>24,700</b>
		Western County Regional L	01-27252-000	Transfer to Regional Library	44,470	44,470	45,470	46,000
		<b>Western County Regional Library Total</b>			<b>44,470</b>	<b>44,470</b>	<b>45,470</b>	<b>46,000</b>
		Learning Centre	01-27290-001	Learning Centre Insurance	-	-	-	-
	01-27290-002		Learning Centre Maintenance	-	501	-	-	
	01-27290-003		Learning Centre Heat	-	-	-	-	
	01-27290-004		Learning Centre Power	-	-	-	-	
	01-27290-005		Learning Centre Telephone/Internet	-	-	-	-	
		<b>Learning Centre Total</b>			<b>-</b>	<b>501</b>	<b>-</b>	<b>-</b>
	<b>Recreation and Cultural Total</b>				<b>770,057</b>	<b>556,495</b>	<b>709,205</b>	<b>897,204</b>

**2021 - 2022 Financial Budget Draft  
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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Education	Education	01-28477-000	Education - TCRSB Payments	1,331,464	1,133,436	1,360,123	1,387,325
	<b>Education Total</b>			<b>1,331,464</b>	<b>1,133,436</b>	<b>1,360,123</b>	<b>1,387,325</b>
Education Total				<b>1,331,464</b>	<b>1,133,436</b>	<b>1,360,123</b>	<b>1,387,325</b>

**2021 - 2022 Financial Budget Draft  
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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Financing	Transfers to Own Reserves	01-28215-000	Funding of Prior Years' Deficits	-	-	-	
		01-28221-000	Transfers to Capital Reserve	3,940	-	-	
		01-28222-000	Transfers to Operating Reserve	266,416	81,400	81,400	
		01-28223-000	Transfers to Other Funds	681,821	333,572	350,000	335,000
		01-28224-000	Transfers to General Capital Fund	-	-	-	
		01-28224-001	CSI-NEP Tourist Rest Stop	-	-	-	
		01-28224-002	Seaside Tourist Rest Stop	-	-	-	
		01-28224-003	Interns Office	-	-	-	
		01-28224-004	Barrington Business Park	-	-	-	
		01-28224-005	Barrington/Port Latour Fire Hall	-	-	-	
		01-28224-006	Wind Turbine Project	-	-	-	
		01-28224-009	NEP Floating Dock Project	-	-	-	
		01-28224-010	Recreation Centre	18,771	9,208	3,000,000	3,000,000
		01-28224-011	Arena Renovations	344,197	-	-	45,000
		01-28224-012	Sewer Renovations	-	28,110	90,000	
		01-28224-013	VIC Renovations	-	-	-	
		01-28224-014	Public Works Equipment	-	21,048	24,000	
		01-28224-015	Landfill Equipment	-	1,030	-	100,000
		01-28224-016	Beach Facilities	52,397	37,778	75,000	70,000
		01-28224-017	Sidewalks	-	-	-	
		01-28224-018	Pool Equipment	-	-	-	
		01-28224-019	Rest Stop Renovations	-	-	-	
		01-28224-020	Road Repairs	10,431	1,669	-	
		01-28224-021	Tourism Improvements	165,111	9,727	8,000	15,000
		01-28224-022	Ballfield Facilities	13,218	13,036	14,000	20,000
		01-28224-023	Newell Lane	-	-	-	
		01-28224-024	Vehicle Replacement	25,288	-	-	
		01-28224-025	Lease Improvements	73,000	-	-	
		01-28224-026	Library Improvements]	-	45,255	110,000	18,000
		01-28224-027	Municipal Office Improvements	-	-	225,000	450,000
		01-28224-028	Internet Project	-	100,000	200,000	244,000
		01-28224-029	Wastewater Treatment	-	37,862	-	530,000
		01-28224-030	Public Works Building	-	-	-	275,000
01-28224-031	Water Source	-	-	-	100,000		
01-29990-005	HST - Barr/PtLtr Fire Hall	-	-	-			
	<b>Transfers to Own Reserves Total</b>			<b>1,654,591</b>	<b>719,695</b>	<b>4,177,400</b>	<b>5,202,000</b>
	Debt Charges	01-28131-000	Debenture Principal Repayments	70,000	70,000	70,000	70,000
		01-28132-000	Term Loan Principal Repayments	59	-	-	
	<b>Debt Charges Total</b>			<b>70,059</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Financing Total</b>				<b>1,724,650</b>	<b>789,695</b>	<b>4,247,400</b>	<b>5,272,000</b>
				<b>9,593,115</b>	<b>7,610,682</b>	<b>12,680,326</b>	<b>13,496,167</b>



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Department	Grouping	G Account	GL Description	2019 - 2020 Actuals	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
<b>Surplus (Deficit)</b>				<b>0</b>	<b>1,175,437</b>	<b>0</b>	<b>0</b>

**2021 / 2022 Capital**

Projects	Project Cost	Current Year	General Operating Fund	Deed Transfer Tax	Capital Reserve Fund	Gas Tax Fund	Grants	Borrowing	Total
Landfill Truck Scale	100,000	100,000				100,000			100,000
Recreation Centre	3,000,000	3,000,000					2,130,000	870,000	3,000,000
Brass Hill Clarifier & Sreens	530,000	530,000				460,000	70,000		530,000
Property Services Building	275,000	275,000						275,000	275,000
Beach Facilities	70,000	70,000		70,000					70,000
Internet Project	244,000	244,000				244,000			244,000
Municipal Admin Office Renovations	350,000	350,000			350,000				350,000
Municipal Admin Bldg Accessibility	100,000	100,000					100,000		100,000
Arena Refridgeration Control System	45,000	45,000		45,000					45,000
Bulk Water Source	100,000	100,000				100,000			100,000
Basil Blades Memorial Ballfield Lights	20,000	20,000		20,000					20,000
Lobster Pot Xmas Tree	15,000	15,000		15,000					15,000
Library Heat Pump	18,000	18,000	18,000						18,000
	4,867,000	4,867,000	18,000	150,000	350,000	904,000	2,300,000	1,145,000	4,867,000