

**2020 - 2021 Financial Budget  
Summary**

| Rev/Exp                              | Department                                 | Grouping                      | 2019 - 2020 Actuals to Date | Budget 2019 - 2020 | Budget 2020 - 2021 |                  |
|--------------------------------------|--|-------------------------------|-----------------------------|--------------------|--------------------|------------------|
| <b>Revenue</b>                       | Property & Other Taxes                     | Taxes                         | 5,501,981                   | 5,503,174          | 5,670,229          |                  |
|                                      |  | Fire Area Rates               | 619,035                     | 619,220            | 637,380            |                  |
|                                      |  | Health Services - Sewer       | 341,478                     | 342,528            | 342,037            |                  |
|                                      |  | Business Property             | 292,369                     | 269,784            | 256,200            |                  |
|                                      | <b>Property &amp; Other Taxes Total</b>    |                               |                             | <b>6,754,863</b>   | <b>6,734,706</b>   | <b>6,905,846</b> |
|                                      | Grants in Lieu of Taxes                    | Federal Government            | 41,643                      | 47,001             | 47,500             |                  |
|                                      |  | Provincial Government         | 98,590                      | 96,246             | 96,570             |                  |
|                                      | <b>Grants in Lieu of Taxes Total</b>       |                               |                             | <b>140,233</b>     | <b>143,247</b>     | <b>144,070</b>   |
|                                      | Services to Other Governments              | Services to Other Governments | 139,092                     | 132,135            | 110,789            |                  |
|                                      | <b>Services to Other Governments Total</b> |                               |                             | <b>139,092</b>     | <b>132,135</b>     | <b>110,789</b>   |
|                                      | Sale of Services                           | Municipal Arena               | 100,407                     | 116,900            | 121,100            |                  |
|                                      |  | Recreation Programs           | 67,750                      | 42,645             | 16,220             |                  |
|                                      |  | General Government Services   | 101,735                     | 111,200            | 107,200            |                  |
|                                      |  | Swimming Pool                 | 17,584                      | 14,100             | 8,250              |                  |
|                                      | <b>Sale of Services Total</b>              |                               |                             | <b>287,475</b>     | <b>284,845</b>     | <b>252,770</b>   |
|                                      | Other Revenue                              | Licenses and Permits          | 39,532                      | 44,250             | 46,750             |                  |
| Rentals                              |  | 95,488                        | 65,705                      | 58,339             |                    |                  |
| Interest on Investments              |  | 32,333                        | 25,000                      | 25,000             |                    |                  |
| Interest on Taxes                    |  | 142,579                       | 155,000                     | 139,500            |                    |                  |
| Fire Services                        |  | 175,776                       | 132,534                     | 388,348            |                    |                  |
| Wind Turbine Revenue                 |  | 54,366                        | 65,000                      | 65,000             |                    |                  |
| Admin Revenue                        |  | 37,942                        | 18,000                      | 42,500             |                    |                  |
| <b>Other Revenue Total</b>           |  |                               | <b>578,015</b>              | <b>505,489</b>     | <b>765,437</b>     |                  |
| Unconditional Transfers              | Provincial Government                      | 156,314                       | 172,335                     | 179,659            |                    |                  |
| <b>Unconditional Transfers Total</b> |  |                               | <b>156,314</b>              | <b>172,335</b>     | <b>179,659</b>     |                  |

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| <b>Revenue</b>               | Conditional Transfers              | Federal Government    | 568,295                     | 766,700            | 2,486,000          |
|                              |                                    | Provincial Government | 141,064                     | 149,500            | 165,755            |
|                              | <b>Conditional Transfers Total</b> |                       | <b>709,359</b>              | <b>916,200</b>     | <b>2,651,755</b>   |
|                              | Other Transfers                    | Special Reserve Fund  | 313,263                     | 544,000            | 718,600            |
|                              |                                    | Debenture Receipts    | -                           | -                  | 870,000            |
|                              |                                    | Other                 | -                           | -                  | -                  |
| <b>Other Transfers Total</b> |                                    | <b>313,263</b>        | <b>544,000</b>              | <b>1,588,600</b>   |                    |
| <b>Revenue Total</b>         |                                    |                       | <b>9,078,614</b>            | <b>9,432,957</b>   | <b>12,598,926</b>  |

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| <b>Expense</b>                 | General Government Services          | Legislative                              | 121,361                     | 142,908            | 145,595            |
|                                |                                      | General Administrative                   | 600,662                     | 664,855            | 760,303            |
|                                |                                      | Property Services                        | 325,528                     | 372,790            | 377,500            |
|                                |                                      | Financial Management                     | 23,778                      | 18,750             | 20,000             |
|                                |                                      | Taxation                                 | 225,163                     | 278,034            | 301,690            |
|                                |                                      | Other General Government                 | 84,977                      | 79,800             | 123,800            |
|                                |                                      | <b>General Government Services Total</b> |                             | <b>1,381,469</b>   | <b>1,557,137</b>   |
|                                | Protective Services                  | Police Protection                        | 1,024,096                   | 1,046,826          | 1,071,149          |
|                                |                                      | Law Enforcement                          | 11,205                      | 11,500             | 11,000             |
|                                |                                      | By-Law Enforcement                       | 6,442                       | 22,500             | 7,500              |
|                                |                                      | Fire Protection                          | 796,212                     | 751,754            | 1,025,728          |
|                                |                                      | EMO                                      | 10,350                      | 16,652             | 14,902             |
|                                |                                      | Building Inspection Services             | 113,648                     | 131,591            | 125,300            |
|                                |                                      | Fire Services Coordinator                | 64,256                      | 70,615             | 85,445             |
|                                | <b>Protective Services Total</b>     |  | <b>2,026,208</b>            | <b>2,051,438</b>   | <b>2,341,024</b>   |
|                                | Transportation Services              | Road Transportation                      | 92,146                      | 82,890             | 287,514            |
|                                |                                      | Street Lighting                          | 144,240                     | 158,000            | 158,000            |
|                                |                                      | Community Clean-up Program               | 831                         | 2,000              | 1,000              |
|                                | <b>Transportation Services Total</b> |  | <b>237,217</b>              | <b>242,890</b>     | <b>446,514</b>     |
|                                | Environmental Health                 | Sewage System - Barrington               | 144,318                     | 170,906            | 188,020            |
|                                |                                      | Sewage System - Woods Harbour            | 70,076                      | 84,456             | 92,970             |
|                                |                                      | Sewer System - Sherose Island            | 21,428                      | 26,900             | 32,400             |
|                                |                                      | Solid Waste Management                   | 670,622                     | 736,457            | 840,365            |
| Landfill                       |                                      | 208,458                                  | 238,232                     | 250,170            |                    |
| Sewage Collection and Disposal |                                      | 2,489                                    | 7,200                       | 7,200              |                    |

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| Expense   | <b>Environmental Health Total</b>      |                             | <b>1,117,390</b>            | <b>1,264,151</b>   | <b>1,411,125</b>   |
|   | Public Health and Welfare              | Public Health               | 90,647                      | 80,000             | 95,000             |
|   |  | Housing                     | 24,761                      | 25,000             | 28,000             |
|   | <b>Public Health and Welfare Total</b> |                             | <b>115,408</b>              | <b>105,000</b>     | <b>123,000</b>     |
|   | Environmental Development              | Planning Advisory Committee | 5,423                       | 5,500              | 5,500              |
|   |  | Regional Enterprise Network | 38,630                      | 39,000             | 39,000             |
|   |  | Community Development       | 12,291                      | 11,925             | 9,605              |
|   |  | Wind Turbine Generator      | 20,050                      | 16,000             | 19,000             |
|   |  | Visitor Information Centre  | 35,870                      | 42,446             | 10,300             |
|   |  | Tourism and Community       | 93,790                      | 111,611            | 126,170            |
|   |  | Senior Services Coordinator | 146,337                     | 122,054            | 103,472            |
|   | <b>Environmental Development Total</b> |                             | <b>352,391</b>              | <b>348,536</b>     | <b>313,047</b>     |
|   | Recreation and Cultural                | Recreation Department       | 74,983                      | 72,811             | 77,060             |
|   |  | MPAL                        | 50,884                      | 53,803             | 57,385             |
|   |  | Summer Staff                | 33,302                      | 29,715             | 25,560             |
|   |  | Municipal Swimming Pool     | 44,154                      | 40,554             | 38,830             |
| Municipal Arena                                 |  | 310,033                     | 298,313                     | 325,600            |                    |
| Arena Canteen                                   |  | -                           | -                           | -                  |                    |
| Curling Club                                    |  | 8,126                       | 11,600                      | 11,100             |                    |
| Recreation Facilities                           |  | 70,678                      | 81,200                      | 68,750             |                    |
| Recreation Centre                               |  | 7                           | -                           | -                  |                    |
| Recreation Programs                             |  | 62,905                      | 53,275                      | 34,850             |                    |
| CED Centre/Library                              |  | 24,860                      | 20,100                      | 24,600             |                    |
| Western County Regional Library Learning Centre |  | 44,470                      | 44,470                      | 45,470             |                    |

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| Expense            | <b>Recreation and Cultural Total</b> |                           | <b>724,390</b>              | <b>705,841</b>     | <b>709,205</b>     |
|                    | Education                            | Education                 | 1,220,509                   | 1,331,464          | 1,360,123          |
|                    | <b>Education Total</b>               |                           | <b>1,220,509</b>            | <b>1,331,464</b>   | <b>1,360,123</b>   |
|                    | Financing                            | Transfers to Own Reserves | 1,215,324                   | 1,756,500          | 4,096,000          |
|                    |                                      | Debt Charges              | 70,000                      | 70,000             | 70,000             |
|                    | <b>Financing Total</b>               |                           | <b>1,285,324</b>            | <b>1,826,500</b>   | <b>4,166,000</b>   |
| <b>Grand Total</b> |                                      | <b>Surplus (Deficit)</b>  | <b>618,309</b>              | <b>-</b>           | <b>-</b>           |