

**2021 - 2022 Financial Budget Draft
Breakdown**

Rev/Exp	Department	Grouping	2020 - 2021 Actuals to Date	Budget 2020 - 2021	Budget 2021 - 2022
Revenue	Property & Other Taxes	Taxes	5,669,548	5,670,229	5,833,181
		Fire Area Rates	637,277	637,380	646,879
		Health Services - Sewer	342,957	342,037	344,505
		Business Property	317,333	256,200	252,900
		Property & Other Taxes Total		6,967,115	6,905,846
	Grants in Lieu of Taxes	Federal Government	47,943	47,500	48,395
		Provincial Government	98,937	96,570	99,637
	Grants in Lieu of Taxes Total		146,881	144,070	148,032
	Services to Other Governments	Services to Other Governments	90,262	110,789	117,769
	Services to Other Governments Total		90,262	110,789	117,769
	Sale of Services	Municipal Arena	68,461	121,100	109,600
		Recreation Programs	16,698	16,220	88,890
		General Government Services	116,226	107,200	116,200
		Swimming Pool	8,729	8,250	19,400
	Sale of Services Total		210,113	252,770	334,090
	Other Revenue	Licenses and Permits	43,723	46,750	47,750
		Rentals	55,093	58,339	50,299
Interest on Investments		14,009	25,000	16,500	
Interest on Taxes		103,026	139,500	135,000	
Fire Services		306,560	388,348	71,722	
Wind Turbine Revenue		52,431	65,000	65,000	
Admin Revenue		23,546	42,500	25,500	
Other Revenue Total		598,388	765,437	411,771	
Unconditional Transfers	Provincial Government	156,885	179,659	184,635	
Unconditional Transfers Total		156,885	179,659	184,635	

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Revenue	Conditional Transfers	Federal Government	351,142	2,486,000	2,485,750
		Provincial Government	265,332	165,755	337,655
	Conditional Transfers Total		616,474	2,651,755	2,823,405
	Other Transfers	Special Reserve Fund	-	800,000	1,254,000
		Debenture Receipts	-	870,000	1,145,000
Other		-	-		
Other Transfers Total		-	1,670,000	2,399,000	
Revenue Total			8,786,118	12,680,326	13,496,167
Expense	General Government Services	Legislative	114,302	145,595	148,147
		General Administrative	569,561	760,303	796,880
		Property Services	256,681	377,500	350,318
		Financial Management	17,712	20,000	21,000
		Taxation	288,612	301,690	297,933
		Other General Government	105,783	123,800	110,500
		General Government Services Total		1,352,652	1,728,888
	Protective Services	Police Protection	885,464	1,071,149	1,119,434
		Law Enforcement	6,947	11,000	10,500
		By-Law Enforcement	8,272	7,500	7,500
		Fire Protection	870,539	1,025,728	718,601
		EMO	12,243	14,902	14,902
		Building Inspection Services	100,654	125,300	127,850
Fire Services Coordinator	63,563	85,445	74,930		
Protective Services Total		1,947,683	2,341,024	2,073,717	

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Expense	Transportation Services	Road Transportation	74,213	287,514	100,500	
		Street Lighting	131,615	158,000	158,000	
		Community Clean-up Program	-	1,000	1,000	
	Transportation Services Total			205,828	446,514	259,500
	Environmental Health	Sewage System - Barrington	159,576	188,020	194,629	
		Sewage System - Woods Harbour	78,247	92,970	94,429	
		Sewer System - Sherose Island	8,293	32,400	22,400	
		Solid Waste Management	749,342	840,365	847,000	
		Landfill	201,529	250,170	251,546	
		Sewage Collection and Disposal	1,363	7,200	7,200	
	Environmental Health Total			1,198,350	1,411,125	1,417,204
	Public Health and Welfare	Public Health	95,038	95,000	100,000	
		Housing	23,503	28,000	39,000	
	Public Health and Welfare Total			118,542	123,000	139,000
	Environmental Development	Planning Advisory Committee	4,797	5,500	5,000	
		Regional Enterprise Network	38,630	39,000	39,000	
		Community Development	8,294	9,605	6,834	
		Wind Turbine Generator	19,794	19,000	20,500	
		Visitor Information Centre	6,411	10,300	25,534	
		Tourism and Community	108,767	126,170	114,191	
Senior Services Coordinator		121,311	103,472	114,380		
Tourism and Community Development		-	-	-		

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Expense	Environmental Development Total		308,003	313,047	325,439
	Recreation and Cultural	Recreation Department	57,588	77,060	82,347
		MPAL	42,035	57,385	58,117
		Summer Staff	23,955	25,560	79,174
		Municipal Swimming Pool	46,748	38,830	68,936
		Municipal Arena	222,885	325,600	334,420
		Arena Canteen	-	-	-
		Curling Club	12,028	11,100	14,500
		Recreation Facilities	46,049	68,750	78,450
		Recreation Centre	-	-	-
		Recreation Programs	23,903	34,850	110,560
		CED Centre/Library	36,333	24,600	24,700
		Western County Regional Library	44,470	45,470	46,000
		Learning Centre	501	-	-
	Recreation and Cultural Total		556,495	709,205	897,204
	Education	Education	1,133,436	1,360,123	1,387,325
	Education Total		1,133,436	1,360,123	1,387,325
	Financing	Transfers to Own Reserves	719,695	4,177,400	5,202,000
		Debt Charges	70,000	70,000	70,000
	Financing Total		789,695	4,247,400	5,272,000
Expense Total			7,610,682	12,680,326	13,496,167
Surplus (Deficit)			1,175,437	-	-