



**2021-2022 Financial Report  
Summary  
June 30, 2021**

Type	Group Type	Section	21/22 Budget	21/22 YTD Budget	Actuals June 30, 2021	YTD Variance	
Revenue	Property & Other Taxes	Business Property	252,900	75,249	138,866	63,617	
		Health Services - Sewer	344,505	172,252	172,200	- 52	
		Taxes	5,833,181	2,880,660	2,893,716	13,056	
	Property & Other Taxes Total			6,430,586	3,128,161	3,204,781	76,620
	Grants in Lieu of Taxes	Federal Government	48,395	-	-	-	
		Provincial Government	99,637	2,467	-	- 2,467	
	Grants in Lieu of Taxes Total			148,032	2,467	-	- 2,467
	Services to Other Government	Services to Other Governments	117,769	34,509	37,354	2,845	
	Services to Other Governments Total			117,769	34,509	37,354	2,845
	Sale of Services	General Government Services	116,200	20,301	38,032	17,731	
		Municipal Arena	109,600	375	815	440	
		Recreation Programs	88,890	37,480	42,727	5,247	
		Swimming Pool	19,400	3,400	-	- 3,400	
	Sale of Services Total			334,090	61,556	81,573	20,017
	Other Revenue	Admin Revenue	25,500	4,875	6,829	1,954	
		Interest on Investments	16,500	4,125	4,755	630	
		Interest on Taxes	135,000	33,750	37,896	4,146	
		Licenses and Permits	47,750	11,940	11,735	- 205	
		Rentals	50,299	9,204	11,082	1,878	
		Wind Turbine Revenue	65,000	16,251	20,359	4,108	
Other Revenue Total			340,049	80,145	92,655	12,510	
Unconditional Transfers	Provincial Government	184,635	37,834	37,834	-		
Unconditional Transfers Total			184,635	37,834	37,834	-	
Conditional Transfers	Federal Government	2,485,750	-	-	-		
	Provincial Government	337,655	57,937	55,187	- 2,750		
Conditional Transfers Total			2,823,405	57,937	55,187	- 2,750	
Other Transfers	Debenture Receipts	1,145,000	-	-	-		
	Other	-	-	-	-		
	Special Reserve Fund	1,254,000	-	-	-		
Other Transfers Total			2,399,000	-	-	-	
Revenue Total			12,777,566	3,402,609	3,509,386	106,777	
Expense	General Government Service	Financial Management	21,000	5,250	4,125	- 1,125	
		General Administrative	796,880	221,530	231,490	9,960	

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Expense	General Government Service	Legislative	148,147	39,580	36,230	- 3,350	
		Other General Government	110,500	64,375	59,323	- 5,052	
		Property Services	350,318	92,225	90,459	- 1,766	
		Taxation	297,933	83,504	82,961	- 543	
	General Government Services Total			1,724,778	506,464	504,588	- 1,876
	Protective Services	Building Inspection Services	127,850	34,111	32,707	- 1,404	
		By-Law Enforcement	7,500	1,497	800	- 697	
		EMO	14,902	9,093	8,257	- 836	
		Fire Services Coordinator	74,930	19,958	18,097	- 1,861	
		Law Enforcement	10,500	2,625	2,500	- 125	
		Police Protection	1,119,434	279,858	278,739	- 1,119	
	Protective Services Total			1,355,116	347,142	341,098	- 6,044
	Transportation Services	Community Clean-up Program	1,000	1,000	-	- 1,000	
		Road Transportation	100,500	20,676	36,147	15,471	
		Street Lighting	158,000	39,501	39,792	291	
	Transportation Services Total			259,500	61,177	75,939	14,762
	Environmental Health	Landfill	251,546	64,879	60,077	- 4,802	
		Sewage Collection and Disposal	7,200	1,800	318	- 1,482	
		Sewage System - Barrington	194,629	49,153	56,928	7,775	
		Sewage System - Woods Harbour	94,429	24,106	31,853	7,747	
		Sewer System - Sherose Island	22,400	5,601	2,646	- 2,955	
		Solid Waste Management	847,000	224,248	233,484	9,236	
	Environmental Health Total			1,417,204	369,787	385,306	15,519
	Public Health and Welfare	Housing	39,000	-	9,750	9,750	
		Public Health	100,000	17,499	15,525	- 1,974	
	Public Health and Welfare Total			139,000	17,499	25,275	7,776
	Environmental Development	Community Development	6,834	3,101	3,501	400	
Planning Advisory Committee		5,000	-	4,897	4,897		
Regional Enterprise Network		39,000	19,500	19,373	- 127		
Senior Services Coordinator		114,380	45,372	49,458	4,086		
Tourism and Community		114,191	29,756	26,388	- 3,368		
Visitor Information Centre		25,534	6,626	4,843	- 1,783		
Wind Turbine Generator		20,500	5,124	1,749	- 3,375		

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Expense	Environmental Development Total		325,439	109,479	110,209	730
	Recreation and Cultural	Arena Canteen	-	-	-	-
		CED Centre/Library	24,700	6,174	10,619	4,445
		Curling Club	14,500	3,624	6,962	3,338
		Learning Centre	-	-	-	-
		MPAL	58,117	15,470	13,906	- 1,564
		Municipal Arena	334,420	64,500	49,243	- 15,257
		Municipal Swimming Pool	68,936	29,475	11,884	- 17,591
		Recreation Centre	-	-	12	12
		Recreation Department	82,347	21,878	21,309	- 569
		Recreation Facilities	78,450	19,609	24,291	4,682
		Recreation Programs	110,560	20,285	23,718	3,433
		Summer Staff	79,174	22,100	6,355	- 15,745
		Western County Regional Library	46,000	11,500	11,118	- 383
	Recreation and Cultural Total		897,204	214,615	179,418	- 35,197
	Education	Education	1,387,325	346,830	340,031	- 6,799
	Education Total		1,387,325	346,830	340,031	- 6,799
	Financing	Debt Charges	70,000	40,000	40,000	-
		Transfers to Own Reserves	5,202,000	40,000	42,661	2,661
	Financing Total		5,272,000	80,000	82,661	2,661
Expense Total			12,777,566	2,052,993	2,044,525	- 8,468
<b>Grand Total</b>			<b>-</b>	<b>1,349,616</b>	<b>1,464,861</b>	<b>115,245</b>