

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

Type	Group Type	Section	21/22 Budget	21/22 YTD Budget	Actuals Sept 30, 2021	YTD Variance
Revenue	Property & Other Taxes	Business Property	252,900	142,248	341,395	199,147
		Health Services - Sewer	344,505	172,252	172,202	- 50
		Taxes	5,833,181	2,884,560	2,893,737	9,177
	Property & Other Taxes Total		6,430,586	3,199,060	3,407,334	208,274
	Grants in Lieu of Taxes	Federal Government	48,395	-	-	-
		Provincial Government	99,637	-	-	-
	Grants in Lieu of Taxes Total		148,032	-	-	-
	Services to Other Governmen	Services to Other Governments	117,769	74,997	79,553	4,556
	Services to Other Governments Total		117,769	74,997	79,553	4,556
	Sale of Services	General Government Services	116,200	75,602	102,541	26,939
		Municipal Arena	109,600	21,834	16,410	- 5,424
		Recreation Programs	88,890	62,392	58,082	- 4,310
		Swimming Pool	19,400	19,400	15,735	- 3,666
	Sale of Services Total		334,090	179,228	192,768	13,540
	Other Revenue	Admin Revenue	25,500	15,750	19,323	3,573
		Interest on Investments	16,500	8,250	9,273	1,023
		Interest on Taxes	135,000	67,500	70,832	3,332
		Licenses and Permits	47,750	23,880	16,430	- 7,450
		Rentals	50,299	18,408	35,476	17,068
		Wind Turbine Revenue	65,000	32,502	25,936	- 6,566
	Other Revenue Total		340,049	166,290	177,270	10,980
	Unconditional Transfers	Provincial Government	184,635	79,168	79,079	- 89
	Unconditional Transfers Total		184,635	79,168	79,079	- 89
	Conditional Transfers	Federal Government	2,485,750	3,000	2,718	- 282
		Provincial Government	337,655	61,876	63,874	1,998
	Conditional Transfers Total		2,823,405	64,876	66,592	1,716
	Other Transfers	Debenture Receipts	1,145,000	-	-	-
Other		-	-	-	-	
Special Reserve Fund		1,254,000	200,000	200,000	-	
Other Transfers Total		2,399,000	200,000	200,000	-	
Revenue Total			12,777,566	3,963,619	4,202,597	238,978

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Expense	General Government Services	Financial Management	21,000	10,500	8,250 -	2,250
		General Administrative	796,880	413,812	408,877 -	4,935
		Legislative	148,147	79,160	74,591 -	4,569
		Other General Government	110,500	89,750	92,026	2,276
		Property Services	350,318	191,780	187,025 -	4,755
		Taxation	297,933	136,008	131,665 -	4,343
	General Government Services Total		1,724,778	921,010	902,435 -	18,575
	Protective Services	Building Inspection Services	127,850	68,222	66,560 -	1,662
		By-Law Enforcement	7,500	2,996	2,000 -	996
		EMO	14,902	11,034	9,913 -	1,121
		Fire Services Coordinator	74,930	39,916	36,379 -	3,537
		Law Enforcement	10,500	5,250	4,000 -	1,250
		Police Protection	1,119,434	561,516	561,534	18
	Protective Services Total		1,355,116	688,934	680,386 -	8,548
	Transportation Services	Community Clean-up Program	1,000	1,000	- -	1,000
		Road Transportation	100,500	41,352	52,782	11,430
		Street Lighting	158,000	79,002	100,234	21,232
	Transportation Services Total		259,500	121,354	153,016	31,662
	Environmental Health	Landfill	251,546	129,758	164,956	35,198
		Sewage Collection and Disposal	7,200	3,600	556 -	3,044
		Sewage System - Barrington	194,629	98,306	91,832 -	6,474
		Sewage System - Woods Harbour	94,429	48,212	47,835 -	377
		Sewer System - Sherouse Island	22,400	11,202	4,291 -	6,911
		Solid Waste Management	847,000	423,500	428,849	5,349
	Environmental Health Total		1,417,204	714,578	738,318	23,740
	Public Health and Welfare	Housing	39,000	19,500	19,500	-
		Public Health	100,000	34,998	30,031 -	4,967
	Public Health and Welfare Total		139,000	54,498	49,531 -	4,967
	Environmental Development	Community Development	6,834	3,602	3,501 -	101
		Planning Advisory Committee	5,000	5,000	4,897 -	103
		Regional Enterprise Network	39,000	19,500	19,373 -	127
		Senior Services Coordinator	114,380	70,244	96,566	26,322

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Expense	Environmental Development	Tourism and Community	114,191	59,512	52,984	- 6,528
		Visitor Information Centre	25,534	19,540	18,993	- 547
		Wind Turbine Generator	20,500	10,248	7,826	- 2,422
	Environmental Development Total		325,439	187,646	204,140	16,494
	Recreation and Cultural	Arena Canteen	-	-	-	-
		CED Centre/Library	24,700	12,348	14,541	2,193
		Curling Club	14,500	7,248	7,814	566
		Learning Centre	-	-	-	-
		MPAL	58,117	30,940	27,976	- 2,964
		Municipal Arena	334,420	121,414	104,319	- 17,095
		Municipal Swimming Pool	68,936	68,186	49,209	- 18,977
		Recreation Centre	-	-	-	-
		Recreation Department	82,347	43,756	42,637	- 1,119
		Recreation Facilities	78,450	44,218	50,024	5,806
		Recreation Programs	110,560	75,372	79,239	3,867
		Summer Staff	79,174	79,174	51,645	- 27,529
		Western County Regional Libra	46,000	23,000	22,235	- 765
		Recreation and Cultural Total		897,204	505,656	449,640
	Education	Education	1,387,325	693,660	701,458	7,798
	Education Total		1,387,325	693,660	701,458	7,798
	Financing	Debt Charges	70,000	40,000	40,000	-
		Transfers to Own Reserves	5,202,000	288,000	276,353	- 11,647
	Financing Total		5,272,000	328,000	316,353	- 11,647
Expense Total		12,777,566	4,215,336	4,195,277	- 20,059	
Grand Total		-	- 251,717	7,320	259,037	