



**2021-2022 Financial Report
Summary
December 31, 2021**

Type	Group Type	Section	21/22 Budget	21/22 YTD Budget	Actuals December 31, 2021	YTD Variance	
Revenue	Property & Other Taxes	Business Property	252,900	185,997	446,772	260,775	
		Health Services - Sewer	344,505	344,505	344,059	- 446	
		Taxes	5,833,181	5,833,181	5,849,029	15,848	
	Property & Other Taxes Total			6,430,586	6,363,683	6,639,861	276,178
	Grants in Lieu of Taxes	Federal Government	48,395	48,395	47,441	- 954	
		Provincial Government	99,637	-	-	-	
	Grants in Lieu of Taxes Total			148,032	48,395	47,441	- 954
	Services to Other Government	Services to Other Governments	117,769	99,488	112,945	13,457	
	Services to Other Governments Total			117,769	99,488	112,945	13,457
	Sale of Services	General Government Services		116,200	95,903	162,530	66,627
		Municipal Arena		109,600	68,677	49,152	- 19,525
		Recreation Programs		88,890	79,141	71,390	- 7,751
		Swimming Pool		19,400	19,400	15,597	- 3,804
	Sale of Services Total			334,090	263,121	298,669	35,548
	Other Revenue	Admin Revenue		25,500	20,625	22,774	2,149
		Interest on Investments		16,500	12,375	12,547	172
		Interest on Taxes		135,000	101,250	109,785	8,535
		Licenses and Permits		47,750	35,820	25,461	- 10,359
		Rentals		50,299	29,112	47,902	18,790
		Wind Turbine Revenue		65,000	48,753	35,753	- 13,000
	Other Revenue Total			340,049	247,935	254,222	6,287
	Unconditional Transfers	Provincial Government	184,635	156,335	230,414	74,079	
	Unconditional Transfers Total			184,635	156,335	230,414	74,079
Conditional Transfers	Federal Government	2,485,750	355,750	521,658	165,908		
	Provincial Government	337,655	75,811	70,061	- 5,750		
Conditional Transfers Total			2,823,405	431,561	591,719	160,158	
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	7,810,518	8,375,271	564,753	



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Expense	General Government Services	Financial Management	21,000	12,375	12,375	-	
		General Administrative	796,880	587,231	582,233	- 4,998	
		Legislative	148,147	113,608	107,279	- 6,329	
		Other General Government	110,500	97,125	96,805	- 320	
		Property Services	350,318	267,403	258,901	- 8,502	
		Taxation	297,933	247,983	236,188	- 11,795	
	General Government Services Total			1,724,778	1,325,725	1,293,781	- 31,944
	Protective Services	Building Inspection Services	127,850	98,051	94,936	- 3,115	
		By-Law Enforcement	7,500	5,996	3,200	- 2,796	
		EMO	14,902	12,975	11,096	- 1,879	
		Fire Services Coordinator	74,930	57,436	52,704	- 4,732	
		Law Enforcement	10,500	7,875	5,158	- 2,717	
		Police Protection	1,119,434	839,575	840,272	697	
	Protective Services Total			1,355,116	1,021,908	1,007,367	- 14,541
	Transportation Services	Community Clean-up Program	1,000	1,000	-	- 1,000	
		Road Transportation	100,500	79,828	87,297	7,469	
		Street Lighting	158,000	118,503	140,379	21,876	
	Transportation Services Total			259,500	199,331	227,676	28,345
	Environmental Health	Landfill	251,546	194,637	209,045	14,408	
		Sewage Collection and Disposal	7,200	5,400	1,208	- 4,192	
		Sewage System - Barrington	194,629	146,450	164,929	18,479	
		Sewage System - Woods Harbour	94,429	71,309	62,521	- 8,788	
		Sewer System - Sherose Island	22,400	16,803	12,014	- 4,789	
		Solid Waste Management	847,000	647,744	644,173	- 3,571	
	Environmental Health Total			1,417,204	1,082,343	1,093,890	11,547
	Public Health and Welfare	Housing	39,000	29,250	29,250	-	
		Public Health	100,000	52,497	55,977	3,480	
Public Health and Welfare Total			139,000	81,747	85,227	3,480	
Environmental Development	Community Development	6,834	6,337	5,409	- 928		
	Planning Advisory Committee	5,000	5,000	4,897	- 103		
	Regional Enterprise Network	39,000	39,000	38,745	- 255		
	Senior Services Coordinator	114,380	92,330	113,716	21,386		



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Expense	Environmental Development	Tourism and Community	114,191	86,869	74,159	- 12,710	
		Visitor Information Centre	25,534	19,396	21,773	2,377	
		Wind Turbine Generator	20,500	15,372	19,697	4,325	
	Environmental Development Total			325,439	264,304	278,396	14,092
	Recreation and Cultural	Arena Canteen	-	-	-	-	
		CED Centre/Library	24,700	18,522	20,512	1,990	
		Curling Club	14,500	10,872	14,624	3,752	
		Learning Centre	-	-	-	-	
		MPAL	58,117	44,521	40,654	- 3,867	
		Municipal Arena	334,420	239,320	215,133	- 24,187	
		Municipal Swimming Pool	68,936	68,561	49,709	- 18,852	
		Recreation Centre	-	-	-	-	
		Recreation Department	82,347	63,052	60,348	- 2,704	
		Recreation Facilities	78,450	61,327	74,748	13,421	
		Recreation Programs	110,560	90,455	95,889	5,434	
		Summer Staff	79,174	79,174	51,645	- 27,529	
	Western County Regional Library	46,000	46,000	44,470	- 1,530		
	Recreation and Cultural Total			897,204	721,804	667,734	- 54,070
	Education	Education	1,387,325	1,040,490	1,052,188	11,698	
	Education Total			1,387,325	1,040,490	1,052,188	11,698
	Financing	Debt Charges	70,000	70,000	70,000	-	
		Transfers to Own Reserves	5,202,000	830,000	990,553	160,553	
	Financing Total			5,272,000	900,000	1,060,553	160,553
Expense Total			12,777,566	6,637,652	6,766,811	129,159	
Grand Total			-	1,172,866	1,608,460	435,594	