

**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	800,000
		Debenture Receipts	-	-	870,000
Other		-	-	-	
<b>Other Transfers Total</b>		<b>313,263</b>	<b>544,000</b>	<b>1,670,000</b>	
<b>Revenue Total</b>			<b>9,078,614</b>	<b>9,432,957</b>	<b>12,680,326</b>
<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>	<b>1,728,888</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>

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<b>Expense</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	
	<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>	

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<b>Expense</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	44,470	44,470	45,470		
		Learning Centre	-	-	-		
		<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	4,177,400		
		Debt Charges	70,000	70,000	70,000		
<b>Financing Total</b>			<b>1,285,324</b>	<b>1,826,500</b>	<b>4,247,400</b>		
<b>Expense Total</b>			<b>8,460,305</b>	<b>9,432,957</b>	<b>12,680,326</b>		
<b>Grand Total</b>			<b>618,309</b>	<b>-</b>	<b>-</b>		
			<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>		