

Council Department Summary

For Period Ending 31-Dec-2021



| | ACTUAL VALUES | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | 2018 | 2018 | 2019 | 2019 | 2020 | 2020 | 2021 |
| GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| MAYOR AND COUNCIL | 0.00 | 0.00 | (100,000.00) | 0.00 | (200,000.00) | 0.00 | 0.00 |
| TAXATION | (4,590,052.55) | (4,746,695.00) | (4,850,354.21) | (4,844,207.00) | (4,984,283.47) | (4,941,256.00) | (4,977,235.00) |
| SCHOOL BOARDS | (507,448.97) | (514,110.00) | (520,713.97) | (519,969.00) | (548,548.69) | (544,525.00) | (499,335.00) |
| BUSINESS IMPROVEMENT AREA | (15,002.48) | (18,000.00) | (14,999.99) | (18,000.00) | (2,500.03) | (18,000.00) | (2,500.00) |
| ADMINISTRATION | (6,194,250.36) | (4,979,812.00) | (5,547,795.84) | (5,727,198.00) | (5,090,726.65) | (5,052,686.00) | (5,327,918.00) |
| INFORMATION TECHNOLOGY | (106,444.73) | (160,442.00) | (86,663.96) | (132,976.00) | (117,005.86) | (124,878.00) | (48,500.00) |
| FIRE DEPARTMENT | (54,983.65) | (31,156.00) | (31,190.75) | (29,188.00) | (49,678.13) | (29,800.00) | (36,713.00) |
| BUILDING DEPARTMENT | (39,250.41) | (42,780.00) | (34,957.37) | (42,460.00) | (50,302.85) | (32,930.00) | (43,610.00) |
| ANIMAL CONTROL | (2,070.00) | (4,000.00) | (765.00) | (4,000.00) | (480.00) | (2,500.00) | (1,000.00) |
| POLICE SERVICES | 7,370.82 | (8,707.00) | (17,777.15) | (20,243.00) | (12,484.36) | (8,640.00) | (16,309.00) |
| COMMUNITY EMERGENCY MEASURES | (215,799.78) | 0.00 | 0.00 | 0.00 | (201,540.00) | 0.00 | (50,576.00) |
| INFRASTRUCTURE SERVICES | (27,452.71) | (13,987.00) | (33,222.81) | (15,800.00) | (35,646.97) | (21,449.00) | (27,670.00) |
| AIRPORT | (292,310.34) | (335,948.00) | (398,643.38) | (336,495.00) | (317,355.65) | (337,200.00) | (339,840.00) |
| WAWA TRANSIT | (33,234.00) | (32,311.00) | (33,056.00) | (32,789.00) | (28,220.00) | (31,152.00) | (31,691.00) |
| GARBAGE COLLECTION | (55,367.96) | (57,474.00) | (72,371.34) | (65,667.00) | (49,439.54) | (40,980.00) | (41,166.00) |
| LANDFILL | (94,136.27) | (80,000.00) | (146,102.78) | (80,000.00) | (95,506.10) | (100,000.00) | (100,000.00) |
| SPECIAL INITIATIVES | (745.70) | (3,500.00) | (14,522.02) | (3,500.00) | (1,626.00) | (10,000.00) | (10,000.00) |
| WATER AND SEWER | (1,342,031.03) | (1,400,424.00) | (1,487,282.52) | (1,459,421.00) | (1,444,698.51) | (1,455,960.00) | (1,511,860.00) |
| CEMETERY | (11,117.50) | (8,500.00) | (12,946.50) | (8,500.00) | (13,390.00) | (8,500.00) | (11,000.00) |
| ASSISTANCE TO THE SENIORS | (25,042.21) | (25,195.00) | (31,429.15) | (18,960.00) | (21,660.00) | (31,600.00) | (30,035.00) |
| MICHIPICOTEN MEMORIAL COMMUNITY CENTRE | (322,493.95) | (309,059.00) | (320,927.41) | (310,591.00) | (249,126.40) | (358,393.00) | (153,700.00) |
| PARKS | (19,786.27) | (30,489.00) | (21,986.95) | (27,543.00) | (68,152.19) | (18,500.00) | (26,500.00) |
| DRAG RACES | (166,545.40) | (170,000.00) | (186,774.72) | (200,000.00) | 211.21 | 0.00 | 0.00 |
| PLANNING AND DEVELOPMENT | (1,150.00) | (4,225.00) | (400.00) | (2,225.00) | (2,325.00) | (2,225.00) | (2,225.00) |
| TOURISM | (69,917.81) | (67,000.00) | (48,665.38) | (63,000.00) | (13,890.05) | (38,000.00) | (38,000.00) |
| EXTERNAL BOARDS | (17,316.75) | (15,000.00) | (10,000.00) | (10,000.00) | (10,000.00) | (5,000.00) | 0.00 |
| Total Revenue | (14,196,580.01) | (13,058,814.00) | (14,023,549.20) | (13,972,732.00) | (13,608,375.24) | (13,214,174.00) | (13,327,383.00) |
| Expense | | | | | | | |
| MAYOR AND COUNCIL | 96,601.30 | 109,052.00 | 195,800.99 | 117,906.00 | 258,562.07 | 110,436.00 | 105,241.00 |
| TAXATION | 250,403.58 | 65,612.00 | 44,504.50 | 41,983.00 | 131,059.95 | 94,626.00 | 30,031.00 |
| SCHOOL BOARDS | 507,448.97 | 514,110.00 | 520,713.97 | 519,969.00 | 547,935.21 | 544,525.00 | 499,334.00 |
| BUSINESS IMPROVEMENT AREA | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | 3,827,498.93 | 2,663,761.00 | 3,019,258.13 | 3,418,422.00 | 2,240,445.57 | 2,242,775.00 | 3,141,164.00 |
| INFORMATION TECHNOLOGY | 387,378.72 | 497,010.00 | 343,205.54 | 421,631.00 | 348,476.23 | 399,249.00 | 191,477.00 |
| FIRE DEPARTMENT | 290,697.73 | 302,470.00 | 363,674.83 | 347,546.00 | 349,164.57 | 363,522.00 | 303,598.00 |
| BUILDING DEPARTMENT | 166,169.77 | 163,661.00 | 119,719.97 | 141,062.00 | 105,442.73 | 131,064.00 | 130,281.00 |
| ANIMAL CONTROL | 7,854.90 | 14,251.00 | 1,318.29 | 13,206.00 | 729.20 | 7,112.00 | 7,134.00 |
| POLICE SERVICES | 1,235,453.67 | 795,373.00 | 808,582.12 | 820,281.00 | 861,893.33 | 872,978.00 | 888,668.00 |
| POLICE SERVICES BOARD | 4,915.77 | 10,609.00 | 4,090.46 | 6,719.00 | 1,849.19 | 6,282.00 | 5,107.00 |
| COMMUNITY EMERGENCY MEASURES | 229,090.22 | 18,370.00 | 4,564.57 | 10,150.00 | 62,881.07 | 156,174.00 | 51,076.00 |
| INFRASTRUCTURE SERVICES | 2,706,894.16 | 1,725,237.00 | 2,088,420.05 | 1,756,638.00 | 2,016,343.17 | 1,690,448.00 | 1,679,198.00 |
| AIRPORT | 491,044.74 | 385,604.00 | 421,596.27 | 421,756.00 | 335,092.49 | 392,848.00 | 392,104.00 |
| WAWA TRANSIT | 88,435.00 | 84,969.00 | 78,247.04 | 89,395.00 | 55,582.41 | 75,502.00 | 73,628.00 |
| GARBAGE COLLECTION | 290,952.58 | 291,795.00 | 364,759.78 | 395,299.00 | 360,663.66 | 374,691.00 | 381,355.00 |
| LANDFILL | 134,957.02 | 128,376.00 | 139,132.57 | 117,623.00 | 185,293.40 | 158,228.00 | 157,373.00 |

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For Period Ending 31-Dec-2021



| | ACTUAL VALUES | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2018 | 2018 | 2019 | 2019 | 2020 | 2020 | 2021 |
| GENERAL FUND | | | | | | | |
| SPECIAL INITIATIVES | 15,762.27 | 15,000.00 | 25,142.06 | 17,000.00 | 20,644.39 | 24,000.00 | 24,000.00 |
| WATER AND SEWER | 1,839,239.34 | 1,089,836.00 | 2,125,507.12 | 1,172,089.00 | 2,376,512.86 | 1,454,574.00 | 1,510,422.00 |
| CEMETERY | 21,915.92 | 20,244.00 | 37,417.06 | 35,264.00 | 29,490.39 | 42,092.00 | 39,572.00 |
| ASSISTANCE TO THE SENIORS | 34,212.57 | 30,903.00 | 27,297.88 | 28,905.00 | 18,910.94 | 28,936.00 | 26,883.00 |
| MICHIPICOTEN MEMORIAL COMMUNITY CENTRE | 1,514,778.30 | 1,545,665.00 | 1,601,407.62 | 1,508,115.00 | 1,921,387.60 | 1,542,624.00 | 1,268,764.00 |
| PARKS | 177,260.51 | 158,802.00 | 234,139.24 | 136,058.00 | 304,250.69 | 171,780.00 | 204,017.00 |
| DRAG RACES | 205,259.04 | 170,000.00 | 224,289.73 | 235,000.00 | 571.25 | 0.00 | 0.00 |
| PLANNING AND DEVELOPMENT | 5,676.04 | 7,078.00 | 2.32 | 4,070.00 | 17,853.70 | 4,067.00 | 12,203.00 |
| TOURISM | 252,128.26 | 227,428.00 | 211,289.83 | 195,809.00 | 137,028.53 | 216,819.00 | 141,189.00 |
| EXTERNAL BOARDS | 1,991,968.74 | 2,042,648.00 | 2,060,348.97 | 2,050,336.00 | 2,072,879.39 | 2,108,822.00 | 2,063,564.00 |
| Total Expense | 16,773,998.05 | 13,078,114.00 | 15,064,430.91 | 13,982,232.00 | 14,760,943.99 | 13,214,174.00 | 13,327,383.00 |
| Total GENERAL FUND | 2,577,418.04 | 19,300.00 | 1,040,881.71 | 9,500.00 | 1,152,568.75 | 0.00 | 0.00 |