

2021-2022 General Operating Budget

	2022 BUDGET	2021 ACTUAL	2021 BUDGET
Revenue			
Property Taxes and Payments in Lieu of Taxes			
Residential Taxable	9,272,300	9,012,179	9,022,100
Commercial Taxable	1,957,300	1,932,242	1,941,200
Resource Taxable	1,706,200	1,678,291	1,694,400
Resource Forest under 50,000	40,800	41,256	41,200
Business Assessments	161,000	172,618	158,700
Sewer Area Rates	1,282,400	1,099,379	1,062,900
Fire Department Area Rates	1,106,200	1,057,423	1,057,100
Deed Transfer Tax	650,000	868,273	380,000
Wind Turbine Tax	40,200	39,867	39,900
Total	16,216,400	15,901,526	15,397,500
Grant in Lieu of Taxes	434,900	425,840	428,500
Services Provided to other Governments	235,700	306,032	187,000
Sale of Services	417,750	189,997	245,100
Revenue own Source	343,800	227,311	216,200
Unconditional Transfers from other Governments	498,000	470,996	497,200
Conditional Transfers from other Governments	520,300	844,532	278,000
Total Revenue	18,666,850	18,366,235	17,249,500
EXPENDITURES			
General Government Services			
Legislative	316,800	417,449	434,100
Administration	868,700	671,585	800,400
Financial Management	356,100	311,695	300,100
Taxation	515,900	506,816	525,300
Communications	106,000	79,127	101,300
Debt Services	10,000	15,042	13,000
Valuation Allowances	-	111,444	-
Municipal Administration Building	92,600	97,573	99,700
Other Municipal Buildings	38,800	37,399	40,100
Grants to Organizations	100,000	102,975	100,000
Total	2,404,900	2,351,105	2,414,000
Protective Services			
Water Supply and Hydrants	216,600	216,629	216,600
Fire Department Grants	212,400	183,657	165,600
Fire Department Area Rates	1,106,200	1,057,521	1,057,100
EMO	205,000	136,728	140,000
Other Protective Services	28,800	9,577	22,500
Total	1,769,000	1,604,112	1,601,800
Transportation Services			
Infrastructure & Emergency Management	783,600	701,426	805,900
Roads	80,000	84,872	105,000
Street Lighting	215,000	210,815	230,000
Air Transport	8,000	9,504	8,600
Public Transit	132,000	142,088	132,000

Total	1,218,600	1,148,705	1,281,500
Environmental Health Services			
Wastewater Lift Stations	150,000	141,167	228,000
Wastewater Operations	632,800	544,932	629,800
Wastewater Maintenance	456,400	476,967	427,800
Solid Waste Collection	890,600	841,240	883,300
Recycling Collection	331,100	347,830	292,400
Recycling Disposal	515,600	455,856	462,400
Kenloch Transfer Station	691,400	515,288	498,200
Debt Services	22,700	27,459	28,700
Total	3,690,600	3,350,739	3,450,600
Environmental Development Services			
Community Development	936,900	614,226	705,800
Tourism Services	253,750	491,338	203,200
Housing	-	16,125	11,900
Total	1,190,650	1,121,689	920,900
Recreation & Cultural Services			
Recreation Services	598,100	272,129	441,600
Cultural Services	257,100	224,947	245,600
Libraries	31,000	17,115	19,500
Literacy Programs	164,200	97,623	50,100
Total	1,050,400	611,814	756,800
Mandatory Contributions & Non-Discretionary Contributions			
Appropriations to Strait Regional Centre for Education	3,490,400	3,377,681	3,377,800
Police Protection	2,737,400	2,625,872	2,609,600
Correctional Facilities	212,000	212,260	212,200
Property Valuation Services Corporation	420,000	416,545	417,000
Regional Library	95,000	94,655	107,900
Provincial Roads	161,300	156,461	160,200
Regional Housing Authority	-	-	-
Total	7,116,100	6,883,475	6,884,700
Special Items			
Pension Enhancement	301,300	311,412	321,300
Total	301,300	311,412	321,300
Total Expenditures	18,741,550	17,383,051	17,631,600
OPERATING SURPLUS / (DEFICIT) BEFORE TRANSFERS	(74,700)	983,184	(382,100)
Financing and Transfers			
Long Term Debt (Debentures)	(180,000)	(180,000)	(180,000)
Transfer (to) / from General Capital Fund	(120,000)	(1,285,259)	-
Transfer (to) / from Gas Tax Reserve	-	319,312	-
Transfer (to) / from Operating Reserve	-	347,904	-
Transfer (to) / from Capital Reserve	-	(373,526)	-
Change in Equity	374,700	563,085	562,100
ENDING SURPLUS / (DEFICIT)	-	374,700	-