

MUNICIPALITY OF BLUEWATER
MEMBERS OF COUNCIL

Object Display Name	Object Cate,	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Actual - Budget		2021 - 2022	
						Current Year	Variance	2022 Forecast	Forecast Variance
REVENUE									
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		5,746.82	1,509.00	1,626.00	1,435.37	(190.63)	1,500.00	126.00	7.75%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		140.00	1,780.80	2,000.00	-	(2,000.00)	20,500.00	(2,500.00)	-125.00%
TOTAL REVENUE		5,886.82	3,289.80	3,626.00	1,435.37	(2,190.63)	22,000.00	(2,374.00)	-65.47%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		133,031.21	133,149.91	157,260.00	122,554.40	(34,705.60)	148,970.00	8,290.00	5.27%
OPERATIONS									
Total Operations		2,738.82	8,946.58	4,673.00	3,806.36	(866.64)	11,736.00	(2,563.00)	-54.85%
TOTAL EXPENDITURES		135,770	142,096	161,933	126,361	(35,572)	160,706	5,727	3.54%
SURPLUS/ (DEFICIT)		(129,883)	(138,807)	(158,307)	(124,925)	33,382	(138,706)	(8,101)	5.12%

MUNICIPALITY OF BLUEWATER
GENERAL GOVERNMENT/TAXATION

Actual - Budget

2021 - 2022

Positive = decrease

Object Display Name	Object Category	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Current Year Variance	2022 Forecast	Forecast Variance	Forecast Variance
REVENUE									
PRIOR YEAR SURPLUS/DEFICIT									
4101 - Prior Year Surplus Deficit		-	-	389,193.00	-	(389,193.00)	-	389,193.00	100.00%
TAXATION REVENUE									
Total Taxation Revenue		7,803,398.87	8,153,648.25	8,519,674.91	8,508,347.43	(11,327.48)	108,114.00	8,411,560.91	98.73%
PROVINCE OF ONTARIO UNCONDITIONAL GRANTS									
Total Province of Ontario Unconditional Grants		1,236,191.00	1,543,681.00	1,276,600.00	1,375,912.00	99,312.00	1,410,000.00	(133,400.00)	-10.45%
PROVINCE OF ONTARIO CONDITIONAL GRANTS									
Total Province of Ontario Conditional Grants		-	75,000.00	-	6,372.48	6,372.48	-	-	0.00%
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		523,898.41	571,745.45	570,000.00	12,734.59	(557,265.41)	570,000.00	570,000.00	100.00%
UNALLOCATED REVENUE									
Total Unallocated Revenue		310,659.65	211,832.74	238,721.00	198,109.49	(40,611.51)	187,625.00	51,096.00	21.40%
FEES & SERVICE CHARGES									
Total Fees & Service Charges		26,138.65	110,899.20	26,830.00	47,681.05	20,851.05	26,880.00	(50.00)	-0.19%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		301,118.74	(44,736.24)	191,294.00	-	(191,294.00)	774,270.50	(582,976.50)	-304.75%
TOTAL REVENUE		10,201,405.32	10,622,070.40	11,212,312.91	10,149,157.04	(1,063,155.87)	3,076,889.50	8,705,423.41	77.64%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		753,316.20	861,211.34	929,786.00	985,056.78	55,270.78	1,077,709.00	(147,923.00)	-15.91%
OPERATIONS									
Total Operations		192,265.62	260,094.98	129,077.00	193,522.01	20,057.01	283,763.00	(150,328.02)	-116.46%
CONTRACTED SERVICES									
Total Contracted Services		130,044.49	284,164.99	318,446.00	255,116.63	(63,329.37)	353,208.00	(34,762.00)	-10.92%
RENTS & FINANCIAL EXPENSES									
Total Rents & Financial Expenses		611.04	2,145.57	2,000.00	2,709.07	709.07	-	2,000.00	100.00%

MUNICIPALITY OF BLUEWATER
GENERAL GOVERNMENT/TAXATION

Actual - Budget 2021 - 2022 Positive = decrease

Object Display Name	Object Category	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Current Year Variance	2022 Forecast	Forecast Variance	Forecast Variance
EXTERNAL TRANSFERS									
Total External Transfers		38,160.00	38,160.00	38,160.00	38,160.00	-	-	38,160.00	100.00%
CAPITAL EXPENSE									
Total Capital Expense		9,194.11	16,293.05	45,000.00	22,735.74	(22,264.26)	-	45,000.00	100.00%
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		541,528.16	607,050.00	597,050.00	-	(597,050.00)	602,050.00	(5,000.00)	-0.84%
TOTAL EXPENDITURES									
		1,665,119.62	2,069,119.93	2,059,519.00	1,497,300.23	(606,606.77)	2,316,730.00	(252,853.02)	-12.28%
SURPLUS/ (DEFICIT)									
		8,536,285.70	8,552,950.47	9,152,793.91	8,651,856.81	(456,549.10)	760,159.50	8,958,276.43	97.87%

MUNICIPALITY OF BLUEWATER
BLUEWATER FIRE DEPARTMENTS

Object Display Name	Object Cat	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Actual - Budget		2021 - 2022	
						Current Year	Variance	2022 Forecast	Forecast Variance
REVENUE									
PROVINCE OF ONTARIO CONDITIONAL GRANTS									
Total Province of Ontario Conditional Grants		-	-	-	6,300.00	6,300.00	-	-	0.00%
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		178,952.56	36,170.02	158,336.00	264,246.84	105,910.84	154,374.00	3,962.00	2.50%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		8,919.54	17,245.18	15,000.00	-	(15,000.00)	839,000.00	(673,000.00)	-4486.67%
TOTAL REVENUE		187,872.10	53,415.20	173,336.00	270,546.84	97,210.84	993,374.00	(669,038.00)	-385.98%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		310,714.05	256,336.63	293,765.63	251,544.23	(42,221.40)	311,047.28	(17,281.65)	-5.88%
OPERATIONS									
Total Operations		331,617.85	310,288.67	215,440.60	171,183.76	(44,220.84)	218,958.36	(3,553.76)	-1.65%
CONTRACTED SERVICES									
Total Contracted Services		149,728.49	169,794.70	186,516.40	190,034.24	(159,924.67)	201,740.71	(8,224.31)	-4.41%
CAPITAL EXPENSE									
Total Capital Expense		-	43,481.00	190,000.00	64,867.54	(125,132.46)	859,000.00	(794,132.46)	-417.96%
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		188,000	216,730	256,000	0	(256,000.00)	428,000.00	(172,000.00)	-67.19%
TOTAL EXPENDITURES		980,060	996,631	1,141,723	677,630	(627,499)	2,018,746	(995,192)	-87.17%
SURPLUS/ (DEFICIT)		(792,188)	(943,216)	(968,387)	(407,083)	724,710	(1,025,372)	326,154	-33.68%

MUNICIPALITY OF BLUEWATER
PROTECTION TO PERSONS AND PROPERTY

Object Display Name	Object Cat	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Actual - Budget		2021 - 2022	
						Current Year Va	2022 Forecast	Forecast Varian	Forecast Variance
REVENUE									
PROVINCE OF ONTARIO CONDITIONAL GRANTS									
Total Province of Ontario Conditional Grants		15,009.00	-	-	12,058.00	12,058.00	-	12,058.00	0.00%
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		12,601.74	17,067.51	2,250.00	17,343.73	15,093.73	2,250.00	15,093.73	670.83%
UNALLOCATED REVENUE									
Total Unallocated Revenue		277,383.52	312,752.60	310,000.00	362,761.52	19,011.52	343,750.00	19,011.52	6.13%
FEES & SERVICE CHARGES									
Total Fees & Service Charges		227.49	-	-	615.21	615.21	300.00	-	0.00%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		76,085.84	45,440.56	91,460.00	-	(106,430.00)	106,430.00	(106,430.00)	-116.37%
TOTAL REVENUE		381,307.59	375,260.67	403,710.00	392,778.46	(59,651.54)	452,730.00	(60,266.75)	-14.93%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		256,479.91	271,261.99	332,192.96	320,453.74	(41,900.96)	362,354.70	(41,900.96)	-12.61%
OPERATIONS									
Total Operations		37,755.56	29,015.01	52,574.00	18,006.31	(37,648.48)	55,654.79	(37,648.48)	-71.61%
CONTRACTED SERVICES									
		1,597,162.32	1,658,393.50	1,649,099.99	1,516,151.64	(121,813.85)	1,637,965.49	9,249.15	0.56%
EXTERNAL TRANSFERS									
Total External Transfers		308,836.00	310,139.00	295,116.00	295,115.00	(7,307.00)	302,422.00	(7,307.00)	-2.48%
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		13,357.16	12,502.01	17,896.39	-	-	-	-	0.00%
TOTAL EXPENDITURES		2,213,590.95	2,281,311.51	2,346,879.34	2,149,726.69	(208,670.29)	2,358,396.98	(77,607.29)	-3.31%
SURPLUS/ (DEFICIT)		(1,832,283.36)	(1,906,050.84)	(1,943,169.34)	(1,756,948.23)	149,018.75	(1,905,666.98)	17,340.54	-0.89%

MUNICIPALITY OF BLUEWATER
BLUEWATER ROADS DEPARTMENT

Object Display Name	Object Category	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Actual - Budget		2021 - 2022	
						Current Year Variance	2022 Forecast	Forecast Variance	Forecast Variance
REVENUE									
PROVINCE OF ONTARIO CONDITIONAL GRANTS									
Total Province of Ontario Conditional Grants		259,374.00	286,380.00	942,760.00	286,380.00	(656,380.00)	3,602,014.39	(2,659,254.39)	-282%
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		180,831.00	(175,748.21)	800.00	17,984.13	17,184.13	22,500.00	(21,700.00)	-2713%
FEES & SERVICE CHARGES									
Total Fees & Service Charges		9,238.81	7,089.49	7,500.00	7,373.56	(126.44)	8,349.00	(975.44)	-13.01%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		70,052.93	9,597.20	2,775,267.00	-	(2,775,267.00)	3,278,939.87	(503,672.87)	-18.15%
TOTAL REVENUE		519,496.74	127,318.48	3,726,327.00	311,737.69	(3,414,589.31)	6,911,803.26	(3,185,602.70)	-85.49%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		796,025.58	830,518.41	1,067,370.44	827,574.04	(239,796.40)	1,150,766.40	(109,539.87)	-10.26%
OPERATIONS									
Total Operations		1,811,756.54	1,978,597.20	1,132,516.21	922,169.01	(210,347.20)	1,130,514.51	2,001.70	0.18%
CONTRACTED SERVICES									
Total Contracted Services		391,341.60	416,902.66	626,930.00	944,422.56	317,492.56	995,814.40	(375,884.00)	-59.96%
CAPITAL EXPENSE									
Total Capital Expense		20,590.19	-	3,529,667.00	630,712.84	(2,898,954.16)	6,559,340.91	(3,075,673.91)	-87.14%
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		612,627.64	1,516,339.56	591,684.00	-	(591,684.00)	357,500.00	234,184.00	40%
TOTAL EXPENDITURES		3,632,341.55	4,742,357.83	6,948,167.65	3,324,878.45	(3,623,289.20)	10,193,936.22	(3,324,912.08)	-47.85%
SURPLUS/ (DEFICIT)		(3,112,844.81)	(4,615,039.35)	(3,221,840.65)	(3,013,140.76)	208,699.89	(3,282,132.96)	139,309.38	-4.32%

MUNICIPALITY OF BLUEWATER
FLEET OPERATIONS

Object Display Name	Object Category					Actual - Budget		2021 - 2022		Positive = decrease
		2019 Actual	2020 Actual	2021 Budget	2021 Actual	Current Year Va	2022 Forecast	Forecast Varian	Forecast Variance	
REVENUE										
OTHER MUNICIPAL REVENUE										
Total Other Municipal Revenue		-	27,000.00	25,000.00	-	(25,000.00)	5,000.00	20,000.00		80.00%
TRANSFER FROM RESERVES & RESERVE FUNDS										
Total Transfer from Reserves & Reserve Funds		392,554.70	237,585.55	926,994.00	-	(926,994.00)	546,500.00	380,494.00		41.05%
TOTAL REVENUE		392,554.70	264,585.55	951,994.00	-	(951,994.00)	551,500.00	400,494.00		42.07%
EXPENDITURES										
WAGES & BENEFITS										
Total Wages & Benefits		112,500.93	95,357.10	98,459.00	67,691.65	(30,767.35)	102,791.00	(4,332.00)		-4.40%
OPERATIONS										
Total Operations		9,156.97	122,298.50	(49,616.00)	(146,467.19)	(96,851.19)	156,455.60	(206,071.60)		415.33%
CONTRACTED SERVICES										
Total Contracted Services		8,345.96	8,375.53	-	20,355.86	20,355.86	-	-		0.00%
RENTS & FINANCIAL EXPENSES										
Total Rents & Financial Expenses		46.00	-	-	-	-	-	-		0.00%
CAPITAL EXPENSE										
Total Capital Expense		-	1,221.12	926,994.00	750,690.95	(176,303.05)	546,500.00	174,994.00		18.88%
TRANSFER TO RESERVES & RESERVE FUNDS										
Total Transfer to Reserves & Reserve Funds		435,240.00	-	25,000.00	-	(25,000.00)	-	25,000.00		100.00%
TOTAL EXPENDITURES		565,289.86	227,252.25	1,000,837.00	692,271.27	(308,565.73)	805,746.60	(10,409.60)		-1.04%
SURPLUS/ (DEFICIT)		(172,735.16)	37,333.30	(48,843.00)	(692,271.27)	(643,428.27)	(254,246.60)	410,903.60		-841.27%

MUNICIPALITY OF BLUEWATER
STREETLIGHTS

Object Display Name	Object Cat	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Actual - Budget		2021 - 2022	
						Current Year Va	2022 Forecast	Forecast Varianc	Forecast Variance
REVENUE									
TAXATION REVENUE									
Total Taxation Revenue		160,098.12	167,294.46	166,417.00	169,835.07	3,418.07	166,853.00	(436.00)	-0.26%
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		-	24,203.87	-	-	-	-	-	0.00%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		-	208,549.00	-	-	-	-	-	0.00%
<hr/>									
TOTAL REVENUE		160,098.12	191,498.33	166,417.00	169,835.07	3,418.07	166,853.00	(436.00)	-0.26%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		129.92	779.94	1,037.00	1,117.67	80.67	1,064.00	(27.00)	-2.60%
OPERATIONS									
Total Operations		112,354.14	55,032.75	40,159.00	51,235.07	11,076.07	39,657.00	502.00	1.25%
CONTRACTED SERVICES									
Total Contracted Services		237.25	15,277.00	750.00	1,797.42	1,047.42	7,000.00	(6,250.00)	-833.33%
CAPITAL EXPENSE									
Total Capital Expense		-	(221,811.98)	-	-	-	-	-	0.00%
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		-	-	124,471.00	115,684.91	(8,786.09)	119,132.00	5,339.00	4.29%
CURRENT YEAR SURPLUS/DEFICIT									
Total Current Year Surplus/Deficit		49,413.90	-	-	-	-	-	-	0.00%

MUNICIPALITY OF BLUEWATER
STREETLIGHTS

Object Display Name	Object Cat	Actual - Budget			2021 - 2022		Positive = decrease		
		2019 Actual	2020 Actual	2021 Budget	2021 Actual	Current Year Va	2022 Forecast	Forecast Varianc	Forecast Variance
TOTAL EXPENDITURES		162,135.21	(150,722.29)	166,417.00	169,835.07	3,418.07	166,853.00	(436.00)	-0.26%
SURPLUS/ (DEFICIT)		(2,037.09)	342,220.62	0.00	0.00	(0.00)	0.00	0.00	0.00%

MUNICIPALITY OF BLUEWATER
MARINA

Actual - Budget 2021 - 2022 Positive = decrease

Object Display Name	Object Catr	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Current Year V.	2022 Forecast	Forecast Varian	Forecast Variance
REVENUE									
FEDERAL GOVERNMENT GRANTS									
Total Federal Government Grants		22,984.25	24,861.00	30,000.00	35,398.23	5,398.23	35,000.00	(5,000.00)	-16.67%
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		5,241.17	5,679.93	5,000.00	5,000.00	-	5,500.00	(500.00)	-10.00%
FEES & SERVICE CHARGES									
Total Fees & Service Charges		39,120.53	13,628.96	50,912.00	72,467.61	21,555.61	76,580.00	(25,668.00)	-50.42%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		-	28,136.00	-	-	-	-	-	0.00%
TOTAL REVENUE		67,345.95	72,305.89	85,912.00	112,865.84	26,953.84	117,080.00	(31,168.00)	-36.28%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		945.94	1,714.78	1,000.00	4,204.38	3,204.38	1,350.00	-	0.00%
OPERATIONS									
Total Operations		7,875.80	8,592.53	11,094.00	13,316.57	2,222.57	13,168.00	(2,074.00)	-18.69%
CONTRACTED SERVICES									
Total Contracted Services		46,343.99	49,722.00	60,000.00	90,656.32	30,656.32	90,000.00	(30,000.00)	-50.00%
RENTS & FINANCIAL EXPENSES									
Total Rents & Financial Expenses		12,706.24	13,324.96	13,225.00	13,837.97	612.97	13,076.00	149.00	1.13%

MUNICIPALITY OF BLUEWATER
MARINA

Actual - Budget 2021 - 2022 Positive = decrease

Object Display Name	Object Catr	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Current Year V:	2022 Forecast	Forecast Varian	Forecast Variance
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		5,000.00	5,000.00	5,000.00	-	(5,000.00)	5,000.00	-	0.00%
TOTAL EXPENDITURES		72,871.97	78,354.27	90,319.00	122,015.24	31,696.24	122,594.00	(31,925.00)	-35.35%
SURPLUS/ (DEFICIT)		(5,526.02)	(6,048.38)	(4,407.00)	(9,149.40)	(4,742.40)	(5,514.00)	757.00	-17.18%

MUNICIPALITY OF BLUEWATER
SANITARY SEWER

Object Display Name	Object Category	Actual - Budget		2021 - 2022		Positive = decrease			
		2019 Actual	2020 Actual	2021 Budget	2021 Actual	Current Year Variance	2022 Forecast	Forecast Variance	Forecast Variance
REVENUE									
TAXATION REVENUE									
Total Taxation Revenue		166,201.57	219,291.68	219,292.00	219,291.46	(0.54)	219,292.00	0.00	0.00%
PROVINCE OF ONTARIO CONDITIONAL GRANTS									
Total Province of Ontario Conditional Grants		7,536.00	7,094.00	0.00	0.01	0.01	0.00	0.00	0.00%
FEDERAL GOVERNMENT GRANTS									
Total Federal Government Grants		15,070.93	14,188.00	0.00	(0.01)	(0.01)	0.00	0.00	0.00%
FEES & SERVICE CHARGES - UTILITIES									
Total Fees & Service Charges - Utilities		1,024,479.21	1,214,168.00	1,749,304.00	1,462,290.75	(287,013.25)	1,423,134.00	326,170.00	18.65%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		144,619.00	0.00	1,000.00	0.00	(1,000.00)	257,319.00	(256,319.00)	-25631.90%
TOTAL REVENUE		1,357,906.71	1,454,741.68	1,969,596.00	1,681,582.21	(288,013.79)	1,899,745.00	69,851.00	3.55%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		56,013.00	69,159.00	92,303.00	77,525.44	(14,777.56)	101,969.58	(9,666.58)	-10.47%
OPERATIONS									
Total Operations		566,012.00	557,384.00	212,748.00	156,759.02	(55,988.98)	211,424.00	1,324.00	0.62%
CONTRACTED SERVICES									
Total Contracted Services		355,263.00	480,827.00	466,118.00	368,371.06	(97,746.94)	846,498.00	(380,380.00)	-81.61%
LONG-TERM DEBT CHARGES-PRINCIPAL									
Total Long-Term Debt Charges - Principal		64,585.15	67,102.00	150,709.00	69,717.32	(80,991.68)	156,128.80	(5,419.80)	-3.60%
LONG-TERM DEBT CHARGES-INTEREST									
Total Long-Term Debt Charges - Interest		48,921.81	46,405.00	68,980.00	43,789.64	(25,190.36)	63,559.60	5,420.40	7.86%
CAPITAL EXPENSE									
Total Capital Expense		63,398.02	6,571.66	0.00	69,643.43	69,643.43	0.00	0.00	0.00%
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		203,718.00	343,861.00	978,738.00	895,776.55	(82,961.45)	520,165.00	458,573.00	46.85%
TOTAL EXPENDITURES		1,357,911	1,571,310	1,969,596	1,681,582	(288,014)	1,899,745	69,851	3.55%
SURPLUS/ (DEFICIT)		(4)	(116,568)	0	(0)	(0)	0	(0)	0.00%

MUNICIPALITY OF BLUEWATER
WATER

Object Display Name	Object	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Actual - Budget		2021 - 2022	
						Current Year Variance	2022 Forecast	Forecast Variance	Positive = decrease Forecast Variance
REVENUE									
TAXATION REVENUE									
Total Taxation Revenue		830,355.76	861,912.26	861,913.00	861,912.26	(0.74)	861,913.00	0.00	0.00%
PROVINCE OF ONTARIO CONDITIONAL GRANTS									
Total Province of Ontario Conditional Grants		50,378.94	25,553.94	25,001.00	0.00	(25,001.00)	3,175,005.68	(3,150,004.68)	-12599.51%
FEDERAL GOVERNMENT GRANTS									
Total Federal Government Grants		755.00	1,105.70	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		14,213.73	2,754.00	1,000.00	2,915.33	1,915.33	2,000.00	(1,000.00)	-100.00%
FEES & SERVICE CHARGES - UTILITIES									
Total Fees & Service Charges - Utilities		1,872,747.10	2,015,744.00	2,054,083.00	2,144,102.16	90,019.16	2,168,396.00	(114,313.00)	-5.57%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		773,454.00	0.00	1,000.00	0.00	(1,000.00)	6,893,432.00	(6,892,432.00)	-689243.20%
TOTAL REVENUE		3,541,904.53	2,907,069.90	2,942,994.00	3,008,929.75	65,932.75	13,100,746.68	(10,157,749.68)	-345.15%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		100,508.08	118,093.84	123,383.09	113,663.54	(9,719.55)	134,431.96	(11,048.87)	-8.95%
OPERATIONS									
Total Operations		852,860.00	846,489.87	430,478.00	369,578.61	(60,899.39)	441,117.00	(10,639.00)	-2.47%
CONTRACTED SERVICES									
Total Contracted Services		539,408.00	534,038.00	874,476.00	574,410.05	(300,065.95)	706,644.00	167,832.00	19.19%
LONG-TERM DEBT CHARGES-PRINCIPAL									
Total Long-Term Debt Charges - Principal		300,427.80	314,367.00	441,139.00	328,990.70	(112,148.30)	367,642.22	73,496.78	16.66%
LONG-TERM DEBT CHARGES-INTEREST									
Total Long-Term Debt Charges - Interest		465,678.24	451,739.00	447,165.21	437,115.88	(10,049.33)	430,020.36	17,144.85	3.83%
CAPITAL EXPENSE									
Total Capital Expense		15,705.00	(6,572.00)	0.00	82,536.43	82,536.43	10,264,750.00	(10,264,750.00)	0.00%
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		664,036.00	640,009.00	626,353.00	1,102,634.73	476,281.73	756,141.00	(129,788.00)	-20.72%

MUNICIPALITY OF BLUEWATER
WATER

Object Display Name	Object Categor	Actual - Budget				2021 - 2022		Positive = decrease	
		2019 Actual	2020 Actual	2021 Budget	2021 Actual	Current Year Variance	2022 Forecast	Forecast Variance	Forecast Variance
TOTAL EXPENDITURES		2,938,623	2,898,165	2,942,994	3,008,930	65,936	13,100,747	(10,157,752)	-345.15%
SURPLUS/ (DEFICIT)		603,281	8,905	(0)	(0)	(3)	0	3	-853.33%

MUNICIPALITY OF BLUEWATER
ENVIRONMENT

Actual - Budget 2021 - 2022 Positive = decrease

Object Display Name	Object Cat	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Current Year Vari	2022 Forecast	Forecast Varian	Forecast Variance
REVENUE									
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		-	-	-	50.00	50.00	-	-	0.00%
FEES & SERVICE CHARGES									
Total Fees & Service Charges		385,761.36	548,829.48	846,559.00	753,745.10	(623,413.90)	783,836.00	125,223.00	14.79%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		3,878.29	203.52	39,000.00	-	(39,000.00)	3,000.00	39,000.00	100.00%
TOTAL REVENUE		389,639.65	549,033.00	885,559.00	753,795.10	(662,363.90)	786,836.00	164,223.00	18.54%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		38,452.22	44,425.16	38,287.00	56,346.02	18,059.02	108,571.28	(70,284.28)	-183.57%
OPERATIONS									
Total Operations		69,138.34	64,351.00	66,727.00	50,084.63	(16,642.37)	70,650.00	14,143.00	21.20%
CONTRACTED SERVICES									
Total Contracted Services		696,184.89	776,395.90	915,525.00	866,184.81	(49,340.19)	785,001.00	140,524.00	15.35%
CAPITAL EXPENSE									
Total Capital Expense		-	-	300,000.00	71,453.53	(228,546.47)	30,000.00	270,000.00	90.00%
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		125,000.00	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES		928,775.45	885,172.06	1,320,539.00	1,044,068.99	(276,470.01)	994,222.28	354,382.72	26.84%
SURPLUS/ (DEFICIT)		(539,135.80)	(336,139.06)	(434,980.00)	(290,273.89)	(385,893.89)	(207,386.28)	(190,159.72)	43.72%

MUNICIPALITY OF BLUEWATER
CEMETERIES

Budget Year	Department	Sub Department	Object Display Name	Object Category	Actual - Budget		2021 - 2022		Positive = decrease			
					2019 Actual	2020 Actual	2021 Budget	2021 Actual		Current Year Variance	2022 Forecast	Forecast Variance
REVENUE												
FEES & SERVICE CHARGES												
			Total Fees & Service Charges		15,692.96	22,225.00	17,650.00	19,480.00	1,830.00	15,500.00	2,150.00	12.18%
TRANSFER FROM RESERVES & RESERVE FUNDS												
			Total Transfer from Reserves & Reserve Funds		4,048.61	4,306.05	-	-	-	4,004.00	(4,004.00)	0.00%
TRUST FUND REVENUE												
			Total Transfer from Trust Funds		10,493.00	-	3,000.00	-	(3,000.00)	2,000.00	(2,900.00)	-96.67%
TOTAL REVENUE					30,234.57	26,531.05	20,650.00	19,480.00	(1,170.00)	21,504.00	(4,754.00)	-23.02%
EXPENDITURES												
WAGES & BENEFITS												
			Total Wages & Benefits		4,710.49	-	-	-	-	-	-	0.00%
OPERATIONS												
			Total Operations		12,828.75	20,975.50	19,373.00	7,778.58	(11,594.42)	24,026.25	(4,653.25)	-24.02%
CONTRACTED SERVICES												
			Total Contracted Services		6,750.00	12,733.35	10,628.00	6,825.37	(3,802.63)	8,000.00	2,628.00	24.73%
TRANSFER TO RESERVES & RESERVE FUNDS												
			Total Transfer to Reserves & Reserve Funds		-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES					24,289.24	33,708.85	30,001.00	14,603.95	(15,397.05)	32,026.25	(2,025.25)	-6.75%
SURPLUS/ (DEFICIT)					5,945.33	(7,177.80)	(9,351.00)	4,876.05	14,227.05	(10,522.25)	(2,728.75)	29.18%

MUNICIPALITY OF BLUEWATER
RECREATION/PARKS/FACILITIES

Object Display Name	Object Category Di: 2019 Actual	2020 Actual	2021 Budget	2021 Actual	Actual - Budget		2021 - 2022		Positive = decrease
					Current Year Variat	2022 Forecast	Forecast Variance	Forecast Variance	
REVENUE									
PROVINCE OF ONTARIO CONDITIONAL GRANTS									
Total Province of Ontario Conditional Grants	10.00	-	-	-	-	113,882.00	(113,882.00)	0.00%	
FEDERAL GOVERNMENT GRANTS									
Total Federal Government Grants	68,300.00	5,292.00	7,000.00	9,462.00	2,462.00	58,000.00	(51,000.00)	-728.57%	
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue	91,614.21	106,744.51	89,000.00	77,022.29	(11,977.71)	74,000.00	15,000.00	16.85%	
FEES & SERVICE CHARGES									
Total Fees & Service Charges	460,090.15	302,478.77	350,922.00	224,336.64	(126,585.36)	320,356.00	30,566.00	8.71%	
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds	244,307.37	33,407.28	181,166.00	-	(181,166.00)	325,740.00	(144,574.00)	-79.80%	
TOTAL REVENUE	864,321.73	447,922.56	628,088.00	310,820.93	(317,267.07)	891,978.00	(263,890.00)	-42.01%	
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits	843,172.01	787,811.41	1,000,000.37	626,647.31	(373,353.06)	1,065,070.82	(65,070.45)	-6.51%	
OPERATIONS									
Total Operations	1,006,458.78	960,487.30	726,592.00	567,528.79	(159,063.21)	705,756.00	20,836.00	2.87%	
CONTRACTED SERVICES									
Total Contracted Services	124,764.86	230,431.52	254,141.00	149,043.37	(105,097.63)	385,600.00	(131,459.00)	-51.73%	
RENTS & FINANCIAL EXPENSES									
Total Rents & Financial Expenses	-	120.24	-	1,739.71	1,739.71	-	-	0.00%	
EXTERNAL TRANSFERS									
Total External Transfers	44,399.79	30,184.99	22,926.00	14,941.21	(7,984.79)	23,000.00	(74.00)	-0.32%	
CAPITAL EXPENSE									
Total Capital Expense	2,844.05	(16,293.05)	342,196.00	164,653.83	(177,542.17)	436,670.00	(94,474.00)	-27.61%	
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds	373,131.17	435,768.00	431,703.00	153,204.00	(278,499.00)	406,703.00	25,000.00	5.79%	
TOTAL EXPENDITURES	2,394,770.66	2,428,510.41	2,777,558.37	1,677,758.22	(1,099,800.15)	3,022,799.82	(245,241.45)	-8.83%	
SURPLUS/ (DEFICIT)	(1,530,448.93)	(1,980,587.85)	(2,149,470.37)	(1,366,937.29)	782,533.08	(2,130,821.82)	(18,648.55)	0.87%	

MUNICIPALITY OF BLUEWATER
CULTURE, PLANNING & DEVELOPMENT

Object Display Name	Object Category Display 2019 Actual	2020 Actual	2021 Budget	2021 Actual	Actual - Budget		2021 - 2022		Positive = decrease
					Current Year Variance	2022 Forecast	Forecast Variance	Forecast Variance	
REVENUE									
PROVINCE OF ONTARIO CONDITIONAL GRANTS									
Total Province of Ontario Conditional Grants		34,165.92	33,936.96	18,000.00	-	(18,000.00)	18,000.00	-	0.00%
FEDERAL GOVERNMENT GRANTS									
Total Federal Government Grants		-	-	6,000.00	-	(6,000.00)	-	6,000.00	100.00%
OTHER MUNICIPAL REVENUE									
Total Other Municipal Revenue		45,828.14	51,793.42	31,653.00	40,635.48	8,982.48	34,524.10	(2,871.10)	-9.07%
FEES & SERVICE CHARGES									
Total Fees & Service Charges		41,393.00	61,585.00	37,500.00	79,365.00	41,865.00	40,500.00	(3,000.00)	-8.00%
TRANSFER FROM RESERVES & RESERVE FUNDS									
Total Transfer from Reserves & Reserve Funds		18,764.42	172,619.97	229,850.00	2,683.44	(227,166.56)	138,925.00	90,925.00	39.56%
TOTAL REVENUE		140,151.48	319,935.35	323,003.00	122,683.92	(200,319.08)	231,949.10	91,053.90	28.19%
EXPENDITURES									
WAGES & BENEFITS									
Total Wages & Benefits		97,193.23	94,033.58	158,779.00	97,070.70	(61,708.30)	168,838.00	(71,767.30)	-45.20%
OPERATIONS									
Total Operations		45,684.86	200,134.93	218,145.00	47,569.16	(161,974.84)	289,302.00	(96,474.40)	-44.22%
CONTRACTED SERVICES									
Total Contracted Services		135,333.52	108,017.78	104,499.00	97,741.39	(37,539.90)	64,500.00	39,999.00	38.28%
EXTERNAL TRANSFERS									
Total External Transfers		16,430.70	56,123.97	26,650.00	22,598.27	(4,051.73)	-	22,598.27	84.80%
LONG-TERM DEBT CHARGES-PRINCIPAL									
Total Long-Term Debt Charges - Principal		33,753.45	30,470.36	22,201.00	25,739.90	3,538.90	22,858.53	2,881.37	12.98%
LONG-TERM DEBT CHARGES-INTEREST									
Total Long-Term Debt Charges - Interest		10,442.43	8,455.82	6,753.00	9,327.63	2,574.63	7,915.57	1,412.06	20.91%
TRANSFER TO RESERVES & RESERVE FUNDS									
Total Transfer to Reserves & Reserve Funds		98,248.00	68,184.00	-	-	-	-	-	0.00%
TOTAL EXPENDITURES		437,086.19	565,420.44	537,027.00	300,047.05	(259,161.24)	553,414.10	(101,351.00)	-18.87%
SURPLUS/ (DEFICIT)		(296,934.71)	(245,485.09)	(214,024.00)	(177,363.13)	58,842.16	(321,465.00)	144,101.87	-67.33%