

Consolidated Report of Segmented Revenue & Expenses

For the year ended December 31, 2021

	Protective Services	Transportation Services	Recreation and Cultural	Water Utility	Sewer Utility
Revenue					
Tax revenue	\$ -	\$ -	\$ -	\$ 143,675	\$ 988,855
Other revenues	5,973,439	509,180	2,035,266	20,448,105	14,109,201
Government transfers	1,634,867	3,189,959	1,031,558	-	499,593
Development revenue	2,998	1,676,683	1,949,106	139,031	940,634
Interest and investment income	-	-	-	-	-
Gaming Revenues					
Asset disposal gain(loss)	(4,723)	(877,632)	38,847	(184,408)	(535,309)
Contributed infrastructure	<u>-</u>	<u>8,361,722</u>	<u>6,218,900</u>	<u>677,688</u>	<u>1,176,752</u>
Total Revenue	7,606,581	12,859,912	11,273,677	21,224,091	17,179,726
Expenses					
Operating:					
Goods and services	23,292,538	4,551,798	9,578,753	12,276,298	10,018,700
Labour	19,432,264	6,349,505	8,155,771	1,734,338	610,128
Debt Servicing	<u>108,964</u>	<u>-</u>	<u>948,472</u>	<u>-</u>	<u>-</u>
Sub total	42,833,766	10,901,303	18,682,996	14,010,636	10,628,828
Amortization	<u>2,216,076</u>	<u>11,897,416</u>	<u>2,580,227</u>	<u>2,746,906</u>	<u>2,766,521</u>
Total Expenses	<u>45,049,842</u>	<u>22,798,719</u>	<u>21,263,223</u>	<u>16,757,542</u>	<u>13,395,349</u>
Excess (deficiency) of revenue over expenses	\$ <u>(37,443,261)</u>	\$ <u>(9,938,807)</u>	\$ <u>(9,989,546)</u>	\$ <u>4,466,549</u>	\$ <u>3,784,377</u>

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For the year ended December 31, 2021

General Government	Commercial Tower	Planning Public Health & Other	Unallocated	Total 2021 Actual	Total Budget	Total 2020 Actual Restated - Note 23
\$ -	\$ -	\$ 2,388,360	\$ 95,775,809	\$ 99,296,699	\$ 99,130,772	\$ 94,914,905
2,225,402	1,935,457	3,261,150	-	50,497,200	49,956,147	45,433,301
423,753	-	23,400	-	6,803,130	13,873,679	11,004,973
296,294	-	11,277	-	5,016,023	33,683,054	13,801,911
-	-	-	2,411,236	2,411,236	2,428,004	5,286,485
			780,946	780,946	-	323,738
(1,553)	-	(260)	500,000	(1,065,038)	-	(3,099,311)
-	-	-	-	16,435,062	20,000,000	21,023,012
2,943,896	1,935,457	5,683,927	99,467,991	180,175,258	219,071,656	188,689,014
6,156,531	754,626	3,901,957	-	70,531,201	83,011,087	67,122,046
11,209,220	-	2,997,089	-	50,488,315	54,630,845	44,406,123
125,976	403,052	43,853	-	1,630,317	2,300,942	1,317,565
17,491,727	1,157,678	6,942,899	-	122,649,833	139,942,874	112,845,734
1,425,292	-	230,628	-	23,863,066	24,037,321	23,641,391
18,917,019	1,157,678	7,173,527	-	146,512,899	163,980,195	136,487,125
\$ (15,973,123)	\$ 777,779	\$ (1,489,600)	\$ 99,467,991	\$ 33,662,359	\$ 55,091,461	\$ 52,201,889