

**THE CORPORATION OF THE TOWN OF HEARST  
2021 BUDGETS**

**OPERATING BUDGET**

**Revenues**

Taxes	\$ 7 105 600	
Local improvement	42 500	
Ontario Municipal Partnership Fund	2 384 600	
Provincial subsidies	1 143 800	
Federal subsidies	8 300	
General government	150 200	
Fire department	37 300	
Parking	47 100	
Public Works	1 200	
Recycling	117 800	
Waste Disposal	163 800	
Airport	218 200	
Sale of Water	1 177 800	
Sewer surcharge on water billing	818 700	
Lifeline communication service	68 200	
Child Care Centre	270 200	
Parks and Recreation	270 900	
Cemeteries	56 100	
Planning	13 900	
Economic Development	31 600	
Permits and Licences	54 600	
Fines	76 800	
Penalty and Interest	274 400	
Miscellaneous Revenues	112 300	
Fleet	797 100	
<b>Total Revenues</b>		\$ 15 443 000

**Expenditures**

Governance	\$ 159 400	
Administration	1 396 600	
Fire Department	340 600	
Police	1 052 700	
Protection to People and Property	292 100	
Roads and Bridges	238 800	
Road and Sidewalks Safety	123 200	
Winter Control	556 100	
Local improvement	1 600	
By-Law Enforcement	233 600	
Long term care community transportation	142 600	
Street Lights	150 000	
Airport	291 300	
Public Works Garage and Overhead	376 000	
Fleet maintenance	508 600	
Engineering	259 700	
Sanitary Sewers	761 800	
Storm Sewers	65 200	
Water	1 128 000	
Waste Disposal and Recycling	668 700	
Health	653 100	
Cemeteries	37 600	
Social Services	563 500	
Services to Aged	265 000	
Child Care Services	1 284 500	
Parks	124 000	
Recreation Programs	137 900	
Recreation Centre	489 900	
Swimming Pool	329 200	
Library and Culture	287 800	
Parks and Recreation Administration and Overhead	230 100	
Planning	97 900	
Economic Development and Business Improvement	433 000	
<b>Total Expenditures</b>		\$ 13 680 100

Surplus of operating Budget for financing of Capital Projects \$ 1 762 900

**CAPITAL BUDGET**

**THE CORPORATION OF THE TOWN OF HEARST**

**2021 BUDGETS**

**Financing**

Surplus from operating budget	\$ 1 762 900	
Contribution from Accumulated Surplus	140 700	
Local improvement	-	
Local Contribution	92 200	
Federal subsidies	1 301 800	
Provincial subsidies	1 050 400	
	<u>                    </u>	\$ 4 348 000

**Expenditures**

Re-payment of asphalt recycler (pmt 3 of 4)	\$ 27 000	
Re-payment of West, Vanier, Frost, Laurie (pmt 2 of 2)	\$ 689 500	
General Government	60 700	
Fire Protection	44 800	
Protection to Persons & Property	6 000	
Public Works	396 000	
BIA projects	23 600	
Airport	376 500	
Water treatment and distribution	116 000	
Sanitary Sewers	146 500	
Lifeline units	10 000	
Child Care Centre	-	
Parks & Recreation	1 923 100	
Cemetery	-	
Planning and Development	528 300	
Library	<u>                    </u>	\$ 4 348 000
Capital Budget Surplus (Deficit)		<u><u>                    </u></u> \$ -