

Township of South Algonquin
Budgetary Control Summary
For the Period Ending March 31, 2022

	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Taxation	1,413,507.50	1,413,507.50	2,504,180.00	1,090,672.50
General Government	1,232.64	256,244.41	1,407,020.00	(1,150,775.59)
Protection Services		1,732.00	101,600.00	(99,868.00)
Transportation Services		119,992.20	558,430.00	(438,437.80)
Environmental Services		1,049.83	22,500.00	(21,450.17)
Health Services	1,102.00	3,306.00	36,200.00	(32,894.00)
Social & Family Services		1,600.00	9,600.00	(8,000.00)
Recreation & Cultural Services		154.88	284,810.00	(284,655.12)
Planning & Development	352.64	952.64	14,000.00	(13,047.36)
Total REVENUES:	1,416,194.78	1,798,539.46	4,938,340.00	(3,139,800.54)
EXPENSES				
Operating				
General Government	41,337.65	171,526.98	726,880.00	555,353.02
Protection Services	50,141.31	77,959.28	597,410.00	519,450.72
Transportation Services	74,058.38	175,663.36	826,870.00	651,206.64
Environmental Services	13,312.59	43,226.03	331,740.00	288,513.97
Health Services	9,103.30	16,838.46	48,110.00	31,271.54
Social & Family Services	18,528.24	131,641.66	686,960.00	555,318.34
Recreation & Cultural Services	34,217.13	72,841.88	243,510.00	170,668.12
Planning & Development	3,905.55	11,014.73	54,920.00	43,905.27
Total Operating:	244,604.15	700,712.38	3,516,400.00	2,815,687.62
Capital				
General Government	30.53	202,640.18	370,000.00	167,359.82
Protection Services			62,000.00	62,000.00
Transportation Services		1,569.65	275,000.00	273,430.35
Recreation & Cultural Services			271,760.00	271,760.00
Total Capital:	30.53	204,209.83	978,760.00	774,550.17
Contributions to Reserves				
Protection Services			100,000.00	100,000.00
Transportation Services			334,180.00	334,180.00
Health Services			3,500.00	3,500.00
Planning & Development			5,500.00	5,500.00
Total Contributions to Reserves:	0.00	0.00	443,180.00	443,180.00
Total EXPENSES:	244,634.68	904,922.21	4,938,340.00	4,033,417.79
SURPLUS/(DEFICIT)	1,171,560.10	893,617.25	0.00	893,617.25