Community Services Department

The Community Services Department is committed to building a healthy community and promoting active lifestyles. Our goal is to provide affordable and accessible recreation and culture opportunities and experiences for all Georgina residents, ensuring that all recreation, parks and facilities are multi-use, multi-generational, accessible, inviting and responsive to the community's needs.

As the Town of Georgina continues to grow, staff are committed to updating existing municipal parks and facilities, and developing and building new ones with our residents needs in mind.

2021 (like 2020) has proven to be a challenging year for Community Services. The COVID-19 pandemic continued to have a profound impact on all of us. Staff continued to realign and redefine our operations, programs and service delivery strategies to ensure our residents continue to have ample recreation and cultural opportunities to enjoy.

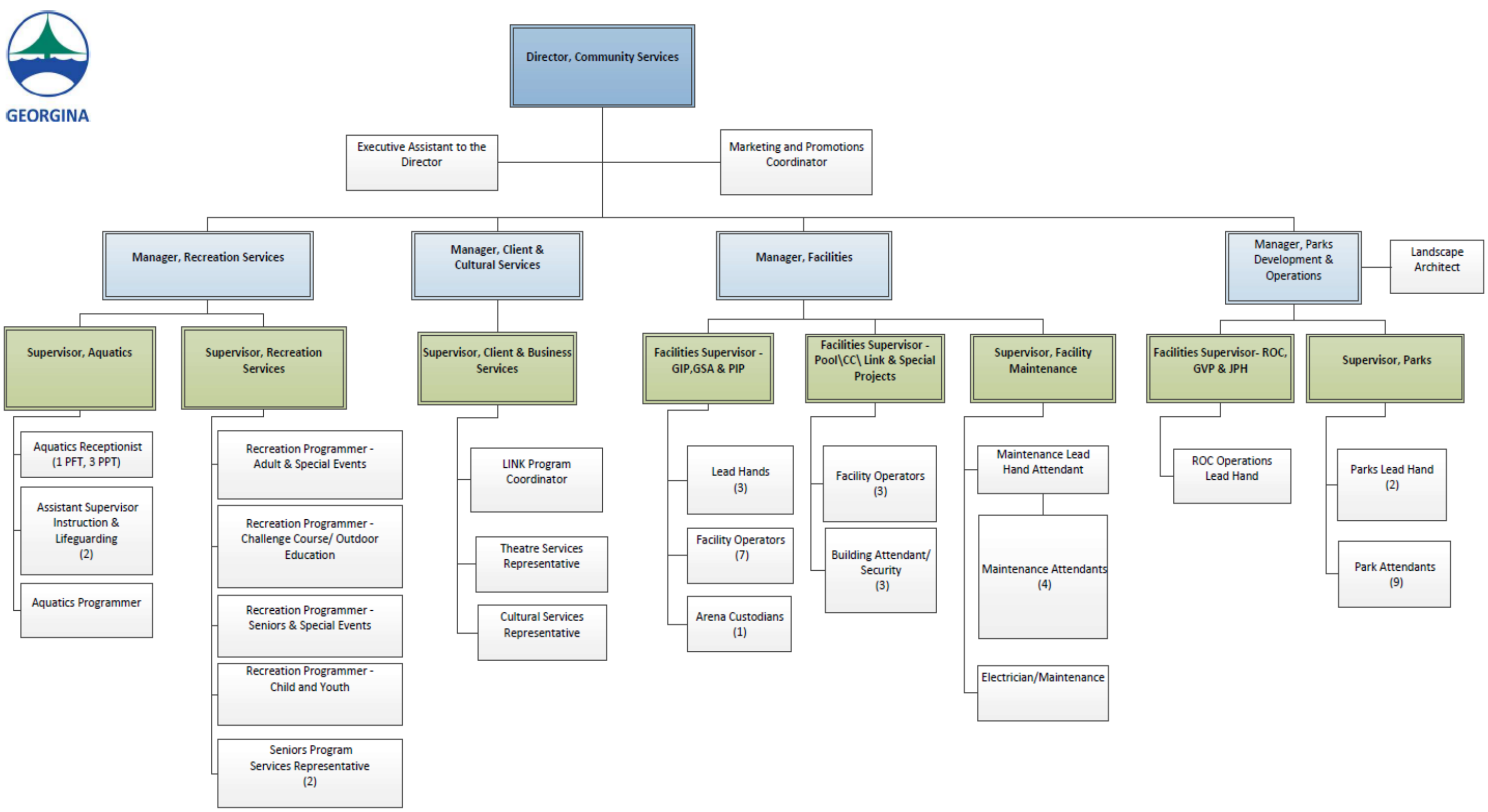
We are building for the future

Following Council's unanimous endorsement of the Multi-use Recreation Complex (MURC) project at their Council meeting of June 23, 2021, Council and staff are excited to move forward with plans for a state of the art MURC, that will include a six-lane, 25-metre pool, separate therapy and leisure pool tanks, a double gymnasium with upper-level walking track, activity studio, programming/multi use rooms and a Discovery Library branch.

The design and layout was inspired by the idea of camping – grouping of programs around a social heart, and is reflective of an active and caring community. The construction tender was formally awarded to Aquicon Construction in Q3 2021. Construction is anticipated to start in 2021 with an expected official opening date in Q3 2023.

The MURC will serve the needs of the residents of Georgina and surrounding area for many decades.

Organizational Chart



Divisions

- Recreation Services Division
- Facilities Division
- Parks Division
- Cultural Services Division

Major Operating Drivers

- Departmental data collection and analysis
- Increased participation in programs and activities
- Promotion of community health, wellness and active lifestyles
- Efficiencies of operations
- Mental health, safety and support of a local COVID-19 Vaccination Clinic operated by York Region.

Major Initiatives Planned for 2022

- Full reboot and recovery of Parks, Recreation and Cultural Services
- Full implementation of re-opening strategy for Community Services Department (facilities, services and programs)
- Multi-use Recreation Complex (MURC) construction phase
- Completion of Waterfront Parks Master Plan
- Complete Operational Policies and Procedures review and refresh
- Review, update and implementation of Link Business Plan, Cultural Plan and ROC Business Plan
- Collaborate with Head of Capital Projects and CAO’s Office to complete Facilities investiture/divestiture analysis and recommendations

2022 OPERATING BUDGET

Community Services - Department Administration - Budget Details

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Administration										
Expense										
Salaries and Benefits	384,960	0	0	8,240	0	0	393,200	2%	8,240	
Staffing Other Direct Expenses	5,200	0	0	0	0	0	5,200	0%	0	
Other Direct Costs	200	0	0	0	0	0	200	0%	0	
Expense Total	390,360	0	0	8,240	0	0	398,600	2%	8,240	
Administration Total	**390,360**	**0**	**0**	**8,240**	**0**	**0**	**398,600**	**2%**	**8,240**	
Grand Total	**390,360**	**0**	**0**	**8,240**	**0**	**0**	**398,600**	**2%**	**8,240**	

Community Services Department
Recreation Services Division

The Recreation Services Division plays an important role in providing quality recreational and active living programs, services and events in an accessible, equitable and efficient manner to enhance the quality of life of the Town's growing and diverse community.

Staff continued to pivot during the pandemic to ensure all recreation activities, programs and special events continues to be inclusive, affordable and accessible where possible while following all the Reopening Ontario regulations. The aim was to encourage and promote healthy, active lifestyles during this difficult time.

Redeployment of Recreation and Culture staff to York Region Vaccination Clinic as a result of COVID-19 pandemic.

50,000+ vaccine doses administered as of June 30, 2021

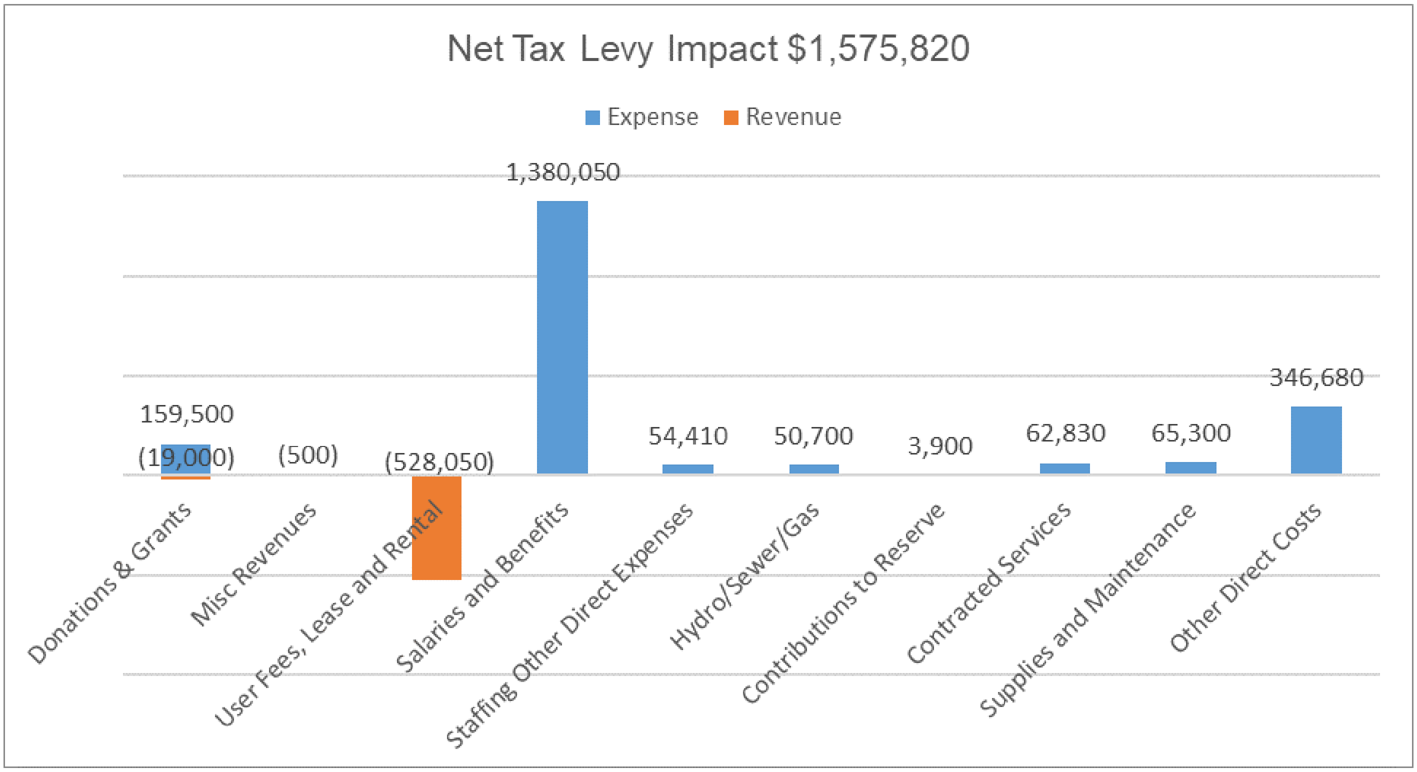
Stay Strong Georgina!

In March of 2021, the Recreation Services Division did their part to join in the fight against COVID-19. The division was redeployed to support York Region Public Health as a mass vaccination clinic was opened at the Georgina Ice Palace. Recreation Services staff were responsible for all non-clinical support duties.

Services provided by the Recreation Services Division includes:

- Mass Vaccination Clinic (supporting role to York Region Public Health)
- Afterschool programs (partnership with Jericho Youth Services)
- Summer Camps (partnership with Jericho Youth Services)
- Registered programs and activities (aquatics, gymnasium)
- Outdoor programs and activities

2022 Budgeted Expenditures and Revenues



2021 Accomplishments

- Provided non-clinical support to the mass vaccination clinic at the Georgina Ice Palace in the fight against COVID-19 pandemic
- Continued the successful partnership with Jericho Youth Services on the delivery of three afterschool programs (Keswick, Sutton and Pefferlaw)
- Expanded the partnership with Jericho Youth Services in the delivery of three in person summer camps
- Development of camp in a box and pop-up programs in neighbourhood parks
- Develop a Canada “Eh” Swag Bag full of essentials for families to celebrate at home

Key Projects for 2022

- Continue to provide significant input and support to the MURC project
- Implementation of the Corporate Sponsorship Strategy
- Completion of the Pefferlaw Recreational Needs Study
- Update ROC Business Plan in partnership with Facilities Division and Parks Division
- Recreation Senior Strategy
- Recreation Services policies and procedures review

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2022 OPERATING BUDGET

Community Services - Recreation - Budget Summary

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE
Administration	**925,340**	**0**	**0**	**15,770**	**0**	**0**	**941,110**	**2%**	**15,770**
Equity and Diversity Committee	**7,650**	**0**	**0**	**0**	**0**	**0**	**7,650**	**0%**	**0**
Fleet	**6,180**	**0**	**0**	**0**	**0**	**0**	**6,180**	**0%**	**0**
General Programs	**129,480**	**0**	**0**	**0**	**0**	**0**	**129,480**	**0%**	**0**
After School Program	125,850	0	0	0	0	0	125,850	0%	0
Day Camps	(500)	0	0	0	0	0	(500)	0%	0
General Programs	880	0	0	0	0	0	880	0%	0
Sutton Grant (G18)	3,250	0	0	0	0	0	3,250	0%	0
Georgina Gym	**113,750**	**0**	**0**	**0**	**0**	**0**	**113,750**	**0%**	**0**
Routes Transportation	**55,000**	**0**	**0**	**0**	**0**	**0**	**55,000**	**0%**	**0**
Senior Programs	**236,640**	**0**	**0**	**(5,090)**	**0**	**0**	**231,550**	**-2%**	**(5,090)**
Club 55 Administration	(5,130)	0	0	0	0	0	(5,130)	0%	0
Seniors Programs - Club 55	234,320	0	0	(5,090)	0	0	229,230	-2%	(5,090)
Sutton Seniors Program	7,450	0	0	0	0	0	7,450	0%	0
Special Events	**91,100**	**0**	**0**	**0**	**0**	**0**	**91,100**	**0%**	**0**
Canada Day Festival	32,500	0	0	0	0	0	32,500	0%	0
Seniors Games	500	0	0	0	0	0	500	0%	0
SnoFest	23,000	0	0	0	0	0	23,000	0%	0
Special Events - Administration	24,600	0	0	0	0	0	24,600	0%	0
Volunteer Appreciation	10,500	0	0	0	0	0	10,500	0%	0
Grand Total	**1,565,140**	**0**	**0**	**10,680**	**0**	**0**	**1,575,820**	**1%**	**10,680**

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Administration										
Revenue										
User Fees, Lease and Rental	(6,500)	0	0	0	0	0	(6,500)	0%	0	
Revenue Total	(6,500)	0	0	0	0	0	(6,500)	0%	0	
Expense										
Salaries and Benefits	765,290	0	0	15,770	0	0	781,060	2%	15,770	Step increase & benefit increase
Staffing Other Direct Expenses	17,750	0	0	0	0	0	17,750	0%	0	
Contracted Services	3,000	0	0	0	0	0	3,000	0%	0	
Supplies and Maintenance	7,500	0	0	0	0	0	7,500	0%	0	
Other Direct Costs	138,300	0	0	0	0	0	138,300	0%	0	
Expense Total	931,840	0	0	15,770	0	0	947,610	2%	15,770	
Administration Total	**925,340**	**0**	**0**	**15,770**	**0**	**0**	**941,110**	**2%**	**15,770**	
After School Program										
Expense										
Salaries and Benefits	23,000	0	0	0	0	0	23,000	0%	0	
Donations & Grants	100,000	0	0	0	0	0	100,000	0%	0	
Supplies and Maintenance	2,850	0	0	0	0	0	2,850	0%	0	
Expense Total	125,850	0	0	0	0	0	125,850	0%	0	
After School Program Total	**125,850**	**0**	**0**	**0**	**0**	**0**	**125,850**	**0%**	**0**	
Canada Day Festival										
Revenue										
Misc Revenues	(500)	0	0	0	0	0	(500)	0%	0	
Donations & Grants	(5,000)	0	0	0	0	0	(5,000)	0%	0	
Revenue Total	(5,500)	0	0	0	0	0	(5,500)	0%	0	
Expense										
Contracted Services	4,000	0	0	0	0	0	4,000	0%	0	
Other Direct Costs	34,000	0	0	0	0	0	34,000	0%	0	
Expense Total	38,000	0	0	0	0	0	38,000	0%	0	
Canada Day Festival Total	**32,500**	**0**	**0**	**0**	**0**	**0**	**32,500**	**0%**	**0**	
Club 55 Administration										
Revenue										
User Fees, Lease and Rental	(38,380)	0	0	0	0	0	(38,380)	0%	0	
Revenue Total	(38,380)	0	0	0	0	0	(38,380)	0%	0	
Expense										
Salaries and Benefits	7,250	0	0	0	0	0	7,250	0%	0	
Other Direct Costs	26,000	0	0	0	0	0	26,000	0%	0	
Expense Total	33,250	0	0	0	0	0	33,250	0%	0	
Club 55 Administration Total	**(5,130)**	**0**	**0**	**0**	**0**	**0**	**(5,130)**	**0%**	**0**	

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Day Camps										
Revenue										
User Fees, Lease and Rental	(300,000)	0	0	0	0	0	(300,000)	0%	0	
Revenue Total	(300,000)	0	0	0	0	0	(300,000)	0%	0	
Expense										
Salaries and Benefits	246,500	0	0	0	0	0	246,500	0%	0	
Staffing Other Direct Expenses	25,000	0	0	0	0	0	25,000	0%	0	
Supplies and Maintenance	28,000	0	0	0	0	0	28,000	0%	0	
Expense Total	299,500	0	0	0	0	0	299,500	0%	0	
Day Camps Total	**(500)**	**0**	**0**	**0**	**0**	**0**	**(500)**	**0%**	**0**	
Equity and Diversity Committee										
Expense										
Salaries and Benefits	1,000	0	0	0	0	0	1,000	0%	0	
Staffing Other Direct Expenses	1,100	0	0	0	0	0	1,100	0%	0	
Other Direct Costs	5,550	0	0	0	0	0	5,550	0%	0	
Expense Total	7,650	0	0	0	0	0	7,650	0%	0	
Equity and Diversity Committee Total	**7,650**	**0**	**0**	**0**	**0**	**0**	**7,650**	**0%**	**0**	
Fleet										
Expense										
Contributions to Reserve	3,900	0	0	0	0	0	3,900	0%	0	
Supplies and Maintenance	550	0	0	0	0	150	700	27%	150	
Other Direct Costs	1,730	0	0	0	0	(150)	1,580	-9%	(150)	
Expense Total	6,180	0	0	0	0	0	6,180	0%	0	
Fleet Total	**6,180**	**0**	**0**	**0**	**0**	**0**	**6,180**	**0%**	**0**	
General Programs										
Revenue										
User Fees, Lease and Rental	(150,720)	0	0	0	0	0	(150,720)	0%	0	
Revenue Total	(150,720)	0	0	0	0	0	(150,720)	0%	0	
Expense										
Salaries and Benefits	76,600	0	0	0	0	0	76,600	0%	0	
Contracted Services	35,500	0	0	0	0	0	35,500	0%	0	
Other Direct Costs	39,500	0	0	0	0	0	39,500	0%	0	
Expense Total	151,600	0	0	0	0	0	151,600	0%	0	
General Programs Total	**880**	**0**	**0**	**0**	**0**	**0**	**880**	**0%**	**0**	
Georgina Gym										
Revenue										
User Fees, Lease and Rental	(18,000)	0	0	0	0	0	(18,000)	0%	0	
Revenue Total	(18,000)	0	0	0	0	0	(18,000)	0%	0	
Expense										
Salaries and Benefits	84,200	0	0	0	0	0	84,200	0%	0	
Staffing Other Direct Expenses	5,000	0	0	0	0	0	5,000	0%	0	
Contracted Services	2,500	0	0	0	0	0	2,500	0%	0	
Hydro/Sewer/Gas	12,300	0	0	0	0	0	12,300	0%	0	
Supplies and Maintenance	15,200	0	0	0	0	0	15,200	0%	0	
Other Direct Costs	12,550	0	0	0	0	0	12,550	0%	0	
Expense Total	131,750	0	0	0	0	0	131,750	0%	0	
Georgina Gym Total	**113,750**	**0**	**0**	**0**	**0**	**0**	**113,750**	**0%**	**0**	

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Routes Transportation										
Expense										
Donations & Grants	55,000	0	0	0	0	0	55,000	0%	0	
Expense Total	55,000	0	0	0	0	0	55,000	0%	0	
Routes Transportation Total	**55,000**	**0**	**0**	**0**	**0**	**0**	**55,000**	**0%**	**0**	
Seniors Games										
Revenue										
User Fees, Lease and Rental	(4,000)	0	0	0	0	0	(4,000)	0%	0	
Revenue Total	(4,000)	0	0	0	0	0	(4,000)	0%	0	
Expense										
Other Direct Costs	4,500	0	0	0	0	0	4,500	0%	0	
Expense Total	4,500	0	0	0	0	0	4,500	0%	0	
Seniors Games Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**	**0%**	**0**	
Seniors Programs - Club 55										
Revenue										
User Fees, Lease and Rental	(1,950)	0	0	0	0	0	(1,950)	0%	0	
Revenue Total	(1,950)	0	0	0	0	0	(1,950)	0%	0	
Expense										
Salaries and Benefits	151,930	0	0	(5,090)	0	0	146,840	-3%	(5,090)	
Staffing Other Direct Expenses	3,860	0	0	0	0	0	3,860	0%	0	
Contracted Services	8,830	0	0	0	0	0	8,830	0%	0	
Hydro/Sewer/Gas	33,400	0	0	0	0	0	33,400	0%	0	
Supplies and Maintenance	10,000	0	0	0	0	0	10,000	0%	0	
Other Direct Costs	28,250	0	0	0	0	0	28,250	0%	0	
Expense Total	236,270	0	0	(5,090)	0	0	231,180	-2%	(5,090)	
Seniors Programs - Club 55 Total	**234,320**	**0**	**0**	**(5,090)**	**0**	**0**	**229,230**	**-2%**	**(5,090)**	
SnoFest										
Revenue										
Donations & Grants	(3,000)	0	0	0	0	0	(3,000)	0%	0	
Revenue Total	(3,000)	0	0	0	0	0	(3,000)	0%	0	
Expense										
Other Direct Costs	26,000	0	0	0	0	0	26,000	0%	0	
Expense Total	26,000	0	0	0	0	0	26,000	0%	0	
SnoFest Total	**23,000**	**0**	**0**	**0**	**0**	**0**	**23,000**	**0%**	**0**	
Special Events - Administration										
Revenue										
Donations & Grants	(1,000)	0	0	0	0	0	(1,000)	0%	0	
Revenue Total	(1,000)	0	0	0	0	0	(1,000)	0%	0	
Expense										
Salaries and Benefits	12,100	0	0	0	0	0	12,100	0%	0	
Donations & Grants	4,500	0	0	0	0	0	4,500	0%	0	
Other Direct Costs	9,000	0	0	0	0	0	9,000	0%	0	
Expense Total	25,600	0	0	0	0	0	25,600	0%	0	
Special Events - Administration Total	**24,600**	**0**	**0**	**0**	**0**	**0**	**24,600**	**0%**	**0**	

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Sutton Grant (G18)										
Revenue										
Donations & Grants	(10,000)	0	0	0	0	0	(10,000)	0%	0	
Revenue Total	(10,000)	0	0	0	0	0	(10,000)	0%	0	
Expense										
Salaries and Benefits	1,500	0	0	0	0	0	1,500	0%	0	
Staffing Other Direct Expenses	800	0	0	0	0	0	800	0%	0	
Other Direct Costs	10,950	0	0	0	0	0	10,950	0%	0	
Expense Total	13,250	0	0	0	0	0	13,250	0%	0	
Sutton Grant (G18) Total	**3,250**	**0**	**0**	**0**	**0**	**0**	**3,250**	**0%**	**0**	
Sutton Seniors Program										
Revenue										
User Fees, Lease and Rental	(8,500)	0	0	0	0	0	(8,500)	0%	0	
Revenue Total	(8,500)	0	0	0	0	0	(8,500)	0%	0	
Expense										
Staffing Other Direct Expenses	900	0	0	0	0	0	900	0%	0	
Contracted Services	9,000	0	0	0	0	0	9,000	0%	0	
Hydro/Sewer/Gas	5,000	0	0	0	0	0	5,000	0%	0	
Supplies and Maintenance	1,050	0	0	0	0	0	1,050	0%	0	
Expense Total	15,950	0	0	0	0	0	15,950	0%	0	
Sutton Seniors Program Total	**7,450**	**0**	**0**	**0**	**0**	**0**	**7,450**	**0%**	**0**	
Volunteer Appreciation										
Expense										
Other Direct Costs	10,500	0	0	0	0	0	10,500	0%	0	
Expense Total	10,500	0	0	0	0	0	10,500	0%	0	
Volunteer Appreciation Total	**10,500**	**0**	**0**	**0**	**0**	**0**	**10,500**	**0%**	**0**	
Grand Total	**1,565,140**	**0**	**0**	**10,680**	**0**	**0**	**1,575,820**	**1%**	**10,680**	

Community Services
Facilities Division

The Facilities Division is committed to the efficient operations, maintenance and upkeep of all recreation and cultural facilities, including the Georgina Ice Palace, Georgina Leisure Pool, Sutton Arena, Pefferlaw Ice Pad, Pioneer Village, the Link, Stephen Leacock Theatre, Library branches and numerous community halls.

The division also oversees the operations and maintenance of corporate facilities, including the fire stations, Georgina Civic Centre, water/waste water facilities, yards facilities (roads and parks), Jackson's Point Harbour, and various parks structures (washrooms, pavilions and others).

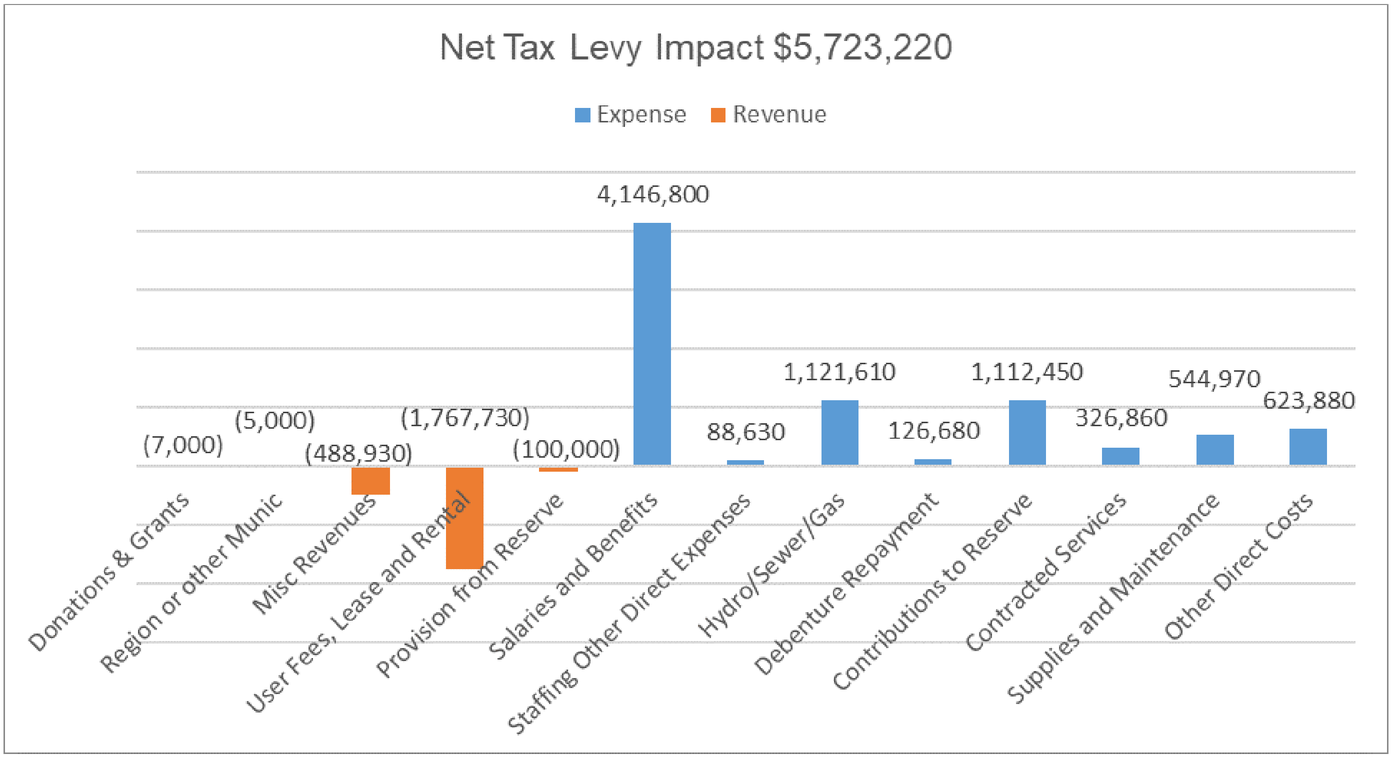
In addition to the general day-to-day operations and maintenance requirements, the division also oversees an aggressive capital improvements program addressing building condition assessment deficiencies in a cost-effective and timely manner. Staff work diligently to ensure all facilities are operating efficiently, safely and in good repair.

The Georgina Ice Palace served as a successful COVID-19 vaccination clinic in 2021.

The Sutton Arena was transformed into additional training space in conjunction with the Georgina Trades and Training Institute (GTTI) over the summer of 2021.

Five significant Building Condition Assessment projects (worth more than $1 million dollars) are continuing, despite the COVID-19 pandemic in 2021.

2022 Budgeted Expenditures and Revenues



2021 Accomplishments

- Building Condition Assessment (BCA) projects:
  - Sutton Pool and Library roof replacement (in conjunction with YRDSB and YCDSB)
  - Georgina Leisure Pool lobby flooring replacement
  - Touchless washroom fixtures installed at various facilities
  - Continuation of the Building Condition Assessment Program
  - Georgina Pioneer Village schoolhouse reconstruction

Key Projects for 2022

- Furnace replacements – Stephen Leacock Theatre, Pefferlaw Lions' Hall, Keswick Fire Hall, Noble House
- Carpet replacement – Pefferlaw Library
- Arena refrigeration upgrades including chiller replacement GIP and oil separator replacement GSA
- Kitchen cupboard and countertop replacement at GIP
- SLT Concrete loading dock refurbishment
- Sutton Arena parking lot replacement
- Leisure Pool sump pump replacements
- Kin Hall exterior ramp replacement (to conform with AODA standards)
- The Link office renovations

In addition, the Facilities Division has continued to employ enhanced cleaning measures and protocols, and the provision for additional staff amid the COVID-19 pandemic, with our goal to ensure all facilities operate safely and efficiently.

2022 OPERATING BUDGET

Community Services - Facilities - Budget Summary

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE
Accessibility Committee	**13,860**	**0**	**0**	**0**	**0**	**0**	**13,860**	**0%**	**0**
Civic Centre	**680,170**	**0**	**0**	**(10,210)**	**0**	**0**	**669,960**	**-2%**	**(10,210)**
Facilities Maintenance	**1,269,370**	**0**	**0**	**(9,930)**	**0**	**0**	**1,259,440**	**-1%**	**(9,930)**
Arts Centre & Gallery	10,000	0	0	0	0	0	10,000	0%	0
Electrical Maintenance	726,070	0	0	(9,930)	0	1,100	717,240	-1%	(8,830)
Family Life Centre	5,090	0	0	0	0	0	5,090	0%	0
General	484,050	0	0	0	0	(1,100)	482,950	0%	(1,100)
Lawn Bowling	4,000	0	0	0	0	0	4,000	0%	0
Operations Centre	40,160	0	0	0	0	0	40,160	0%	0
Georgina Ice Palace	**920,140**	**0**	**0**	**20,600**	**0**	**22,000**	**962,740**	**5%**	**42,600**
Georgina Leisure Pool	**1,032,410**	**0**	**0**	**11,430**	**0**	**0**	**1,043,840**	**1%**	**11,430**
Halls	**188,370**	**0**	**0**	**0**	**0**	**0**	**188,370**	**0%**	**0**
Belhaven Hall	15,870	0	0	0	0	0	15,870	0%	0
Egypt Hall	26,630	0	0	0	0	0	26,630	0%	0
Elmgrove Hall	4,080	0	0	0	0	0	4,080	0%	0
Kinsmen Hall	21,410	0	0	0	0	0	21,410	0%	0
Pefferlaw Lions Hall	68,110	0	0	0	0	0	68,110	0%	0
Port Bolster Hall	18,800	0	0	0	0	0	18,800	0%	0
Roches Point Hall	1,880	0	0	0	0	0	1,880	0%	0
Udora Hall	27,240	0	0	0	0	0	27,240	0%	0
Virginia Hall	4,350	0	0	0	0	0	4,350	0%	0
Jackson's Point Harbour	**(15,300)**	**0**	**6,000**	**0**	**0**	**0**	**(9,300)**	**-39%**	**6,000**
Jackson's Point Harbour	(18,640)	0	6,000	0	0	0	(12,640)	-32%	6,000
Jackson's Point Washrooms	3,340	0	0	0	0	0	3,340	0%	0
Pefferlaw Ice Pad	**52,820**	**0**	**14,000**	**0**	**0**	**0**	**66,820**	**27%**	**14,000**
Sutton Arena	**451,650**	**0**	**0**	**(28,060)**	**0**	**0**	**423,590**	**-6%**	**(28,060)**
The Link	**369,470**	**0**	**0**	**(1,430)**	**(43,320)**	**5,240**	**329,960**	**-11%**	**(39,510)**
The ROC	**772,370**	**0**	**0**	**1,570**	**0**	**0**	**773,940**	**0%**	**1,570**
Grand Total	**5,735,330**	**0**	**20,000**	**(16,030)**	**(43,320)**	**27,240**	**5,723,220**	**0%**	**(12,110)**

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Accessibility Committee										
Expense										
Salaries and Benefits	2,660	0	0	0	0	0	2,660	0%	0	
Staffing Other Direct Expenses	1,000	0	0	0	0	0	1,000	0%	0	
Contracted Services	10,000	0	0	0	0	0	10,000	0%	0	
Other Direct Costs	200	0	0	0	0	0	200	0%	0	
Expense Total	13,860	0	0	0	0	0	13,860	0%	0	
Accessibility Committee Total	**13,860**	**0**	**0**	**0**	**0**	**0**	**13,860**	**0%**	**0**	
Arts Centre & Gallery										
Expense										
Supplies and Maintenance	10,000	0	0	0	0	0	10,000	0%	0	
Expense Total	10,000	0	0	0	0	0	10,000	0%	0	
Arts Centre & Gallery Total	**10,000**	**0**	**0**	**0**	**0**	**0**	**10,000**	**0%**	**0**	
Belhaven Hall										
Expense										
Hydro/Sewer/Gas	4,760	0	0	0	0	0	4,760	0%	0	
Supplies and Maintenance	8,000	0	0	0	0	0	8,000	0%	0	
Other Direct Costs	3,110	0	0	0	0	0	3,110	0%	0	
Expense Total	15,870	0	0	0	0	0	15,870	0%	0	
Belhaven Hall Total	**15,870**	**0**	**0**	**0**	**0**	**0**	**15,870**	**0%**	**0**	
Civic Centre										
Revenue										
Misc Revenues	(650)	0	0	0	0	0	(650)	0%	0	
Revenue Total	(650)	0	0	0	0	0	(650)	0%	0	
Expense										
Salaries and Benefits	286,800	0	0	(10,210)	0	0	276,590	-4%	(10,210)	Reduced based on actuals
Contracted Services	50,000	0	0	0	0	0	50,000	0%	0	
Contributions to Reserve	194,700	0	0	0	0	0	194,700	0%	0	
Hydro/Sewer/Gas	70,320	0	0	0	0	0	70,320	0%	0	
Supplies and Maintenance	73,500	0	0	0	0	0	73,500	0%	0	
Other Direct Costs	5,500	0	0	0	0	0	5,500	0%	0	
Expense Total	680,820	0	0	(10,210)	0	0	670,610	-1%	(10,210)	
Civic Centre Total	**680,170**	**0**	**0**	**(10,210)**	**0**	**0**	**669,960**	**-2%**	**(10,210)**	
Egypt Hall										
Expense										
Contracted Services	5,500	0	0	0	0	0	5,500	0%	0	
Hydro/Sewer/Gas	10,000	0	0	0	0	0	10,000	0%	0	
Supplies and Maintenance	6,000	0	0	0	0	0	6,000	0%	0	
Other Direct Costs	5,130	0	0	0	0	0	5,130	0%	0	
Expense Total	26,630	0	0	0	0	0	26,630	0%	0	
Egypt Hall Total	**26,630**	**0**	**0**	**0**	**0**	**0**	**26,630**	**0%**	**0**	

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Electrical Maintenance										
Expense										
Salaries and Benefits	728,030	0	0	(9,930)	0	0	718,100	-1%	(9,930)	
Staffing Other Direct Expenses	12,800	0	0	0	0	0	12,800	0%	0	
Contracted Services	2,000	0	0	0	0	(2,000)	0	-100%	(2,000)	
Contributions to Reserve	26,600	0	0	0	0	0	26,600	0%	0	
Supplies and Maintenance	(51,650)	0	0	0	0	4,600	(47,050)	-9%	4,600	
Other Direct Costs	8,290	0	0	0	0	(1,500)	6,790	-18%	(1,500)	
Expense Total	726,070	0	0	(9,930)	0	1,100	717,240	-1%	(8,830)	
Electrical Maintenance Total	**726,070**	**0**	**0**	**(9,930)**	**0**	**1,100**	**717,240**	**-1%**	**(8,830)**	
Elmgrove Hall										
Expense										
Hydro/Sewer/Gas	1,000	0	0	0	0	0	1,000	0%	0	
Supplies and Maintenance	250	0	0	0	0	0	250	0%	0	
Other Direct Costs	2,830	0	0	0	0	0	2,830	0%	0	
Expense Total	4,080	0	0	0	0	0	4,080	0%	0	
Elmgrove Hall Total	**4,080**	**0**	**0**	**0**	**0**	**0**	**4,080**	**0%**	**0**	
Family Life Centre										
Revenue										
Misc Revenues	(9,920)	0	0	0	0	0	(9,920)	0%	0	
Revenue Total	(9,920)	0	0	0	0	0	(9,920)	0%	0	
Expense										
Contracted Services	8,580	0	0	0	0	0	8,580	0%	0	
Supplies and Maintenance	800	0	0	0	0	0	800	0%	0	
Other Direct Costs	5,630	0	0	0	0	0	5,630	0%	0	
Expense Total	15,010	0	0	0	0	0	15,010	0%	0	
Family Life Centre Total	**5,090**	**0**	**0**	**0**	**0**	**0**	**5,090**	**0%**	**0**	
General										
Revenue										
Provision from Reserve	(100,000)	0	0	0	0	0	(100,000)	0%	0	
Revenue Total	(100,000)	0	0	0	0	0	(100,000)	0%	0	
Expense										
Contracted Services	5,000	0	0	0	0	0	5,000	0%	0	
Contributions to Reserve	473,100	0	0	0	0	0	473,100	0%	0	
Hydro/Sewer/Gas	4,850	0	0	0	0	0	4,850	0%	0	
Supplies and Maintenance	1,100	0	0	0	0	(1,100)	0	-100%	(1,100)	
Other Direct Costs	100,000	0	0	0	0	0	100,000	0%	0	
Expense Total	584,050	0	0	0	0	(1,100)	582,950	0%	(1,100)	
General Total	**484,050**	**0**	**0**	**0**	**0**	**(1,100)**	**482,950**	**0%**	**(1,100)**	
Georgina Ice Palace										
Revenue										
Misc Revenues	(82,400)	0	0	0	0	0	(82,400)	0%	0	
User Fees, Lease and Rental	(655,730)	0	0	0	0	0	(655,730)	0%	0	
Revenue Total	(738,130)	0	0	0	0	0	(738,130)	0%	0	

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Expense										
Salaries and Benefits	866,990	0	0	20,600	0	0	887,590	2%	20,600	Step increase & benefit increase
Staffing Other Direct Expenses	17,000	0	0	0	0	0	17,000	0%	0	
Contracted Services	24,000	0	0	0	0	11,000	35,000	46%	11,000	
Contributions to Reserve	150,200	0	0	0	0	0	150,200	0%	0	
Hydro/Sewer/Gas	362,300	0	0	0	0	0	362,300	0%	0	
Supplies and Maintenance	160,400	0	0	0	0	11,600	172,000	7%	11,600	
Other Direct Costs	77,380	0	0	0	0	(600)	76,780	-1%	(600)	
Expense Total	1,658,270	0	0	20,600	0	22,000	1,700,870	3%	42,600	
Georgina Ice Palace Total	**920,140**	**0**	**0**	**20,600**	**0**	**22,000**	**962,740**	**5%**	**42,600**	
Georgina Leisure Pool										
Revenue										
Misc Revenues	(88,000)	0	0	0	0	0	(88,000)	0%	0	
User Fees, Lease and Rental	(333,500)	0	0	0	0	0	(333,500)	0%	0	
Revenue Total	(421,500)	0	0	0	0	0	(421,500)	0%	0	
Expense										
Salaries and Benefits	1,056,640	0	0	11,430	0	0	1,068,070	1%	11,430	Step increase & benefit increase
Staffing Other Direct Expenses	16,000	0	0	0	0	0	16,000	0%	0	
Contracted Services	21,450	0	0	0	0	0	21,450	0%	0	
Contributions to Reserve	60,000	0	0	0	0	0	60,000	0%	0	
Hydro/Sewer/Gas	182,480	0	0	0	0	0	182,480	0%	0	
Supplies and Maintenance	66,650	0	0	0	0	0	66,650	0%	0	
Other Direct Costs	50,690	0	0	0	0	0	50,690	0%	0	
Expense Total	1,453,910	0	0	11,430	0	0	1,465,340	1%	11,430	
Georgina Leisure Pool Total	**1,032,410**	**0**	**0**	**11,430**	**0**	**0**	**1,043,840**	**1%**	**11,430**	
Jackson's Point Harbour										
Revenue										
User Fees, Lease and Rental	(69,400)	0	0	0	0	0	(69,400)	0%	0	
Revenue Total	(69,400)	0	0	0	0	0	(69,400)	0%	0	
Expense										
Salaries and Benefits	27,280	0	0	0	0	0	27,280	0%	0	
Staffing Other Direct Expenses	1,850	0	0	0	0	0	1,850	0%	0	
Contracted Services	3,000	0	6,000	0	0	0	9,000	200%	6,000	22-OI-RC-01 Additional Funding for Jackson's Point Harbour
Hydro/Sewer/Gas	5,620	0	0	0	0	0	5,620	0%	0	
Supplies and Maintenance	5,700	0	0	0	0	0	5,700	0%	0	
Other Direct Costs	7,310	0	0	0	0	0	7,310	0%	0	
Expense Total	50,760	0	6,000	0	0	0	56,760	12%	6,000	
Jackson's Point Harbour Total	**(18,640)**	**0**	**6,000**	**0**	**0**	**0**	**(12,640)**	**-32%**	**6,000**	
Jackson's Point Washrooms										
Expense										
Salaries and Benefits	1,120	0	0	0	0	0	1,120	0%	0	
Hydro/Sewer/Gas	1,720	0	0	0	0	0	1,720	0%	0	
Supplies and Maintenance	500	0	0	0	0	0	500	0%	0	
Expense Total	3,340	0	0	0	0	0	3,340	0%	0	
Jackson's Point Washrooms Total	**3,340**	**0**	**0**	**0**	**0**	**0**	**3,340**	**0%**	**0**	

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Kinsmen Hall										
Revenue										
User Fees, Lease and Rental	(19,500)	0	0	0	0	0	(19,500)	0%	0	
Revenue Total	(19,500)	0	0	0	0	0	(19,500)	0%	0	
Expense										
Contracted Services	10,000	0	0	0	0	0	10,000	0%	0	
Hydro/Sewer/Gas	13,600	0	0	0	0	0	13,600	0%	0	
Supplies and Maintenance	10,000	0	0	0	0	0	10,000	0%	0	
Other Direct Costs	7,310	0	0	0	0	0	7,310	0%	0	
Expense Total	40,910	0	0	0	0	0	40,910	0%	0	
Kinsmen Hall Total	**21,410**	**0**	**0**	**0**	**0**	**0**	**21,410**	**0%**	**0**	
Lawn Bowling										
Expense										
Supplies and Maintenance	4,000	0	0	0	0	0	4,000	0%	0	
Expense Total	4,000	0	0	0	0	0	4,000	0%	0	
Lawn Bowling Total	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**	**0%**	**0**	
Operations Centre										
Expense										
Staffing Other Direct Expenses	4,000	0	0	0	0	0	4,000	0%	0	
Contracted Services	13,130	0	0	0	0	0	13,130	0%	0	
Hydro/Sewer/Gas	14,800	0	0	0	0	0	14,800	0%	0	
Supplies and Maintenance	4,000	0	0	0	0	0	4,000	0%	0	
Other Direct Costs	4,230	0	0	0	0	0	4,230	0%	0	
Expense Total	40,160	0	0	0	0	0	40,160	0%	0	
Operations Centre Total	**40,160**	**0**	**0**	**0**	**0**	**0**	**40,160**	**0%**	**0**	
Pefferlaw Ice Pad										
Expense										
Salaries and Benefits	16,460	0	14,000	0	0	0	30,460	85%	14,000	22-OI-RC-02 Additional Staff hours for Pefferlaw Ice Pad
Contracted Services	2,450	0	0	0	0	(1,300)	1,150	-53%	(1,300)	
Hydro/Sewer/Gas	20,000	0	0	0	0	0	20,000	0%	0	
Supplies and Maintenance	10,100	0	0	0	0	1,300	11,400	13%	1,300	
Other Direct Costs	3,810	0	0	0	0	0	3,810	0%	0	
Expense Total	52,820	0	14,000	0	0	0	66,820	27%	14,000	
Pefferlaw Ice Pad Total	**52,820**	**0**	**14,000**	**0**	**0**	**0**	**66,820**	**27%**	**14,000**	
Pefferlaw Lions Hall										
Revenue										
Misc Revenues	(16,500)	0	0	0	0	0	(16,500)	0%	0	
User Fees, Lease and Rental	100	0	0	0	0	0	100	0%	0	
Revenue Total	(16,400)	0	0	0	0	0	(16,400)	0%	0	
Expense										
Staffing Other Direct Expenses	900	0	0	0	0	0	900	0%	0	
Contracted Services	38,000	0	0	0	0	0	38,000	0%	0	
Hydro/Sewer/Gas	20,100	0	0	0	0	0	20,100	0%	0	
Supplies and Maintenance	12,500	0	0	0	0	0	12,500	0%	0	
Other Direct Costs	13,010	0	0	0	0	0	13,010	0%	0	
Expense Total	84,510	0	0	0	0	0	84,510	0%	0	
Pefferlaw Lions Hall Total	**68,110**	**0**	**0**	**0**	**0**	**0**	**68,110**	**0%**	**0**	

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Port Bolster Hall										
Expense										
Hydro/Sewer/Gas	6,200	0	0	0	0	0	6,200	0%	0	
Supplies and Maintenance	10,000	0	0	0	0	0	10,000	0%	0	
Other Direct Costs	2,600	0	0	0	0	0	2,600	0%	0	
Expense Total	18,800	0	0	0	0	0	18,800	0%	0	
Port Bolster Hall Total	**18,800**	**0**	**0**	**0**	**0**	**0**	**18,800**	**0%**	**0**	
Roches Point Hall										
Revenue										
Misc Revenues	(2,400)	0	0	0	0	0	(2,400)	0%	0	
Revenue Total	(2,400)	0	0	0	0	0	(2,400)	0%	0	
Expense										
Supplies and Maintenance	1,250	0	0	0	0	0	1,250	0%	0	
Other Direct Costs	3,030	0	0	0	0	0	3,030	0%	0	
Expense Total	4,280	0	0	0	0	0	4,280	0%	0	
Roches Point Hall Total	**1,880**	**0**	**0**	**0**	**0**	**0**	**1,880**	**0%**	**0**	
Sutton Arena										
Revenue										
Misc Revenues	(4,400)	0	0	0	0	0	(4,400)	0%	0	
User Fees, Lease and Rental	(223,500)	0	0	0	0	0	(223,500)	0%	0	
Revenue Total	(227,900)	0	0	0	0	0	(227,900)	0%	0	
Expense										
Salaries and Benefits	335,400	0	0	(28,060)	0	0	307,340	-8%	(28,060)	Reduced based on actuals
Staffing Other Direct Expenses	9,600	0	0	0	0	0	9,600	0%	0	
Contracted Services	26,000	0	0	0	0	0	26,000	0%	0	
Contributions to Reserve	57,000	0	0	0	0	0	57,000	0%	0	
Hydro/Sewer/Gas	136,000	0	0	0	0	0	136,000	0%	0	
Supplies and Maintenance	71,500	0	0	0	0	0	71,500	0%	0	
Other Direct Costs	44,050	0	0	0	0	0	44,050	0%	0	
Expense Total	679,550	0	0	(28,060)	0	0	651,490	-4%	(28,060)	
Sutton Arena Total	**451,650**	**0**	**0**	**(28,060)**	**0**	**0**	**423,590**	**-6%**	**(28,060)**	
The Link										
Revenue										
Misc Revenues	(36,000)	0	0	0	0	(171,560)	(207,560)	477%	(171,560)	Reallocation
Donations & Grants	(7,000)	0	0	0	0	0	(7,000)	0%	0	
User Fees, Lease and Rental	(228,560)	0	0	0	0	171,560	(57,000)	-75%	171,560	Reallocation
Revenue Total	(271,560)	0	0	0	0	0	(271,560)	0%	0	
Expense										
Salaries and Benefits	171,790	0	0	(1,430)	0	0	170,360	-1%	(1,430)	
Staffing Other Direct Expenses	11,630	0	0	0	0	0	11,630	0%	0	
Contracted Services	20,000	0	0	0	0	0	20,000	0%	0	
Contributions to Reserve	6,120	0	0	0	0	0	6,120	0%	0	
Debenture Repayment	170,000	0	0	0	(43,320)	0	126,680	-25%	(43,320)	Reduced based on debenture schedule
Hydro/Sewer/Gas	89,000	0	0	0	0	0	89,000	0%	0	
Supplies and Maintenance	33,700	0	0	0	0	0	33,700	0%	0	
Other Direct Costs	138,790	0	0	0	0	5,240	144,030	4%	5,240	
Expense Total	641,030	0	0	(1,430)	(43,320)	5,240	601,520	-6%	(39,510)	
The Link Total	**369,470**	**0**	**0**	**(1,430)**	**(43,320)**	**5,240**	**329,960**	**-11%**	**(39,510)**	

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	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
The ROC										
Revenue										
Misc Revenues	(77,100)	0	0	0	0	0	(77,100)	0%	0	
User Fees, Lease and Rental	(409,200)	0	0	0	0	0	(409,200)	0%	0	
Revenue Total	(486,300)	0	0	0	0	0	(486,300)	0%	0	
Expense										
Salaries and Benefits	655,660	0	0	1,570	0	0	657,230	0%	1,570	
Staffing Other Direct Expenses	13,850	0	0	0	0	0	13,850	0%	0	
Contracted Services	74,050	0	0	0	0	0	74,050	0%	0	
Contributions to Reserve	144,730	0	0	0	0	0	144,730	0%	0	
Hydro/Sewer/Gas	165,360	0	0	0	0	0	165,360	0%	0	
Supplies and Maintenance	77,770	0	0	0	0	0	77,770	0%	0	
Other Direct Costs	127,250	0	0	0	0	0	127,250	0%	0	
Expense Total	1,258,670	0	0	1,570	0	0	1,260,240	0%	1,570	
The ROC Total	**772,370**	**0**	**0**	**1,570**	**0**	**0**	**773,940**	**0%**	**1,570**	
Udora Hall										
Revenue										
Region or other Munic	(5,000)	0	0	0	0	0	(5,000)	0%	0	
Revenue Total	(5,000)	0	0	0	0	0	(5,000)	0%	0	
Expense										
Hydro/Sewer/Gas	12,000	0	0	0	0	0	12,000	0%	0	
Supplies and Maintenance	12,000	0	0	0	0	0	12,000	0%	0	
Other Direct Costs	8,240	0	0	0	0	0	8,240	0%	0	
Expense Total	32,240	0	0	0	0	0	32,240	0%	0	
Udora Hall Total	**27,240**	**0**	**0**	**0**	**0**	**0**	**27,240**	**0%**	**0**	
Virginia Hall										
Expense										
Hydro/Sewer/Gas	1,500	0	0	0	0	0	1,500	0%	0	
Supplies and Maintenance	500	0	0	0	0	0	500	0%	0	
Other Direct Costs	2,350	0	0	0	0	0	2,350	0%	0	
Expense Total	4,350	0	0	0	0	0	4,350	0%	0	
Virginia Hall Total	**4,350**	**0**	**0**	**0**	**0**	**0**	**4,350**	**0%**	**0**	
Grand Total	**5,735,330**	**0**	**20,000**	**(16,030)**	**(43,320)**	**27,240**	**5,723,220**	**0%**	**(12,110)**	

Community Services
Parks and Horticulture Division

The Town of Georgina Parks Division is responsible for the day-to-day operation and maintenance of active sports fields, active and passive parks, beaches, trails, and municipal cemeteries, horticulture and beautification initiatives.

Parks Division staff provide ongoing maintenance of Town horticulture and beautification initiatives, benches and receptacles, tree planting and replacement, decorative planters, summer maintenance of core sidewalks and winter maintenance of facility parking lots.

- 46 Parks maintained including the ROC, waterfront beaches, sports fields, leash-free dog park
- 25 Horticultural beds maintained.
- 275 Hanging planter baskets installed annually
- 28 maintained municipal parking lots

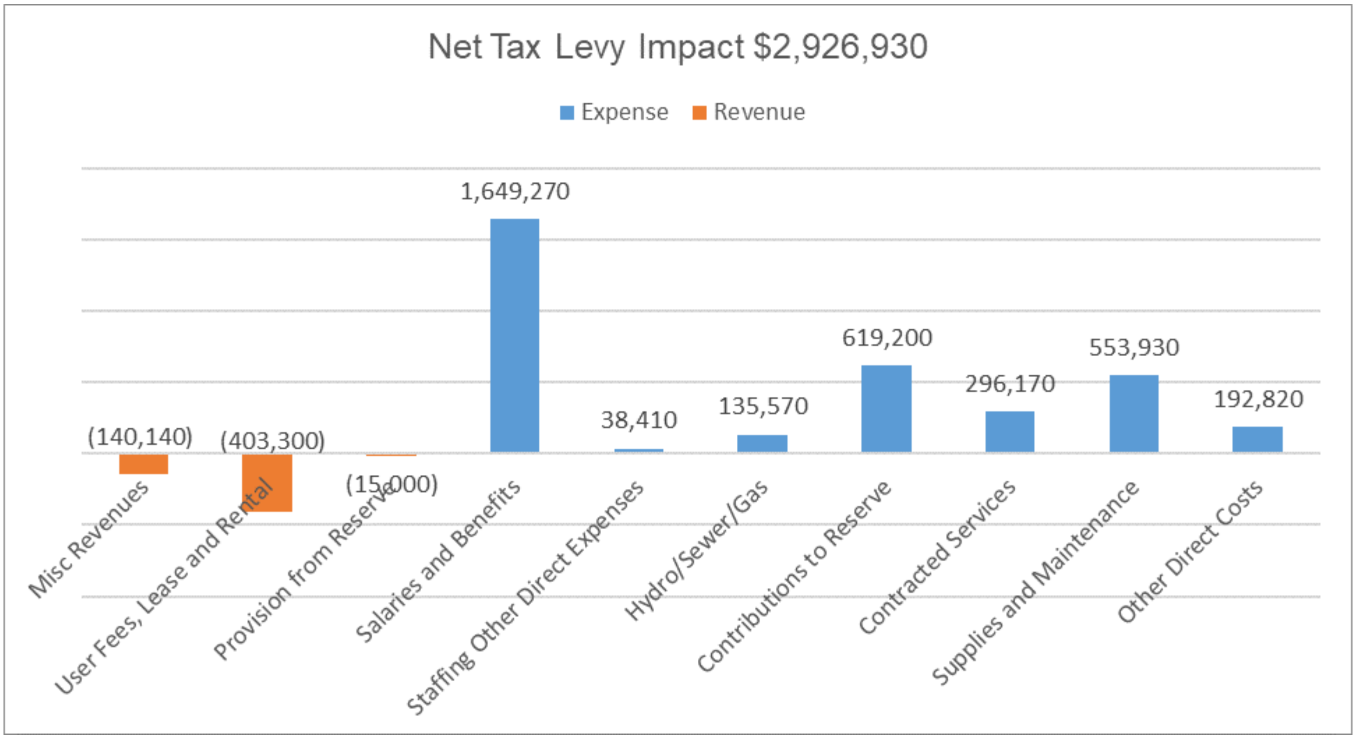
The division is also responsible for strategic planning, design development and implementation of parks and trails capital construction projects. Staff provide comments on all development applications.

Services provided by the Parks and Horticulture Division include:

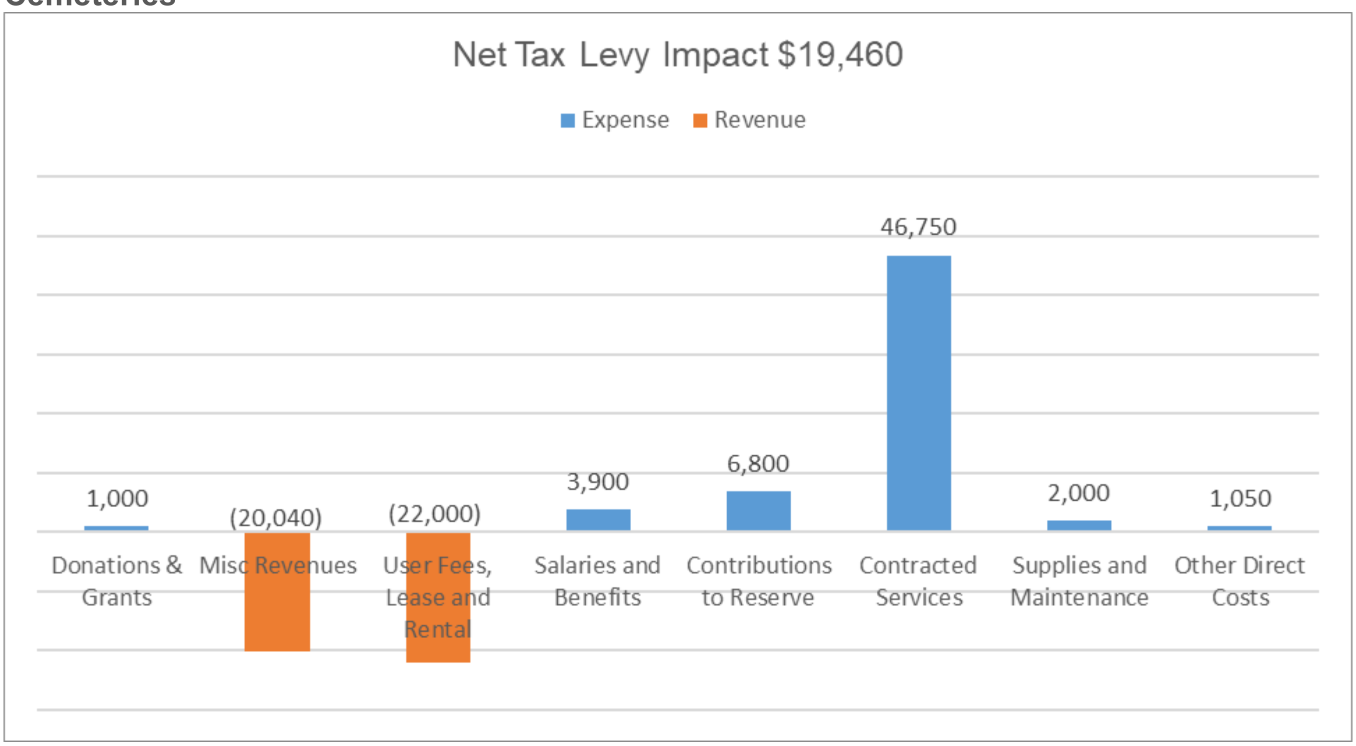
- Maintenance of sports fields and landscape areas in parks and along trail systems
- Summer beautification initiatives and maintenance of core business areas
- Horticultural services and flower bead maintenance at all Town parks and facilities
- Beautification and maintenance of Woodbine Avenue centre medians entry features
- Winter maintenance of municipal parking lots

2022 Budgeted Expenditures and Revenues

Parks



Cemeteries



2021 Accomplishments

- Managed the parks and park amenities closures due to COVID-19, including support for the operation of De La Salle Park with reduced capacity and controls on visitor attendance in compliance with COVID-19 protocols.
- Began construction of the Julia Munro Community Park in Sutton with the award of tender in the fall of 2020.
- Waterfront Parks Master Plan (Part 1) underway with inventory, analysis, park design concepts and preparation for public feedback sessions.
- Streetscape design standards drafted based on significant public feedback.
- Playground replacement (four locations) underway including surveying and detailed design.
- Initiated the design of the Dalton Road multi-use path.

Key Projects for 2022

- Support the development and implementation of waterfront park openings and operational plans pending establishment of COVID-19 protocols for large public gatherings in conjunction with public health officials and the Town's Community Services Department
- Completion of Part 1 of the Waterfront Parks Master Plan to determine the opportunities to better utilize and improve the Town's waterfront parks, beaches
- Continuation of Part 2 of the Waterfront Parks Strategic Master Plan
- Update the Keswick Cemetery Master Plan
- Upgrades and replacement of facilities and fencing within West Park
- Retrofit and/or replacement of a minimum of two municipal playground structures at various locations.

2022 OPERATING BUDGET

Community Services - Parks - Budget Summary

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE
481 Lake Drive	**3,670**	**0**	**0**	**0**	**0**	**(4,670)**	**(1,000)**	**-127%**	**(4,670)**
Administration	**1,307,180**	**0**	**0**	**16,000**	**0**	**(78,460)**	**1,244,720**	**-5%**	**(62,460)**
De La Salle Park	**89,550**	**0**	**0**	**0**	**0**	**(69,990)**	**19,560**	**-78%**	**(69,990)**
Fleet	**206,460**	**0**	**0**	**0**	**0**	**(206,460)**	**0**	**-100%**	**(206,460)**
Holmes Point	**(28,290)**	**0**	**0**	**0**	**0**	**52,210**	**23,920**	**-185%**	**52,210**
Parks Facilities Maintenance	**490,480**	**11,000**	**0**	**0**	**0**	**(7,260)**	**494,220**	**1%**	**3,740**
Parks Maintenance	**348,690**	**0**	**0**	**0**	**0**	**113,000**	**461,690**	**32%**	**113,000**
Garbage Collection	143,580	0	0	0	0	(20,180)	123,400	-14%	(20,180)
Grounds Maintenance	205,110	0	0	0	0	133,180	338,290	65%	133,180
Planting Program	**972,290**	**0**	**0**	**0**	**0**	**(548,020)**	**424,270**	**-56%**	**(548,020)**
Planting Program	429,790	0	0	0	0	(5,520)	424,270	-1%	(5,520)
Urban Forestry	542,500	0	0	0	0	(542,500)	0	-100%	(542,500)
Recreational Parks	**247,410**	**0**	**0**	**0**	**0**	**(76,210)**	**171,200**	**-31%**	**(76,210)**
Ball Diamonds	90,270	0	0	0	0	(48,080)	42,190	-53%	(48,080)
Keswick Skate Park	7,890	0	0	0	0	(60)	7,830	-1%	(60)
Labour Allocation	0	0	0	0	0	0	0		0
North Gwillimbury	(16,000)	0	0	0	0	0	(16,000)	0%	0
Playgrounds	108,120	0	0	0	0	(90)	108,030	0%	(90)
Soccer Pitches	57,130	0	0	0	0	(27,980)	29,150	-49%	(27,980)
Snow Removal	**221,560**	**0**	**0**	**0**	**0**	**(26,060)**	**195,500**	**-12%**	**(26,060)**
Willow Beach/Wharf	**(108,020)**	**0**	**0**	**0**	**0**	**870**	**(107,150)**	**-1%**	**870**
Wharves	(9,680)	0	0	0	0	(350)	(10,030)	4%	(350)
Willow Beach	(89,340)	0	0	0	0	1,220	(88,120)	-1%	1,220
Willow Wharf	(9,000)	0	0	0	0	0	(9,000)	0%	0
Grand Total	**3,750,980**	**11,000**	**0**	**16,000**	**0**	**(851,050)**	**2,926,930**	**-22%**	**(824,050)**

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
481 Lake Drive										
Revenue										
Misc Revenues	(5,040)	0	0	0	0	0	(5,040)	0%	0	
Revenue Total	(5,040)	0	0	0	0	0	(5,040)	0%	0	
Expense										
Contracted Services	6,170	0	0	0	0	(4,170)	2,000	-68%	(4,170)	
Hydro/Sewer/Gas	2,040	0	0	0	0	0	2,040	0%	0	
Supplies and Maintenance	500	0	0	0	0	(500)	0	-100%	(500)	
Expense Total	8,710	0	0	0	0	(4,670)	4,040	-54%	(4,670)	
481 Lake Drive Total	**3,670**	**0**	**0**	**0**	**0**	**(4,670)**	**(1,000)**	**-127%**	**(4,670)**	
Administration										
Revenue										
Misc Revenues	(20,000)	0	0	0	0	0	(20,000)	0%	0	
Revenue Total	(20,000)	0	0	0	0	0	(20,000)	0%	0	
Expense										
Salaries and Benefits	662,880	0	0	16,000	0	(236,430)	442,450	-33%	(220,430)	Position reallocation to Roads
Staffing Other Direct Expenses	31,760	0	0	0	0	6,650	38,410	21%	6,650	
Contributions to Reserve	284,200	0	0	0	0	150,000	434,200	53%	150,000	Infrastructure levy allocation
Hydro/Sewer/Gas	32,600	0	0	0	0	(31,500)	1,100	-97%	(31,500)	Reallocation to Facilities
Supplies and Maintenance	150,050	0	0	0	0	178,870	328,920	119%	178,870	Chargeback from Mechanics (Fuel, Repairs)
Other Direct Costs	165,690	0	0	0	0	(146,050)	19,640	-88%	(146,050)	Reorganization to Roads (Sidewalk)
Expense Total	1,327,180	0	0	16,000	0	(78,460)	1,264,720	-5%	(62,460)	
Administration Total	**1,307,180**	**0**	**0**	**16,000**	**0**	**(78,460)**	**1,244,720**	**-5%**	**(62,460)**	
Ball Diamonds										
Revenue										
Misc Revenues	(53,000)	0	0	0	0	0	(53,000)	0%	0	
Revenue Total	(53,000)	0	0	0	0	0	(53,000)	0%	0	
Expense										
Salaries and Benefits	75,660	0	0	0	0	(20,680)	54,980	-27%	(20,680)	Reallocation to Labour Allocation
Contracted Services	29,310	0	0	0	0	(14,310)	15,000	-49%	(14,310)	Reallocation to Facilities
Hydro/Sewer/Gas	12,210	0	0	0	0	0	12,210	0%	0	
Supplies and Maintenance	26,090	0	0	0	0	(13,090)	13,000	-50%	(13,090)	
Expense Total	143,270	0	0	0	0	(48,080)	95,190	-34%	(48,080)	
Ball Diamonds Total	**90,270**	**0**	**0**	**0**	**0**	**(48,080)**	**42,190**	**-53%**	**(48,080)**	
De La Salle Park										
Revenue										
Misc Revenues	(16,000)	0	0	0	0	0	(16,000)	0%	0	
User Fees, Lease and Rental	(184,800)	0	0	0	0	0	(184,800)	0%	0	
Revenue Total	(200,800)	0	0	0	0	0	(200,800)	0%	0	
Expense										
Salaries and Benefits	50,340	0	0	0	0	(2,340)	48,000	-5%	(2,340)	
Staffing Other Direct Expenses	1,000	0	0	0	0	(1,000)	0	-100%	(1,000)	
Contracted Services	79,500	0	0	0	0	(74,500)	5,000	-94%	(74,500)	Reallocation to Grounds Maintenance
Contributions to Reserve	8,500	0	0	0	0	0	8,500	0%	0	
Hydro/Sewer/Gas	49,980	0	0	0	0	(12,000)	37,980	-24%	(12,000)	Reduced based on historical trend
Supplies and Maintenance	11,600	0	0	0	0	(8,000)	3,600	-69%	(8,000)	
Other Direct Costs	89,430	0	0	0	0	27,850	117,280	31%	27,850	Increase based on actuals
Expense Total	290,350	0	0	0	0	(69,990)	220,360	-24%	(69,990)	
De La Salle Park Total	**89,550**	**0**	**0**	**0**	**0**	**(69,990)**	**19,560**	**-78%**	**(69,990)**	

2022 OPERATING BUDGET
Community Services - Parks - Budget Details

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Facilities										
Expense										
Salaries and Benefits	243,030	0	0	0	0	(121,090)	121,940	-50%	(121,090)	Reallocation to Labour Allocation
Contracted Services	92,000	0	0	0	0	16,300	108,300	18%	16,300	Reallocation from Ball Diamonds/Soccer Pitches
Contributions to Reserve	75,000	0	0	0	0	25,000	100,000	33%	25,000	Increase based on actuals
Hydro/Sewer/Gas	5,320	0	0	0	0	32,000	37,320	602%	32,000	Reallocation from Administration
Supplies and Maintenance	74,380	11,000	0	0	0	40,530	125,910	69%	51,530	Reallocation from Ball Diamonds/Garbage Collection (Furniture)
Other Direct Costs	750	0	0	0	0	0	750	0%	0	
Expense Total	490,480	11,000	0	0	0	(7,260)	494,220	1%	3,740	
Facilities Total	**490,480**	**11,000**	**0**	**0**	**0**	**(7,260)**	**494,220**	**1%**	**3,740**	
Fleet										
Expense										
Contracted Services	90,100	0	0	0	0	(90,100)	0	-100%	(90,100)	Reallocation of Repairs to Mechanics
Supplies and Maintenance	116,360	0	0	0	0	(116,360)	0	-100%	(116,360)	Reallocation of Fuel to Mechanics
Expense Total	206,460	0	0	0	0	(206,460)	0	-100%	(206,460)	
Fleet Total	**206,460**	**0**	**0**	**0**	**0**	**(206,460)**	**0**	**-100%**	**(206,460)**	
Garbage Collection										
Expense										
Salaries and Benefits	121,080	0	0	0	0	(1,180)	119,900	-1%	(1,180)	
Supplies and Maintenance	16,500	0	0	0	0	(16,500)	0	-100%	(16,500)	Reallocation to Facilities (Furniture)
Other Direct Costs	6,000	0	0	0	0	(2,500)	3,500	-42%	(2,500)	
Expense Total	143,580	0	0	0	0	(20,180)	123,400	-14%	(20,180)	
Garbage Collection Total	**143,580**	**0**	**0**	**0**	**0**	**(20,180)**	**123,400**	**-14%**	**(20,180)**	
Grounds Maintenance										
Expense										
Salaries and Benefits	164,180	0	0	0	0	34,550	198,730	21%	34,550	Reallocation from Labour Allocation
Contracted Services	20,000	0	0	0	0	106,560	126,560	533%	106,560	Reallocation from De La Salle Park / Willow Beach
Supplies and Maintenance	20,930	0	0	0	0	(7,930)	13,000	-38%	(7,930)	
Expense Total	205,110	0	0	0	0	133,180	338,290	65%	133,180	
Grounds Maintenance Total	**205,110**	**0**	**0**	**0**	**0**	**133,180**	**338,290**	**65%**	**133,180**	
Holmes Point										
Revenue										
Misc Revenues	(1,000)	0	0	0	0	0	(1,000)	0%	0	
User Fees, Lease and Rental	(48,000)	0	0	0	0	18,000	(30,000)	-38%	18,000	Reduced based actuals
Revenue Total	(49,000)	0	0	0	0	18,000	(31,000)	-37%	18,000	
Expense										
Salaries and Benefits	9,000	0	0	0	0	36,010	45,010	400%	36,010	Reallocation from Labour Allocation
Staffing Other Direct Expenses	900	0	0	0	0	(900)	0	-100%	(900)	
Contributions to Reserve	8,500	0	0	0	0	0	8,500	0%	0	
Hydro/Sewer/Gas	660	0	0	0	0	(250)	410	-38%	(250)	
Supplies and Maintenance	1,500	0	0	0	0	(500)	1,000	-33%	(500)	
Other Direct Costs	150	0	0	0	0	(150)	0	-100%	(150)	
Expense Total	20,710	0	0	0	0	34,210	54,920	165%	34,210	
Holmes Point Total	**(28,290)**	**0**	**0**	**0**	**0**	**52,210**	**23,920**	**-185%**	**52,210**	

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Keswick Skate Park										
Expense										
Salaries and Benefits	6,890	0	0	0	0	(60)	6,830	-1%	(60)	
Supplies and Maintenance	1,000	0	0	0	0	0	1,000	0%	0	
Expense Total	7,890	0	0	0	0	(60)	7,830	-1%	(60)	
Keswick Skate Park Total	**7,890**	**0**	**0**	**0**	**0**	**(60)**	**7,830**	**-1%**	**(60)**	
Labour Allocation										
Expense										
Salaries and Benefits	0	0	0	0	0	0	0		0	Reallocation
Expense Total	0	0	0	0	0	0	0		0	
Labour Allocation Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	
North Gwillimbury										
Revenue										
User Fees, Lease and Rental	(19,500)	0	0	0	0	0	(19,500)	0%	0	
Revenue Total	(19,500)	0	0	0	0	0	(19,500)	0%	0	
Expense										
Salaries and Benefits	3,500	0	0	0	0	0	3,500	0%	0	
Expense Total	3,500	0	0	0	0	0	3,500	0%	0	
North Gwillimbury Total	**(16,000)**	**0**	**0**	**0**	**0**	**0**	**(16,000)**	**0%**	**0**	
Planting Program										
Revenue										
Provision from Reserve	0	0	0	0	0	(15,000)	(15,000)		(15,000)	22-CI-RC-10 Funding allocation
Revenue Total	0	0	0	0	0	(15,000)	(15,000)		(15,000)	
Expense										
Salaries and Benefits	331,700	0	0	0	0	15,780	347,480	5%	15,780	22-CI-RC-10 Additional Staff Hours
Contracted Services	10,000	0	0	0	0	0	10,000	0%	0	
Hydro/Sewer/Gas	10,290	0	0	0	0	0	10,290	0%	0	
Supplies and Maintenance	26,300	0	0	0	0	(6,300)	20,000	-24%	(6,300)	
Other Direct Costs	51,500	0	0	0	0	0	51,500	0%	0	
Expense Total	429,790	0	0	0	0	9,480	439,270	2%	9,480	
Planting Program Total	**429,790**	**0**	**0**	**0**	**0**	**(5,520)**	**424,270**	**-1%**	**(5,520)**	
Playgrounds										
Expense										
Salaries and Benefits	14,260	0	0	0	0	(1,590)	12,670	-11%	(1,590)	
Contracted Services	5,000	0	0	0	0	2,500	7,500	50%	2,500	
Contributions to Reserve	60,000	0	0	0	0	0	60,000	0%	0	
Hydro/Sewer/Gas	14,860	0	0	0	0	0	14,860	0%	0	
Supplies and Maintenance	14,000	0	0	0	0	(1,000)	13,000	-7%	(1,000)	
Expense Total	108,120	0	0	0	0	(90)	108,030	0%	(90)	
Playgrounds Total	**108,120**	**0**	**0**	**0**	**0**	**(90)**	**108,030**	**0%**	**(90)**	
Snow Removal										
Expense										
Salaries and Benefits	202,560	0	0	0	0	(15,060)	187,500	-7%	(15,060)	Reallocation to Labour Allocation
Contracted Services	16,000	0	0	0	0	(8,000)	8,000	-50%	(8,000)	
Supplies and Maintenance	3,000	0	0	0	0	(3,000)	0	-100%	(3,000)	
Expense Total	221,560	0	0	0	0	(26,060)	195,500	-12%	(26,060)	
Snow Removal Total	**221,560**	**0**	**0**	**0**	**0**	**(26,060)**	**195,500**	**-12%**	**(26,060)**	
Soccer Pitches										

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Revenue										
Misc Revenues	(42,000)	0	0	0	0	0	(42,000)	0%	0	
Revenue Total	(42,000)	0	0	0	0	0	(42,000)	0%	0	
Expense										
Salaries and Benefits	19,090	0	0	0	0	(6,290)	12,800	-33%	(6,290)	
Contracted Services	24,800	0	0	0	0	(15,990)	8,810	-64%	(15,990)	Reallocation to Facilities
Hydro/Sewer/Gas	15,540	0	0	0	0	0	15,540	0%	0	
Supplies and Maintenance	39,700	0	0	0	0	(5,700)	34,000	-14%	(5,700)	
Expense Total	99,130	0	0	0	0	(27,980)	71,150	-28%	(27,980)	
Soccer Pitches Total	**57,130**	**0**	**0**	**0**	**0**	**(27,980)**	**29,150**	**-49%**	**(27,980)**	
Urban Forestry										
Expense										
Contracted Services	540,000	0	0	0	0	(540,000)	0	-100%	(540,000)	Reorganization to Roads & EAB program removal from operating budget
Supplies and Maintenance	2,500	0	0	0	0	(2,500)	0	-100%	(2,500)	
Expense Total	542,500	0	0	0	0	(542,500)	0	-100%	(542,500)	
Urban Forestry Total	**542,500**	**0**	**0**	**0**	**0**	**(542,500)**	**0**	**-100%**	**(542,500)**	
Wharves										
Revenue										
Misc Revenues	(3,100)	0	0	0	0	0	(3,100)	0%	0	
User Fees, Lease and Rental	(10,000)	0	0	0	0	0	(10,000)	0%	0	
Revenue Total	(13,100)	0	0	0	0	0	(13,100)	0%	0	
Expense										
Salaries and Benefits	2,500	0	0	0	0	0	2,500	0%	0	
Hydro/Sewer/Gas	770	0	0	0	0	(350)	420	-45%	(350)	
Other Direct Costs	150	0	0	0	0	0	150	0%	0	
Expense Total	3,420	0	0	0	0	(350)	3,070	-10%	(350)	
Wharves Total	**(9,680)**	**0**	**0**	**0**	**0**	**(350)**	**(10,030)**	**4%**	**(350)**	
Willow Beach										
Revenue										
User Fees, Lease and Rental	(150,000)	0	0	0	0	0	(150,000)	0%	0	
Revenue Total	(150,000)	0	0	0	0	0	(150,000)	0%	0	
Expense										
Salaries and Benefits	12,150	0	0	0	0	32,830	44,980	270%	32,830	Reallocation from Labour Allocation
Staffing Other Direct Expenses	4,000	0	0	0	0	(4,000)	0	-100%	(4,000)	
Contracted Services	32,060	0	0	0	0	(27,060)	5,000	-84%	(27,060)	Reallocation to Grounds Maintenance
Contributions to Reserve	8,000	0	0	0	0	0	8,000	0%	0	
Hydro/Sewer/Gas	2,400	0	0	0	0	1,000	3,400	42%	1,000	
Supplies and Maintenance	1,800	0	0	0	0	(1,300)	500	-72%	(1,300)	
Other Direct Costs	250	0	0	0	0	(250)	0	-100%	(250)	
Expense Total	60,660	0	0	0	0	1,220	61,880	2%	1,220	
Willow Beach Total	**(89,340)**	**0**	**0**	**0**	**0**	**1,220**	**(88,120)**	**-1%**	**1,220**	
Willow Wharf										
Revenue										
User Fees, Lease and Rental	(9,000)	0	0	0	0	0	(9,000)	0%	0	
Revenue Total	(9,000)	0	0	0	0	0	(9,000)	0%	0	
Willow Wharf Total	**(9,000)**	**0**	**0**	**0**	**0**	**0**	**(9,000)**	**0%**	**0**	
Grand Total	**3,750,980**	**11,000**	**0**	**16,000**	**0**	**(851,050)**	**2,926,930**	**-22%**	**(824,050)**	

GEORGINA

2022 OPERATING BUDGET

Community Services - Cemeteries - Budget Summary

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE
Cemeteries - Baldwin	4,000	0	0	0	0	0	4,000	0%	0
Cemeteries - Cooke's	6,300	0	0	0	0	0	6,300	0%	0
Cemeteries - Johnson's	1,180	0	0	0	0	0	1,180	0%	0
Cemeteries - Keswick	6,730	0	0	0	0	(13,000)	(6,270)	-193%	(13,000)
Cemeteries - Sheppard's	1,250	0	0	0	0	0	1,250	0%	0
Cemeteries - Mann	0	0	0	0	0	13,000	13,000		13,000
Grand Total	**19,460**	**0**	**0**	**0**	**0**	**0**	**19,460**	**0%**	**0**

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Cemeteries - Baldwin										
Expense										
Contracted Services	4,000	0	0	0	0	0	4,000	0%	0	
Expense Total	4,000	0	0	0	0	0	4,000	0%	0	
Cemeteries - Baldwin Total	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**	**0%**	**0**	
Cemeteries - Cooke's										
Expense										
Salaries and Benefits	1,000	0	0	0	0	0	1,000	0%	0	
Contracted Services	4,300	0	0	0	0	0	4,300	0%	0	
Donations & Grants	1,000	0	0	0	0	0	1,000	0%	0	
Expense Total	6,300	0	0	0	0	0	6,300	0%	0	
Cemeteries - Cooke's Total	**6,300**	**0**	**0**	**0**	**0**	**0**	**6,300**	**0%**	**0**	
Cemeteries - Johnson's										
Revenue										
Misc Revenues	(20)	0	0	0	0	0	(20)	0%	0	
Revenue Total	(20)	0	0	0	0	0	(20)	0%	0	
Expense										
Contracted Services	1,200	0	0	0	0	0	1,200	0%	0	
Expense Total	1,200	0	0	0	0	0	1,200	0%	0	
Cemeteries - Johnson's Total	**1,180**	**0**	**0**	**0**	**0**	**0**	**1,180**	**0%**	**0**	
Cemeteries - Keswick										
Revenue										
Misc Revenues	(16,020)	0	0	0	0	(4,000)	(20,020)	25%	(4,000)	
User Fees, Lease and Rental	(13,000)	0	0	0	0	(9,000)	(22,000)	69%	(9,000)	
Revenue Total	(29,020)	0	0	0	0	(13,000)	(42,020)	45%	(13,000)	
Expense										
Salaries and Benefits	2,900	0	0	0	0	0	2,900	0%	0	
Contracted Services	23,000	0	0	0	0	0	23,000	0%	0	
Contributions to Reserve	6,800	0	0	0	0	0	6,800	0%	0	
Supplies and Maintenance	2,000	0	0	0	0	0	2,000	0%	0	
Other Direct Costs	1,050	0	0	0	0	0	1,050	0%	0	
Expense Total	35,750	0	0	0	0	0	35,750	0%	0	
Cemeteries - Keswick Total	**6,730**	**0**	**0**	**0**	**0**	**(13,000)**	**(6,270)**	**-193%**	**(13,000)**	
Cemeteries - Sheppard's										
Expense										
Contracted Services	1,250	0	0	0	0	0	1,250	0%	0	
Expense Total	1,250	0	0	0	0	0	1,250	0%	0	
Cemeteries - Sheppard's Total	**1,250**	**0**	**0**	**0**	**0**	**0**	**1,250**	**0%**	**0**	
Cemeteries - Mann										
Expense										
Contracted Services	0	0	0	0	0	13,000	13,000		13,000	Increase based on actuals
Expense Total	0	0	0	0	0	13,000	13,000		13,000	
Cemeteries - Mann Total	**0**	**0**	**0**	**0**	**0**	**13,000**	**13,000**		**13,000**	
Grand Total	**19,460**	**0**	**0**	**0**	**0**	**0**	**19,460**	**0%**	**0**	

Community Services Department
Client and Cultural Services Division

The Client and Cultural Services Division is committed to delivering arts and cultural services through the Georgina Pioneer Village and Archives, the Link and the Stephen Leacock Theatre of Performing Arts, and supports arts programming offered by the Georgina Centre for Arts and Culture. Staff also administer the registration and facility booking software to ensure that all users are supported and trained in order to achieve a superior customer experience. Staff are also committed to fostering excellent relationships with our community sport and cultural organizations and committees.

28,691 Link Visitors/ Participants (4,000 virtual)

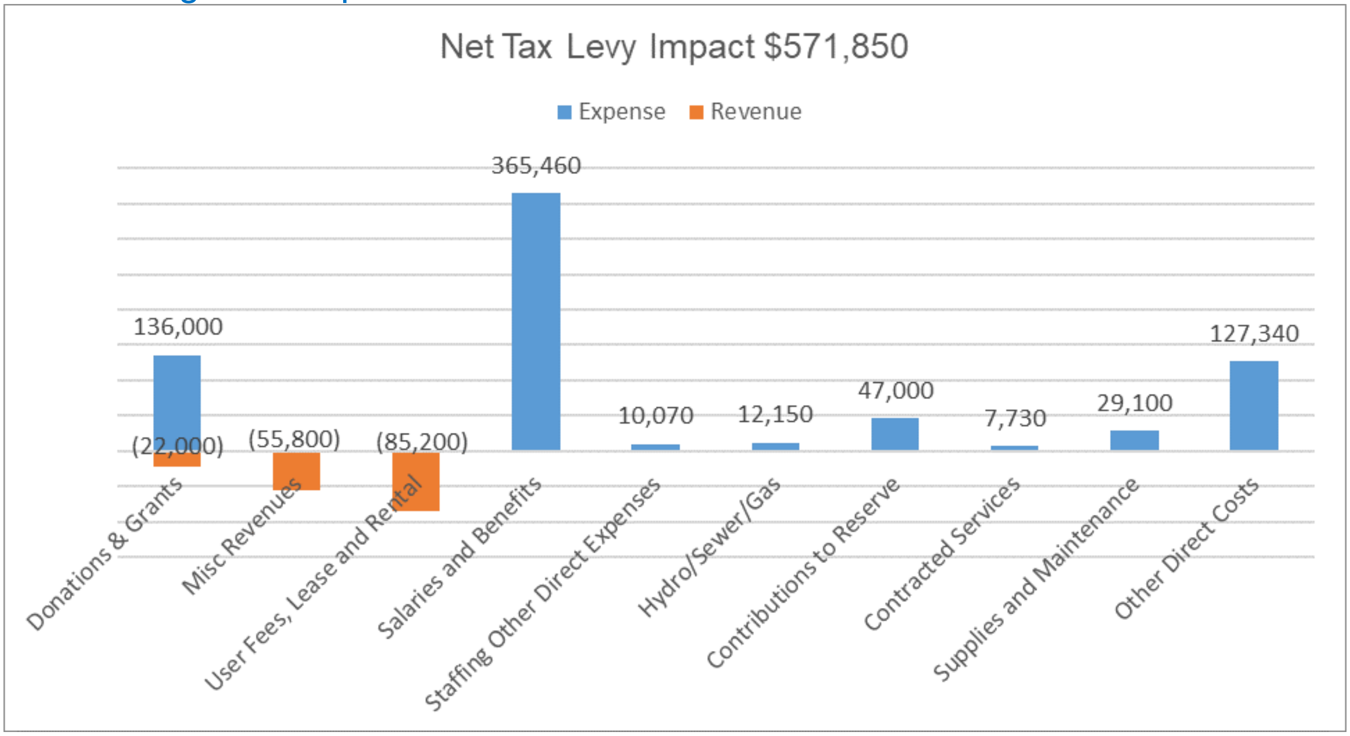
1,800 Georgina Pioneer Village student hours

300 Stephen Leacock Theatre survey responses

Services provided by the Client and Cultural Services Division include:

- Archival and collections management
- Arts and culture programming
- Heritage preservation and interpretation
- Programs and services that support health and wellness, food and nutrition, youth engagement, skills training, public health, small business, and the non-profit community
- Special events, camps, and education programs
- Theatre and film programming
- Theatre and Concert Experiences
- Recreation and Culture Client Services
- Youth and adult sport engagement and facility rental

2022 Budgeted Expenditures and Revenues



2021 Accomplishments

- Full tenancy at the Link
- Upgraded and trained staff on New ActiveNet Facility Booking Module
- Upgraded records software, new outdoor interpretative signage and building maintenance upgrades at the Georgina Pioneer Village and Archives
- Review and update of Municipal Cultural Plan
- Supported the Facilities Division with re-construction of Schoolhouse at Georgina Pioneer Village
- Re-opening of recreation and culture facilities (Q3 2021)

Key Projects for 2022

- Continue to increase participation and promote events and camp at the Georgina Pioneer Village and Archives, the Stephen Leacock Theatre for Performing Arts and the Link.
- Re-introduce and promote current and new Special Event opportunities.
- Continue to foster community relationships, explore collaboration and valuable partnerships to provide culturally focused opportunities for the community.
- Support the Georgina Arts and Cultural Centre on its journey to expand arts and cultural programming in the community.

2022 OPERATING BUDGET

Community Services - Culture - Budget Summary

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE
Georgina Arts Council	110,000	0	0	0	0	0	110,000	0%	0
Georgina Military Museum	26,000	0	0	0	0	(2,000)	24,000	-8%	(2,000)
Pioneer Village	307,920	0	0	8,550	0	4,000	320,470	4%	12,550
Stephen Leacock Theatre	106,540	0	0	8,840	0	2,000	117,380	10%	10,840
Grand Total	**550,460**	**0**	**0**	**17,390**	**0**	**4,000**	**571,850**	**4%**	**21,390**

	2022 BASE BUDGET	GROWTH	SERVICE LEVEL	CONTRACTUAL/ INFLATIONARY	DEBT FINANCING	OTHER	2022 BUDGET	BUD/BUD % VARIANCE	BUD/BUD $ VARIANCE	COMMENTS
Georgina Arts Council										
Expense										
Donations & Grants	110,000	0	0	0	0	0	110,000	0%	0	
Expense Total	110,000	0	0	0	0	0	110,000	0%	0	
Georgina Arts Council Total	**110,000**	**0**	**0**	**0**	**0**	**0**	**110,000**	**0%**	**0**	
Georgina Military Museum										
Expense										
Donations & Grants	26,000	0	0	0	0	(2,000)	24,000	-8%	(2,000)	
Expense Total	26,000	0	0	0	0	(2,000)	24,000	-8%	(2,000)	
Georgina Military Museum Total	**26,000**	**0**	**0**	**0**	**0**	**(2,000)**	**24,000**	**-8%**	**(2,000)**	
Pioneer Village										
Revenue										
Misc Revenues	(2,500)	0	0	0	0	0	(2,500)	0%	0	
Donations & Grants	(22,000)	0	0	0	0	0	(22,000)	0%	0	
User Fees, Lease and Rental	(26,200)	0	0	0	0	4,000	(22,200)	-15%	4,000	
Revenue Total	(50,700)	0	0	0	0	4,000	(46,700)	-8%	4,000	
Expense										
Salaries and Benefits	254,500	0	0	8,550	0	0	263,050	3%	8,550	
Staffing Other Direct Expenses	5,070	0	0	0	0	0	5,070	0%	0	
Contracted Services	5,000	0	0	0	0	0	5,000	0%	0	
Contributions to Reserve	20,000	0	0	0	0	0	20,000	0%	0	
Hydro/Sewer/Gas	9,000	0	0	0	0	0	9,000	0%	0	
Supplies and Maintenance	15,300	0	0	0	0	0	15,300	0%	0	
Other Direct Costs	49,750	0	0	0	0	0	49,750	0%	0	
Expense Total	358,620	0	0	8,550	0	0	367,170	2%	8,550	
Pioneer Village Total	**307,920**	**0**	**0**	**8,550**	**0**	**4,000**	**320,470**	**4%**	**12,550**	
Stephen Leacock Theatre										
Revenue										
Misc Revenues	(43,300)	0	0	0	0	(10,000)	(53,300)	23%	(10,000)	Increased based on actuals
User Fees, Lease and Rental	(63,000)	0	0	0	0	0	(63,000)	0%	0	
Revenue Total	(106,300)	0	0	0	0	(10,000)	(116,300)	9%	(10,000)	
Expense										
Salaries and Benefits	93,570	0	0	8,840	0	0	102,410	9%	8,840	
Staffing Other Direct Expenses	5,000	0	0	0	0	0	5,000	0%	0	
Contracted Services	2,730	0	0	0	0	0	2,730	0%	0	
Contributions to Reserve	27,000	0	0	0	0	0	27,000	0%	0	
Hydro/Sewer/Gas	3,150	0	0	0	0	0	3,150	0%	0	
Supplies and Maintenance	13,800	0	0	0	0	0	13,800	0%	0	
Other Direct Costs	67,590	0	0	0	0	12,000	79,590	18%	12,000	Increased based on actuals
Expense Total	212,840	0	0	8,840	0	12,000	233,680	10%	20,840	
Stephen Leacock Theatre Total	**106,540**	**0**	**0**	**8,840**	**0**	**2,000**	**117,380**	**10%**	**10,840**	
Grand Total	**550,460**	**0**	**0**	**17,390**	**0**	**4,000**	**571,850**	**4%**	**21,390**	