



**2020-2021 Financial Report  
Summary  
June-30-20**

Rev / Exp	Group Type	Section	20/21 Budget	20/21 YTD Budget	Actuals June 30, 2020	YTD Variance	
<b>Revenue</b>	Property & Other Taxes	Taxes	5,670,229	2,837,203	2,837,170	- 33	
		Health Services - Sewer	342,037	171,019	171,142	123	
		Business Property	256,200	78,750	72,703	- 6,047	
	Property & Other Taxes Total			6,268,466	3,086,972	3,081,015	- 5,957
	Grants in Lieu of Taxes	Federal Government	47,500	-	-	-	
		Provincial Government	96,570	2,400	2,467	67	
	Grants in Lieu of Taxes Total			144,070	2,400	2,467	67
	Services to Other Governments	Services to Other Governments	110,789	21,769	21,581	- 189	
	Services to Other Governments Total			110,789	21,769	21,581	- 189
	Sale of Services	Municipal Arena	121,100	-	316	316	
		Recreation Programs	16,220	2,856	1,725	- 1,131	
		General Government Services	107,200	17,799	25,745	7,946	
		Swimming Pool	8,250	-	-	-	
	Sale of Services Total			252,770	20,655	27,787	7,132
	Other Revenue	Licenses and Permits	46,750	11,688	14,538	2,850	
		Rentals	58,339	18,642	19,529	887	
		Interest on Investments	25,000	6,249	4,047	- 2,202	
		Interest on Taxes	139,500	34,875	17,517	- 17,358	
		Wind Turbine Revenue	65,000	16,251	19,698	3,447	
		Admin Revenue	42,500	3,126	1,664	- 1,462	
Other Revenue Total			377,089	90,831	76,993	- 13,838	
Unconditional Transfers	Provincial Government	179,659	38,082	37,834	- 248		
Unconditional Transfers Total			179,659	38,082	37,834	- 248	
Conditional Transfers	Federal Government	2,486,000	350,000	333,572	- 16,428		
	Provincial Government	165,755	31,438	51,291	19,853		
Conditional Transfers Total			2,651,755	381,438	384,863	3,425	
Other Transfers	Special Reserve Fund	800,000	-	-	-		
	Debenture Receipts	870,000	-	-	-		
	Other	-	-	-	-		
Other Transfers Total			1,670,000	-	-	-	
<b>Revenue Total</b>			<b>11,654,598</b>	<b>3,642,147</b>	<b>3,632,539</b>	<b>- 9,608</b>	
<b>Expense</b>	General Government Services	Legislative	145,595	38,888	35,078	- 3,810	
		General Administrative	760,303	178,128	177,630	- 498	

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<b>Expense</b>	General Government Services	Property Services	377,500	103,665	97,627	- 6,038	
		Financial Management	20,000	5,001	5,000	- 1	
		Taxation	301,690	82,637	90,659	- 8,022	
		Other General Government	123,800	63,925	60,481	- 3,444	
	<b>General Government Services Total</b>			<b>1,728,888</b>	<b>472,244</b>	<b>466,475</b>	<b>- 5,769</b>
	Protective Services	Police Protection	1,071,149	267,785	266,787	- 998	
		Law Enforcement	11,000	2,750	1,790	- 960	
		By-Law Enforcement	7,500	1,500	2,101	- 601	
		EMO	14,902	9,093	8,429	- 664	
		Building Inspection Services	125,300	33,410	32,864	- 546	
		Fire Services Coordinator	85,445	22,537	22,063	- 474	
	<b>Protective Services Total</b>			<b>1,315,296</b>	<b>337,075</b>	<b>334,034</b>	<b>- 3,041</b>
	Transportation Services	Road Transportation	287,514	23,127	16,680	- 6,447	
		Street Lighting	158,000	39,501	39,315	- 186	
		Community Clean-up Program	1,000	-	-	-	
	<b>Transportation Services Total</b>			<b>446,514</b>	<b>62,628</b>	<b>55,994</b>	<b>- 6,634</b>
	Environmental Health	Sewage System - Barrington	188,020	47,495	53,183	- 5,688	
		Sewage System - Woods Harbour	92,970	23,732	22,260	- 1,472	
		Sewer System - Sherose Island	32,400	8,100	1,693	- 6,407	
		Solid Waste Management	840,365	223,216	229,847	- 6,631	
		Landfill	250,170	60,767	68,052	- 7,285	
		Sewage Collection and Disposal	7,200	1,800	205	- 1,595	
	<b>Environmental Health Total</b>			<b>1,411,125</b>	<b>365,110</b>	<b>375,242</b>	<b>- 10,132</b>
	Public Health and Welfare	Public Health	95,000	23,751	15,000	- 8,751	
		Housing	28,000	6,999	7,000	- 1	
	<b>Public Health and Welfare Total</b>			<b>123,000</b>	<b>30,750</b>	<b>22,000</b>	<b>- 8,750</b>
	Environmental Development	Planning Advisory Committee	5,500	5,126	4,797	- 329	
Regional Enterprise Network		39,000	-	-	-		
Community Development		9,605	543	167	- 376		
Wind Turbine Generator		19,000	4,749	-	- 4,749		
Visitor Information Centre		10,300	2,574	1,316	- 1,258		
Tourism and Community		126,170	27,667	30,207	- 2,540		
Senior Services Coordinator		103,472	23,123	54,791	- 31,668		



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<b>Expense</b>	<b>Environmental Development Total</b>		<b>313,047</b>	<b>63,782</b>	<b>91,278</b>	<b>27,496</b>
	Recreation and Cultural	Recreation Department	77,060	20,471	16,715	- 3,756
		MPAL	57,385	15,222	12,414	- 2,808
		Summer Staff	25,560	8,518	1,842	- 6,676
		Municipal Swimming Pool	38,830	-	7,045	7,045
		Municipal Arena	325,600	58,087	36,526	- 21,561
		Arena Canteen	-	-	-	-
		Curling Club	11,100	2,772	2,367	- 405
		Recreation Facilities	68,750	22,813	19,869	- 2,944
		Recreation Centre	-	-	-	-
		Recreation Programs	34,850	6,777	4,514	- 2,263
		CED Centre/Library	24,600	6,150	5,404	- 746
		Western County Regional Library	45,470	11,367	11,118	- 250
		Learning Centre	-	-	501	501
		<b>Recreation and Cultural Total</b>		<b>709,205</b>	<b>152,177</b>	<b>118,315</b>
	Education	Education	1,360,123	340,032	332,866	- 7,166
	<b>Education Total</b>		<b>1,360,123</b>	<b>340,032</b>	<b>332,866</b>	<b>- 7,166</b>
	Financing	Transfers to Own Reserves	4,177,400	374,000	365,058	- 8,942
		Debt Charges	70,000	-	-	-
	<b>Financing Total</b>		<b>4,247,400</b>	<b>374,000</b>	<b>365,058</b>	<b>- 8,942</b>
<b>Expense Total</b>			<b>11,654,598</b>	<b>2,197,798</b>	<b>2,161,264</b>	<b>- 36,534</b>
<b>Grand Total</b>			<b>23,309,196</b>	<b>5,839,945</b>	<b>5,793,803</b>	<b>- 46,142</b>
<b>Grand Total</b>			<b>-</b>	<b>1,444,349</b>	<b>1,471,275</b>	<b>26,926</b>