

**2020-2021 Financial Report  
Summary  
October-31-20**

Type	Group Type	Section	20/21 Budget	20/21 YTD Budget	Actuals Oct 31, 2020	YTD Variance	
Revenue	Property & Other Taxes	Business Property	256,200	160,385	215,787	55,402	
		Health Services - Sewer	342,037	342,037	343,312	1,275	
		Taxes	5,670,229	5,670,229	5,669,365	864	
	Property & Other Taxes Total			6,268,466	6,172,651	6,228,464	55,813
	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 Government	Services to Other Governments	110,789	58,601	59,278	677	
	Services to Other Governments Total			110,789	58,601	59,278	677
	Sale of Services	General Government Services	107,200	77,531	86,507	8,976	
		Municipal Arena	121,100	45,672	27,544	18,128	
		Recreation Programs	16,220	11,464	14,588	3,124	
		Swimming Pool	8,250	8,250	8,729	479	
	Sale of Services Total			252,770	142,917	137,368	5,549
	Other Revenue	Admin Revenue	42,500	9,794	15,702	5,908	
		Interest on Investments	25,000	14,581	9,286	5,295	
		Interest on Taxes	139,500	81,375	59,182	22,193	
		Licenses and Permits	46,750	27,272	34,475	7,203	
		Rentals	58,339	30,518	32,431	1,913	
		Wind Turbine Revenue	65,000	37,919	31,692	6,227	
	Other Revenue Total			377,089	201,459	182,769	18,690
	Unconditional Transfers	Provincial Government	179,659	81,247	81,217	30	
	Unconditional Transfers Total			179,659	81,247	81,217	30
	Conditional Transfers	Federal Government	2,486,000	350,000	433,572	83,572	
		Provincial Government	165,755	101,522	121,475	19,953	
	Conditional Transfers Total			2,651,755	451,522	555,047	103,525
	Other Transfers	Debenture Receipts	870,000	-	-	-	
Other		-	-	-	-		
Special Reserve Fund		800,000	-	-	-		
Other Transfers Total			1,670,000	-	-		
Revenue Total			11,654,598	7,110,797	7,246,610	135,813	

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Expense	General Government Service	Financial Management	20,000	11,669	11,668	- 1	
		General Administrative	760,303	419,177	409,795	- 9,382	
		Legislative	145,595	89,056	80,404	- 8,652	
		Other General Government	123,800	100,675	101,952	1,277	
		Property Services	377,500	233,948	206,536	- 27,412	
		Taxation	301,690	242,592	242,913	321	
	<b>General Government Services Total</b>			<b>1,728,888</b>	<b>1,097,117</b>	<b>1,053,267</b>	<b>- 43,850</b>
	Protective Services	Building Inspection Services	125,300	76,567	73,566	- 3,001	
		By-Law Enforcement	7,500	3,500	4,048	548	
		EMO	14,902	11,681	10,874	- 807	
		Fire Services Coordinator	85,445	51,803	47,711	- 4,092	
		Law Enforcement	11,000	5,500	5,728	228	
		Police Protection	1,071,149	535,903	537,128	1,225	
	<b>Protective Services Total</b>			<b>1,315,296</b>	<b>684,954</b>	<b>679,055</b>	<b>- 5,899</b>
	Transportation Services	Community Clean-up Program	1,000	1,000	-	- 1,000	
		Road Transportation	287,514	60,599	56,208	- 4,391	
		Street Lighting	158,000	92,169	92,110	- 59	
	<b>Transportation Services Total</b>			<b>446,514</b>	<b>153,768</b>	<b>148,318</b>	<b>- 5,450</b>
	Environmental Health	Landfill	250,170	155,477	150,931	- 4,546	
		Sewage Collection and Disposal	7,200	4,200	631	- 3,569	
		Sewage System - Barrington	188,020	110,491	117,035	6,544	
		Sewage System - Woods Harbour	92,970	55,044	64,075	9,031	
		Sewer System - Sherose Island	32,400	18,900	5,886	- 13,014	
		Solid Waste Management	840,365	509,515	507,895	- 1,620	
	<b>Environmental Health Total</b>			<b>1,411,125</b>	<b>853,627</b>	<b>846,452</b>	<b>- 7,175</b>
	Public Health and Welfare	Housing	28,000	16,331	14,167	- 2,164	
		Public Health	95,000	55,419	50,278	- 5,141	
<b>Public Health and Welfare Total</b>			<b>123,000</b>	<b>71,750</b>	<b>64,446</b>	<b>- 7,304</b>	
Environmental Development	Community Development	9,605	5,485	4,385	- 1,100		
	Planning Advisory Committee	5,500	5,294	4,797	- 497		
	Regional Enterprise Network	39,000	39,000	38,630	- 370		

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Expense	Environmental Development	Senior Services Coordinator	103,472	69,119	98,857	29,738	
		Tourism and Community	126,170	83,802	84,373	571	
		Visitor Information Centre	10,300	6,006	4,157	1,849	
		Wind Turbine Generator	19,000	12,750	15,010	2,260	
	Environmental Development Total			313,047	221,456	250,209	28,753
	Recreation and Cultural	Arena Canteen	-	-	-	-	
		CED Centre/Library	24,600	14,350	26,977	12,627	
		Curling Club	11,100	6,468	9,770	3,302	
		Learning Centre	-	-	501	501	
		MPAL	57,385	34,936	30,060	4,876	
		Municipal Arena	325,600	165,486	101,519	63,967	
		Municipal Swimming Pool	38,615	38,615	46,549	7,934	
		Recreation Centre	-	-	-	-	
		Recreation Department	77,060	46,964	40,790	6,174	
		Recreation Facilities	68,750	58,397	40,589	17,808	
		Recreation Programs	34,850	16,688	18,165	1,477	
		Summer Staff	25,560	25,560	23,911	1,649	
	Western County Regional Library	45,470	33,300	33,353	53		
	Recreation and Cultural Total			708,990	440,764	372,183	68,581
	Education	Education	1,360,123	793,408	793,405	3	
Education Total			1,360,123	793,408	793,405	3	
Financing	Debt Charges	70,000	40,000	40,000	-		
	Transfers to Own Reserves	4,177,400	576,000	508,421	67,579		
Financing Total			4,247,400	616,000	548,421	67,579	
Expense Total			11,654,383	4,932,844	4,755,755	177,089	
<b>Grand Total</b>			<b>215</b>	<b>2,177,953</b>	<b>2,490,855</b>	<b>312,902</b>	