



*An ocean of opportunity*

**2019-2020 Financial Report  
Summary  
June-30-19**

Rev / Exp	Group Type	Section	19/20 Budget	19/20 YTD Budget	Actuals June 30, 2019	YTD Variance	
<b>Revenue</b>	Property & Other Taxes	Taxes	5,503,174	2,753,839	2,676,617	- 77,222	
		Fire Area Rates	619,220	-	-	-	
		Health Services - Sewer	342,528	171,264	151,691	- 19,573	
		Business Property	269,784	83,501	95,387	11,886	
	Property & Other Taxes Total			6,734,706	3,008,604	2,923,695	- 84,909 ①
	Grants in Lieu of Taxes	Federal Government	47,001	-	-	-	
		Provincial Government	96,246	-	2,419	2,419	
	Grants in Lieu of Taxes Total			143,247	-	2,419	2,419
	Services to Other Governments	Services to Other Governments	132,135	56,396	60,141	3,745	
	Services to Other Governments Total			132,135	56,396	60,141	3,745
	Sale of Services	Municipal Arena	116,900	-	4,761	4,761	
		Recreation Programs	42,645	17,997	22,937	4,940	
		General Government Services	111,200	17,799	20,517	2,718	
		Swimming Pool	14,100	4,700	3,307	- 1,393	
	Sale of Services Total			284,845	40,496	51,522	11,026 ②
	Other Revenue	Licenses and Permits	44,250	11,064	11,979	915	
		Rentals	65,705	22,991	21,288	- 1,703	
		Interest on Investments	25,000	6,249	8,793	2,544	
		Interest on Taxes	155,000	38,751	41,157	2,406	
		Fire Services	132,534	30,936	44,699	13,763	
		Wind Turbine Revenue	65,000	16,251	17,728	1,477	
		Admin Revenue	18,000	9,000	8,930	- 70	
	Other Revenue Total			505,489	135,242	154,573	19,332 ③
Unconditional Transfers	Provincial Government	172,335	37,834	37,834	-		
Unconditional Transfers Total			172,335	37,834	37,834	-	
Conditional Transfers	Federal Government	766,700	-	-	-		
	Provincial Government	149,500	33,250	34,959	1,709		
Conditional Transfers Total			916,200	33,250	34,959	1,709	
Other Transfers	Special Reserve Fund	544,000	-	-	-		
	Debenture Receipts	-	-	-	-		
	Other	-	-	-	-		
Other Transfers Total			544,000	-	-	-	
<b>Revenue Total</b>			<b>9,432,957</b>	<b>3,311,822</b>	<b>3,265,143</b>	<b>- 46,678</b>	



*An ocean of opportunity*

**2019-2020 Financial Report  
Summary  
June-30-19**

Rev / Exp	Group Type	Section	19/20 Budget	19/20 YTD Budget	Actuals June 30, 2019	YTD Variance
<b>Expense</b>	General Government Services	Legislative	142,908	38,174	36,004 -	2,170
		General Administrative	664,855	173,196	168,060 -	5,136
		Property Services	372,790	95,623	100,769	5,146
		Financial Management	18,750	4,689	4,914	225
		Taxation	278,034	91,156	78,640 -	12,516
		Other General Government	79,800	43,926	32,284 -	11,642
		<b>General Government Services Total</b>		<b>1,557,137</b>	<b>446,764</b>	<b>420,672 -</b>
	Protective Services	Police Protection	1,046,826	264,706	264,275 -	431
		Law Enforcement	11,500	2,875	- -	2,875
		By-Law Enforcement	22,500	5,625	1,295 -	4,330
		Fire Protection	822,369	206,764	62,888 -	143,876
		EMO	16,652	9,525	8,027 -	1,498
		Building Inspection Services	131,591	35,057	33,175 -	1,882
	<b>Protective Services Total</b>		<b>2,051,438</b>	<b>524,552</b>	<b>369,660 -</b>	<b>154,892</b> ⑤
	Transportation Services	Road Transportation	82,890	20,724	21,109	385
		Street Lighting	158,000	39,501	39,180 -	321
		Community Clean-up Program	2,000	1,249	831 -	418
	<b>Transportation Services Total</b>		<b>242,890</b>	<b>61,474</b>	<b>61,119 -</b>	<b>355</b>
	Environmental Health	Sewage System - Barrington	170,906	43,303	28,769 -	14,534
		Sewage System - Woods Harbour	84,456	21,688	20,955 -	733
		Sewer System - Sherose Island	26,900	6,729	3,508 -	3,222
		Solid Waste Management	736,457	184,113	209,198	25,085
		Landfill	238,232	43,366	42,528 -	838
		Sewage Collection and Disposal	7,200	1,800	296 -	1,504
	<b>Environmental Health Total</b>		<b>1,264,151</b>	<b>300,999</b>	<b>305,254</b>	<b>4,255</b> ⑥
	Public Health and Welfare	Public Health	80,000	20,001	5,294 -	14,707
		Housing	25,000	6,250	10,166	3,916
<b>Public Health and Welfare Total</b>		<b>105,000</b>	<b>26,251</b>	<b>15,460 -</b>	<b>10,791</b> ⑦	
Environmental Development	Planning Advisory Committee	5,500	5,126	5,026 -	100	
	Regional Enterprise Network	39,000	19,500	19,315 -	185	
	Community Development	11,925	5,463	5,919	456	
	Wind Turbine Generator	16,000	3,000	- -	3,000	
	Visitor Information Centre	42,446	11,066	8,996 -	2,070	



*An ocean of opportunity*

**2019-2020 Financial Report  
Summary  
June-30-19**

Rev / Exp	Group Type	Section	19/20 Budget	19/20 YTD Budget	Actuals June 30, 2019	YTD Variance
<b>Expense</b>	Environmental Development	Tourism and Community	111,611	38,262	36,450 -	1,812
		Senior Services Coordinator	122,054	27,690	67,978	40,288
	Environmental Development Total		348,536	110,107	143,683	33,576
	Recreation and Cultural	Recreation Department	72,811	19,329	20,432	1,103
		MPAL	53,803	14,286	12,927 -	1,359
		Summer Staff	29,715	9,906	5,811 -	4,095
		Municipal Swimming Pool	40,554	13,517	6,409 -	7,108
		Municipal Arena	298,313	55,440	47,412 -	8,028
		Arena Canteen	-	-	-	-
		Curling Club	11,600	2,901	1,354 -	1,547
		Recreation Facilities	81,200	22,837	24,831	1,994
		Recreation Centre	-	-	204	204
		Recreation Programs	53,275	19,208	15,341 -	3,867
		CED Centre/Library	20,100	5,025	5,666	641
		Western County Regional Library Learning Centre	44,470	11,118	11,118 -	1
		Learning Centre	-	-	-	-
	Recreation and Cultural Total		705,841	173,567	151,503 -	22,064
	Education	Education	1,331,464	332,865	326,138 -	6,727
	Education Total		1,331,464	332,865	326,138 -	6,727
	Financing	Transfers to Own Reserves	1,756,500	117,500	117,252 -	248
Debt Charges		70,000	40,000	40,000	-	
Financing Total		1,826,500	157,500	157,252 -	248	
<b>Expense Total</b>		<b>9,432,957</b>	<b>2,134,079</b>	<b>1,950,740 -</b>	<b>183,339</b>	
<b>Grand Total</b>		<b>-</b>	<b>1,177,743</b>	<b>1,314,403</b>	<b>136,661</b>	

⑧



**2019-2020 Financial Report  
Summary  
June-30-19**

**Notes**

- ① **Property & Other Taxes Revenue** - \$ 84,909 under YTD Budget
  - Taxes:** \$ 77,222 under Budget -
  - Sewer:** \$ 19,573 under budget
  - April's tax bills sent out with 18/19 tax rates. October tax bills will have the 19/20 tax rates and adjusted for the April tax bills.
  - Business Property:** Deed Transfer Tax \$ 16,415 over Budget, Aliant GIL \$ 4,528 under budget
  
- ② **Sale of Service** - \$ 11,026 over YTD Budget
  - Arena:** \$ 4,761 over budget - **Additional revenue received in April 2019.**
  - Recreation Programs:** \$ 4,940 over YTD budget - Majority is from exercise classes, corresponding expense
  
- ③ **Other Revenue** - \$ 19,332 over YTD Budget
  - Fire Services:** \$ 13,763 over YTD budget - Corresponding expenses
  
- ④ **General Government Services** - \$26,092 under YTD budget
  - Taxation** - \$ 12,516 under YTD budget
    - Low Income Exemption - Prorated budget split evenly between April & Oct tax bills. Majority of residents apply after April tax bills are sent, majority of exemption applied to Oct tax bills.
  - Other General Government** - \$ 11,642 under YTD Budget
    - Grants to Organization - Timing issues, grants paid in July
  
- ⑤ **Protective Services** - \$ 154,892 under YTD budget
  - Fire services** - \$ 143,876 under YTD budget, revenue to match expenses
  
- ⑥ **Environmental Health** - \$ 4,255 over YTD budget
  - Sewer System - Barrington** - \$14,534 under YTD budget - Repairs & Maintenance less than budgeted
  - Solid Waste Management** - \$ 25,085 over YTD budget - Garbage Contract and Landfill tipping fees more than budgeted.
  - Spring Clean-up \$25,000



**2019-2020 Financial Report  
Summary  
June-30-19**

**Notes**

- ⑦ **Public Health and Welfare** - \$ 10,791 under YTD Budget  
**Public Health** - Doctor incentive not yet paid, yearly budget evenly distributed over each month
  
- ⑧ **Environmental Development** - \$ 33,576 over budget  
**Senior Services** - Deferred Revenue received, posted as an expense