

**2019-2020 Financial Report
Summary
December-31-19**

Rev / Exp	Group Type	Section	19/20 Budget	19/20 YTD Budget	Actuals Dec 31, 2019	YTD Variance	
Revenue	Property & Other Taxes	Taxes	5,503,174	5,503,174	5,501,945	- 1,229	
		Fire Area Rates	619,220	619,220	618,856	- 364	
		Health Services - Sewer	342,528	342,528	341,764	- 764	
		Business Property	269,784	203,064	255,001	51,937	
	Property & Other Taxes Total			6,734,706	6,667,986	6,717,566	49,580 ①
	Grants in Lieu of Taxes	Federal Government	47,001	47,001	41,643	- 5,358	
		Provincial Government	96,246	3,298	2,419	- 879	
	Grants in Lieu of Taxes Total			143,247	50,299	44,062	- 6,237
	Services to Other Governments	Services to Other Governments	132,135	115,242	138,972	23,730 ②	
	Services to Other Governments Total			132,135	115,242	138,972	23,730
	Sale of Services	Municipal Arena	116,900	68,022	65,728	- 2,294	
		Recreation Programs	42,645	39,992	58,923	18,931	
		General Government Services	111,200	93,397	92,667	- 730	
		Swimming Pool	14,100	14,100	18,043	3,943	
	Sale of Services Total			284,845	215,511	235,361	19,850 ③
	Other Revenue	Licenses and Permits	44,250	33,192	34,055	863	
		Rentals	65,705	50,632	94,713	44,081	
		Interest on Investments	25,000	18,747	24,239	5,492	
		Interest on Taxes	155,000	116,253	116,317	64	
		Fire Services	132,534	110,900	112,021	1,121	
		Wind Turbine Revenue	65,000	48,753	40,706	- 8,047	
		Admin Revenue	18,000	15,000	19,977	4,977	
Other Revenue Total			505,489	393,477	442,029	48,552 ④	
Unconditional Transfers	Provincial Government	172,335	119,502	118,480	- 1,022		
Unconditional Transfers Total			172,335	119,502	118,480	- 1,022	
Conditional Transfers	Federal Government	766,700	568,913	568,295	- 618		
	Provincial Government	149,500	72,000	77,583	5,583		
Conditional Transfers Total			916,200	640,913	645,879	4,966	
Other Transfers	Special Reserve Fund	544,000	360,000	363,263	3,263		
	Debenture Receipts	-	-	-	-		
	Other	-	-	-	-		
Other Transfers Total			544,000	360,000	363,263	3,263	
Revenue Total			9,432,957	8,562,930	8,705,612	142,682	

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Expense	General Government Services	Legislative	142,908	109,624	101,658	- 7,966
		General Administrative	664,855	505,614	499,662	- 5,952
		Property Services	372,790	279,507	274,246	- 5,261
		Financial Management	18,750	14,067	19,504	5,437
		Taxation	278,034	227,927	221,927	- 6,000
		Other General Government	79,800	75,678	82,578	6,900
		General Government Services Total		1,557,137	1,212,417	1,199,576
	Protective Services	Police Protection	1,046,826	786,118	785,687	- 431
		Law Enforcement	11,500	8,625	8,655	30
		By-Law Enforcement	22,500	16,875	5,642	- 11,234
		Fire Protection	822,369	786,581	786,407	- 174
		EMO	16,652	14,271	9,480	- 4,791
		Building Inspection Services	131,591	100,846	96,295	- 4,551
	Protective Services Total		2,051,438	1,713,316	1,692,166	- 21,150
	Transportation Services	Road Transportation	82,890	62,172	55,285	- 6,887
		Street Lighting	158,000	118,503	118,049	- 454
		Community Clean-up Program	2,000	1,747	831	- 916
	Transportation Services Total		242,890	182,422	174,164	- 8,258
	Environmental Health	Sewage System - Barrington	170,906	128,756	125,665	- 3,091
		Sewage System - Woods Harbour	84,456	63,911	61,970	- 1,941
		Sewer System - Sherose Island	26,900	20,187	19,705	- 482
		Solid Waste Management	736,457	552,339	580,421	28,082
		Landfill	238,232	176,985	167,404	- 9,581
		Sewage Collection and Disposal	7,200	5,400	2,014	- 3,386
	Environmental Health Total		1,264,151	947,578	957,178	9,600
	Public Health and Welfare	Public Health	80,000	60,003	79,557	19,554
		Housing	25,000	18,750	22,676	3,926
Public Health and Welfare Total		105,000	78,753	102,233	23,480	
Environmental Development	Planning Advisory Committee	5,500	5,378	5,345	- 33	
	Regional Enterprise Network	39,000	39,000	38,630	- 370	
	Community Development	11,925	11,428	12,291	863	
	Wind Turbine Generator	16,000	13,000	16,043	3,043	
	Visitor Information Centre	42,446	32,296	33,647	1,351	

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Expense	Environmental Development	Tourism and Community	111,611	87,829	80,912 -	6,917
		Senior Services Coordinator	122,054	103,739	142,213	38,474
	Environmental Development Total		348,536	292,670	329,080	36,410 (7)
	Recreation and Cultural	Recreation Department	72,811	55,740	57,179	1,439
		MPAL	53,803	41,184	41,219	35
		Summer Staff	29,715	29,715	33,302	3,587
		Municipal Swimming Pool	40,554	40,554	44,085	3,531
		Municipal Arena	298,313	207,710	247,947	40,237
		Arena Canteen	-	-	-	-
		Curling Club	11,600	8,703	7,605 -	1,098
		Recreation Facilities	81,200	76,016	66,220 -	9,796
		Recreation Centre	-	-	7 -	7
		Recreation Programs	53,275	45,225	53,382	8,157
		CED Centre/Library	20,100	15,075	20,430	5,355
		Western County Regional Library	44,470	33,354	33,353 -	2
		Learning Centre	-	-	-	-
	Recreation and Cultural Total		705,841	553,276	604,715	51,439 (8)
	Education	Education	1,331,464	998,595	998,598	3
	Education Total		1,331,464	998,595	998,598	3
	Financing	Transfers to Own Reserves	1,756,500	1,184,213	1,159,770 -	24,444
Debt Charges		70,000	70,000	70,000	-	
Financing Total		1,826,500	1,254,213	1,229,770 -	24,444	
Expense Total		9,432,957	7,233,240	7,287,480	54,240	
Grand Total		-	1,329,690	1,418,132	88,442	



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Notes

- ① **Property & Other Taxes Revenue** - \$ 49,580 over YTD Budget
Business Property: Deed Transfer Tax \$ 62,066 over YTD budget, Aliant GIL \$ 4,528 under budget, NSLC GIL \$ 4,208 under budget
- ② **Services to Other Governments** - \$ 23,730 over YTD Budget - Senior Services - Bus trips
- ③ **Sale of Service** - \$ 19,850 over YTD Budget
Recreation Programs: \$ 5,704 over YTD budget - Marjority is from exercise classes, corresponding expense
Marathon \$12,324 over YTD budget
- ④ **Other Revenue** - \$ 48,552 over YTD Budget
Rentals: \$ 44,081 over budget - Community Services rentals not budgeted
- ⑤ **Protective Services** - \$ 21,150 under YTD budget
Bylaw Enforcement - \$ 11,234 under YTD budget, part-time bylaw enforcement position not filled
EMO & Bldg Inspection - both under budget
- ⑥ **Public Health and Welfare** - \$ 23,480 over YTD budget
Doctor Recruitment \$ 19,554 over YTD budget
- ⑦ **Environmental Development** - \$ 36,410 over YTD budget
Senior Services - \$ 38,474 over YTD budget, deferred revenue, posted as an expense
- ⑧ **Recreation and Cultural** - \$ 51,439 over YTD budget
Arena - \$ 40,237 over YTD budget - Mechanical issues
Recreation Programs - \$ 8,157 over YTD programs, corresponding grants