

COUNCIL MONTHLY SUMMARY



For Period Ending 31-Oct-2021

	ACTUAL	BUDGET	YEAR TO DATE
2020.....2021.....2021.....
GENERAL FUND			
REVENUE SUMMARY			
Taxation	-50,656,564	-50,690,910	-50,908,215
Surplus & Tax Changes	-210,689	-380,000	-101,330
OMPF & Corporate Funding	-1,128,088	-2,082,300	-1,926,992
Council & Committees	-22,000	-1,118,623	0
Corporate Services	-46,367	-95,970	-25,863
Economic Development/Tourism	-236,779	-508,055	-54,185
Planning Services	-270,198	-195,600	-247,060
Forestry	-4,104	-96,000	-17,996
Financial Services	-471,610	-318,380	-222,447
IT Services	-54,662	-46,980	-8,057
Office Complex	-123,775	-70,980	-9,150
Police Services	-106,649	-135,967	-98,758
Library Services	-156,990	-252,449	-159,046
Court Services	-1,955,511	-2,436,000	-1,837,618
Road Services	-6,653,655	-11,188,141	-5,177,816
Total REVENUE SUMMARY	-62,097,643	-69,616,355	-60,794,534
EXPENSES SUMMARY			
Corporate Items	1,064,272	1,260,000	438,968
Council & Committees	1,914,312	1,603,268	459,008
Corporate Services	583,667	808,138	517,404
Economic Development/Tourism	921,073	1,258,333	507,589
Planning Services	716,190	699,560	586,568
Forestry	103,559	238,775	135,854
Financial Services	1,539,555	1,627,661	1,501,062
IT Services	544,842	661,327	375,551
Health & Social Services	9,033,526	9,800,507	8,129,349
Office Complex	68,713	110,112	52,899
Police Services	10,480,237	10,562,224	7,880,777
Library Services	2,601,569	2,764,171	2,023,398
Court Services	1,277,746	1,732,697	1,320,279
Transportation Services	31,248,381	36,489,582	22,857,805
Total EXPENSES SUMMARY	62,097,643	69,616,355	46,786,511
Total GENERAL FUND	0	0	-14,008,023