

Overview:

The attached financial report includes all departments for the period ending March 31 for the years 2018, 2019 and 2020.

Each workbook is for a department. Eg DR-F for the Douro Rink, FR-F for Fire. Just click on the tab that you are interested in and the detailed financial information will be available. The first tab, Summary, includes all departments.

Conclusion:

You will see that the salaries and benefits is quite a bit higher than the same period for 2019. This is because of new full-time staff compared to 2019.

The balance of the 2020 actuals seem to be in line with the budget.

Recommendation:

That the financial report for period ending March 2020 be received for information.

Financial Impact:

There is no financial impact at this time.

Strategic Plan Applicability:

This recommendation is consistent with the adopted Strategic Plan Administration Goal *"to ensure and enable an effective and efficient municipal administration"*.

Sustainability Plan Applicability:

Not applicable.