

Township of Selwyn
 Financial Statement - Dept 05
 for Period ending September 30, 2018

Department # 05 General Government

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Grants	(1,197)	(350)	0	(1,547)	1,547	0.0%
Interest Receipts	(600,714)	(641,047)	(424,464)	(580,000)	155,536	73.2%
Operating Sales & Fees	(307,045)	(79,700)	(53,131)	(80,450)	27,319	66.0%
Transfers						
- From Other Departments (overhead)	(100,823)	(100,822)	(103,040)	(103,040)	0	100.0%
- From Accumulatd Revenue	(80,382)	(80,382)	(83,643)	(83,643)	0	100.0%
- From Supplemental Taxation	(152,325)	(75,000)	0	(75,000)	75,000	0.0%
- From Taxation	(1,030,285)	(1,030,285)	(1,120,035)	(1,120,035)	0	100.0%
- From Reserves & Reserve Funds	(70,146)	(112,205)	(30,681)	(142,534)	111,853	21.5%
Total Revenues	(2,342,917)	(2,119,791)	(1,814,994)	(2,186,249)	371,255	83.0%
<u>Expenditures:</u>						
General Administration						
- Salaries & Benefits	1,114,974	1,112,071	870,201	1,185,253	(315,052)	73.4%
- Supplies & Overhead, etc	183,516	162,450	124,883	170,250	(45,367)	73.4%
- Services Hired	129,842	122,721	108,949	142,502	(33,553)	76.5%
- Bank Charges	40,001	35,500	6,870	35,500	(28,630)	19.4%
Equipment Purchases	59,852	72,905	22,351	40,700	(18,349)	54.9%
Council	176,455	181,972	147,198	246,434	(99,236)	59.7%
Health & Safety Committee	3,120	1,650	299	1,650	(1,351)	18.1%
Emergency Planning	18,413	20,891	18,423	20,799	(2,376)	88.6%
Municipal Buildings	47,469	52,749	29,468	52,544	(23,076)	56.1%
Transfers to Reserves & Reserve Funds	569,276	356,882	20,000	290,617	(270,617)	6.9%
Total Expenditures	2,342,917	2,119,791	1,348,641	2,186,249	(837,608)	61.7%
Balance	0	0	(466,353)	0	(466,353)	

Department # 06 Property and Facilities

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Grants & Misc. Receipts	0	(7,000)	0	(198,929)	198,929	0.0%
Receipts	(16,471)	(31,800)	(12,910)	(13,000)	90	99.3%
Rents	(57,894)	(60,349)	(51,246)	(61,033)	9,787	84.0%
Unfinanced Capital	0	0	0	0	0	---
Transfers						
- From Taxation	(269,644)	(269,644)	(269,644)	(269,644)	0	100.0%
- From Reserves	(349,335)	(670,045)	(17,553)	(984,611)	967,058	1.8%
- From OMPF	(505,409)	(518,711)	(378,712)	(497,642)	118,930	76.1%
- From Accumulated Revenue	(66,686)	(66,686)	(74,617)	(74,617)	0	100.0%
Total Revenues	(1,265,440)	(1,624,235)	(804,682)	(2,099,476)	1,294,794	38.3%
<u>Expenditures:</u>						
<u>General Administration</u>						
- Salaries & Benefits	103,360	107,932	79,326	108,974	(29,648)	72.8%
- Supplies and Overhead	248	550	192	510	(318)	37.6%
- Insurance/Taxes	45,971	29,000	14,112	29,000	(14,888)	48.7%
E.S.A. Annual Permit Fee	3,189	3,120	2,438	3,200	(762)	76.2%
Debt - Principal & Interest	193,712	193,711	96,856	193,711	(96,855)	50.0%
Change - Unfinanced Capital	0	0	0	0	0	---
Buildings-Vacant/Rentals	24,444	35,756	20,381	35,756	(15,375)	57.0%
<u>Capital Improvements</u>						
Municipal Buildings	52,234	25,000	60,084	57,000	3,084	105.4%
Fire Halls	44,609	21,500	0	0	0	---
Public Works Buildings	308,683	618,000	20,409	523,000	(502,591)	3.9%
Waste Management	0	0	0	0	0	---
Sports Fields & Rec. Projects	52,893	106,800	447,065	717,359	(270,294)	62.3%
Land Purchases	1,791	17,000	5,266	10,000	(4,734)	52.7%
Recreation Projects - non revenue	0	0	0	0	0	---
Library Buildings	7,124	15,000	2,695	4,200	(1,505)	64.2%
Police Services Buildings	14,222	40,000	0	0	0	---
Capital Investments - New Facilities	12,764	16,000	0	0	0	---
<u>Transfers</u>						
Transfer to Reserve	325,579	326,045	215,463	323,111	(107,648)	66.7%
Transfer to Accumulated Revenue	74,617	68,821	0	93,655	(93,655)	0.0%
Total Expenditures	1,265,440	1,624,235	964,288	2,099,476	(1,135,188)	45.9%
Balance	0	0	159,606	0	159,606	

Township of Selwyn
 Financial Statement - Dept 07
 for Period ending September 30, 2018

Department # 07 Economic Development

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Grants	(31,838)	(35,500)	(10,161)	(11,187)	1,026	90.8%
Sales & Operating Receipts	0	0	0	0	0	---
Transfers						
- From Taxation	(145,973)	(145,973)	(181,462)	(181,462)	0	100.0%
- From Accumulated Revenue	(10,811)	(10,811)	(6,444)	(6,444)	0	100.0%
- From Reserves	0	0	(13,249)	(67,530)	54,281	19.6%
- From OMPF	0	0	0	0	0	---
Total Revenues	(188,622)	(192,284)	(211,316)	(266,623)	55,307	79.3%
<u>Expenditures:</u>						
Administration & Overhead						
- Salaries & Benefits	80,513	110,078	71,694	112,287	(40,593)	63.8%
- Supplies & Overhead, etc	8,940	11,325	8,590	10,515	(1,925)	81.7%
- Services Hired	37,579	2,220	23,889	28,717	(4,828)	83.2%
Special Project-BR+E	1,396	6,320	0	0	0	---
Physician Recruitment Support	3,750	3,750	7,500	3,750	3,750	200.0%
Community Improvement Plan Support	50,000	50,000	68,695	100,000	(31,305)	68.7%
Transfers to Reserves & Reserve Funds	6,444	8,591	0	11,354	(11,354)	0.0%
Total Expenditures	188,622	192,284	180,368	266,623	(86,255)	67.6%
Balance	0	0	(30,948)	0	(30,948)	

Township of Selwyn
 Financial Statement - Dept 08
 for Period ending September 30, 2018

Department # 08 Solar Initiative

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Sales & Operating Receipts	(153,773)	(173,586)	(128,774)	(154,664)	25,890	83.3%
Miscellaneous	0	0	0	0	0	---
Transfers						
- From Taxation	0	0	0	0	0	---
- From Accumulated Revenue	(3,169)	(3,169)	(2,538)	(2,538)	0	100.0%
- From Reserves	0	0	0	0	0	---
Total Revenues	(156,942)	(176,755)	(131,312)	(157,202)	25,890	83.5%
<u>Expenditures:</u>						
Administration & Overhead						
- Salaries & Benefits	0	0	0	0	0	---
- Supplies, Overhead, Interest, etc.	17,658	17,657	17,403	17,657	(254)	98.6%
Debt Payment	113,837	113,837	56,918	113,837	(56,919)	50.0%
MicroFIT Installations	1,106	630	1,720	1,055	665	163.0%
FIT Installations	9,302	7,683	7,874	9,402	(1,528)	83.7%
Transfers to Reserves & Reserve Funds	15,038	36,948	0	15,251	(15,251)	0.0%
Total Expenditures	156,942	176,755	83,915	157,202	(73,287)	53.4%
Balance	0	0	(47,397)	0	(47,397)	

Township of Selwyn
 Financial Statement - Dept 10
 for Period ending September 30, 2018

Department # 10 Fire Services

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Grants	0	0	0	0	0	---
Operating Receipts & Fees	(271,113)	(215,700)	(64,500)	(218,564)	154,064	29.5%
Transfers						
- From Taxation	(1,081,730)	(1,081,730)	(1,105,121)	(1,105,121)	0	100.0%
- From Reserves & Reserve Funds	(389,918)	(401,531)	(117,280)	(288,251)	170,971	40.7%
Total Revenues	(1,742,762)	(1,698,961)	(1,286,901)	(1,611,936)	325,035	79.8%
<u>Expenditures:</u>						
General Administration & Overhead						
- Salaries, Wages & Benefits	803,506	839,310	667,531	854,084	(186,553)	78.2%
- Supplies, Overhead, etc.	139,129	140,635	121,938	145,056	(23,118)	84.1%
Fire Halls	47,200	54,570	47,402	52,570	(5,168)	90.2%
Equipment & Vehicles	76,351	73,600	71,524	77,200	(5,676)	92.6%
Capital Expenditures	297,566	309,179	128,821	170,971	(42,150)	75.3%
Transfers	379,009	281,667	21,653	312,055	(290,402)	6.9%
Total Expenditures	1,742,762	1,698,961	1,058,868	1,611,936	(553,068)	65.7%
Balance	0	0	(228,033)	0	(228,033)	

Township of Selwyn
 Financial Statement - Dept 11
 for Period ending September 30, 2018

Department # 11 Police Services

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Operating Receipts	(43,027)	(30,112)	(32,356)	(83,588)	51,232	38.7%
Transfers						
- From Area Rates	(3,065,775)	(3,026,271)	(2,954,511)	(2,941,601)	(12,910)	100.4%
- From Reserves	(169,943)	(169,943)	(191,246)	(191,246)	(0)	100.0%
Total Revenues	(3,278,745)	(3,226,326)	(3,178,114)	(3,216,435)	38,321	98.8%
<u>Expenditures:</u>						
General Administration						
- Supplies, Overhead, etc	26,705	39,409	23,001	39,890	(16,889)	57.7%
- Contracts & Agreements	2,765,508	2,843,565	2,035,089	2,810,390	(775,301)	72.4%
Police Buildings	45,286	62,782	39,723	63,312	(23,589)	62.7%
Transfer to Reserve	441,246	280,570	0	302,843	(302,843)	0.0%
Total Expenditures	3,278,745	3,226,326	2,097,813	3,216,435	(1,118,622)	65.2%
Balance	0	0	(1,080,301)	0	(1,080,301)	

Department # 13 **Protective Inspections & Control**
(Building Dept.)

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Livestock & Poultry Protection Act	(4,436)	(12,000)	(5,889)	(8,000)	2,111	73.6%
Provincial Grants (CCPF)	0	0	0	0	0	---
Bldg. Operating Receipts	(657,478)	(463,700)	(516,378)	(524,500)	8,122	98.5%
By-law Enforcement Receipts	(16,480)	(17,000)	(17,702)	(17,000)	(702)	104.1%
Heritage Committee Receipts	0	(500)	0	0	0	---
Transfers						
- From Taxation	(45,946)	(45,945)	(45,946)	(45,945)	(1)	100.0%
- From Reserves	(70,650)	(75,032)	(104,756)	(104,756)	0	100.0%
Total Revenues	(794,991)	(614,177)	(690,670)	(700,201)	9,531	98.6%
<u>Expenditures:</u>						
General Administration						
- Salaries & Benefits	304,972	336,000	249,180	340,500	(91,320)	73.2%
- Supplies & Overhead, etc	25,947	29,050	25,781	29,050	(3,269)	88.7%
- Services Hired (includes insurance)	42,929	30,614	28,528	41,557	(13,029)	68.6%
Heritage Committee	4,855	11,880	468	12,068	(11,600)	3.9%
Small Animal Control/By-law Enforcement	11,966	29,000	10,971	25,000	(14,029)	43.9%
By-law Enforcement	24,973	44,643	18,872	44,598	(25,726)	42.3%
Source Water Protection	17,500	17,500	8,750	17,500	(8,750)	50.0%
911 Signage Maintenance	1,602	2,500	2,076	2,000	76	103.8%
Transfers						
- From Other Departments (Overhead)	44,918	44,918	45,967	45,966	1	100.0%
- To Reserves	315,329	68,072	0	141,962	(141,962)	0.0%
Total Expenditures	794,991	614,177	390,593	700,201	(309,608)	55.8%
Balance	0	0	(300,077)	0	(300,077)	

Township of Selwyn
 Financial Statement - Dept 14
 for Period ending September 30, 2018

Department # 14 Building Dept. Equipment

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Generated by Bldg. Equipment	(18,000)	(18,000)	(18,000)	(18,000)	0	100.0 %
Sale of Equipment	0	0	0	0	0	---
Transfers						
- From Reserves	0	0	0	0	0	---
Total Revenues	(18,000)	(18,000)	(18,000)	(18,000)	0	100.0 %
<u>Expenditures:</u>						
Fuel, Oil, Insurance, Licences, etc.	6,498	9,430	5,006	7,500	(2,494)	66.7 %
Equipment Maintenance	1,502	2,000	386	2,000	(1,614)	19.3 %
Capital Purchases	0	0	0	0	0	---
Transfers						
- To Reserves	10,000	6,570	0	8,500	(8,500)	0.0 %
Total Expenditures	18,000	18,000	5,392	18,000	(12,608)	30.0 %
Balance	0	0	(12,608)	0	(12,608)	

Township of Selwyn
 Financial Statement - Dept 20
 for Period ending September 30, 2018

Department #20**Roadways**

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
Revenues						
Provincial Grants	(37,946)	(36,556)	0	(89,237)	89,237	0.0%
Federal Grants	0	0	0	0	0	---
Operating Receipts & Permit Fees	(68,297)	(57,055)	(40,257)	(57,055)	16,798	70.6%
Transfers						
- From Other Departments	(232,692)	(244,538)	(236,545)	(282,045)	45,500	83.9%
IFT From Taxation	(1,906,988)	(1,906,988)	(1,941,292)	(1,941,292)	0	100.0%
- From Reserves & Reserve Funds	(743,979)	(1,053,422)	0	(810,270)	810,270	0.0%
IFT From OMPF	(19,432)	(17,589)	0	0	0	---
Unfinanced Capital Outlay	0	0	0	0	0	---
Total Revenue	(3,009,334)	(3,316,148)	(2,218,095)	(3,179,899)	961,804	69.8%
Expenses						
<u>General Administration</u>						
- Salaries & Benefits	765,662	803,704	583,306	778,650	(195,344)	74.9%
- Supplies & Misc. Overhead	198,076	210,581	164,814	195,786	(30,972)	84.2%
Public Works Building	62,474	66,670	52,475	66,710	(14,235)	78.7%
Total Public Works Overhead	1,026,212	1,080,955	800,595	1,041,146	(240,551)	76.9%
<u>General Maintenance</u>						
Bridges & Culverts	71,286	75,000	83,473	76,500	6,973	109.1%
Grass Mowing & Weed Spray	16,112	32,000	21,781	31,250	(9,469)	69.7%
Brushing & Tree Trimming	59,538	96,500	86,133	96,500	(10,367)	89.3%
Debris & Litter Pick up	1,864	2,250	1,560	2,300	(740)	67.8%
Ditching	64,689	83,500	34,488	83,500	(49,012)	41.3%
Catch Basins/Curb & Gutter	2,646	27,500	29,296	35,300	(6,004)	83.0%
Sidewalks	3,884	9,000	2,783	27,200	(24,417)	10.2%
Traffic Safety	32,264	30,000	21,248	33,000	(11,752)	64.4%

Department #20

Roadways

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Hard Top Maintenance</u>						
Patch & Spray Patch	107,325	115,000	79,708	120,000	(40,292)	66.4%
Sweeping & Clean Up	117,124	116,000	83,420	120,000	(36,580)	69.5%
Shoulder Maintenance	5,523	26,000	24,912	62,500	(37,588)	39.9%
Resurfacing	329,727	366,000	497,795	438,000	59,795	113.7%
<u>Gravel Surface</u>						
Patching	0	0	0	0	0	---
Grading & Scarifying	6,638	2,400	3,940	2,600	1,340	151.5%
Dust Layer	5,798	9,000	752	9,000	(8,248)	8.4%
Priming	0	0	0	0	0	---
Gravel Resurfacing	60,258	10,000	6,609	41,200	(34,591)	16.0%
Total Maintenance	884,676	1,000,150	977,898	1,178,850	(200,952)	83.0%
<u>Road Construction</u>						
Project # 1 - 14Th Line	116,084	135,138	45,702	58,235	(12,533)	78.5%
Project # 2 - Oxford St	18,754	104,957	0	86,478	(86,478)	0.0%
Project # 3 - Pinehill And Area	54,512	112,730	168,863	240,864	(72,001)	70.1%
Project # 4 - Gore Street	166,338	156,935	0	0	0	---
Project # 5 - Steinkrauss	143,261	159,576	5,234	0	5,234	---
Project # 6 - Sign Reflectivity/Replace	19,432	17,589	11,617	64,237	(52,620)	18.1%
Project # 7 - Young'S Point	18,992	38,684	1,689	20,204	(18,515)	8.4%
Project # 8 - Kengarry Drive	39,674	72,710	0	0	0	---
Project # 9 - Ennis Road	123,248	114,880	0	0	0	---
Project # 10 - Charlotte St	17,064	284,700	189,837	309,879	(120,042)	61.3%
Sidewalk Construction	0	0	63,101	95,883	(32,782)	65.8%
Total Construction	717,361	1,197,899	486,045	875,780	(389,735)	55.5%
Transfers	381,086	37,144	0	84,123	(84,123)	0.0%
Total Expenses	3,009,334	3,316,148	2,264,538	3,179,899	(915,361)	71.2%
Balance	0	0	46,443	0	46,443	

Township of Selwyn
 Financial Statement - Dept 21
 for Period ending September 30, 2018

Department # 21**Winter Control**

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Transfers						
- From Other Departments	(10,600)	(10,600)	(10,600)	(10,600)	0	100.0%
- From Taxation	(581,260)	(581,260)	(599,572)	(599,572)	0	100.0%
- From Reserves	(12,000)	(21,450)	0	0	0	---
Total Revenues	(603,860)	(613,310)	(610,172)	(610,172)	0	100.0%
<u>Expenditures:</u>						
Snow Plowing & Removal	168,252	181,250	148,622	178,250	(29,628)	83.4%
Sanding & Salting	258,414	245,750	91,140	246,500	(155,360)	37.0%
Snowfence/Culvert & Catch Basin Thaw	6,090	12,400	4,366	11,500	(7,134)	38.0%
Sidewalks - Winter Control	19,694	22,500	15,979	21,500	(5,521)	74.3%
Transfers						
- From other Departments (Overhead)	151,410	151,410	152,422	152,422	0	100.0%
- To Reserves	0	0	0	0	0	---
Total Expenditures	603,860	613,310	412,529	610,172	(197,643)	67.6%
Balance	0	0	(197,643)	0	(197,643)	

Township of Selwyn
 Financial Statement - Dept 22
 for Period ending September 30, 2018

Department # 22**Public Works Equipment**

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Generated by P.W. Equipment	(549,030)	(568,100)	(412,564)	(545,100)	132,536	75.69%
Sale of Equipment	(31,190)	(25,000)	(27,566)	(25,000)	(2,566)	110.26%
Transfers						
- Unfinanced Capital	0	0	0	0	0	---
- From OMPF	(265,000)	(265,000)	(300,000)	(300,000)	0	100.00%
- From Reserves	(239,079)	(237,916)	(5,151)	(425,651)	420,500	1.21%
Total Revenues	(1,084,299)	(1,096,016)	(745,281)	(1,295,751)	550,470	57.52%
<u>Expenditures:</u>						
Fuel, Oil, Insurance, Licences, etc.	236,628	289,800	191,734	238,480	(46,746)	80.40%
Equipment Maintenance - wages, materials	148,904	203,300	139,577	156,620	(17,043)	89.12%
Capital Purchases	233,163	232,000	361,114	420,500	(59,386)	85.88%
Change - Unfinanced Capital	0	0	0	0	0	---
Transfers						
- To Reserves	465,604	370,916	5,151	480,151	(475,000)	1.07%
Total Expenditures	1,084,299	1,096,016	697,576	1,295,751	(598,175)	53.84%
Balance	0	0	(47,705)	0	(47,705)	

Township of Selwyn
 Financial Statement - Dept 23
 for Period ending September 30, 2018

Department # 23 Street Lighting

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
Revenues:						
Transfers						
- Grants	0	0	0	0	0	---
- Misc. Receipts	(14,303)	0	0	0	0	---
- From Taxation	(105,058)	(105,058)	(105,058)	(105,058)	0	100.0%
- From Accumulated Revenue	(51,005)	(51,005)	(67,077)	(67,077)	0	100.0%
- From Unfinanced	0	0	0	0	0	---
Total Revenues	(170,366)	(156,063)	(172,135)	(172,135)	0	100.0%
Expenditures:						
E.S.A. Annual Permit	312	309	317	312	5	101.6%
Interest expense	5,679	5,679	4,609	4,609	0	100.0%
Change in Unfinanced	35,655	35,655	36,725	36,725	(0)	100.0%
Light Maintenance	15,356	6,650	3,346	6,812	(3,466)	49.1%
Hydro Charges	46,287	56,450	32,827	56,600	(23,773)	58.0%
Capital Purchases	0	0	0	0	0	---
Transfers						
- To Reserves	67,077	51,320	0	67,077	(67,077)	0.0%
Total Expenditures	170,366	156,063	77,824	172,135	(94,311)	45.2%
Balance	0	0	(94,310)	0	(94,310)	

Township of Selwyn
 Financial Statement - Dept 24
 for Period ending September 30, 2018

Department # 24 Gravel Pits

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Transfers						
- From Other Departments	(140,812)	(131,400)	0	(171,850)	171,850	0.0%
Total Revenues	(140,812)	(131,400)	0	(171,850)	171,850	0.0%
<u>Expenditures:</u>						
Gravel Pit - Maint. & Rehab.	12,795	25,000	11,623	26,350	(14,727)	44.1%
Crushing Contract	104,863	71,400	0	100,000	(100,000)	0.0%
Transfers						---
- To Reserves - To Other Depts (Materials)	23,154	35,000	0	45,500	(45,500)	0.0%
Total Expenditures	140,812	131,400	11,623	171,850	(160,227)	6.8%
Balance	0	0	11,623	0	11,623	

Township of Selwyn
 Financial Statement - Dept 30
 for Period ending September 30, 2018

Department # 30 Lakefield Sewer

Details	2017 Approved Actuals	2017 Year End Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
Revenues:						
Operating Receipts & User Fees	(998,045)	(964,717)	(761,474)	(1,007,137)	245,663	75.6%
Grants	(22,122)	0	0	(147,628)	147,628	0.0%
Transfers						
- From Accum. Revenue	0	0	0	(35,984)	35,984	0.0%
- From Unfinanced Capital	0	0	0	0	0	---
- From Reserves	(367,656)	(2,066,000)	0	(2,682,019)	2,682,019	0.0%
Total Revenues	(1,387,823)	(3,030,717)	(761,474)	(3,872,768)	3,111,294	19.7%
Expenditures:						
General Administration						
- Supplies & Overhead, etc	54,230	52,681	81,212	109,561	(28,349)	74.1%
- Services Hired	10,125	17,126	10,866	17,367	(6,501)	62.6%
- P.U.S. Operating Agreement	392,756	382,237	258,062	403,753	(145,691)	63.9%
- Debt Payments	12,237	12,237	12,292	12,292	(0)	100.0%
Testing	6,962	8,000	5,877	7,000	(1,123)	84.0%
Sewage Treatment Plant	8,228	14,753	660	4,821	(4,161)	13.7%
Pumping Stations	2,317	10,734	3,849	529	3,320	727.7%
Lagoon	21,911	33,202	(4,149)	18,306	(22,455)	-22.7%
Sewer Treatment Plant Capital	0	0	0	0	0	---
Pumping Stations Capital	197,038	1,776,500	1,211,105	2,786,148	(1,575,043)	43.5%
Sewer Mains & Connections	7,828	16,100	2,137	19,500	(17,363)	11.0%
Lagoon - Capital	0	0	37,064	40,000	(2,936)	92.7%
Sewer Mains - Capital	192,739	289,500	2,419	3,500	(1,081)	69.1%
Transfers	481,450	417,647	20,876	449,991	(429,116)	4.6%
Total Expenditures	1,387,823	3,030,717	1,642,269	3,872,768	(2,230,499)	42.4%
Balance	0	0	880,794	0	880,794	

Department # 31 Lakefield Water

Details	2017 Approved Budget	2017 Year End Actuals	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Grants	0	0	0	0	0	---
Investment Income	0	0	0	0	0	---
Operating Receipts & User Fees	(1,074,439)	(1,085,140)	(815,520)	(1,085,763)	270,243	75.1 %
Transfers						
- From Accum. Revenue	0	0	0	(26,572)	26,572	0.0 %
- From Reserves	(9,080)	(69,500)	0	(933,447)	933,447	0.0 %
Total Revenues	(1,083,519)	(1,154,640)	(815,520)	(2,045,782)	1,230,262	39.9 %
<u>Expenditures:</u>						
General Administration						
- Supplies & Overhead, etc	41,843	43,970	63,130	91,634	(28,504)	68.9 %
- Services Hired	32,194	37,711	17,983	23,434	(5,451)	76.7 %
- Consulting - General	0	5,000	499	5,000	(4,501)	10.0 %
- P.U.S. Operating Agreement	401,279	402,635	272,539	412,515	(139,976)	66.1 %
- Debt Payments	0	0	0	0	0	---
Testing	8,128	7,500	5,867	8,000	(2,133)	73.3 %
Water Treatment Plant	78,039	63,109	(1,780)	30,033	(31,813)	(5.9)%
Booster Station	3,153	2,375	2,212	3,092	(880)	71.5 %
Water Tower	915	5,915	(818)	4,147	(4,965)	(19.7)%
Water Mains/Connections/Valves	0	10,000	7,342	10,000	(2,658)	73.4 %
Water Breaks/Thaw	34,553	32,500	27,387	40,000	(12,613)	68.5 %
Water Meters	0	4,500	0	4,500	(4,500)	0.0 %
Water Hydrants	2,297	5,000	0	3,500	(3,500)	0.0 %
W.T.P. - Capital Project	9,080	50,000	43,072	328,474	(285,402)	13.1 %
Water Tower - Capital Project	0	9,500	0	0	0	---
Water Mains - Capital Project	0	10,000	111,775	604,973	(493,198)	18.5 %
Transfers	472,038	464,925	20,876	476,480	(455,605)	4.4 %
Total Expenditures	1,083,519	1,154,640	570,084	2,045,782	(1,475,698)	27.9 %
Balance	0	0	(245,436)	0	(245,436)	

Township of Selwyn
 Financial Statement - Dept 32
 for Period ending September 30, 2018

Department # 32 Woodland Acres - Water & Sewer

Details	2017 Approved Budget	2017 Year End Actuals	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Provincial Grants	(100)	0	0	0	0	---
Misc Receipts	0	0	0	0	0	---
Transfers						
- From Taxation - Area Rate	(509,918)	(515,651)	(527,119)	(521,850)	(5,269)	101.0%
- From Reserves	(75,080)	(100,000)	0	(39,369)	39,369	0.0%
- From Accum Revenue	(20,785)	(20,785)	(43,729)	(43,729)	0	100.0%
Total Revenues	(605,883)	(636,436)	(570,848)	(604,948)	34,100	94.4%
<u>Expenditures:</u>						
Administration	154,349	154,352	154,527	154,527	0	100.0%
Sewer						
- Supplies & Overhead, etc	77,411	90,000	66,695	90,000	(23,305)	74.1%
- Services Hired	720	0	0	0	0	---
- P.U.S. Operating Agreement	23,683	25,683	13,246	21,279	(8,033)	62.3%
Transfers	71,832	59,676	0	76,150	(76,150)	0.0%
Sewer Mains - Capital Project	75,179	100,000	806	0	806	---
Water						
- Supplies & Overhead, etc	83,328	98,234	75,464	105,530	(30,066)	71.5%
- Services Hired	27,484	30,141	13,986	25,779	(11,793)	54.3%
- P.U.S. Operating Agreement	0	0	0	0	0	---
- Water booster Station - Capital Project	0	0	32,042	39,369	(7,327)	81.4%
- Water Mains - Capital Project	91,897	78,350	0	92,314	(92,314)	0.0%
Total Expenditures	605,883	636,436	356,767	604,948	(248,181)	59.0%
Balance	0	0	(214,080)	0	(214,080)	

Township of Selwyn
 Financial Statement - Dept 33
 for Period ending September 30, 2018

Department # 33 Waste Management

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Waste Management Fees	(390,673)	(380,600)	(315,296)	(387,092)	71,796	81.5 %
Transfers						
- From Taxation	(378,226)	(378,226)	(378,226)	(378,226)	0	100.0 %
- From OMPF	(86,042)	(90,000)	0	(87,500)	87,500	0.0 %
- From Reserves	(15,729)	(15,729)	(55,235)	(55,235)	(0)	100.0 %
Total Revenues	(870,670)	(864,555)	(748,757)	(908,053)	159,296	82.5 %
<u>Expenditures:</u>						
Collection	312,827	312,830	208,551	312,830	(104,279)	66.7 %
Disposal						
- Salaries & Benefits	228,874	257,405	180,315	262,553	(82,238)	68.7 %
- Supplies, Overhead, etc.	93,624	111,200	72,197	114,206	(42,009)	63.2 %
- Service Hired	41,991	47,920	32,248	47,994	(15,746)	67.2 %
Recycling/Waste Diversion						
- Supplies, Overhead, etc.	3,652	5,200	3,425	5,500	(2,075)	62.3 %
- Service Hired	134,467	130,000	63,025	128,000	(64,975)	49.2 %
Transfers						
- To Reserves	55,235	0	0	36,970	(36,970)	0.0 %
Total Expenditures	870,670	864,555	559,761	908,053	(348,292)	61.6 %
Balance	0	0	(188,996)	0	(188,996)	

Department # 40 Parks & Open Spaces

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
Revenues:						
Operating Receipts & Permit Fees	(327,485)	(372,625)	(124,174)	(237,924)	113,750	52.2%
Marina Receipts & Fees	(78,167)	(82,193)	(87,196)	(81,506)	(5,690)	107.0%
Community Fundraising	(63,229)	(125,597)	(5,000)	(70,578)	65,578	7.1%
Transfers						
- From Taxation	(445,246)	(449,899)	(449,899)	(449,899)	0	100.0%
- From OMPF	(37,054)	(6,825)	0	(36,850)	36,850	0.0%
- From Reserves & Reserve Funds	(139,278)	(230,266)	(25,624)	(129,472)	103,848	19.8%
Total Revenues	(1,090,459)	(1,267,405)	(691,893)	(1,006,229)	314,336	68.8%
Expenditures:						
General Parks Overhead						
- Salaries & Benefits	377,202	398,680	272,945	394,904	(121,959)	69.1%
- Supplies, Overhead, etc.	81,830	78,192	78,997	78,722	275	100.3%
Sports Fields - Capital project	10,993	12,450	74,445	80,700	(6,255)	92.2%
Frisbee Park - Capital project	45,852	106,354	88,290	86,000	2,290	102.7%
REY Fitness Trail - Capital Project	63,708	99,600	49,083	35,500	13,583	138.3%
Park Spaces	79,880	86,000	36,615	25,500	11,115	143.6%
OMCC Cycling Routes	64,845	130,060	7,632	91,900	(84,268)	8.3%
Trail - Bridgenorth-Ptbo. Capital Project	164,887	161,349	2,274	35,750	(33,476)	6.4%
ReLeaf Selwyn - Special Project	11,970	10,225	0	12,000	(12,000)	0.0%
Cenotaph Park completion/Trail Andrew	10,526	17,000	7,913	4,750	3,163	166.6%
Campground	12,274	9,750	7,143	9,750	(2,607)	73.3%
Marina	79,138	83,656	74,953	83,184	(8,231)	90.1%
Marshland Centre	17,391	18,512	12,142	18,762	(6,620)	64.7%
Bridgenorth Community Hall	19,430	21,548	15,051	19,564	(4,513)	76.9%
Capital Maintenance/Equipment	0	0	3,562	2,000	1,562	178.1%
Transfers - To Reserves & Reserve Funds	25,466	20,000	20,558	20,558	(0)	100.0%
Transfer to Accumulated Revenue	25,066	14,029	0	6,685	(6,685)	0.0%
Total Expenditures	1,090,459	1,267,405	751,603	1,006,229	(254,626)	74.7%
Balance	0	0	59,711	0	59,711	

Township of Selwyn
 Financial Statement - Dept 41
 for Period ending September 30, 2018

Department # 41 Recreation Supported Festivals

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Program & Event Receipts	(58,078)	(55,340)	(58,529)	(50,065)	(8,464)	116.9%
Transfers						
- From Reserves & Reserve Funds	(54,672)	(50,020)	(50,482)	(50,483)	1	100.0%
Total Revenues	(112,750)	(105,360)	(109,011)	(100,548)	(8,463)	108.4%
<u>Expenditures:</u>						
General Program Expenses	62,269	57,415	51,035	52,090	(1,055)	98.0%
Transfers						
- To Reserves	50,482	47,945	0	48,458	(48,458)	0.0%
Total Expenditures	112,750	105,360	51,035	100,548	(49,513)	50.8%
Balance	0	0	(57,975)	0	(57,975)	

Township of Selwyn
 Financial Statement - Dept 42
 for Period ending September 30, 2018

Department # 42 Lakefield - Smith Community Centre

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Operating Receipts & Permit Fees	(254,508)	(225,722)	(119,650)	(234,274)	114,624	51.1%
Transfers						
- From Taxation	(36,270)	(36,270)	(36,270)	(36,270)	0	100.0%
- From OMPF	(109,529)	(110,779)	(29,771)	(29,771)	(0)	100.0%
- From Reserve	75,779	5,705	29,771	(32,112)	61,883	-92.7%
Total Revenues	(324,528)	(367,066)	(155,920)	(332,427)	176,507	46.9%
<u>Expenditures:</u>						
General Parks Overhead						
- Salaries & Benefits	158,046	185,963	111,157	185,985	(74,828)	59.8%
- Supplies, Overhead, etc.	53,111	50,471	46,095	50,110	(4,015)	92.0%
- Repairs & Maintenance	12,547	8,228	12,103	10,928	1,175	110.8%
- Utilities et al	80,761	77,404	58,607	75,404	(16,797)	77.7%
Capital Purchases	39,834	35,000	0	0	0	---
Transfers						
- To Accum. Rev.	(29,771)	0	0	0	0	---
- To Reserve	10,000	10,000	10,000	10,000	0	100.0%
Total Expenditures	324,528	367,066	237,962	332,427	(94,465)	71.6%
Balance	0	0	82,042	0	82,042	

Township of Selwyn
 Financial Statement - Dept 43
 for Period ending September 30, 2018

Department # 43 Ennismore Arena

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
Revenues:						
Operating Receipts & Permit Fees	(318,117)	(353,626)	(166,376)	(344,793)	178,417	48.3%
Transfers						
- From Taxation	(49,472)	(49,472)	(49,472)	(49,472)	0	100.0%
- From OMPF	(118,334)	(117,896)	(94,760)	(94,760)	0	100.0%
- From Reserves & Reserve Funds	107,896	5,056	94,760	(17,084)	111,844	-554.7%
Total Revenues	(378,025)	(515,938)	(215,848)	(506,109)	290,261	42.6%
Expenditures:						
General Parks Overhead						
- Salaries & Benefits	227,903	274,098	145,518	273,177	(127,659)	53.3%
- Supplies, Overhead, etc.	58,142	62,906	43,709	55,013	(11,304)	79.5%
- Repairs & Maintenance	50,346	34,274	31,877	38,124	(6,247)	83.6%
- Utilities et al	115,957	124,660	69,581	117,795	(48,214)	59.1%
Capital Purchases	10,438	10,000	37,080	12,000	25,080	309.0%
Transfers						
- To Accum. Rev.	(94,760)	0	0	0	0	---
- To Reserves	10,000	10,000	10,000	10,000	0	100.0%
Total Expenditures	378,025	515,938	337,765	506,109	(168,344)	66.7%
Balance	0	0	121,917	0	121,917	

Township of Selwyn
 Financial Statement - Dept 44
 for Period ending September 30, 2018

Department # 44**Library Service**

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Grants	(53,452)	(44,390)	(5,163)	(44,644)	39,481	11.6%
Operating Receipts & Fees	(14,055)	(13,617)	(10,844)	(13,617)	2,773	79.6%
Fundraising Receipts	(41,340)	(39,600)	(34,431)	(38,600)	4,169	89.2%
Inter-Fund Transfers						
- From Taxation	(444,930)	(444,930)	(473,174)	(473,174)	0	100.0%
- From Reserves & Reserve Funds	(120,187.45)	(134,229.00)	(113,530.14)	(135,922.00)	22,391.86	83.5%
Total Revenues	(673,965)	(676,766)	(637,142)	(705,957)	68,815	90.3%
<u>Expenditures:</u>						
General Library Administration						
- Salaries & Benefits	340,687	365,633	252,875	367,097	(114,222)	68.9%
- Supplies, Overhead, etc.	83,156	82,943	70,278	87,277	(16,999)	80.5%
- Books, Audio, CD, etc.	68,949	68,200	49,636	68,200	(18,564)	72.8%
Special Project	2,378	3,000	1,639	2,700	(1,061)	60.7%
Library Buildings	49,220	49,910	33,448	50,250	(16,802)	66.6%
Capital Expenses	21,924	33,325	7,388	25,877	(18,489)	28.6%
Transfers						
- To Reserves	107,651	73,755	31,415	104,556	(73,141)	30.0%
Total Expenditures	673,965	676,766	446,679	705,957	(259,278)	63.3%
Balance	0	0	(190,463)	0	(190,463)	

Township of Selwyn
 Financial Statement - Dept 45
 for Period ending September 30, 2018

Department # 45 Parks Equipment

Details	2017 Year to Date Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Generated by Parks Equipment	(45,790)	(45,750)	(51,668)	(46,750)	(4,918)	110.5%
Transfers						
- From OMPF	0	0	0	0	0	---
- From Reserves	(119,094)	(122,850)	0	(32,500)	32,500	0.0%
Total Revenues	(164,884)	(168,600)	(51,668)	(79,250)	27,582	65.2%
<u>Expenditures:</u>						
Fuel, Oil, Insurance, Licences	16,346	20,450	14,505	21,582	(7,077)	67.2%
Equipment Maintenance	8,124	10,300	3,494	9,000	(5,506)	38.8%
Capital Purchases	119,094	122,850	61,563	32,500	29,063	189.4%
Transfers						
- From Reserves	21,320	15,000	0	16,168	(16,168)	0.0%
Total Expenditures	164,884	168,600	79,561	79,250	311	100.4%
Balance	0	0	27,894	0	27,894	

Township of Selwyn
 Financial Statement - Dept 46
 for Period ending September 30, 2018

Department # 46 Ennismore Multi-Use Building

Details	2017 Year End Actuals	2017 Approved Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Receipts	(16,199)	(14,077)	(10,221)	(14,200)	3,979	72.0 %
Transfers						
- From Reserves	0	0	0	0	0	---
Total Revenues	(16,199)	(14,077)	(10,221)	(14,200)	3,979	72.0 %
<u>Expenditures:</u>						
Insurance, elevator, etc.	13,512	11,390	10,329	11,432	(1,103)	90.4 %
Transfer to Reserves	2,687	2,687	0	2,768	(2,768)	0.0 %
Total Expenditures	16,199	14,077	10,329	14,200	(3,871)	72.7 %
Balance	0	0	108	0	108	

Township of Selwyn
 Financial Statement - Dept 50
 for Period ending September 30, 2018

Department # 50 Planning

Details	2017 Approved Actuals	2017 Year End Budget	2018 Year to Date Actuals	2018 Approved Budget	+ or (-) Variance	Year to Date as a % of Budget
<u>Revenues:</u>						
Operating Fees & Receipts	(96,455)	(80,070)	(71,010)	(83,000)	11,990	85.6 %
Transfers						
- From Accumulated Revenue	(56,419)	(56,419)	(80,186)	(80,186)	(0)	100.0 %
- From Taxation	(128,867)	(128,867)	(128,867)	(128,867)	0	100.0 %
- From Reserves	(28,268)	(40,000)	(12,301)	(10,000)	(2,301)	123.0 %
Total Revenues	(310,008)	(305,356)	(292,365)	(302,053)	9,688	96.8 %
<u>Expenditures:</u>						
General Administration						
- Salaries & Benefits	173,358	173,980	119,381	177,362	(57,981)	67.3 %
- Supplies & Overhead, etc	2,366	8,775	1,664	8,776	(7,113)	19.0 %
- Services Hired	39,126	65,000	22,764	35,000	(12,236)	65.0 %
Transfers						
- From Other Departments (Overhead)	14,973	14,973	15,322	15,322	0	100.0 %
- To Accumulated Revenue	80,186	42,628	0	65,593	(65,593)	0.0 %
- To Reserves	0	0	0	0	0	---
Total Expenditures	310,008	305,356	159,130	302,053	(142,923)	52.7 %
Balance	0	0	(133,234)	0	(133,234)	