

Report Date
08/26/2026 8:23 PM

Resort Village of Glen Harbour
Financial Activities - Summary for Meeting
For the Period Ending July 31, 2026

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	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	167.68	187,484.23	187,412.66	71.57	100.04
Fees and Charges	150.00	(2,834.74)	3,510.00	(6,344.74)	180.76-
Grants		34,146.80	34,519.30	(372.50)	98.92
Grants in Lieu of Taxes	151.28	2,264.09	3,678.92	(1,414.83)	61.54
Investment Income and Commissions	569.49	3,658.23	5,285.00	(1,626.77)	69.22
Other Revenues			34,996.00	(34,996.00)	
Total Revenues:	1,038.45	224,718.61	269,401.88	(44,683.27)	83.41
Expenditures					
General Government Services	3,214.97	31,299.41	73,585.61	42,286.20	42.53
Protective Services	435.17	667.17	12,859.74	12,192.57	5.19
Transportation Services	6,464.79	23,107.86	98,647.23	75,539.37	23.42
Environmental Health Services	3,145.80	24,426.59	34,260.37	9,833.78	71.30
Recreation and Cultural Services	1,123.74	25,201.73	50,048.93	24,847.20	50.35
Total Expenditures:	14,384.47	104,702.76	269,401.88	164,699.12	38.86
Change in Net Financial Assets	(13,346.02)	120,015.85	0.00	120,015.85	0.00
Change in Net Assets	(13,346.02)	120,015.85	0.00	120,015.85	0.00
Change in Surplus	(13,346.02)	120,015.85	0.00	120,015.85	0.00

Certified correct and in accordance with the records Presented to council on

(Date)

Administrator

Mayor