

Resort Village of Glen Harbour
Financial Activities - Summary for Meeting
For the Period Ending June 30, 2026

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	186,080.15	187,316.55	187,412.66	(96.11)	99.95
Fees and Charges		(2,984.74)	3,510.00	(6,494.74)	185.04-
Grants	31,253.00	34,146.80	34,519.30	(372.50)	98.92
Grants in Lieu of Taxes	231.97	2,112.81	3,678.92	(1,566.11)	57.43
Investment Income and Commissions	461.34	3,088.74	5,285.00	(2,196.26)	58.44
Other Revenues			996.00	(996.00)	
Total Revenues:	218,026.46	223,680.16	235,401.88	(11,721.72)	95.02
Expenditures					
General Government Services	10,627.71	28,084.44	73,585.61	45,501.17	38.17
Protective Services		232.00	12,859.74	12,627.74	1.80
Transportation Services	8,686.07	16,643.07	98,647.23	82,004.16	16.87
Environmental Health Services	2,211.35	21,280.79	34,260.37	12,979.58	62.11
Recreation and Cultural Services	9,449.91	24,077.99	50,048.93	25,970.94	48.11
Total Expenditures:	30,975.04	90,318.29	269,401.88	179,083.59	33.53
Change in Net Financial Assets	187,051.42	133,361.87	(34,000.00)	167,361.87	492.24
Change in Net Assets	187,051.42	133,361.87	(34,000.00)	167,361.87	492.24
Change in Surplus	187,051.42	133,361.87	(34,000.00)	167,361.87	492.24

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

(Date)

Administrator

Mayor