Alcohol licensing

Fiscal Year End Account Description 2020 2021 Income Rates - Collected (\$24,665.33) (\$29,281.00) Rates - Adjustments \$44.96 \$46.22 General Recoveries (\$43.48) \$0.00 Special Licence (\$9,749.78) (\$10,539.91) Application Fees - prem (\$37,610.02) (\$41,801.45) Annual Fees - prem (\$40,826.30) (\$52,949.01) Internal - Interest on Reserve \$861.82 \$0.00 Internal Rates Income (\$197.62) (\$231.33) Internal Rates offset \$0.00 \$0.00 Internal Rates offset \$0.00 \$0.00 Internal Rates offset \$0.00 \$0.00 Direct expenditure (\$169,243.60) (\$194,730.27) Cell Phone Charges \$1,241.16 \$1,071.95 Communication - Other \$0.00 \$0.00 Councillors & Board Mem - Sal \$0.00 \$0.00 Councillors & Mileage \$1,141.26 \$0.00 Advertising - Newspaper \$0.00 \$226.58	Alconol lice	nsing		
Income Rates - Collected (\$24,665.33) (\$29,281.00) Rates - Adjustments \$44.96 \$46.22 General Recoveries (\$43.48) \$0.00 Managers Certif (\$55,251.85) (\$59,499.79) Temporary Author (\$1,806.00) (\$774.00) Special Licence (\$9,749.78) (\$10,539.91) Application Fees - prem (\$37,610.02) (\$441,501.45) Annual Fees - prem (\$37,610.02) (\$52,949.01) Internal - Wage Recovery \$0.00 \$0.00 Internal - Interest on Reserve \$861.82 \$0.00 Internal Rates infset \$0.00 \$0.00 Internal - Wages Oncharged \$0.00 \$0.00 Direct expenditure (\$169,243.60) (\$194,730.27) Cell Phone Charges \$1,241.16 \$1,071.95 Communication - Other \$0.00 \$0.00 Councillor & Board Mem - Sal \$0.00 \$0.00 Councillor & Nileage \$1,141.26 \$0.00 Ordinary Time \$12,5624.65 \$170,246.57 Allowance - Taxabl			Fiscal Year End	
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Temporary Author (\$1,806.00) (\$774.00) Special Licence (\$9,749.78) (\$10,539.91) Application Fees - prem (\$37,610.02) (\$41,501.45) Annual Fees - prem (\$40,826.30) (\$52,949.01) Internal - Wage Recovery \$0.00 Internal - Interest on Reserve \$861.82 \$0.00 Internal - Wage Oncharged \$0.00 \$0.00 Direct expenditure (\$169,243.60) (\$194,730.27) Cell Phone Charges \$1,241.16 \$1,071.95 Communication - Other \$0.00 \$0.00 Doubtful Debts (\$377.39) \$0.00 Councillors - Mileage \$1,141.26 \$0.00 Advertising - Newspaper \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$3,704.65 \$4,729.78 Long Service \$0.00 Accommodation and Meals		General Recoveries		
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Internal - Wage Recovery \$0.00 Internal - Interest on Reserve \$861.82 \$0.00 Internal Rates Income \$(\$197.62) \$(\$231.33) Internal Rates offset \$0.00 \$0.00 Internal - Wages Oncharged \$0.00 \$0.00 Direct expenditure (\$169,243.60) \$(\$194,730.27) Cell Phone Charges \$1,241.16 \$1,071.95 Communication - Other \$0.00 \$0.00 Doubtful Debts \$(\$377.39) \$0.00 Councillors & Moleage \$1,141.26 \$0.00 Councillors - Mileage \$1,041.26 \$0.00 Office Consumables \$0.00 \$0.00 Office Consumables \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.82 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$3,704.66 \$4,259.78 Long Service \$0.00 \$4416.00 Travel </td <td></td> <td>Application Fees - prem</td> <td>(\$37,610.02)</td> <td>(\$41,501.45)</td>		Application Fees - prem	(\$37,610.02)	(\$41,501.45)
Internal - Interest on Reserve \$861.82 \$0.00 Internal Rates Income (\$197,62) (\$231.33) Internal Rates offset \$0.00 \$0.00 Direct expenditure (\$169,243.60) (\$194,730.27) Cell Phone Charges \$1,241.16 \$1,071.95 Communication - Other \$0.00 \$0.00 Doubtful Debts (\$377.39) \$0.00 Councillors & Mileage \$1,141.26 \$0.00 Advertising - Newspaper \$0.00 \$0.00 Office Consumables \$0.00 \$226.58 Technical Info Library \$22,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,245.77 Allowance - Taxable \$3,704.66 \$4,259.78 Long Service \$0.00 \$247.22 Eye Testing \$73.91 \$0.00 Accident Compensation \$339.90 \$247.22 Eye Testing \$73.91 \$0.00 Accident Compensation \$339.90 \$247.22 <t< td=""><td></td><td>Annual Fees - prem</td><td>(\$40,826.30)</td><td>(\$52,949.01)</td></t<>		Annual Fees - prem	(\$40,826.30)	(\$52,949.01)
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Internal - Wages Oncharged \$0.00 \$0.00 Direct expenditure (\$169,243.60) (\$194,730.27) Cell Phone Charges \$1,241.16 \$1,071.95 Communication - Other \$0.00 \$0.00 Doubtful Debts (\$377.39) \$0.00 Councillor & Board Mem - Sal \$0.00 \$0.00 Councillors - Mileage \$1,141.26 \$0.00 Advertising - Newspaper \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$370.90 \$247.22 Eye Testing \$73.91 \$0.00 Accident Compensation \$399.90 \$247.22 Eye Testing \$73.91 \$0.00 Retirement Gratuity \$0.00 \$2,262.93 Materials \$319.05 \$170.66 Training \$593.80 \$4,416.00 Travel \$		Internal Rates Income	(\$197.62)	(\$231.33)
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Cell Phone Charges \$1,241.16 \$1,071.95 Communication - Other \$0.00 \$0.00 Doubtful Debts (\$377.39) \$0.00 Councillor & Board Mem - Sal \$0.00 \$0.00 Councillors - Mileage \$1,141.26 \$0.00 Advertising - Newspaper \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$3,704.66 \$4,259.78 Long Service \$0.00 \$247.22 Eye Testing \$73.91 \$0.00 Retirement Gratuity \$0.00 \$247.22 Eye Testing \$73.91 \$0.00 Retirement Gratuity \$0.00 \$170.66 Training \$593.80 \$4,416.00 Travel \$1,545.90 \$195.65 Software Licence Fees \$2,262.93 Materials \$0.00 \$373.91		Internal - Wages Oncharged	\$0.00	\$0.00
Communication - Other \$0.00 \$0.00 Doubtful Debts (\$377.39) \$0.00 Councillor & Board Mem - Sal \$0.00 \$0.00 Councillors - Mileage \$1,141.26 \$0.00 Advertising - Newspaper \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$3,704.66 \$4,259.78 Long Service \$0.00 \$247.22 Eye Testing \$73.91 \$0.00 Accident Compensation \$399.90 \$247.22 Eye Testing \$73.91 \$0.00 Accommodation and Meals \$319.05 \$170.66 Training \$593.80 \$4,416.00 Travel \$1,545.90 \$195.65 Software Licence Fees \$2,262.93 Materials \$0.00 \$373.91 Legal Costs \$18,255.00 \$3,671.81)	Direct exper	nditure	(\$169,243.60)	(\$194,730.27)
Doubtful Debts (\$377.39) \$0.00 Councillor & Board Mem - Sal \$0.00 \$0.00 Councillors - Mileage \$1,141.26 \$0.00 Advertising - Newspaper \$0.00 \$0.00 Office Consumables \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$3,704.66 \$4,259.78 Long Service \$0.00 \$0.00 Accident Compensation \$399.90 \$247.22 Eye Testing \$73.91 \$0.00 Retirement Gratuity \$0.00 \$170.66 Training \$593.80 \$4,416.00 Travel \$1,545.90 \$195.65 Software Licence Fees \$2,262.93 Materials \$0.00 \$373.91 Legal Costs \$18,255.00 \$3,671.81) Fuel \$43.48 \$460.00		Cell Phone Charges	\$1,241.16	\$1,071.95
Councillor & Board Mem - Sal \$0.00 \$0.00 Councillors - Mileage \$1,141.26 \$0.00 Advertising - Newspaper \$0.00 \$0.00 Office Consumables \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$3,704.66 \$4,259.78 Long Service \$0.00 \$247.22 Eye Testing \$73.91 \$0.00 Retirement Gratuity \$0.00 \$170.66 Training \$593.80 \$4,416.00 Travel \$1,545.90 \$195.65 Software Licence Fees \$2,262.93 Materials \$0.00 \$373.91 Legal Costs \$18,255.00 \$3,671.81) Fuel \$43.48 \$460.00 Misc Vehicle Costs \$102.37 \$0.00 Misc Vehicle Costs \$102.37 \$0.00		Communication - Other	\$0.00	\$0.00
Councillors - Mileage \$1,141.26 \$0.00 Advertising - Newspaper \$0.00 \$0.00 Office Consumables \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$3,704.66 \$4,259.78 Long Service \$0.00 \$247.22 Eye Testing \$73.91 \$0.00 Retirement Gratuity \$0.00 \$170.66 Training \$593.80 \$4,416.00 Travel \$1,545.90 \$195.65 Software Licence Fees \$2,262.93 Materials \$0.00 \$373.91 Legal Costs \$18,255.00 \$3,671.81) Fuel \$43.48 \$460.00 Misc Vehicle Costs \$102.37 \$0.00 Misc Vehicle Costs \$102.37 \$0.00 Internal - Building Rent \$4,043.64 \$7,902.60 <tr< td=""><td></td><td>Doubtful Debts</td><td>(\$377.39)</td><td>\$0.00</td></tr<>		Doubtful Debts	(\$377.39)	\$0.00
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Advertising - Newspaper \$0.00 \$0.00 Office Consumables \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$3,704.66 \$4,259.78 Long Service \$0.00 \$247.22 Eye Testing \$73.91 \$0.00 Accident Compensation \$399.90 \$247.22 Eye Testing \$73.91 \$0.00 Retirement Gratuity \$0.00 \$170.66 Training \$593.80 \$4,416.00 Travel \$1,545.90 \$195.65 Software Licence Fees \$2,262.93 Materials \$0.00 \$373.91 Legal Costs \$18,255.00 \$3,671.81) Fuel \$43.48 \$460.00 Misc Vehicle Costs \$102.37 \$0.00 Internal - Building Rent \$4,043.64 \$7,902.60 Internal - Building Rent \$4,043.64 \$7,902.60		Councillors - Mileage	\$1,141.26	\$0.00
Office Consumables \$0.00 \$52.60 Stationery \$107.50 \$226.58 Technical Info Library \$2,373.22 \$2,337.58 Membership Fee/Subscript \$104.34 \$105.00 Ordinary Time \$125,624.65 \$170,246.57 Allowance - Taxable \$3,704.66 \$4,259.78 Long Service \$0.00 \$247.22 Eye Testing \$73.91 \$0.00 Accident Compensation \$399.90 \$247.22 Eye Testing \$73.91 \$0.00 Retirement Gratuity \$0.00 \$170.66 Training \$593.80 \$4,416.00 Travel \$1,545.90 \$195.65 Software Licence Fees \$2,262.93 Materials \$0.00 \$373.91 Legal Costs \$18,255.00 \$3,671.81) Fuel \$43.48 \$460.00 Misc Vehicle Costs \$102.37 \$0.00 \$155,252.81 \$182,754.62 Indirect expenditure \$0.00 \$17,902.60 Internal - Building Rent \$		_		-
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Internal - Financial Services \$3,054.72 \$3,121.92				
		Internal - Financial Services	\$3,054.72	\$3,121.92

Internal - Stationery	\$163.30	\$81.40		
Internal - Catering	\$47.40	\$84.00		
Env Comm Dev on Costs	\$33,061.79	\$20,222.35		
Internal Wages Oncost	\$82,278.96	\$79,479.96		
	\$144,525.79	\$138,718.89		
Capital expenditure				
Software - Acquisition LOS		\$0.00		
Vehicles - Renewal	\$0.00			
Other Equip - Acq LOS		\$0.00		
	\$0.00	\$0.00		
Funding adjustments				
Internal Loans - Princ		\$0.00		
To- Depn Motor Vehicle	\$0.00	\$0.00		
Ex- Depn Motor Vehicle	\$0.00			
NFS Motor Vehicle	\$0.00	\$0.00		
To - District Operations Reser	\$0.00	(\$3,688.81)		
Ex - District Operations Reser	\$0.00	(\$207,286.63)		
To - Alcohol Licensing Oper Re	(\$861.82)	\$84,232.20		
Ex-Alcohol Licensing Oper Res	(\$129,673.18)	\$0.00		
Ex - Health Licensing Operatin	\$0.00	\$0.00		
Add Back Non Cash Depn	\$0.00	\$0.00		
	(\$130,535.00)	(\$126,743.24)		