



## Corporate Services

<b>Prepared for</b>	Regular Council	<b>Report No.</b>	CS-11-2021
<b>Agenda Date</b>	September 20, 2021	<b>File No.</b>	231005

<b>Subject</b>
<b>2021 2<sup>nd</sup> QUARTER FINANCIAL REPORT</b>

<b>Recommendations</b>
<b>THAT</b> Council receives Report No. CS-11-2021 regarding the 2021 2 <sup>nd</sup> Quarter Financial Report, including COVID-19 financial impacts, for information purposes.

<b>Relation to Council's 2018-2022 Corporate Strategic Plan</b>
N/A

<b>List of Stakeholders</b>
Mayor and Council Fort Erie Ratepayers

Prepared by:	Submitted by:	Approved by:
<i>Original signed</i>	<i>Original signed</i>	<i>Original signed</i>
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The second quarter financial results analyzed in this report beyond COVID-19 impacts provide positive overall projections for year-end results. Staff will continue to monitor costs to mitigate possible year-end operating variances. Capital account balances are addressed in advance of the year end as part of the fall capital variance report.

**Attachments**

Appendix "1" - Consolidated Statement of Operations as at June 30, 2021

Appendix "2" - Capital variance report as at June 30, 2021





























































