



**2022-2023 Financial Report
Summary
December 31, 2022**

Type	Group Type	Section	22/23 Budget	22/23 YTD Budget	Actuals Dec 31, 2022	YTD Variance	
Revenue	Property & Other Taxes	Business Property	301,259	221,550	483,523	261,973	
		Health Services - Sewer	345,835	345,835	345,917	82	
		Taxes	6,212,392	6,212,392	6,208,983	- 3,409	
	Property & Other Taxes Total			6,859,486	6,779,777	7,038,423	258,646
	Grants in Lieu of Taxes	Federal Government	47,500	47,500	47,371	- 129	
		Provincial Government	100,256	2,448	2,759	311	
	Grants in Lieu of Taxes Total			147,756	49,948	50,130	182
	Services to Other Governmen	Services to Other Governments	132,492	111,332	153,708	42,376	
	Services to Other Governments Total			132,492	111,332	153,708	42,376
	Sale of Services	General Government Services	136,200	114,647	137,011	22,364	
		Municipal Arena	112,900	64,492	75,584	11,092	
		Recreation Programs	93,325	67,867	58,088	- 9,779	
		Swimming Pool	17,600	17,600	15,741	- 1,859	
	Sale of Services Total			360,025	264,606	286,424	21,818
	Other Revenue	Admin Revenue	23,500	18,991	28,750	9,759	
		Interest on Investments	17,000	12,753	27,765	15,012	
		Interest on Taxes	145,000	108,747	100,280	- 8,467	
		Licenses and Permits	39,950	29,961	33,972	4,011	
		Rentals	53,317	31,899	36,015	4,116	
		Wind Turbine Revenue	65,000	48,753	32,236	- 16,517	
	Other Revenue Total			343,767	251,104	259,018	7,914
	Unconditional Transfers	Provincial Government	190,535	113,499	113,502	3	
	Unconditional Transfers Total			190,535	113,499	113,502	3
Conditional Transfers	Federal Government	2,478,200	180,700	208,299	27,599		
	Provincial Government	248,833	107,733	123,677	15,944		
Conditional Transfers Total			2,727,033	288,433	331,976	43,543	
Other Transfers	Debenture Receipts	870,000	-	-	-		
	Other	-	-	-	-		
	Special Reserve Fund	1,527,000	-	-	-		
Other Transfers Total			2,397,000	-	-	-	
Revenue Total			13,158,094	7,858,699	8,233,181	374,482	

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Expense	General Government Service	Financial Management	21,000	15,750	17,068	1,318
		General Administrative	797,465	610,609	668,652	58,043
		Legislative	150,540	110,254	105,392	- 4,862
		Other General Government	87,050	81,675	80,073	- 1,602
		Property Services	365,675	271,195	305,312	34,117
		Taxation	296,982	244,388	234,320	- 10,068
		General Government Services Total		1,718,712	1,333,871	1,410,817
	Protective Services	Building Inspection Services	143,635	105,344	98,857	- 6,487
		By-Law Enforcement	7,000	5,631	5,100	- 531
		EMO	14,902	12,975	10,956	- 2,019
		Fire Services Coordinator	79,008	57,940	59,430	1,490
		Law Enforcement	9,000	6,750	6,344	- 406
		Police Protection	1,222,457	917,842	924,692	6,850
	Protective Services Total		1,476,002	1,106,482	1,105,379	- 1,103
	Transportation Services	Community Clean-up Program	20,000	20,000	9,078	- 10,922
		Road Transportation	97,500	77,063	68,266	- 8,797
		Street Lighting	162,500	121,878	122,294	416
	Transportation Services Total		280,000	218,941	199,637	- 19,304
	Environmental Health	Landfill	284,543	223,847	203,571	- 20,276
		Sewage Collection and Disposal	6,200	4,653	2,102	- 2,551
		Sewage System - Barrington	200,814	150,068	143,562	- 6,506
		Sewage System - Woods Harbour	105,814	78,824	68,417	- 10,407
		Sewer System - Sherose Island	27,000	20,250	9,000	- 11,250
		Solid Waste Management	835,000	638,200	649,626	11,426
	Environmental Health Total		1,459,371	1,115,842	1,076,278	- 39,564
	Public Health and Welfare	Housing	39,000	29,250	29,250	-
		Public Health	103,000	43,497	44,321	824
Public Health and Welfare Total		142,000	72,747	73,571	824	
Environmental Development	Community Development	4,176	3,923	3,177	- 746	
	Planning Advisory Committee	45,000	22,500	24,054	1,554	
	Regional Enterprise Network	39,000	39,000	40,442	1,442	
	Senior Services Coordinator	120,561	94,719	118,195	23,476	
	Tourism and Community	140,273	87,966	80,306	- 7,660	

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Expense	Environmental Development	Tourism and Community Development	-	-	-	-
		Visitor Information Centre	23,594	17,444	27,124	9,680
		Wind Turbine Generator	22,500	16,875	16,758	-
	Environmental Development Total		395,104	282,427	310,056	27,629
	Recreation and Cultural	Arena Canteen	-	-	-	-
		CED Centre/Library	26,700	19,452	26,132	6,680
		Curling Club	15,800	11,853	23,428	11,575
		Learning Centre	-	-	-	-
		MPAL	64,158	47,070	46,350	-
		Municipal Arena	350,833	229,790	254,011	24,221
		Municipal Swimming Pool	69,143	69,143	54,015	-
		Recreation Centre	-	-	-	-
		Recreation Department	88,406	64,831	65,326	495
		Recreation Facilities	111,000	99,553	88,369	-
		Recreation Programs	144,125	115,005	103,124	-
		Summer Staff	57,340	57,340	61,094	3,754
	Western County Regional Library	53,900	53,900	53,600	-	
	Recreation and Cultural Total		981,405	767,937	775,449	7,512
	Education		1,445,000	1,083,753	1,068,366	-
	Education Total		1,445,000	1,083,753	1,068,366	-
Financing	Debt Charges	30,000	30,000	30,000	-	
	Transfers to Own Reserves	5,230,500	1,356,500	1,390,626	34,126	
Financing Total		5,260,500	1,386,500	1,420,626	34,126	
Expense Total		13,158,094	7,368,500	7,440,179	71,679	
Grand Total		-	490,199	793,002	302,803	