



**2023-2024 Financial Report
Summary
June 30, 2023**

Type	Group Type	Section	23/24 Budget	23/24 YTD Budget	Actuals June 30, 2023	YTD Variance	
Revenue	Property & Other Taxes	Business Property	303,057	85,250	139,350	54,100	
		Health Services - Sewer	357,354	178,677	173,801	- 4,876	
		Taxes	6,945,652	3,472,824	3,473,412	588	
	Property & Other Taxes Total			7,606,063	3,736,751	3,786,563	49,812
	Grants in Lieu of Taxes	Federal Government	47,640	-	-	-	
		Provincial Government	101,406	2,759	3,287	528	
	Grants in Lieu of Taxes Total			149,046	2,759	3,287	528
	Services to Other Governmer	Services to Other Governments	161,849	79,034	84,401	5,367	
	Services to Other Governments Total			161,849	79,034	84,401	5,367
	Sale of Services	General Government Services	141,200	22,800	10,194	- 12,606	
		Municipal Arena	115,500	7,500	11,027	3,527	
		Recreation Programs	101,810	38,222	32,457	- 5,765	
		Swimming Pool	18,500	6,166	5,737	- 429	
	Sale of Services Total			377,010	74,688	59,415	- 15,273
	Other Revenue	Admin Revenue	32,000	6,498	4,089	- 2,409	
		Interest on Investments	35,000	8,751	62,183	53,432	
		Interest on Taxes	145,000	36,249	40,975	4,726	
		Licenses and Permits	40,950	10,236	17,203	6,967	
		Rentals	60,811	11,832	11,016	- 816	
		Wind Turbine Revenue	65,000	16,251	17,179	928	
	Other Revenue Total			378,761	89,817	152,643	62,826
	Unconditional Transfers	Provincial Government	190,235	37,834	37,834	-	
	Unconditional Transfers Total			190,235	37,834	37,834	-
Conditional Transfers	Federal Government	1,487,120	-	-	-		
	Provincial Government	6,116,738	31,186	31,437	251		
Conditional Transfers Total			7,603,858	31,186	31,437	251	
Other Transfers	Debenture Receipts	2,250,000	-	-	-		
	Other	-	-	-	-		
	Special Reserve Fund	1,270,000	-	-	-		
Other Transfers Total			3,520,000	-	-	-	
Revenue Total			19,986,822	4,052,069	4,155,580	103,511	
Expense	General Government Service	Financial Management	24,000	6,000	8,893	2,893	
		General Administrative	918,363	237,498	236,366	- 1,132	

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Expense	General Government Service	Legislative	156,276	36,345	33,596	- 2,749	
		Other General Government	179,500	71,774	76,355	4,581	
		Property Services	428,047	101,028	106,160	5,132	
		Taxation	296,193	89,622	87,100	- 2,522	
	General Government Services Total			2,002,379	542,267	548,471	6,204
	Protective Services	Building Inspection Services	140,889	32,844	34,403	1,559	
		By-Law Enforcement	8,000	2,751	2,717	- 34	
		EMO	30,220	9,096	8,078	- 1,018	
		Fire Services Coordinator	94,194	22,146	154,077	131,931	
		Law Enforcement	9,000	2,250	-	- 2,250	
		Police Protection	1,302,091	324,522	323,769	- 754	
	Protective Services Total			1,584,394	393,609	523,043	129,434
	Transportation Services	Community Clean-up Program	17,187	13,387	9,335	- 4,052	
		Road Transportation	97,000	28,896	29,878	982	
		Street Lighting	165,000	41,250	45,558	4,308	
	Transportation Services Total			279,187	83,533	84,771	1,238
	Environmental Health	Landfill	309,151	60,969	51,041	- 9,928	
		Sewage Collection and Disposal	5,200	1,302	601	- 701	
		Sewage System - Barrington	215,209	71,151	67,386	- 3,765	
		Sewage System - Woods Harbour	106,159	42,393	39,255	- 3,138	
		Sewer System - Sherose Island	36,500	9,126	3,229	- 5,897	
		Solid Waste Management	1,152,600	298,401	264,382	- 34,019	
	Environmental Health Total			1,824,819	483,342	425,894	- 57,448
	Public Health and Welfare	Housing	50,000	12,501	12,500	- 1	
		Public Health	78,000	15,753	14,861	- 892	
	Public Health and Welfare Total			128,000	28,254	27,361	- 893
	Environmental Development	Community Development	3,465	1,481	1,232	- 249	
Planning Advisory Committee		42,000	5,000	4,224	- 776		
Regional Enterprise Network		42,000	21,000	21,671	671		
Senior Services Coordinator		134,536	50,563	52,817	2,254		
Tourism and Community		146,982	30,351	33,808	3,457		
Tourism and Community Development		-	-	-	-		
Visitor Information Centre		32,521	9,840	7,102	- 2,738		



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Expense	Environmental Development	Wind Turbine Generator	15,000	3,750	-	3,750	
	Environmental Development Total		416,504	121,985	120,855	1,130	
	Recreation and Cultural	Arena Canteen		-	-	-	-
		CED Centre/Library		30,100	7,524	7,313	211
		Curling Club		18,000	4,500	1,164	3,336
		Learning Centre		-	-	-	-
		MPAL		68,615	16,059	18,236	2,177
		Municipal Arena		388,004	70,004	65,328	4,676
		Municipal Swimming Pool		64,996	13,349	19,233	5,884
		Recreation Centre		-	-	-	-
		Recreation Department		94,445	22,095	21,498	597
		Recreation Facilities		122,500	29,629	33,957	4,328
		Recreation Programs		132,350	71,867	66,450	5,417
		Summer Staff		77,007	9,422	7,181	2,241
		Western County Regional Library		54,000	13,500	13,400	100
	Recreation and Cultural Total			1,050,017	257,949	253,759	4,190
	Education	Education		1,475,000	368,751	376,533	7,782
	Education Total			1,475,000	368,751	376,533	7,782
	Financing	Debt Charges		30,000	-	-	-
		Transfers to Own Reserves		11,196,522	205,000	205,185	185
Financing Total			11,226,522	205,000	205,185	185	
Expense Total			19,986,822	2,484,690	2,565,872	81,182	
Grand Total			-	1,567,379	1,589,708	22,329	