



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

Type	Group Type	Section	23/24 Budget	23/24 YTD Budget	Actuals Sept 30, 2023	YTD Variance	
Revenue	Property & Other Taxes	Business Property	303,057	167,000	262,524	95,524	
		Health Services - Sewer	357,354	178,677	173,796	- 4,881	
		Taxes	6,945,652	3,472,824	3,466,099	- 6,725	
	Property & Other Taxes Total			7,606,063	3,818,501	3,902,419	83,918
	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	106,309	116,077	9,768	
	Services to Other Governments Total			161,849	106,309	116,077	9,768
	Sale of Services	General Government Services	141,200	95,600	123,739	28,139	
		Municipal Arena	115,500	29,580	31,212	1,632	
		Recreation Programs	101,810	62,912	61,382	- 1,530	
		Swimming Pool	18,500	18,500	15,322	- 3,178	
	Sale of Services Total			377,010	206,592	231,656	25,064
	Other Revenue	Admin Revenue	32,000	18,996	17,118	- 1,878	
		Interest on Investments	35,000	17,502	92,771	75,269	
		Interest on Taxes	145,000	72,498	81,213	8,715	
		Licenses and Permits	40,950	20,472	29,504	9,032	
		Rentals	60,811	23,664	23,740	76	
		Wind Turbine Revenue	65,000	32,502	16,678	- 15,824	
	Other Revenue Total			378,761	185,634	261,025	75,391
	Unconditional Transfers	Provincial Government	190,235	75,668	75,668	-	
	Unconditional Transfers Total			190,235	75,668	75,668	-
Conditional Transfers	Federal Government	1,487,120	12,800	27,637	14,837		
	Provincial Government	6,141,738	101,372	105,670	4,298		
Conditional Transfers Total			7,628,858	114,172	133,307	19,135	
Other Transfers	Debenture Receipts	2,250,000	-	-	-		
	Other	-	-	-	-		
	Special Reserve Fund	1,270,000	-	-	-		
Other Transfers Total			3,520,000	-	-	-	
Revenue Total			20,011,822	4,509,635	4,723,438	213,803	



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Expense	General Government Service	Financial Management	24,000	12,000	13,093	1,093	
		General Administrative	918,363	474,697	481,956	7,259	
		Legislative	156,276	78,119	71,836	- 6,283	
		Other General Government	179,500	164,648	161,998	- 2,650	
		Property Services	428,047	220,007	230,518	10,511	
		Taxation	296,193	141,606	135,794	- 5,812	
	General Government Services Total			2,002,379	1,091,077	1,095,195	4,118
	Protective Services	Building Inspection Services	140,889	70,459	71,434	975	
		By-Law Enforcement	8,000	4,002	3,917	- 85	
		EMO	30,220	11,472	10,223	- 1,249	
		Fire Services Coordinator	94,194	47,081	295,924	248,843	
		Law Enforcement	9,000	4,500	5,128	628	
		Police Protection	1,302,091	653,045	647,537	- 5,508	
	Protective Services Total			1,584,394	790,559	1,034,163	243,604
	Transportation Services	Community Clean-up Program	17,187	17,187	9,473	- 7,714	
		Road Transportation	97,000	51,592	52,231	639	
		Street Lighting	165,000	82,500	90,888	8,388	
	Transportation Services Total			279,187	151,279	152,592	1,313
	Environmental Health	Landfill	309,151	126,591	110,392	- 16,199	
		Sewage Collection and Disposal	5,200	2,604	1,329	- 1,275	
		Sewage System - Barrington	215,209	119,597	123,322	3,725	
		Sewage System - Woods Harbour	106,159	64,331	73,329	8,998	
		Sewer System - Sherose Island	36,500	18,252	5,974	- 12,278	
		Solid Waste Management	1,152,600	576,952	579,998	3,046	
	Environmental Health Total			1,824,819	908,327	894,344	- 13,983
	Public Health and Welfare	Housing	50,000	25,002	25,000	- 2	
		Public Health	78,000	31,506	30,709	- 797	
Public Health and Welfare Total			128,000	56,508	55,709	- 799	
Environmental Development	Community Development	3,465	1,730	1,232	- 498		
	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	79,630	85,202	5,572		
	Tourism and Community	146,982	68,499	73,147	4,648		



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Expense	Environmental Development	Tourism and Community Development	-	-	-	-
		Visitor Information Centre	32,521	26,762	24,346	- 2,416
		Wind Turbine Generator	15,000	7,500	4,156	- 3,344
	Environmental Development Total		416,504	210,121	213,978	3,857
	Recreation and Cultural	Arena Canteen	-	-	-	-
		CED Centre/Library	30,100	15,048	13,517	- 1,531
		Curling Club	18,000	2,998	3,138	140
		Learning Centre	-	-	-	-
		MPAL	68,615	34,316	34,715	399
		Municipal Arena	388,004	129,595	114,486	- 15,109
		Municipal Swimming Pool	64,996	64,996	74,449	9,453
		Recreation Centre	-	-	-	-
		Recreation Department	94,445	47,225	47,067	- 158
		Recreation Facilities	122,500	93,282	96,748	3,466
		Recreation Programs	132,350	97,534	100,989	3,455
		Summer Staff	77,007	77,007	69,946	- 7,061
	Western County Regional Library	54,000	27,000	26,800	- 200	
	Recreation and Cultural Total		1,050,017	589,001	581,854	- 7,147
	Education		1,475,000	737,502	753,066	15,564
	Education Total		1,475,000	737,502	753,066	15,564
Financing	Debt Charges	30,000	-	-	-	
	Transfers to Own Reserves	11,221,522	360,000	364,710	4,710	
Financing Total		11,251,522	360,000	364,710	4,710	
Expense Total		20,011,822	4,894,374	5,145,612	251,238	
Grand Total		-	-	384,739	- 422,174	