



**2023-2024 Financial Report
Summary
December 31, 2023**

Type	Group Type	Section	23/24 Budget	23/24 YTD Budget	Actuals Dec 31, 2023	YTD Variance	
Revenue	Property & Other Taxes	Business Property	303,057	223,250	297,989	74,739	
		Health Services - Sewer	357,354	357,354	356,985	- 369	
		Taxes	6,945,652	6,945,652	6,933,575	- 12,077	
	Property & Other Taxes Total			7,606,063	7,526,256	7,588,549	62,293
	Grants in Lieu of Taxes	Federal Government	47,640	47,640	50,810	3,170	
		Provincial Government	101,406	2,759	3,287	528	
	Grants in Lieu of Taxes Total			149,046	50,399	54,097	3,698
	Services to Other Governmer	Services to Other Governments		161,849	133,084	161,306	28,222
	Services to Other Governments Total			161,849	133,084	161,306	28,222
	Sale of Services	General Government Services		141,200	118,400	152,604	34,204
		Municipal Arena		115,500	72,553	85,990	13,437
		Recreation Programs		101,810	68,465	64,263	- 4,202
		Swimming Pool		18,500	18,500	15,332	- 3,168
	Sale of Services Total			377,010	277,918	318,190	40,272
	Other Revenue	Admin Revenue		32,000	25,494	28,834	3,340
		Interest on Investments		35,000	26,253	316,863	290,610
		Interest on Taxes		145,000	108,747	130,897	22,150
		Licenses and Permits		40,950	30,708	38,334	7,626
		Rentals		60,811	35,496	36,600	1,104
		Wind Turbine Revenue		65,000	48,753	22,123	- 26,630
	Other Revenue Total			378,761	275,451	573,650	298,199
	Unconditional Transfers	Provincial Government		190,235	113,502	117,248	3,746
	Unconditional Transfers Total			190,235	113,502	117,248	3,746
Conditional Transfers	Federal Government		1,487,120	188,800	204,794	15,994	
	Provincial Government		6,141,738	110,058	115,153	5,095	
Conditional Transfers Total			7,628,858	298,858	319,946	21,088	
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	8,675,468	9,132,986	457,518	



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Expense	General Government Service	Financial Management	24,000	18,000	22,246	4,246
		General Administrative	918,363	683,692	689,227	5,535
		Legislative	156,276	114,464	104,739	- 9,725
		Other General Government	179,500	168,122	168,589	467
		Property Services	428,047	321,035	327,505	6,470
		Taxation	296,193	243,228	236,593	- 6,635
		General Government Services Total		2,002,379	1,548,541	1,548,899
	Protective Services	Building Inspection Services	140,889	103,303	102,792	- 511
		By-Law Enforcement	8,000	6,753	5,117	- 1,636
		EMO	30,220	13,848	12,758	- 1,090
		Fire Services Coordinator	94,194	69,227	346,792	277,565
		Law Enforcement	9,000	6,750	5,789	- 961
		Police Protection	1,302,091	977,568	975,456	- 2,112
	Protective Services Total		1,584,394	1,177,449	1,448,704	271,255
	Transportation Services	Community Clean-up Program	17,187	17,187	9,473	- 7,714
		Road Transportation	97,000	74,288	71,839	- 2,449
		Street Lighting	165,000	123,750	135,869	12,119
	Transportation Services Total		279,187	215,225	217,182	1,956
	Environmental Health	Landfill	309,151	243,560	185,319	- 58,241
		Sewage Collection and Disposal	5,200	3,906	2,044	- 1,862
		Sewage System - Barrington	215,209	166,748	163,986	- 2,762
		Sewage System - Woods Harbour	106,159	84,974	94,989	10,015
		Sewer System - Sherose Island	36,500	27,378	8,174	- 19,204
		Solid Waste Management	1,152,600	876,203	892,322	16,119
	Environmental Health Total		1,824,819	1,402,769	1,346,833	- 55,936
	Public Health and Welfare	Housing	50,000	37,503	37,500	- 3
		Public Health	78,000	47,259	47,468	209
Public Health and Welfare Total		128,000	84,762	84,968	206	
Environmental Development	Community Development	3,465	3,212	2,465	- 747	
	Planning Advisory Committee	42,000	5,000	4,224	- 776	
	Regional Enterprise Network	42,000	42,000	43,342	1,342	
	Senior Services Coordinator	134,536	105,484	126,305	20,821	
	Tourism and Community	146,982	112,600	123,600	11,000	



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Expense	Environmental Development	Tourism and Community Development	-	-	-	-	
		Visitor Information Centre	32,521	29,645	27,052	- 2,593	
		Wind Turbine Generator	15,000	11,250	6,788	- 4,462	
	Environmental Development Total			416,504	309,191	333,776	24,585
	Recreation and Cultural	Arena Canteen	-	-	-	-	
		CED Centre/Library	30,100	22,572	17,191	- 5,381	
		Curling Club	18,000	13,500	8,129	- 5,371	
		Learning Centre	-	-	900	900	
		MPAL	68,615	50,375	50,770	395	
		Municipal Arena	388,004	254,687	253,292	- 1,395	
		Municipal Swimming Pool	64,996	64,996	77,820	12,824	
		Recreation Centre	-	-	-	-	
		Recreation Department	94,445	69,320	68,837	- 483	
		Recreation Facilities	122,500	111,006	120,821	9,815	
		Recreation Programs	132,350	112,201	116,724	4,523	
		Summer Staff	77,007	77,007	70,008	- 6,999	
	Western County Regional Library	54,000	40,500	40,200	- 300		
	Recreation and Cultural Total			1,050,017	816,164	824,694	8,530
	Education		Education	1,475,000	1,106,253	1,129,599	23,346
	Education Total			1,475,000	1,106,253	1,129,599	23,346
Financing	Debt Charges		30,000	30,000	30,000	-	
	Transfers to Own Reserves		11,221,522	657,500	654,931	- 2,569	
Financing Total			11,251,522	687,500	684,931	- 2,569	
Expense Total			20,011,822	7,347,854	7,619,585	271,731	
Grand Total			-	1,327,614	1,513,401	185,787	