



**2024-2025 Financial Report
Summary
June 30, 2024**

Type	Group Type	Section	24/25 Budget	24/25 YTD Budget	Actuals June 30, 2024	YTD Variance	
Revenue	Property & Other Taxes	Business Property	305,358	106,250	107,194	944	
		Health Services - Sewer	357,534	178,767	179,217	450	
		Taxes	7,552,251	3,777,540	3,775,114	- 2,426	
	Property & Other Taxes Total			8,215,143	4,062,557	4,061,525	- 1,032
	Grants in Lieu of Taxes	Federal Government	52,503	-	-	-	
		Provincial Government	122,425	3,287	3,444	157	
	Grants in Lieu of Taxes Total			174,928	3,287	3,444	157
	Services to Other Governmer	Services to Other Governments	147,971	64,375	73,555	9,180	
	Services to Other Governments Total			147,971	64,375	73,555	9,180
	Sale of Services	General Government Services	166,200	24,051	31,239	7,188	
		Municipal Arena	121,500	10,422	11,535	1,113	
		Recreation Programs	77,170	22,770	21,409	- 1,361	
		Swimming Pool	22,320	5,000	5,354	354	
	Sale of Services Total			387,190	62,243	69,538	7,295
	Other Revenue	Admin Revenue	28,000	10,751	8,895	- 1,856	
		Interest on Investments	200,000	50,001	112,515	62,514	
		Interest on Taxes	155,000	38,751	43,007	4,256	
		Licenses and Permits	45,000	11,247	21,909	10,662	
		Rentals	135,299	29,577	30,039	462	
		Wind Turbine Revenue	50,000	12,501	-	- 12,501	
	Other Revenue Total			613,299	152,828	216,365	63,537
	Unconditional Transfers	Provincial Government	192,204	44,801	44,801	-	
	Unconditional Transfers Total			192,204	44,801	44,801	-
	Conditional Transfers	Federal Government	371,635	-	-	-	
		Provincial Government	6,679,965	49,929	49,927	- 2	
	Conditional Transfers Total			7,051,600	49,929	49,927	- 2
	Other Transfers	Debenture Receipts	2,500,000	-	-	-	
Other		1,630,450	-	-	-		
Special Reserve Fund		1,025,000	-	-	-		
Other Transfers Total			5,155,450	-	-	-	
Revenue Total			21,937,785	4,440,020	4,519,155	79,135	



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Expense	General Government Service	Financial Management	32,000	7,386	5,929	- 1,457
		General Administrative	991,138	222,355	233,029	10,674
		Legislative	165,682	38,622	33,402	- 5,220
		Other General Government	152,000	54,001	52,777	- 1,224
		Property Services	496,598	128,451	134,569	6,118
		Taxation	308,435	87,851	90,224	2,373
		General Government Services Total		2,145,853	538,666	549,930
	Protective Services	Building Inspection Services	224,405	37,764	36,714	- 1,050
		By-Law Enforcement	7,000	1,752	1,200	- 552
		EMO	14,470	8,661	7,762	- 899
		Fire Services Coordinator	87,034	20,268	19,909	- 359
		Law Enforcement	12,000	3,000	3,000	-
		Police Protection	1,292,053	321,888	321,888	-
	Protective Services Total		1,636,962	393,333	390,473	- 2,860
	Transportation Services	Community Clean-up Program	10,000	10,000	10,853	853
		Road Transportation	96,850	32,949	45,217	12,268
		Street Lighting	180,000	45,000	43,217	- 1,783
	Transportation Services Total		286,850	87,949	99,287	11,338
	Environmental Health	Landfill	310,652	75,243	79,198	3,955
		Sewage Collection and Disposal	5,000	1,251	821	- 430
		Sewage System - Barrington	235,587	91,186	132,178	40,992
		Sewage System - Woods Harbour	140,237	67,350	81,706	14,356
		Sewer System - Sherose Island	26,100	6,525	4,303	- 2,222
		Solid Waste Management	1,148,307	287,079	291,718	4,639
	Environmental Health Total		1,865,883	528,634	589,923	61,289
	Public Health and Welfare	Housing	-	-	-	-
		Public Health	104,000	37,248	31,134	- 6,114
Public Health and Welfare Total		104,000	37,248	31,134	- 6,114	
Environmental Development	Community Development	2,718	1,108	846	- 262	
	Planning Advisory Committee	10,000	5,000	4,317	- 683	
	Regional Enterprise Network	43,000	21,500	22,483	983	
	Senior Services Coordinator	140,353	58,303	57,842	- 461	
	Tourism and Community	222,587	43,911	44,277	366	



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Expense	Environmental Development	Tourism and Community Development	-	-	-	-
		Visitor Information Centre	39,454	9,459	9,108	-
		Wind Turbine Generator	15,000	3,750	-	-
	Environmental Development Total		473,112	143,031	138,873	-
	Recreation and Cultural	Arena Canteen	-	-	-	-
		CED Centre/Library	31,400	7,848	12,461	-
		Curling Club	18,000	1,399	1,496	-
		Learning Centre	-	-	-	-
		MPAL	73,219	17,112	16,446	-
		Municipal Arena	408,668	94,657	90,322	-
		Municipal Swimming Pool	72,879	16,241	14,873	-
		Recreation Centre	-	-	-	-
		Recreation Department	99,031	23,076	22,962	-
		Recreation Facilities	125,000	53,750	62,832	-
		Recreation Programs	135,752	52,873	46,413	-
		Summer Staff	77,946	5,549	4,086	-
	Western County Regional Library	54,000	13,500	13,400	-	
	Recreation and Cultural Total		1,095,895	286,005	285,290	-
	Education	Education	1,672,000	417,999	417,699	-
	Education Total		1,672,000	417,999	417,699	-
Financing	Debt Charges	30,000	-	-	-	
	Transfers to Own Reserves	12,627,230	373,000	373,769	-	
Financing Total		12,657,230	373,000	373,769	-	
Expense Total		21,937,785	2,805,865	2,876,379	-	
Grand Total		-	1,634,155	1,642,776	-	