



*An ocean of opportunity*

**2022-2023 Financial Report  
Summary  
June 30, 2022**

Type	Group Type	Section	22/23 Budget	22/23 YTD Budget	Actuals June 30, 2022	YTD Variance	
Revenue	Property & Other Taxes	Business Property	301,259	85,250	159,561	74,311	
		Health Services - Sewer	345,835	172,917	172,919	2	
		Taxes	6,212,392	3,108,443	3,110,869	2,426	
	Property & Other Taxes Total			6,859,486	3,366,610	3,443,349	76,739
	Grants in Lieu of Taxes	Federal Government	47,500	-	-	-	
		Provincial Government	100,256	2,448	2,759	311	
	Grants in Lieu of Taxes Total			147,756	2,448	2,759	311
	Services to Other Governmen	Services to Other Governments		132,492	61,162	75,796	14,634
	Services to Other Governments Total			132,492	61,162	75,796	14,634
	Sale of Services	General Government Services		136,200	21,549	15,241	- 6,308
		Municipal Arena		112,900	750	2,494	1,744
		Recreation Programs		93,325	19,032	20,224	1,192
		Swimming Pool		17,600	-	922	922
	Sale of Services Total			360,025	41,331	38,881	- 2,450
	Other Revenue	Admin Revenue		23,500	4,497	11,714	7,217
		Interest on Investments		17,000	4,251	6,226	1,975
		Interest on Taxes		145,000	36,249	33,283	- 2,966
		Licenses and Permits		39,950	9,987	11,896	1,909
		Rentals		53,317	11,523	11,859	336
		Wind Turbine Revenue		65,000	16,251	19,140	2,889
	Other Revenue Total			343,767	82,758	94,117	11,359
	Unconditional Transfers	Provincial Government		190,535	37,833	37,834	1
	Unconditional Transfers Total			190,535	37,833	37,834	1
Conditional Transfers	Federal Government		2,478,200	-	-	-	
	Provincial Government		248,833	41,186	39,550	- 1,636	
Conditional Transfers Total			2,727,033	41,186	39,550	- 1,636	
Other Transfers	Debenture Receipts		870,000	-	-	-	
	Other		-	-	-	-	
	Special Reserve Fund		1,527,000	-	-	-	
Other Transfers Total			2,397,000	-	-	-	
Revenue Total			13,158,094	3,633,328	3,732,287	98,959	



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Type	Group Type	Section	22/23 Budget	22/23 YTD Budget	Actuals June 30, 2022	YTD Variance	
Expense	General Government Services	Financial Management	21,000	5,250	4,125	- 1,125	
		General Administrative	797,465	224,125	236,171	12,046	
		Legislative	150,540	34,989	31,896	- 3,093	
		Other General Government	87,050	73,425	62,024	- 11,401	
		Property Services	365,675	91,834	108,169	16,335	
		Taxation	296,982	81,391	81,894	503	
	<b>General Government Services Total</b>			<b>1,718,712</b>	<b>511,014</b>	<b>524,280</b>	<b>13,266</b>
	Protective Services	Building Inspection Services	143,635	33,504	32,533	- 971	
		By-Law Enforcement	7,000	1,377	1,200	- 177	
		EMO	14,902	9,093	7,996	- 1,097	
		Fire Services Coordinator	79,008	18,450	19,178	728	
		Law Enforcement	9,000	2,250	2,250	-	
		Police Protection	1,222,457	304,614	306,899	2,285	
	<b>Protective Services Total</b>			<b>1,476,002</b>	<b>369,288</b>	<b>370,056</b>	<b>768</b>
	Transportation Services	Community Clean-up Program	20,000	10,000	7,280	- 2,720	
		Road Transportation	97,500	28,221	27,327	- 894	
		Street Lighting	162,500	40,626	40,680	54	
	<b>Transportation Services Total</b>			<b>280,000</b>	<b>78,847</b>	<b>75,287</b>	<b>- 3,560</b>
	Environmental Health	Landfill	284,543	56,094	55,549	- 545	
		Sewage Collection and Disposal	6,200	1,551	766	- 785	
		Sewage System - Barrington	200,814	49,644	50,294	650	
		Sewage System - Woods Harbour	105,814	25,896	23,671	- 2,225	
		Sewer System - Sherose Island	27,000	6,750	1,347	- 5,403	
		Solid Waste Management	835,000	220,700	233,320	12,620	
	<b>Environmental Health Total</b>			<b>1,459,371</b>	<b>360,635</b>	<b>364,948</b>	<b>4,313</b>
	Public Health and Welfare	Housing	39,000	9,750	9,750	-	
		Public Health	103,000	14,499	14,557	58	
<b>Public Health and Welfare Total</b>			<b>142,000</b>	<b>24,249</b>	<b>24,307</b>	<b>58</b>	
Environmental Development	Community Development	4,176	1,837	1,588	- 249		
	Planning Advisory Committee	45,000	11,249	12,293	1,044		
	Regional Enterprise Network	39,000	19,500	20,221	721		
	Senior Services Coordinator	120,561	97,656	97,656	- 0		



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Expense	Environmental Development	Tourism and Community	140,273	52,088	51,207	- 881	
		Tourism and Community Development	-	-	-	-	
		Visitor Information Centre	23,594	5,643	6,226	583	
		Wind Turbine Generator	22,500	5,625	5,169	- 456	
	Environmental Development Total			395,104	193,598	194,361	763
	Recreation and Cultural	Arena Canteen	-	-	-	-	
		CED Centre/Library	26,700	4,974	12,246	7,272	
		Curling Club	15,800	3,951	12,074	8,123	
		Learning Centre	-	-	-	-	
		MPAL	64,158	14,988	16,949	1,961	
		Municipal Arena	350,833	61,421	65,534	4,113	
		Municipal Swimming Pool	69,143	13,638	13,217	- 421	
		Recreation Centre	-	-	-	-	
		Recreation Department	88,406	20,634	21,526	892	
		Recreation Facilities	111,000	40,657	39,121	- 1,536	
		Recreation Programs	144,125	25,278	19,150	- 6,128	
		Summer Staff	57,340	9,697	7,581	- 2,116	
	Western County Regional Library	53,900	13,476	13,400	- 76		
	Recreation and Cultural Total			981,405	208,714	220,797	12,083
	Education	Education	1,445,000	361,251	350,729	- 10,522	
Education Total			1,445,000	361,251	350,729	- 10,522	
Financing	Debt Charges	30,000	-	-	-		
	Transfers to Own Reserves	5,230,500	281,000	292,815	11,815		
Financing Total			5,260,500	281,000	292,815	11,815	
Expense Total			13,158,094	2,388,596	2,417,580	28,984	
Grand Total			-	1,244,732	1,314,707	69,975	