



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

Type	Group Type	Section	22/23 Budget	22/23 YTD Budget	Actuals Sept 30, 2022	YTD Variance	
Revenue	Property & Other Taxes	Business Property	301,259	165,300	333,741	168,441	
		Health Services - Sewer	345,835	172,917	172,919	2	
		Taxes	6,212,392	3,108,443	3,109,556	1,113	
	Property & Other Taxes Total			6,859,486	3,446,660	3,616,217	169,557
	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	90,170	121,453	31,283	
	Services to Other Governments Total			132,492	90,170	121,453	31,283
	Sale of Services	General Government Services	136,200	93,098	115,825	22,727	
		Municipal Arena	112,900	16,000	18,275	2,275	
		Recreation Programs	93,325	60,064	54,674	5,390	
		Swimming Pool	17,600	17,600	15,741	1,859	
	Sale of Services Total			360,025	186,762	204,516	17,754
	Other Revenue	Admin Revenue	23,500	14,494	21,008	6,514	
		Interest on Investments	17,000	8,502	17,698	9,196	
		Interest on Taxes	145,000	72,498	64,943	7,555	
		Licenses and Permits	39,950	19,974	26,165	6,191	
		Rentals	53,317	20,961	22,858	1,897	
		Wind Turbine Revenue	65,000	32,502	22,619	9,883	
	Other Revenue Total			343,767	168,931	175,290	6,359
	Unconditional Transfers	Provincial Government	190,535	75,666	75,668	2	
	Unconditional Transfers Total			190,535	75,666	75,668	2
Conditional Transfers	Federal Government	2,478,200	13,200	29,927	16,727		
	Provincial Government	248,833	101,372	108,853	7,481		
Conditional Transfers Total			2,727,033	114,572	138,780	24,208	
Other Transfers	Debenture Receipts	870,000	-	-	-		
	Other	-	-	-	-		
	Special Reserve Fund	1,527,000	-	-	-		
Other Transfers Total			2,397,000	-	-		
Revenue Total			13,158,094	4,085,209	4,334,682	249,473	



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Expense	General Government Services	Financial Management	21,000	10,500	12,943	2,443
		General Administrative	797,465	456,138	476,322	20,184
		Legislative	150,540	75,265	69,150	- 6,115
		Other General Government	87,050	73,800	71,416	- 2,384
		Property Services	365,675	216,745	231,407	14,662
		Taxation	296,982	132,997	130,170	- 2,827
		General Government Services Total		1,718,712	965,445	991,408
	Protective Services	Building Inspection Services	143,635	71,840	66,346	- 5,494
		By-Law Enforcement	7,000	2,754	3,900	1,146
		EMO	14,902	11,034	9,902	- 1,132
		Fire Services Coordinator	79,008	39,490	42,299	2,809
		Law Enforcement	9,000	4,500	3,553	- 947
		Police Protection	1,222,457	613,228	617,794	4,566
	Protective Services Total		1,476,002	742,846	743,793	947
	Transportation Services	Community Clean-up Program	20,000	20,000	9,078	- 10,922
		Road Transportation	97,500	48,642	49,950	1,308
		Street Lighting	162,500	81,252	81,404	152
	Transportation Services Total		280,000	149,894	140,432	- 9,462
	Environmental Health	Landfill	284,543	150,253	137,922	- 12,331
		Sewage Collection and Disposal	6,200	3,102	1,343	- 1,759
		Sewage System - Barrington	200,814	100,424	89,674	- 10,750
		Sewage System - Woods Harbour	105,814	52,928	41,575	- 11,353
		Sewer System - Sherose Island	27,000	13,500	5,817	- 7,683
		Solid Waste Management	835,000	441,500	448,056	6,556
	Environmental Health Total		1,459,371	761,707	724,387	- 37,320
	Public Health and Welfare	Housing	39,000	19,500	19,500	-
		Public Health	103,000	28,998	29,013	15
Public Health and Welfare Total		142,000	48,498	48,513	15	
Environmental Development	Community Development	4,176	2,086	1,588	- 498	
	Planning Advisory Committee	45,000	24,998	49,509	24,511	
	Regional Enterprise Network	39,000	19,500	20,221	721	
	Senior Services Coordinator	120,561	93,793	104,501	10,708	



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Expense	Environmental Development	Tourism and Community	140,273	63,378	60,318	- 3,060	
		Tourism and Community Development	-	-	-	-	
		Visitor Information Centre	23,594	19,811	22,175	2,364	
		Wind Turbine Generator	22,500	7,500	6,352	- 1,148	
	Environmental Development Total			395,104	231,066	264,664	33,598
	Recreation and Cultural	Arena Canteen	-	-	-	-	
		CED Centre/Library	26,700	12,213	16,330	4,117	
		Curling Club	15,800	7,902	13,043	5,141	
		Learning Centre	-	-	-	-	
		MPAL	64,158	32,082	31,621	- 461	
		Municipal Arena	350,833	117,215	132,372	15,157	
		Municipal Swimming Pool	69,143	69,143	52,664	- 16,479	
		Recreation Centre	-	-	-	-	
		Recreation Department	88,406	44,197	45,442	1,245	
		Recreation Facilities	111,000	84,366	71,038	- 13,328	
		Recreation Programs	144,125	83,556	82,416	- 1,140	
		Summer Staff	57,340	57,340	61,094	3,754	
	Western County Regional Library	53,900	26,952	26,800	- 152		
	Recreation and Cultural Total			981,405	534,966	532,819	- 2,147
	Education	Education	1,445,000	722,502	712,244	- 10,258	
Education Total			1,445,000	722,502	712,244	- 10,258	
Financing	Debt Charges	30,000	-	-	-		
	Transfers to Own Reserves	5,230,500	577,750	596,155	18,405		
Financing Total			5,260,500	577,750	596,155	18,405	
Expense Total			13,158,094	4,734,674	4,754,414	19,740	
Grand Total			-	- 649,465	- 419,733	229,732	