

**2023 - 2024 Financial Budget
Breakdown**

Rev/Exp	Department	Grouping	2022 - 2023 Actuals to Date	Budget 2022 - 2023	Budget 2023 - 2024
Revenue	Property & Other Taxes	Taxes	6,209,029	6,212,392	6,945,652
		Fire Area Rates	684,885	684,969	759,261
		Health Services - Sewer	346,078	345,835	357,354
		Business Property	511,329	301,259	303,057
		Property & Other Taxes Total		7,751,320	7,544,455
	Grants in Lieu of Taxes	Federal Government	47,371	47,500	47,640
		Provincial Government	2,759	100,256	101,406
	Grants in Lieu of Taxes Total		50,130	147,756	149,046
	Services to Other Governments	Services to Other Governments	153,708	132,492	161,849
	Services to Other Governments Total		153,708	132,492	161,849
	Sale of Services	Municipal Arena	100,522	112,900	115,500
		Recreation Programs	62,446	93,325	101,810
		General Government Services	139,120	136,200	141,200
		Swimming Pool	15,741	17,600	18,500
	Sale of Services Total		317,829	360,025	377,010
	Other Revenue	Licenses and Permits	36,269	39,950	40,950
		Rentals	51,771	53,317	60,811
Interest on Investments		35,356	17,000	35,000	
Interest on Taxes		115,157	145,000	145,000	
Fire Services		213,935	88,050	96,421	
Wind Turbine Revenue		36,549	65,000	65,000	
Admin Revenue		30,184	23,500	32,000	
Other Revenue Total		519,221	431,817	475,182	
Unconditional Transfers	Provincial Government	121,198	190,535	190,235	
Unconditional Transfers Total		121,198	190,535	190,235	

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Revenue	Conditional Transfers	Federal Government	226,755	2,478,200	1,487,120
		Provincial Government	129,677	248,833	6,141,738
	Conditional Transfers Total		356,432	2,727,033	7,628,858
	Other Transfers	Special Reserve Fund	-	1,527,000	1,270,000
		Debenture Receipts	-	870,000	2,250,000
Other Transfers Total		-	2,397,000	3,520,000	
Revenue Total			9,269,839	13,931,113	20,867,504
Expense	General Government Services	Legislative	116,008	150,540	156,276
		General Administrative	751,134	797,465	918,363
		Property Services	330,262	365,675	428,047
		Financial Management	18,443	21,000	24,000
		Taxation	273,586	296,982	296,193
		Other General Government	80,213	87,050	179,500
		General Government Services Total		1,569,645	1,718,712
	Protective Services	Police Protection	924,692	1,222,457	1,302,091
		Law Enforcement	6,344	9,000	9,000
		By-Law Enforcement	5,500	7,000	8,000
		Fire Protection	824,321	773,019	855,682
		EMO	11,346	14,902	30,220
		Building Inspection Services	110,118	143,635	140,889
		Fire Services Coordinator	65,184	79,008	94,194
Protective Services Total		1,947,505	2,249,021	2,440,076	

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Expense	Transportation Services	Road Transportation	84,494	97,500	97,000
		Street Lighting	135,851	162,500	165,000
		Community Clean-up Program	9,078	20,000	17,187
		Transportation Services Total	229,422	280,000	279,187
	Environmental Health	Sewage System - Barrington	152,148	200,814	215,209
		Sewage System - Woods Harbour	75,364	105,814	106,159
		Sewer System - Sherose Island	9,798	27,000	36,500
		Solid Waste Management	764,657	835,000	1,152,600
		Landfill	217,989	284,543	309,151
		Sewage Collection and Disposal	2,388	6,200	5,200
	Environmental Health Total	1,222,345	1,459,371	1,824,819	
	Public Health and Welfare	Public Health	49,310	103,000	78,000
		Housing	32,500	39,000	50,000
	Public Health and Welfare Total	81,810	142,000	128,000	
	Environmental Development	Planning Advisory Committee	68,378	45,000	42,000
		Regional Enterprise Network	40,442	39,000	42,000
		Community Development	3,177	4,176	3,465
		Wind Turbine Generator	22,185	22,500	15,000
		Visitor Information Centre	29,064	23,594	32,521
		Tourism and Community	112,052	140,273	146,982
Senior Services Coordinator		118,471	120,561	134,536	
Tourism and Community Development		-	-	-	
Environmental Development Total	393,769	395,104	416,504		

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Rev/Exp	Department	Grouping	2022 - 2023 Actuals to Date	Budget 2022 - 2023	Budget 2023 - 2024
Expense	Recreation and Cultural	Recreation Department	72,021	88,406	94,445
		MPAL	51,160	64,158	68,615
		Summer Staff	61,094	57,340	77,007
		Municipal Swimming Pool	54,070	69,143	64,996
		Municipal Arena	304,168	350,833	388,004
		Curling Club	23,966	15,800	18,000
		Recreation Facilities	98,601	111,000	122,500
		Recreation Centre	-	-	-
		Recreation Programs	107,230	144,125	132,350
		CED Centre/Library	31,475	26,700	30,100
		Western County Regional Library	53,600	53,900	54,000
		Learning Centre	-	-	-
			Recreation and Cultural Total		857,386
	Education	Education	1,187,073	1,445,000	1,475,000
	Education Total		1,187,073	1,445,000	1,475,000
	Financing	Transfers to Own Reserves	1,428,694	5,230,500	11,221,522
		Debt Charges	30,000	30,000	30,000
	Financing Total		1,458,694	5,260,500	11,251,522
Expense Total			8,947,649	13,931,113	20,867,504
		Surplus (Deficit)	322,190	-	-