



Financial Plan
Operating Plan - Cost Code Summary
Consolidated - Town
As of March 31, 2023

	2023	2023	Actual	%
	YTD Budget	YTD Actuals	Variance	Variance
Revenues				
Levy, PILS	9,245,014	9,247,806	2,792	(0%)
Grants	348,287	493,742	145,455	(42%)
User Charges	1,221,031	1,388,307	167,276	(14%)
Other Revenue	37,995	77,069	39,074	(103%)
Specified Revenue		1,777	1,777	
Total Revenues	10,852,327	11,208,701	356,374	
Expenditures				
Labour	2,684,980	2,527,463	157,517	(6%)
Purchases	1,245,567	1,116,840	128,727	(10%)
Contracted Services	1,392,652	1,352,427	40,225	(3%)
Contribution to Reserves	3,126	172,197	(169,071)	(5,409%)
Interfunctional Adjustments	107,454	105,737	1,717	(2%)
Debt Principal & Interest	84,275	84,026	249	(0%)
Total Expenditures	5,518,054	5,358,690	159,364	
Total Net Levy	5,334,273	5,850,011	515,738	