

Multi-Municipal Wind Turbine Working Group
Statement of Operations
As of December 31, 2022
With Four Year History, 2018 to 2021

	2022	2021	2020	2019	2018
Balance Forward, January 1,	6,890.86	9,669.21	8,887.94	11,632.04	13,478.84
Activity for the year					
Revenue					
Municipality of Arran-Elderslie	400.00		400.00	400.00	400.00
Municipality of Bluewater					400.00
Municipality of Brockton	400.00		400.00	400.00	400.00
Municipality of Central Huron	400.00		400.00	400.00	400.00
Township of Chatsworth	400.00		400.00	400.00	400.00
Municipality of Dutton Dunwich	400.00				
Township of Georgian Bluffs			400.00	400.00	400.00
Town of Grand Valley	400.00				
Municipality of Grey Highlands	400.00		400.00	400.00	400.00
Township of Huron-Kinloss	400.00		400.00	400.00	400.00
Municipality of Kincardine	400.00		400.00	400.00	400.00
Township of Melancthon	400.00				
Municipality of Meaford					400.00
Municipality of Northern Bruce Peninsula			400.00	400.00	-
Township of West Lincoln	400.00		400.00	400.00	-
	<u>4,400.00</u>	<u>-</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Expenditures					
Monthly contract costs		1,486.56	2,718.73	5,794.10	4,893.97
Gifts - bereavement/retirement		230.99			
Municipality of Arran-Elderslie (Jan-Dec)	3,040.96	1,060.80			
Donation - Chesley Fire Department			500.00	500.00	500.00
Donation - Durham Cemetery				50.00	
Analogue-Digital - DVD's					452.83
Return of funds to Municipality of Bluewater				400.00	
Paypro mail merge	32.93				
FIPPA	10.00				
MOECP - FOI	423.75				
	<u>3,507.64</u>	<u>2,778.35</u>	<u>3,218.73</u>	<u>6,744.10</u>	<u>5,846.80</u>
Balance, End of Year	7,783.22	6,890.86	9,669.21	8,887.94	11,632.04
<i>Total Funds held by Municipality of Arran-Elderslie</i>					

Note:

The Committee passed a resolution to waive membership fees for 2021.

Date Prepared: March 7, 2023