

Revenue and Expenses Provisional Budget

September 30, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD SEPTEMBER	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	5,431,959	5,431,958	1	0.0%
1% UTILITIES TAX/GRANTS IN LIEU/OTHER ASSESSMENTS	2,762,695	2,757,084	5,611	0.2%
PENALTIES AND INTEREST ON TAXES	42,000	52,938	(10,938)	(26.0%)
SALES OF SERVICE/USER FEES	119,984	119,758	226	0.2%
TRANSFERS FROM OTHER GOVERNMENTS	2,950,276	2,432,045	518,231	17.6%
INVESTMENT INCOME	322,924	1,116,999	(794,075)	(245.9%)
OTHER REVENUES	3,900	30,498	(26,598)	(682.0%)
	11,633,739	11,941,280	(307,542)	(2.6%)
<u>DEPARTMENTS</u>				
JUSTICE CENTRE (COURT/RCMP LEASE)	102,387	54,605	47,782	46.7%
FIRE DEPARTMENT/EMERGENCY MANAGEMENT	12,000	531,656	(519,656)	(4330.5%)
BUILDING INSPECTION	59,500	57,134	2,366	4.0%
BYLAW ENFORCEMENT	28,125	12,446	15,679	55.7%
PUBLIC WORKS DEPARTMENT (CUSTOM WORK, ROADS, AIRPORT)	134,000	158,012	(24,012)	(17.9%)
GARBAGE COLLECTION	461,420	377,607	83,814	18.2%
PUBLIC HEALTH	50,123	42,970	7,153	14.3%
PARKS	70,000	54,044	15,957	22.8%
LITTLE MAC SKI HILL	13,000	10,207	2,793	21.5%
RECREATION CENTRE	259,641	228,634	31,007	11.9%
FISCAL SERVICES	1,874,715	1,225,993	648,721	34.6%
	3,064,911	2,753,308	311,603	10.2%
TOTAL REVENUE	14,698,650	14,694,588	4,062	0.0%

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GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	219,822	139,812	80,010	36.4%
ADMINISTRATION	899,837	594,526	305,310	33.9%
ECONOMIC DEVELOPMENT	88,300	51,571	36,729	41.6%
GRANTS IN AID & FEE FOR SERVICE	205,600	107,850	97,750	47.5%
FINANCE	660,389	477,152	183,237	27.7%
COMMON SERVICES/COMPUTER SERVICES/BUILDING	486,670	357,316	129,353	26.6%
ALLOCATION WATER/SEWER	(84,000)	(63,000)	(21,000)	25.0%
DEPRECIATION - General Government	56,199	41,799	14,400	25.6%
	2,532,816	1,707,028	825,788	32.6%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	502,010	345,256	156,754	31.2%
FIRE HALL #1	57,328	38,886	18,442	32.2%
FIRE HALL #2 (Industrial Area)	10,460	5,831	4,629	44.3%
EMERGENCY MANAGEMENT	7,700	286,483	(278,783)	(3620.6%)
FUEL MITIGATION	171,858	33,740	138,118	80.4%
BUILDING INSPECTIONS	159,480	47,716	111,764	70.1%
ANIMAL CONTROL/BYLAWS SERVICES	219,403	54,839	164,564	75.0%
OTHER PROTECTIVE SERVICES	102,387	67,446	34,941	34.1%
DEPRECIATION - Protective Service	140,691	106,294	34,397	24.4%
	1,371,317	986,492	384,826	28.1%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	2,097,899	1,518,578	579,322	27.6%
DEPRECIATION - Public Works	703,263	523,384	179,879	25.6%

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GARBAGE COLLECTION	349,111	333,725	15,386	4.4%
PUBLIC HEALTH	101,334	77,577	23,757	23.4%
DEPRECIATION - Public health	48,765	36,574	12,191	25.0%
BEACHES AND PARKS	232,744	210,773	21,970	9.4%
	3,533,116	2,700,611	832,505	23.6%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	15,788	48,783	(32,995)	(209.0%)
RECREATION FACILITIES	2,795,244	2,033,980	761,265	27.2%
DEPRECIATION - Recreation Services	689,308	517,943	171,366	24.9%
	3,500,340	2,600,705	899,635	25.7%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	10,250	2,232	8,018	78.2%
TRANSFER TO RESERVES	3,418,625	3,217,568	201,057	5.9%
TRANSFER TO OWN FUNDS	53,304	-	53,304	100.0%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	209,160	69,721	25.0%
	3,761,060	3,428,959	332,101	8.8%
TOTAL GENERAL EXPENSES	14,698,650	11,423,794	3,274,855	22.3%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	(0)	3,270,794		



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WATER OPERATIONS				
REVENUE	823,236	725,362	97,874	11.9%
EXPENDITURES	823,236	641,559	181,677	22.1%
NET SURPLUS (DEFICIENCY)	-	83,803		
SEWER OPERATIONS				
REVENUE	638,664	546,506	92,158	14.4%
EXPENDITURES	638,664	532,135	106,529	16.7%
NET SURPLUS (DEFICIENCY)	-	14,371		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	(0)	3,368,969		