

Revenue and Expenses Provisional Budget

October 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD OCTOBER	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	5,431,959	5,427,971	3,988	0.1%
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	52,867	(10,867)	(25.9%)
SALES OF SERVICE/USER FEES	119,984	122,036	(2,052)	(1.7%)
TRANSFERS FROM OTHER GOVERNMENTS	2,950,276	2,473,145	477,131	16.2%
INVESTMENT INCOME	322,924	1,243,884	(920,960)	(285.2%)
OTHER REVENUES	3,900	30,748	(26,848)	(688.4%)
	11,633,739	12,107,736	(473,997)	(4.1%)
<u>DEPARTMENTS</u>				
JUSTICE CENTRE (COURT/RCMP LEASE)	102,387	57,016	45,371	44.3%
FIRE DEPARTMENT/EMERGENCY MANAGEMENT	12,000	790,326	(778,326)	(6486.0%)
BUILDING INSPECTION	59,500	56,734	2,766	4.6%
BYLAW ENFORCEMENT	28,125	12,571	15,554	55.3%
PUBLIC WORKS DEPARTMENT (CUSTOM WORK, ROADS, AIRPORT)	134,000	170,013	(36,013)	(26.9%)
GARBAGE COLLECTION	461,420	379,379	82,042	17.8%
PUBLIC HEALTH	50,123	58,701	(8,578)	(17.1%)
PARKS	70,000	55,583	14,417	20.6%
LITTLE MAC SKI HILL	13,000	10,207	2,793	21.5%
RECREATION CENTRE	259,641	264,509	(4,868)	(1.9%)
FISCAL SERVICES	1,874,715	1,362,555	512,160	27.3%
	3,064,911	3,217,592	(152,681)	(5.0%)
TOTAL REVENUE	14,698,650	15,325,328	(626,678)	(4.3%)

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GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	219,822	158,350	61,472	28.0%
ADMINISTRATION	899,837	666,925	232,911	25.9%
ECONOMIC DEVELOPMENT	88,300	58,306	29,994	34.0%
GRANTS IN AID & FEE FOR SERVICE	205,600	136,500	69,100	33.6%
FINANCE	660,389	543,143	117,246	17.8%
COMMON SERVICES/COMPUTER SERVICES/BUILDING	486,670	406,558	80,112	16.5%
ALLOCATION WATER/SEWER	(84,000)	(70,000)	(14,000)	16.7%
DEPRECIATION - General Government	56,199	46,483	9,716	17.3%
	2,532,816	1,946,264	586,552	23.2%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	502,010	390,019	111,991	22.3%
FIRE HALL #1	57,328	44,085	13,243	23.1%
FIRE HALL #2 (Industrial Area)	10,460	8,664	1,796	17.2%
EMERGENCY MANAGEMENT	7,700	301,124	(293,424)	(3810.7%)
FUEL MITIGATION	171,858	42,695	129,163	75.2%
BUILDING INSPECTIONS	159,480	51,969	107,511	67.4%
ANIMAL CONTROL/BYLAWS SERVICES	219,403	56,665	162,738	74.2%
OTHER PROTECTIVE SERVICES	102,387	74,172	28,216	27.6%
DEPRECIATION - Protective Service	140,691	118,018	22,673	16.1%
	1,371,317	1,087,411	283,906	20.7%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	2,097,899	1,659,268	438,631	20.9%
DEPRECIATION - Public Works	703,263	581,989	121,274	17.2%

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GARBAGE COLLECTION	349,111	377,810	(28,698)	(8.2%)
PUBLIC HEALTH	101,334	79,631	21,703	21.4%
DEPRECIATION - Public health	48,765	40,638	8,128	16.7%
BEACHES AND PARKS	232,744	234,601	(1,857)	(0.8%)
	3,533,116	2,973,937	559,180	15.8%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	15,788	77,136	(61,349)	(388.6%)
RECREATION FACILITIES	2,795,244	2,294,420	500,824	17.9%
DEPRECIATION - Recreation Services	689,308	575,428	113,881	16.5%
	3,500,340	2,946,984	553,356	15.8%
<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	232,400	46,481	16.7%
	3,761,060	3,452,200	308,860	8.2%
TOTAL GENERAL EXPENSES	14,698,650	12,406,796	2,291,853	15.6%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	(0)	2,918,532		



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WATER OPERATIONS				
REVENUE	823,236	736,658	86,577	10.5%
EXPENDITURES	823,236	692,719	130,516	15.9%
NET SURPLUS (DEFICIENCY)	-	43,939		
SEWER OPERATIONS				
REVENUE	638,664	570,376	68,287	10.7%
EXPENDITURES	638,664	572,421	66,243	10.4%
NET SURPLUS (DEFICIENCY)	-	(2,044)		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	(0)	2,960,427		