

Revenue and Expenses Provisional Budget

August 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD AUG	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	2,748,090	14,605	0.5%
PENALTIES AND INTEREST ON TAXES	42,000	49,573	(7,573)	(18.0%)
SALES OF SERVICE/USER FEES	119,984	118,964	1,020	0.9%
TRANSFERS FROM OTHER GOVERNMENTS	2,950,276	2,364,963	585,313	19.8%
INVESTMENT INCOME	322,924	993,383	(670,459)	(207.6%)
OTHER REVENUES	3,900	26,159	(22,259)	(570.7%)
	11,633,739	11,733,090	(99,352)	(0.9%)
<u>DEPARTMENTS</u>				
JUSTICE CENTRE (COURT/RCMP LEASE)	102,387	52,194	50,193	49.0%
FIRE DEPARTMENT/EMERGENCY MANAGEMENT	12,000	529,756	(517,756)	(4314.6%)
BUILDING INSPECTION	59,500	55,937	3,563	6.0%
BYLAW ENFORCEMENT	28,125	12,411	15,714	55.9%
PUBLIC WORKS DEPARTMENT (CUSTOM WORK, ROADS, AIRPORT)	134,000	136,379	(2,379)	(1.8%)
GARBAGE COLLECTION	461,420	340,169	121,251	26.3%
PUBLIC HEALTH	50,123	42,970	7,153	14.3%
PARKS	70,000	48,292	21,709	31.0%
LITTLE MAC SKI HILL	13,000	10,207	2,793	21.5%
RECREATION CENTRE	259,641	210,218	49,423	19.0%
FISCAL SERVICES	1,874,715	1,089,432	785,283	41.9%
	3,064,911	2,527,964	536,947	17.5%
TOTAL REVENUE	14,698,650	14,261,055	437,595	3.0%

Revenue and Expenses Provisional Budget

August 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD AUG	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	219,822	116,629	103,193	46.9%
ADMINISTRATION	899,837	527,450	372,387	41.4%
ECONOMIC DEVELOPMENT	88,300	44,155	44,145	50.0%
GRANTS IN AID & FEE FOR SERVICE	205,600	107,850	97,750	47.5%
FINANCE	660,389	428,526	231,863	35.1%
COMMON SERVICES/COMPUTER SERVICES/BUILDING	486,670	320,494	166,175	34.1%
ALLOCATION WATER/SEWER	(84,000)	(56,000)	(28,000)	33.3%
DEPRECIATION - General Government	56,199	37,116	19,083	34.0%
	2,532,816	1,526,219	1,006,597	39.7%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	502,010	304,794	197,216	39.3%
FIRE HALL #1	57,328	35,972	21,356	37.3%
FIRE HALL #2 (Industrial Area)	10,460	5,460	5,000	47.8%
EMERGENCY MANAGEMENT	7,700	274,575	(266,875)	(3465.9%)
FUEL MITIGATION	171,858	31,448	140,410	81.7%
BUILDING INSPECTIONS	159,480	47,611	111,869	70.1%
ANIMAL CONTROL/BYLAWS SERVICES	219,403	54,189	165,214	75.3%
OTHER PROTECTIVE SERVICES	102,387	61,355	41,032	40.1%
DEPRECIATION - Protective Service	140,691	94,570	46,121	32.8%
	1,371,317	909,973	461,345	33.6%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	2,097,899	1,394,384	703,515	33.5%
DEPRECIATION - Public Works	703,263	464,778	238,485	33.9%

Revenue and Expenses Provisional Budget

August 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD AUG	REMAINING BUDGET	% OF BUDGET REMAINING
GARBAGE COLLECTION	349,111	273,713	75,398	21.6%
PUBLIC HEALTH	101,334	73,601	27,733	27.4%
DEPRECIATION - Public health	48,765	32,510	16,255	33.3%
BEACHES AND PARKS	232,744	189,409	43,335	18.6%
	3,533,116	2,428,395	1,104,721	31.3%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	15,788	45,311	(29,523)	(187.0%)
RECREATION FACILITIES	2,795,244	1,804,858	990,387	35.4%
DEPRECIATION - Recreation Services	689,308	460,458	228,851	33.2%
	3,500,340	2,310,626	3,129,499	82.9%
<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	185,919	92,962	33.3%
	3,761,060	3,405,719	262,380	7.0%
TOTAL GENERAL EXPENSES	14,698,650	10,580,932	11,126,230	86.5%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	(0)	3,680,123		



Revenue and Expenses Provisional Budget

August 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD AUG	REMAINING BUDGET	% OF BUDGET REMAINING
WATER OPERATIONS				
REVENUE	823,236	673,850	149,386	18.1%
EXPENDITURES	823,236	600,301	222,935	27.1%
NET SURPLUS (DEFICIENCY)	-	73,549		
SEWER OPERATIONS				
REVENUE	638,664	508,894	129,769	20.3%
EXPENDITURES	638,664	492,823	145,841	22.8%
NET SURPLUS (DEFICIENCY)	-	16,072		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	(0)	3,769,744		