

Revenue and Expenses Amended Budget

November 30, 2023

DESCRIPTION	2023 AMENDED BUDGET	2023 YTD NOVEMBER	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	52,885	(10,885)	(25.9%)
SALES OF SERVICE/USER FEES	119,984	123,116	(3,132)	(2.6%)
TRANSFERS FROM OTHER GOVERNMENTS	2,950,276	2,479,760	470,516	15.9%
INVESTMENT INCOME	1,236,924	1,365,570	(128,646)	(10.4%)
OTHER REVENUES	3,900	99,215	(95,315)	(2444.0%)
	12,547,739	12,305,601	242,138	1.9%
<u>DEPARTMENTS</u>				
JUSTICE CENTRE (COURT/RCMP LEASE)	102,387	59,427	42,960	42.0%
FIRE DEPARTMENT/EMERGENCY MANAGEMENT	792,000	788,283	3,717	0.5%
BUILDING INSPECTION	59,500	56,734	2,766	4.6%
BYLAW ENFORCEMENT	28,125	12,750	15,375	54.7%
PUBLIC WORKS DEPARTMENT (CUSTOM WORK, ROADS, AIRPORT)	134,000	175,839	(41,839)	(31.2%)
GARBAGE COLLECTION	461,420	417,060	44,361	9.6%
PUBLIC HEALTH	50,123	58,701	(8,578)	(17.1%)
PARKS	70,000	55,605	14,395	20.6%
LITTLE MAC SKI HILL	13,000	10,327	2,673	20.6%
RECREATION CENTRE	259,641	296,257	(36,616)	(14.1%)
FISCAL SERVICES	1,953,625	1,499,116	454,509	23.3%
	3,923,822	3,430,098	493,724	12.6%
TOTAL REVENUE	16,471,560	15,735,698	735,862	4.5%

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GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	219,822	170,866	48,956	22.3%
ADMINISTRATION	911,337	741,019	170,318	18.7%
ECONOMIC DEVELOPMENT	88,300	64,117	24,183	27.4%
GRANTS IN AID & FEE FOR SERVICE	205,600	137,000	68,600	33.4%
FINANCE	684,684	598,755	85,929	12.6%
COMMON SERVICES/COMPUTER SERVICES/BUILDING	486,670	441,964	44,706	9.2%
ALLOCATION WATER/SEWER	(84,000)	(77,000)	(7,000)	8.3%
DEPRECIATION - General Government	56,199	51,166	5,033	9.0%
	2,568,611	2,127,887	440,724	17.2%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	502,010	438,097	63,913	12.7%
FIRE HALL #1	57,328	47,623	9,705	16.9%
FIRE HALL #2 (Industrial Area)	10,460	9,280	1,180	11.3%
EMERGENCY MANAGEMENT	301,805	303,908	(2,103)	(0.7%)
FUEL MITIGATION	171,858	46,251	125,607	73.1%
BUILDING INSPECTIONS	159,480	52,123	107,357	67.3%
ANIMAL CONTROL/BYLAWS SERVICES	219,403	57,420	161,983	73.8%
OTHER PROTECTIVE SERVICES	102,387	85,197	17,190	16.8%
DEPRECIATION - Protective Service	140,691	129,743	10,949	7.8%
	1,665,422	1,169,641	495,781	29.8%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	2,097,899	1,801,950	295,949	14.1%
DEPRECIATION - Public Works	703,263	640,594	62,669	8.9%

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GARBAGE COLLECTION	416,521	415,536	985	0.2%
PUBLIC HEALTH	101,334	86,811	14,523	14.3%
DEPRECIATION - Public health	48,765	44,701	4,064	8.3%
BEACHES AND PARKS	232,744	236,919	(4,176)	(1.8%)
	3,600,526	3,226,512	374,014	10.4%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	15,788	89,110	(73,322)	(464.4%)
RECREATION FACILITIES	2,795,244	2,547,696	247,548	8.9%
DEPRECIATION - Recreation Services	689,308	632,913	56,396	8.2%
	3,500,340	3,269,719	230,621	6.6%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	10,250	2,232	8,018	78.2%
TRANSFER TO RESERVES	4,794,225	3,217,568	1,576,657	32.9%
TRANSFER TO OWN FUNDS	53,304	-	53,304	100.0%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	255,641	23,240	8.3%
	5,136,660	3,475,440	1,661,220	32.3%
TOTAL GENERAL EXPENSES	16,471,560	13,269,199	3,202,359	19.4%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	0	2,466,499		



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WATER OPERATIONS				
REVENUE	823,236	772,468	50,767	6.2%
EXPENDITURES	823,236	751,884	71,352	8.7%
NET SURPLUS (DEFICIENCY)	-	20,585		
SEWER OPERATIONS				
REVENUE	638,664	608,078	30,586	4.8%
EXPENDITURES	638,664	601,735	36,929	5.8%
NET SURPLUS (DEFICIENCY)	-	6,343		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	0	2,493,426		