

## 2023 Proposed Revenue and Expenses

DESCRIPTION	2023 PROVISIONAL BUDGET	2022 FINAL BUDGET	2023-2022 BUDGET VARIANCE	% OF BUDGET INCREASE/DECREASE
<b>GENERAL OPERATING REVENUE</b>				
<b><u>TAXATION</u></b>				
TAXATION	5,398,522	5,068,457	330,065	6.5%
616 AREA	14,000	14,000	-	0.0%
1% UTILITIES TAX AND GRANTS IN LIEU	2,714,369	2,620,050	94,319	3.6%
	<b>8,126,891</b>	<b>7,702,507</b>	<b>424,384</b>	<b>5.5%</b>
SALES OF SERVICE	440,743	440,943	(200)	(0.0%)
RECREATION AND CULTURE	272,641	280,055	(7,414)	(2.6%)
	<b>713,384</b>	<b>720,998</b>	<b>(7,615)</b>	<b>(1.1%)</b>
<b><u>LICENCES AND PERMITS</u></b>				
BUSINESS LICENSE	42,500	40,000	2,500	6.3%
BUILDING/PLUMBING PERMIT REVENUE	17,000	17,000	-	0.0%
OTHER PERMITS/APPLICATIONS	1,225	1,225	-	0.0%
ANIMAL LICENSES	17,000	17,000	-	0.0%
	<b>77,725</b>	<b>75,225</b>	<b>2,500</b>	<b>3.3%</b>
<b><u>OTHER REVENUES</u></b>				
FINES	3,500	3,500	-	0.0%
RENTALS	214,214	243,753	(29,539)	(12.1%)
FRANCHISE FEES (FORTIS BC)	81,186	81,186	-	0.0%
RETURN ON INVESTMENTS	322,924	258,500	64,424	24.9%
TAXES PENALTIES AND INTEREST	42,100	42,500	(400)	(0.9%)
COMMUNITY FOREST	-	-	-	0.0%
MISCELLANEOUS	108,230	77,440	30,790	39.8%
DEPRECIATION	1,602,015	1,602,015	-	0.0%
TRANSFER FROM RESERVES & ACCUMULATED SURPLUS	297,284	433,326	(136,042)	(31.4%)
	<b>2,671,453</b>	<b>2,742,220</b>	<b>(70,767)</b>	<b>(2.6%)</b>
<b><u>GRANTS</u></b>				
PROVINCIAL GRANTS - UNCONDITIONAL	593,582	526,000	67,582	12.8%
PROVINCIAL GRANTS - CONDITIONAL	110,508	131,742	(21,234)	(16.1%)
REGIONAL DISTRICT GRANTS	5,000	5,000	-	0.0%
OTHER FUNDERS	570,206	559,709	10,497	1.9%
	<b>1,279,296</b>	<b>1,222,450</b>	<b>56,846</b>	<b>4.7%</b>
<b>TOTAL REVENUE</b>	<b>12,868,748</b>	<b>12,463,400</b>	<b>405,348</b>	<b>3.3%</b>

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<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	219,822	211,951	7,871	3.7%
GRANTS & CHAMBER OF COMMERCE	212,100	217,150	(5,050)	(2.3%)
ADMINISTRATION	899,837	811,710	88,127	10.9%
FINANCE	660,389	658,290	2,099	0.3%
COMMON SERVICES/COMPUTER/MTCE	440,937	405,624	35,313	8.7%
ECONOMIC DEVELOPMENT	88,300	138,400	(50,100)	(36.2%)
ALLOCATION WATER/SEWER	(84,000)	(84,000)	-	0.0%
DEPRECIATION - General Government	52,000	52,000	-	0.0%
	<b>2,489,384</b>	<b>2,411,125</b>	<b>78,259</b>	<b>3.2%</b>
<b><u>PROTECTIVE SERVICE</u></b>				
FIRE DEPARTMENT	502,010	501,918	92	0.0%
FUEL MITIGATION	186,778	167,501	19,277	11.5%
INDUSTRIAL AREA FIRE BUILDING	10,460	9,200	1,260	13.7%
BUILDING INSPECTIONS	159,480	160,743	(1,263)	(0.8%)
BYLAW SERVICES	219,403	214,939	4,464	2.1%
EMERGENCY MANAGEMENT	7,700	7,700	-	0.0%
EMERGENCY SERVICES BLDG	57,328	57,311	17	0.0%
OTHER PROTECTIVE SERVICES	150,910	146,707	4,203	2.9%
DEPRECIATION - Protective Service	150,000	150,000	-	0.0%
	<b>1,444,069</b>	<b>1,416,019</b>	<b>28,050</b>	<b>2.0%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
TRANSPORTATION SERVICES	2,097,899	1,921,666.00	176,233	9.2%
DEPRECIATION - Transportation Services	654,500	654,500	-	0.0%
GARBAGE COLLECTION	329,152	329,152	-	0.0%
PUBLIC HEALTH	46,311	94,346	(48,035)	(50.9%)
DEPRECIATION - Public Health	48,765	48,765	-	0.0%
BEACHES AND PARKS	232,744	262,664	(29,920)	(11.4%)
	<b>3,409,371</b>	<b>3,311,093</b>	<b>98,278</b>	<b>3.0%</b>

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<b><u>PARKS AND RECREATION SERVICES</u></b>				
PARKS AND PLAYGROUNDS	15,788	83,300	(67,512)	(81.0%)
RECREATION FACILITIES	2,785,244	2,776,985	8,259	0.3%
DEPRECIATION - Parks and Recreation Services	696,750	696,750	-	0.0%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	278,881	-	0.0%
	<b>3,776,663</b>	<b>3,835,916</b>	<b>(59,253)</b>	<b>(1.5%)</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	10,250	10,250	-	0.0%
TRANSFER TO RESERVES	1,685,707	1,427,291	258,415	18.1%
TRANSFER TO OWN FUNDS	53,304	51,707	1,597	0.0%
	<b>1,749,261</b>	<b>1,489,248</b>	<b>260,013</b>	<b>17.5%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>12,868,748</b>	<b>12,463,400</b>	<b>405,348</b>	<b>3.3%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>(0)</b>			
<b>WATER OPERATIONS</b>				
REVENUE	787,622	787,622	-	0.0%
EXPENDITURES	787,622	787,622	-	0.0%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SEWER OPERATIONS</b>				
REVENUE	623,278	623,278	-	0.0%
EXPENDITURES	623,278	623,278	-	0.0%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

2.0% of potential property tax revenue directly transferred to  
Capital Renewal Reserve (\$103,041)

3.6% of potential property tax revenue for operational costs (\$143,985)