

DESCRIPTION	2023 FINAL BUDGET	2022 FINAL BUDGET	2023-2022 BUDGET VARIANCE	% OF BUDGET INCREASE/DECREASE
GENERAL OPERATING REVENUE				
<u>TAXATION</u>				
TAXATION	5,431,959	5,068,457	363,502	7.2%
616 AREA	14,000	14,000	-	0.0%
1% UTILITIES TAX AND GRANTS IN LIEU	2,748,695	2,620,050	128,645	4.9%
	8,194,654	7,702,507	492,147	6.4%
SALES OF SERVICE	470,520	440,943	29,577	6.7%
RECREATION AND CULTURE	272,641	280,055	(7,414)	(2.6%)
	743,161	720,998	22,162	3.1%
<u>LICENCES AND PERMITS</u>				
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%
	77,725	75,225	2,500	3.3%
<u>OTHER REVENUES</u>				
FINES	3,500	3,500	-	0.0%
RENTALS	214,314	243,753	(29,439)	(12.1%)
FRANCHISE FEES (FORTIS BC)	103,027	81,186	21,841	26.9%
RETURN ON INVESTMENTS	322,924	258,500	64,424	24.9%
TAXES PENALTIES AND INTEREST	42,000	42,500	(500)	(1.2%)
MISCELLANEOUS	108,330	77,440	30,890	39.9%
DEPRECIATION	1,638,226	1,602,015	36,211	2.3%
TRANSFER FROM RESERVES & ACCUMULATED SURPLUS	236,489	433,326	(196,837)	(45.4%)
	2,668,810	2,742,220	(73,410)	(2.7%)
<u>GRANTS</u>				
UNCONDITIONAL TRANSFERS - PROVINCIAL	574,385	526,000	48,385	9.2%
CONDITIONAL TRANSFERS - PROVINCIAL	1,852,705	131,742	1,720,963	1306.3%
CONDITIONAL TRANSFERS - REGIONAL & OTHER	587,209	564,709	22,500	4.0%
	3,014,299	1,222,450	1,791,849	146.6%
TOTAL REVENUE	14,698,650	12,463,400	2,235,250	17.9%

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GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	219,822	211,951	7,871	3.7%
ADMINISTRATION	899,837	811,710	88,127	10.9%
ECONOMIC DEVELOPMENT	88,300	138,400	(50,100)	(36.2%)
GRANTS IN AID & FEE FOR SERVICE	205,600	217,150	(11,550)	(5.3%)
FINANCE	660,389	658,290	2,099	0.3%
COMMON SERVICES/COMPUTER SERVICES/BUILDING	486,670	405,624	81,046	20.0%
ALLOCATION WATER/SEWER	(84,000)	(84,000)	-	0.0%
DEPRECIATION - General Government	56,199	52,000	4,199	8.1%
	2,532,816	2,411,125	121,691	5.0%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	502,010	501,918	92	0.0%
FIRE HALL #1	57,328	57,311	17	0.0%
FIRE HALL #2 (Industrial Area)	10,460	9,200	1,260	13.7%
EMERGENCY MANAGEMENT	7,700	7,700	-	0.0%
FUEL MITIGATION	171,858	167,501	4,357	2.6%
BUILDING INSPECTIONS	159,480	160,743	(1,263)	(0.8%)
BYLAW SERVICES	219,403	214,939	4,464	2.1%
OTHER PROTECTIVE SERVICES	102,387	146,707	(44,320)	(30.21%)
DEPRECIATION - Protective Services	140,691	150,000	(9,309)	(6.21%)
	1,371,317	1,416,019	(44,702)	(3.16%)
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	2,097,899	1,921,666.00	176,233	9.2%
DEPRECIATION - Transportation Services	703,263	654,500	48,763	7.5%
GARBAGE COLLECTION	349,111	329,152	19,959	6.1%
PUBLIC HEALTH	101,334	94,346	6,988	7%
DEPRECIATION - Public Health	48,765	48,765	-	0.0%
BEACHES AND PARKS	232,744	262,664	(29,920)	(11.4%)
	3,533,116	3,311,093	222,023	6.7%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	15,788	83,300	(67,512)	(81.0%)
RECREATION FACILITIES	2,795,244	2,776,985	18,259	0.7%
DEPRECIATION - Parks and Recreation Services	689,308	696,750	(7,442)	(1.07%)
	3,500,340	3,557,035	(56,695)	(1.6%)

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<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	10,250	10,250	-	0.0%
TRANSFER TO RESERVES	3,418,625	1,427,291	1,991,333	139.5%
TRANSFER TO OWN FUNDS	53,304	51,707	1,597	0.0%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881			
	3,761,060	1,489,248	2,271,812	152.5%
TOTAL GENERAL EXPENSES	14,698,650	12,184,519	2,514,131	20.6%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	-			
WATER OPERATIONS				
REVENUE	823,236	787,622	35,614	4.5%
EXPENDITURES	823,236	787,622	35,614	4.5%
NET SURPLUS (DEFICIENCY)	-	-	-	
SEWER OPERATIONS				
REVENUE	638,664	623,278	15,386	2.5%
EXPENDITURES	638,664	623,278	15,386	2.5%
NET SURPLUS (DEFICIENCY)	-	-	-	

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