

Consolidated Budget Summary

Taxation	2022 Budget	2023 Budget
Taxation Levy	\$ 20,101,860	\$ 21,789,337
Supplemental & Other Taxes	\$ 391,000	\$ 390,000
Total Taxation:	\$ 20,492,860	\$ 22,179,337

Operations	2022 Budget	2023 Budget
Operating Revenue:		
Council	\$ -	\$ -
Financial Services	\$ 1,641,655	\$ 1,698,100
CAO Dept.*	\$ 88,750	\$ 81,750
Clerks	\$ 24,050	\$ 24,200
Legal	\$ -	\$ 200
Information Technology	\$ 20,000	\$ 17,000
Animal Control	\$ 40,000	\$ 40,000
Fire	\$ 119,950	\$ 143,950
Police	\$ 122,698	\$ 182,400
Building and By-law	\$ 865,350	\$ 893,350
Public Works	\$ 190,680	\$ 200,700
Sanitation	\$ -	\$ -
Cemetery	\$ 97,225	\$ 97,225
Arena	\$ 282,200	\$ 271,700
Parks	\$ 12,500	\$ 15,000
Facilities	\$ 185,276	\$ 196,000
Marina	\$ 67,000	\$ 77,000
Programs & Events	\$ 39,700	\$ 38,700
Planning	\$ 115,500	\$ 145,000
BIA	\$ 138,400	\$ 143,750
Total:	\$ 4,050,934	\$ 4,266,025

Operating Expenditures:		
Council	\$ 285,280	\$ 289,655
Financial Services	\$ 1,694,333	\$ 1,850,682
CAO Dept.*	\$ 1,032,852	\$ 1,235,313
Clerks	\$ 634,281	\$ 485,622
Legal	\$ 410,595	\$ 334,468
Information Technology	\$ 666,993	\$ 696,293
Animal Control	\$ 67,800	\$ 67,800
Fire	\$ 1,839,516	\$ 1,898,846
Police	\$ 3,391,714	\$ 3,412,446
Building and By-law	\$ 1,222,947	\$ 1,321,829
Public Works	\$ 3,203,547	\$ 3,439,853
Sanitation	\$ 1,531,549	\$ 1,623,848
Cemetery	\$ 135,906	\$ 158,175
Arena	\$ 1,205,236	\$ 1,307,047
Parks	\$ 746,326	\$ 945,158
Facilities	\$ 359,900	\$ 420,085
Marina	\$ 99,115	\$ 99,125
Programs & Events	\$ 532,415	\$ 640,488
Planning	\$ 525,824	\$ 551,961
BIA	\$ 144,632	\$ 153,803
Total:	\$ 19,730,762	\$ 20,932,497
Transfer to (from) Operating Reserves:	\$ (178,214)	\$ (141,532)
Operating Surplus/(Deficit):	\$ (15,501,614)	\$ (16,524,940)

Capital	2022 Budget	2023 Budget
Capital Revenue:		
	\$ 17,589,336	\$ 20,807,000
Capital Expenditures:		
Council	\$ -	\$ -
Financial Services	\$ 135,000	\$ 319,000
CAO Dept.*	\$ -	\$ -
Clerks	\$ -	\$ -
Legal	\$ -	\$ -
Information Technology	\$ 150,800	\$ 95,000
Animal Control	\$ -	\$ -
Fire	\$ 580,000	\$ 786,600
Police	\$ 16,000	\$ -
Building and By-law	\$ 40,000	\$ 53,000
Public Works	\$ 15,847,000	\$ 16,297,750
Sanitation	\$ -	\$ -
Cemetery	\$ -	\$ -
Arena	\$ 175,000	\$ 1,930,000
Parks	\$ 922,235	\$ 2,370,500
Facilities	\$ 50,000	\$ 165,000
Marina	\$ 45,000	\$ 25,000
Programs & Events	\$ -	\$ -
Planning	\$ 200,000	\$ 85,000
BIA	\$ -	\$ -
Total:	\$ 18,161,035	\$ 22,126,850
Transfer to Capital Reserves	\$ 3,375,000	\$ 3,290,000
Repayment of Long-Term Debt	\$ 1,044,547	\$ 1,044,547
Capital Surplus/(Deficit)	\$ (4,991,246)	\$ (5,654,397)

Net Surplus/(Deficit)	\$ -	\$ -
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*CAO Department includes Human Resources, Communications, and Economic Development.