

Consolidated Budget Summary

Taxation	2023 Budget	2024 Budget
Taxation Levy	\$ 21,789,337	\$ 23,898,364
Supplemental & Other Taxes	\$ 390,000	\$ 390,000
Total Taxation:	\$ 22,179,337	\$ 24,288,364

Operations	2023 Budget	2024 Budget
Operating Revenue:		
Council	\$ -	\$ -
Financial Services	\$ 1,698,100	\$ 1,749,000
CAO Department / Human Resources		\$ -
Clerks	\$ 24,200	\$ 105,200
Legal	\$ 200	\$ 200
Information Technology		\$ -
Animal Control	\$ 40,000	\$ 40,000
Fire	\$ 143,950	\$ 158,850
Police	\$ 182,400	\$ 155,400
Building and By-law	\$ 893,350	\$ 893,350
Public Works	\$ 96,600	\$ 56,900
Engineering	\$ 70,500	\$ 137,500
Cemetery	\$ 97,225	\$ 101,900
Arena	\$ 271,700	\$ 259,900
Parks	\$ 15,000	\$ 10,000
Facilities	\$ 196,000	\$ 135,845
Marina	\$ 77,000	\$ 76,000
Programs & Events	\$ 38,700	\$ 49,700
Planning	\$ 145,000	\$ 179,750
BIA	\$ 143,750	\$ 156,600
Total:	\$ 4,133,675	\$ 4,266,095

Operating Expenditures:		
Council	\$ 289,655	\$ 295,810
Financial Services	\$ 1,621,443	\$ 1,695,912
CAO Department / Human Resources	\$ 916,073	\$ 842,204
Clerks	\$ 632,472	\$ 730,215
Legal	\$ 654,348	\$ 701,897
Information Technology	\$ 575,047	\$ 753,664
Animal Control	\$ 67,800	\$ 62,300
Fire	\$ 1,898,846	\$ 2,153,014
Police	\$ 3,412,446	\$ 3,281,676
Building and By-law	\$ 1,321,829	\$ 1,451,525
Public Works	\$ 2,840,056	\$ 2,885,166
Engineering	\$ 670,442	\$ 894,009
Sanitation	\$ 1,623,848	\$ 1,707,150
Cemetery	\$ 158,175	\$ 167,622
Arena	\$ 1,307,047	\$ 1,220,878
Parks	\$ 945,158	\$ 1,122,862
Facilities	\$ 420,085	\$ 417,003
Marina	\$ 99,125	\$ 110,008
Programs & Events	\$ 640,488	\$ 761,139
Planning	\$ 551,961	\$ 545,271
BIA	\$ 153,803	\$ 161,637
Total:	\$ 20,800,147	\$ 21,960,961
Transfer to (from) Operating Reserves:	\$ (141,532)	\$ (216,712)
Operating Surplus/(Deficit):	\$ (16,524,940)	\$ (17,478,154)

Capital	2023 Budget	2024 Budget
Capital Revenue:	\$ 20,807,000	\$ 17,452,397
Capital Expenditures:		
Council	\$ -	\$ -
Financial Services	\$ 319,000	\$ -
CAO Department / Human Resources		
Clerks		
Legal		
Information Technology	\$ 95,000	\$ 104,000
Animal Control	\$ -	\$ -
Fire	\$ 786,600	\$ 352,500
Police	\$ -	\$ -
Building and By-law	\$ 53,000	\$ 190,000
Public Works	\$ 16,297,750	\$ 10,240,000
Sanitation	\$ -	\$ 2,759,000
Cemetery	\$ -	\$ -
Arena	\$ 1,930,000	\$ -
Parks	\$ 2,370,500	\$ 425,000
Facilities	\$ 165,000	\$ 670,000
Marina	\$ 25,000	\$ 3,235,000
Programs & Events	\$ -	\$ -
Planning	\$ 85,000	\$ -
BIA	\$ -	\$ -
Total:	\$ 22,126,850	\$ 17,975,500
Transfer to Capital Reserves	\$ 3,290,000	\$ 4,905,000
Repayment of Long-Term Debt	\$ 1,044,547	\$ 1,382,106
Capital Surplus/(Deficit)	\$ (5,654,397)	\$ (6,810,209)

Net Surplus/(Deficit)	\$ -	\$ -
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