

	2023 BUDGET PLAN	2022 BUDGET PLAN	2021 BUDGET PLAN	2020 Approved Budget
REVENUE:				
Real Taxes	3,114,544	3,114,544	3,114,544	3,093,282
Grants in lieu of taxes, linear, penalties	159,000	159,000	159,000	149,049
Requisitions collected	981,500	980,500	979,500	991,240
Minus Requisitions to be paid	(981,500)	(980,500)	(979,500)	(991,240)
(1.1) TAX REVENUE (net of requisitions)	3,273,544	3,273,544	3,273,544	3,242,331
Concession and Franchises	402,000	401,000	400,000	395,000
Interest & dividends	31,000	31,000	31,000	52,900
Provincial grants	170,000	170,000	170,000	171,870
(1.2) GENERAL REVENUE	603,000	602,000	601,000	619,770
General Administration	16,120	16,120	16,120	115,620
(1.3) GENERAL ADMINISTRATION	16,120	16,120	16,120	115,620
COP, Fines	12,000	12,000	12,000	12,000
Fire Dpt., Emergency Management	42,500	42,500	62,500	47,500
Bylaw Inforcement	11,350	11,350	11,350	9,850
(1.4) PROTECTIVE SERVICES	65,850	65,850	85,850	69,350
Public Works	2,500	2,500	2,500	2,500
Streets	103,944	103,944	127,710	146,818
Water	999,150	999,150	999,150	999,250
Capital Replacement Fund	638,677	620,075	602,014	584,480
Sewer	647,000	637,000	627,000	612,191
Sanitation	546,613	533,110	519,926	507,200
(1.5) PUBLIC WORKS & WATER	2,937,884	2,895,779	2,878,300	2,852,439
Economic Development	-	-	-	58,000
Medical Clinic	-	-	-	-
(1.6) PLANNING & MEDICAL	-	-	-	58,000
Golf Club	19,441	19,441	19,441	19,441
Aquatic Centre	196,200	196,200	196,200	183,100
Arena	149,500	149,500	149,500	149,500
Parks & Playgrounds	150	150	150	150
Cummings Lake	6,000	6,000	6,000	6,150
Curling Rink	13,400	13,300	13,200	13,100
Other Rec. Programs	44,400	44,400	44,400	44,400
EE Oliver	24,062	23,837	23,611	21,900
Library	11,250	11,250	11,250	11,250
FCSS / Resource Centre	195,466	195,466	195,466	195,966
(1.7) COMMUNITY SERVICES	659,869	659,544	659,219	644,957
TOTAL OPERATING REVENUE	7,556,267	7,512,837	7,514,033	7,602,467
EXPENDITURES				
Legislative	126,017	123,585	121,200	120,462
Council Discretionary Spending Fund	72,500	77,500	87,450	64,715
General Admin	816,224	806,015	799,531	887,788
(2.1) LEGISLATIVE & GENERAL ADMIN	1,014,740	1,007,099	1,008,181	1,072,965
Citizen On Patrol	0	0	0	0
Fire Dpt., Emergency Management	110,575	110,275	134,850	115,891
Bylaw Inforcement	139,727	138,214	136,489	131,381
(2.2) PROTECTIVE SERVICES	250,302	248,489	271,339	247,272

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Public Works	192,479	191,429	191,879	195,694
Streets	1,048,509	1,136,331	1,108,379	1,102,165
Storm Sewer	17,000	17,000	22,000	22,000
Water Admin	68,388	67,542	67,036	73,817
Water P&T	511,368	504,563	503,706	501,195
Water S&S	367,411	364,343	360,467	365,971
Water T&D	235,385	232,081	227,946	220,594
Water Billing	42,895	42,346	41,580	44,656
Sewer Total	351,039	346,086	339,581	346,551
Sanitation	501,265	494,022	486,800	586,423
(2.3) PUBLIC WORKS & WATER	3,335,739	3,395,742	3,349,374	3,459,066
Planning	15,000	15,000	15,000	15,000
Economic Development	47,220	47,210	47,200	117,090
Doctors Recruitment	4,800	4,800	4,800	4,800
Medical Clinic	15,045	15,045	15,045	15,045
Local Airport support	71,000	71,000	71,000	71,000
Local Cemetry support	7,500	7,500	7,500	26,000
(2.4) PLANNING & ECONOMIC DEVELOPMENT	160,565	160,555	160,545	248,935
Recreation Admin	141,162	139,622	136,945	135,180
Golf Club	21,883	21,884	21,836	21,787
Aquatic Centre	539,599	526,272	502,343	440,901
Arena	316,344	312,083	307,729	304,723
Outside Rinks	14,336	14,031	13,716	15,025
Parks & Playgrounds	156,301	154,272	152,191	162,370
Cummings Lake	136,865	134,799	132,681	137,668
Curling Rink	24,600	24,550	24,000	23,473
Other Rec. Programs	65,800	65,700	65,100	65,500
Culture Oliver	84,123	34,623	34,173	33,723
Fine Arts	15,700	15,680	15,640	15,612
Museum	7,090	7,080	7,050	6,800
Library	163,872	161,712	159,606	157,920
FCSS / Resource Center	195,467	195,467	195,467	195,966
(2.5) COMMUNITY SERVICES	1,883,142	1,807,775	1,768,477	1,716,647
Transfers to FCSS	25,402	25,402	25,402	25,402
(2.6) Operating Transfers	25,402	25,402	25,402	25,402
TOTAL OPERATING EXPENDITURES	6,669,890	6,645,062	6,583,318	6,770,288
NET OPERATING REVENUE (before transfers, not including amortization expense)	886,377	867,775	930,714	832,180
Transfers from Reserves to operations:	-	-	-	-
W/S Capital Replacement Reserve (100%)				
Economic Development Operat.Reserve				
Airport Terminal Operating Reserve				
Transfers to Reserves:	686,377	667,775	730,714	632,180
Van/Handi Bus Reserve	5,000	5,000	5,000	5,000
Fire Dpt Operating Reserve (100% of rev.)	42,500	42,500	42,500	42,500
Airport Terminal Operating Reserve			81,000	
W/S Capital Replacement Reserve (100% of revenue)	638,677	620,075	602,014	584,480
Pool Endow.Fund Reserve	200	200	200	200
transfer to Capital Budget	200,000	200,000	200,000	200,000
NET PROFIT/(LOSSES):	-	-	-	-
* Amortization expenses (not included above)	(1,943,056)	(1,927,781)	(1,934,596)	(1,875,413)