

	2023 Proposed Budget	2022 Approved Budget	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
REVENUE:						
Real Taxes	3,135,936	3,051,045	3,046,074	3,053,856	3,093,152	3,075,032
Grants in lieu of taxes, linear, penalties	202,520	199,914	219,024	206,218	184,189	203,670
Requisitions collected	1,001,059	962,495	980,909	972,459	954,550	990,819
Minus Requisitions to be paid	(1,001,059)	(962,495)	(980,726)	(972,870)	(955,126)	(989,208)
(1.1) TAX REVENUE (net of requisitions)	3,338,455	3,250,959	3,265,281	3,259,664	3,276,764	3,280,314
Concession and Franchises	514,000	430,000	514,094	426,127	414,254	421,274
Interest & dividends	180,300	70,000	142,799	44,630	55,273	98,857
Provincial grants	208,110	104,055	104,055	116,047	480,444	98,716
(1.2) GENERAL REVENUE	902,410	604,055	760,948	586,804	949,970	618,847
General Administration	39,980	20,394	27,791	31,913	121,802	158,608
(1.3) GENERAL ADMINISTRATION	39,980	20,394	27,791	31,913	121,802	158,608
COP, Fines	3,000	2,000	2,509	1,495	2,264	10,509
Fire Dpt., Emergency Management	25,100	50,500	46,902	73,421	28,504	60,547
Bylaw Enforcement	9,400	9,900	5,421	8,256	24,276	11,773
(1.4) PROTECTIVE SERVICES	37,500	62,400	54,832	83,172	55,044	82,830
Public Works	50	500	-	-	1,737	11,464
Streets	103,944	103,945	105,844	128,171	158,178	182,804
Water	1,060,400	1,004,930	1,027,459	1,017,952	988,882	965,648
Capital Replacement Fund	607,634	573,240	592,786	580,698	567,980	525,222
Sewer	645,548	609,432	608,131	605,871	609,859	520,905
Sanitation	594,149	560,698	558,995	505,875	506,706	492,876
(1.5) PUBLIC WORKS & WATER	3,011,726	2,852,745	2,893,215	2,838,567	2,833,341	2,698,919
Economic Development	29,000	-	3,167	-	58,000	-
Medical Clinic	-	-	-	-	-	-
(1.6) PLANNING & MEDICAL	29,000	-	3,167	-	58,000	-
Golf Club	19,441	19,441	19,434	19,436	19,437	19,438
Aquatic Centre	273,020	196,200	182,821	129,725	114,224	195,778
Community Centre	133,400	118,833	57,913	15,919	-	-
Arena	188,142	152,500	146,120	107,455	125,339	152,677
Parks & Playgrounds	150	150	35,069	3,665	2,934	13,934
Cummings Lake	5,500	2,500	2,325	3,500	3,650	6,475
Curling Rink	-	14,500	12,351	5,229	16,131	14,406
Other Rec. Programs	51,080	51,560	40,051	17,756	18,478	45,166
EE Oliver Community Hall	24,058	15,058	21,305	14,889	14,929	22,026
Library	11,500	11,250	11,280	11,858	11,502	11,398
FCSS / Resource Centre	203,154	195,466	195,966	196,466	245,466	195,466
(1.7) COMMUNITY SERVICES	909,445	777,459	724,636	525,899	572,090	676,764
TOTAL OPERATING REVENUE	8,268,516	7,568,012	7,729,869	7,326,019	7,867,012	7,516,282
EXPENDITURES						
Legislative	124,720	112,500	118,865	103,139	94,676	101,708
Council Discretionary Spending Fund	48,200	129,200	117,970	108,546	85,823	66,000
General Admin	937,382	831,864	826,589	862,521	864,503	793,533
(2.1) LEGISLATIVE & GENERAL ADMIN	1,110,302	1,073,564	1,063,424	1,074,205	1,045,002	961,241
Police	105,668	86,858	86,220	57,445	-	-
Fire Dpt., Emergency Management	140,947	124,325	85,368	91,360	85,708	108,934
Bylaw Enforcement	47,755	45,440	28,850	77,786	121,333	117,559
(2.2) PROTECTIVE SERVICES	294,370	256,623	200,438	226,591	207,040	226,493
Public Works	221,479	216,769	192,932	154,528	160,296	164,008
Streets	1,083,514	1,086,347	1,040,185	886,488	956,089	1,113,774
Storm Sewer	24,250	33,250	41,367	31,461	9,558	19,778
Water Admin	78,484	70,461	69,402	72,462	71,668	66,331

	2023 Proposed Budget	2022 Approved Budget	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
Water P&T	595,672	526,648	597,705	541,824	543,060	487,826
Water S&S	428,284	367,203	419,317	349,680	465,669	314,710
Water T&D	240,472	244,482	267,701	257,276	142,314	213,516
Water Billing	49,448	43,943	47,478	45,906	40,419	34,684
Sewer Total	393,100	372,876	370,079	335,869	327,516	510,298
Sanitation	585,250	559,427	558,279	531,231	583,052	462,710
(2.3) PUBLIC WORKS & WATER	3,699,952	3,521,406	3,604,445	3,206,724	3,299,642	3,387,633
Planning	10,000	15,000	100	3,225	9,501	10,917
Economic Development	96,092	47,192	47,170	33,250	96,577	50,092
Doctors Recruitment	2,998	4,800	2,998	2,998	4,497	4,743
Medical Clinic	15,045	15,045	15,045	15,045	15,045	15,045
Local MD Airport support	86,663	71,000	47,481	81,770	60,169	76,974
Local MD Cementry support	7,500	7,500	17,008	7,500	19,500	19,265
Local MD Parks support	12,675					
(2.4) PLANNING & ECONOMIC DEVELOPMENT	230,973	160,537	129,801	143,788	205,289	177,036
Recreation Admin	148,510	143,220	139,835	138,151	127,786	125,416
Golf Club	19,433	21,945	19,421	19,436	19,437	19,438
Aquatic Centre	599,116	597,658	596,886	429,829	351,011	472,197
Community Centre	199,479	162,462	103,263	23,074		
Arena	368,302	334,317	378,173	259,284	275,302	267,360
Outside Rinks	17,445	16,715	15,569	12,161	11,144	11,475
Parks & Playgrounds	202,114	179,003	174,219	150,124	169,144	139,180
Cummings Lake	141,458	139,297	145,524	122,756	125,741	120,974
Curling Rink	6,800	22,331	28,506	16,586	19,936	21,557
Other Rec. Programs	66,100	66,100	56,556	35,513	28,160	61,456
Culture Oliver	38,100	23,500	34,863	24,406	28,633	39,157
Fine Arts	13,650	15,847	13,207	13,237	12,907	16,550
Museum	7,800	7,851	5,097	6,870	6,227	5,900
Library	169,162	157,000	154,547	155,819	154,742	154,572
FCSS / Resource Center	203,154	195,466	195,966	196,466	245,466	195,466
(2.5) COMMUNITY SERVICES	2,200,623	2,082,711	2,061,632	1,603,713	1,575,636	1,650,697
Transfers to FCSS	24,461	24,461	24,461	24,461	24,461	24,461
(2.6) Operating Transfers	24,461	24,461	24,461	24,461	24,461	24,461
TOTAL OPERATING EXPENDITURES	7,560,681	7,119,303	7,084,202	6,279,482	6,357,071	6,427,561
NET OPERATING REVENUE (before transfers, not including amortization expense)	707,834	448,709	645,667	1,046,537	1,509,941	1,088,722
Transfers from Reserves to operations:	-	175,231	-	-	-	230,392
Mill Rate stabilization Operating Reserve	-	175,231				
W/S Capital Replacement Reserve (100%)	-	-				
Gen Capital Reserve	-	-				
Economic Development Operat.Reserve						
Airport Terminal Operating Reserve						
Transfers to Reserves:	607,834	623,940	638,376	1,046,537	1,321,061	1,128,712
Van/Handi Bus Reserve						
Fire Dpt Operating Reserve (100% of rev.)	-	50,500				
W/S Capital Replacement Reserve (100% of revenue)	607,634	573,240				
Pool Endow.Fund Reserve	200	200				
transfer to Capital Budget	100,000	-	-	-	188,881	190,401
contingency						
NET PROFIT/(LOSSES):	-	-	7,291	-	-	-
* Amortization expenses (not included above)	(2,168,782)	(1,848,682)	(1,962,999)	(1,874,782)	(1,797,984)	(1,816,587)