

TAX SUPPORTED OPERATING FUND
2023 Budget to 2022 Budget Comparison



	Budget 2023	Budget 2022	Increase/ (Decrease) \$	Increase/ (Decrease) %
REVENUES				
Taxation City General/Urban	83,821,935	77,154,865	6,667,070	8.64%
Taxation Capital Levy	1,151,070	749,859	401,211	53.50%
Taxation Waste Management	8,449,043	8,362,504	86,539	1.03%
Taxation Write Offs	(1,550,000)	(1,325,000)	(225,000)	16.98%
Taxation Other Charges	1,150	1,150	0	0.00%
Payment in Lieu of Taxation	7,291,411	7,291,411	0	0.00%
Taxation	99,164,609	92,234,789	6,929,820	7.51%
Federal Grants	413,373	1,383,246	(969,873)	(70.12%)
Provincial Grants	607,331	659,306	(51,975)	(7.88%)
Grants	60,000	55,000	5,000	9.09%
Other Municipalities	6,846	2,883,208	(2,876,362)	(99.76%)
Grants	1,087,550	4,980,760	(3,893,210)	(78.16%)
Casino	14,000,000	13,800,000	200,000	1.45%
Donations	28,000	46,000	(18,000)	(39.13%)
Fines	15,500	500	15,000	3000.00%
Investments	2,482,600	2,523,845	(41,245)	(1.63%)
Licences	390,986	309,965	81,021	26.14%
Other Revenue	8,073,897	7,177,428	896,469	12.49%
Penalties and Interest	1,911,125	1,636,000	275,125	16.82%
Permits	2,952,000	1,802,000	1,150,000	63.82%
Provincial Offences Act	16,983	124,617	(107,634)	(86.37%)
Rents	424,856	337,701	87,155	25.81%
Sales	318,700	726,255	(407,555)	(56.12%)
Service Charges	10,000	5,000	5,000	100.00%
User Fees	4,186,865	5,061,708	(874,843)	(17.28%)
Miscellaneous Revenue	34,811,512	33,551,019	1,260,493	3.76%
From Capital SPR	90,000	0	90,000	#DIV/0!
From Special Purpose Reserves	838,767	3,910,695	(3,071,928)	(78.55%)
From Reserve Funds	3,923,757	8,138,271	(4,214,514)	(51.79%)
From Gas Tax Reserve Fund	0	2,586,974	(2,586,974)	(100.00%)
From Development Charges	2,054,878	1,477,089	577,789	39.12%
From Operating (Indirect Costs)	603,035	590,384	12,651	2.14%
From Operating (Internal Rent)	7,573,307	5,594,743	1,978,564	35.36%
Internal Transfers	15,083,744	22,298,156	(7,214,412)	(32.35%)
TOTAL REVENUE	150,147,415	153,064,724	(2,917,309)	(1.91%)

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	Budget 2023	Budget 2022	Increase/ (Decrease) \$	Increase/ (Decrease) %
EXPENSES				
Labour	50,952,136	55,293,603	(4,341,467)	(7.85%)
Employee Benefits Allocation	13,760,852	15,251,408	(1,490,556)	(9.77%)
Overtime	2,113,100	2,219,340	(106,240)	(4.79%)
Labour and Benefits	66,826,088	72,764,351	(5,938,263)	(8.16%)
Materials	9,793,966	12,558,543	(2,764,577)	(22.01%)
Professional Development	353,750	345,673	8,077	2.34%
Advertising/News Release	208,000	240,100	(32,100)	(13.37%)
Insurance Premiums	1,711,450	2,707,056	(995,606)	(36.78%)
Conferences/Conventions	216,405	155,430	60,975	39.23%
Goods for Resale	45,000	480,523	(435,523)	(90.64%)
Membership/Subscriptions	216,162	145,757	70,405	48.30%
Office Supplies	132,300	139,498	(7,198)	(5.16%)
Materials	12,677,033	16,772,580	(4,095,547)	(24.42%)
Electricity	2,464,200	2,620,800	(156,600)	(5.98%)
Water	581,220	707,086	(125,866)	(17.80%)
Natural Gas	441,400	551,533	(110,133)	(19.97%)
Utilities	3,486,820	3,879,419	(392,599)	(10.12%)
Contracted Services	22,094,046	20,386,394	1,707,652	8.38%
Snow Plowing	177,000	191,000	(14,000)	(7.33%)
Fees for Service	6,868,853	7,828,332	(959,479)	(12.26%)
Contracted Services	29,139,899	28,405,726	734,173	2.58%
Rents and Financial Expenses	1,487,071	1,186,772	300,299	25.30%
Long Term Interest	2,396,731	2,245,086	151,645	6.75%
Long Term Debt Principal	3,996,070	4,114,600	(118,530)	(2.88%)
Debt Charges	6,392,801	6,359,686	33,115	0.52%
External Transfers	4,952,848	3,409,483	1,543,365	45.27%
Internal Rent	6,767,815	4,849,134	1,918,681	39.57%
Indirect Costs	275,000	275,000	0	0.00%
To Capital/Capital SPR	8,240,111	6,434,870	1,805,241	28.05%
To Reserve Funds	9,580,917	8,306,686	1,274,231	15.34%
To Special Purpose Reserves	237,012	421,017	(184,005)	(43.70%)
To Trust Fund	84,000	0	84,000	#DIV/0!
Internal Transfers	25,184,855	20,286,707	4,898,148	24.14%
TOTAL EXPENSES	150,147,415	153,064,724	(2,917,309)	(1.91%)
Surplus/(Deficit)	0	0	0	