

	2023 Budget	2023	2022
<b>REVENUES</b>			
Tax Revenue (Schedule 1)	5,507,936	5,509,884	5,457,350
Other Unconditional Revenue (Schedule 1)	1,067,000	1,106,150	974,059
Fees and Charges (Schedule 4, 5)	3,520,698	3,655,372	3,602,579
Conditional Grants (Schedule 4, 5)	161,283	213,133	169,315
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	-	(21,817)	-
Land Sales - Gain (Schedule 4, 5)	-	85,293	(2,678)
Investment Income (Note 3) (Schedule 4, 5)	143,445	397,594	124,780
Commissions (Schedule 4, 5)	-	-	-
Restructurings (Schedule 4,5)	-	-	-
Other Revenues (Schedule 4, 5)	213,900	97,788	84,182
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	3,872,001	412,812	1,176,729
<b>Total Revenues</b>	<b>14,486,263</b>	<b>11,456,209</b>	<b>11,586,316</b>
<b>EXPENSES</b>			
General Government Services (Schedule 3)	1,496,333	1,491,809	1,827,212
Protective Services (Schedule 3)	1,150,545	1,105,861	1,066,789
Transportation Services (Schedule 3)	1,929,595	2,140,918	2,675,866
Environmental and Public Health Services (Schedule 3)	1,180,362	1,082,773	1,433,689
Planning and Development Services (Schedule 3)	207,613	370,635	158,218
Recreation and Cultural Services (Schedule 3)	2,294,360	2,326,164	1,934,401
Utility Services (Schedule 3)	1,454,002	1,676,037	1,433,645
Restructurings (Schedule 3)	-	-	-
<b>Total Expenses</b>	<b>9,712,810</b>	<b>10,194,197</b>	<b>10,529,820</b>
<b>Annual Surplus (Deficit) of Revenues over Expenses</b>	<b>4,773,453</b>	<b>1,262,012</b>	<b>1,056,496</b>
<b>Accumulated Surplus (Deficit) excluding remeasurement gains (losses), Beginning of Year</b>	<b>52,348,926</b>	<b>52,348,926</b>	<b>51,292,430</b>
<b>Accumulated Surplus (Deficit) excluding remeasurement gains (losses), End of Year</b>	<b>57,122,379</b>	<b>53,610,938</b>	<b>52,348,926</b>

The accompanying notes and schedules are an integral part of these statements.