



Statement of Operating Revenues and Expenditures Unaudited

	Budget 2022
OPERATING REVENUES	
General Legislative	7,967,971.67
Council	0.00
Administration	237,980.00
Policing	0.00
Fire	164,500.00
Emergency Management	0.00
Bylaw	76,500.00
Common Services	0.00
Roads	10,157.00
Airport	0.00
Water	1,114,117.00
Waste Water	1,052,776.00
Solid Waste	327,946.33
Landfill	168,472.65
Community Resource Centre (CRC)	904,960.67
Medical Clinic	39,320.00
Cemetery	1,150.00
Development	46,000.00
Economic Development	12,500.00
Land	0.00
Community Enhancement	0.00
Parks	13,900.00
Campgrounds	165,100.00
Multiplex	2,070,312.60
Multiplex - FC	160,000.00
Facilities	116,365.00
Library	0.00
	14,650,028.92
OPERATING EXPENSES	
General Legislative	2,506,842.29
Council	334,485.00
Administration	1,763,988.70
Policing	76,000.00
Fire	561,658.00
Emergency Management	57,710.53
Wildfire 2023	0.00
Wildfire Yellowknife	0.00
Wildfire Hay River	0.00
Bylaw	177,318.80
Common Services	883,186.94
Roads	595,200.28
Airport	13,562.00
Water	1,114,116.77
Waste Water	1,052,718.01
Solid Waste	359,946.33
Landfill	136,472.65
Community Resource Centre (CRC)	904,960.67
Medical Clinic	260,135.85
Cemetery	4,000.00
Development	182,731.76
Economic Development	94,668.74
Land	30,500.00
Community Enhancement	28,500.00
Parks	306,782.24
Campgrounds	78,324.71
Multiplex	2,070,312.61
Multiplex - FC	792,562.00
Facilities	145,314.00
Library	118,030.00
	14,650,028.88
SURPLUS (DEFICIT)	0.04