



Statement of Operating Revenues and Expenditures Unaudited

	Budget 2023
OPERATING REVENUES	
General Legislative	7,858,321.88
Council	0.00
Administration	278,880.00
Policing	0.00
Fire	201,500.00
Emergency Management	0.00
Bylaw	78,000.00
Common Services	0.00
Roads	10,157.00
Airport	0.00
Water	1,104,117.00
Waste Water	1,082,776.00
Solid Waste	368,619.00
Landfill	151,743.00
Community Resource Centre (CRC)	659,842.88
Medical Clinic	34,320.00
Cemetery	1,150.00
Development	46,000.00
Economic Development	12,500.00
Land	0.00
Community Enhancement	0.00
Parks	15,000.00
Campgrounds	228,350.00
Multiplex	2,350,203.00
Multiplex - FC	160,000.00
Facilities	117,365.00
Library	0.00
	14,758,844.76
OPERATING EXPENSES	
General Legislative	2,523,560.88
Council	334,421.00
Administration	1,793,089.00
Policing	76,000.00
Fire	569,359.00
Emergency Management	58,638.00
Wildfire 2023	0.00
Wildfire Yellowknife	0.00
Wildfire Hay River	0.00
Bylaw	184,617.00
Common Services	840,055.00
Roads	573,008.00
Airport	12,886.00
Water	1,104,117.00
Waste Water	1,082,776.00
Solid Waste	368,619.00
Landfill	151,743.00
Community Resource Centre (CRC)	659,842.88
Medical Clinic	281,598.00
Cemetery	4,000.00
Development	190,790.00
Economic Development	53,575.00
Land	17,500.00
Community Enhancement	30,000.00
Parks	316,836.00
Campgrounds	82,865.00
Multiplex	2,350,203.00
Multiplex - FC	793,533.00
Facilities	178,509.00
Library	126,704.00
	14,758,844.76
SURPLUS (DEFICIT)	0.00