

MOSC 2023 Operating Budget to Actual Summary



General Government & Corporate Services

	2023 Approved Budget	Q3 Expenses	\$ Difference	2023 Approved Taxation	Q3 Taxation	\$ Difference	2023 Non-Tax Revenues	Q3 Revenues	Difference	Current Net Income (Deficit)
Animal Control	64,100	45,792	18,308	63,650	47,738	15,912	450	1,045	595	2,991
Council	492,212	326,478	165,734	492,212	369,159	123,053	-		-	42,681
Crossing Guards	100,706	55,436	45,270	100,706	75,530	25,176	-		-	20,094
Legal and Legislative Services	1,560,752	981,149	579,603	1,201,852	901,389	300,463	358,900	124,199	(234,701)	44,439
Human Resources	495,974	296,064	199,910	401,474	301,106	100,368	94,500	70,875	(23,625)	75,917
Treasury	921,577	926,801	(5,224)	489,550	367,162	122,388	432,027	1,340,189	908,162	780,550
Information Technology	960,950	547,261	413,689	940,950	705,713	235,237	20,000	26,820	6,820	185,272
Property Management	381,406	324,052	57,354	141,504	106,128	35,376	239,902	197,693	(42,209)	(20,231)
Municipal Debt	837,662	459,306	378,356	303,577	227,683	75,894	534,085	49,698	(484,387)	(181,925)
Finance	1,608,048	777,701	830,347				1,608,048	1,352,716	(255,332)	575,015
Sub-total Corporate Services	7,423,387	4,740,040	2,683,347	4,135,475	3,101,608	1,033,867	3,287,912	3,163,235	(124,677)	1,524,803

Capital Projects - Status Update - Quarter 3 - 2023

Protection of Persons and Property

	2023 Approved Budget	Q3 Expenses	\$ Difference	2023 Approved Taxation	Q3 Taxation	\$ Difference	2023 Non-Tax Revenues	Q3 Revenues	Difference	Current Net Income (Deficit)
Building Inspection	728,303	503,948	224,355				728,303	515,890	(212,413)	11,942
Drainage	156,515	112,257	44,258	75,402	56,552	18,850	81,113	20,660	(60,453)	(35,045)
Fire Service	2,161,214	1,011,538	1,149,676	1,984,619	1,488,464	496,155	176,595	158,119	(18,476)	635,045
Police Service	7,954,737	5,451,700	2,503,037	6,760,938	5,070,704	1,690,234	1,193,799	643,368	(550,431)	262,372
Bylaw Enforcement (Property Standards)	236,985	127,146	109,839	206,985	155,239	51,746	30,000	24,784	(5,216)	52,877
Solid Waste	1,810,930	1,407,803	403,127				1,810,930	1,795,396	(15,534)	387,593
Sub-total Protection of Persons & Property	13,048,684	8,614,392	4,434,292	9,027,944	6,770,959	2,256,985	4,020,740	3,158,217	(862,523)	1,314,784

Capital Projects - Status Update - Quarter 3 - 2023



Engineering and Public Works										
	2023 Approved Budget	Q3 Expenses	\$ Difference	2023 Approved Taxation	Q3 Taxation	\$ Difference	2023 Non-Tax Revenues	Q3 Revenues	Difference	Current Net Income (Deficit)
Roads	3,612,531	2,278,689	1,333,842	3,572,531	2,679,398	893,133	40,000	8,149	(31,851)	408,858
Water Systems	5,091,896	1,596,508	3,495,388				5,091,896	3,248,603	(1,843,293)	1,652,095
Wastewater Systems	5,232,016	1,644,237	3,587,779				5,232,016	3,313,498	(1,918,518)	1,669,261
Sub-total Public Works	\$13,936,443	\$5,519,434	\$8,417,009	\$3,572,531	\$2,679,398	\$893,133	\$10,363,912	\$6,570,250	(\$3,793,662)	\$3,730,214

Capital Projects - Status Update - Quarter 3 - 2023



Social Housing										
	2023 Approved Budget	Q3 Expenses	\$ Difference	2023 Approved Taxation	Q3 Taxation	\$ Difference	2023 Non-Tax Revenues	Q3 Revenues	Difference	Current Net Income (Deficit)
Caradoc Housing	753,824	36,851	716,973				753,824	61,002	(692,822)	24,151

Capital Projects - Status Update - Quarter 3 - 2023



Community Services

	2023 Approved Budget	Q3 Expenses	\$ Difference	2023 Approved Taxation	Q3 Taxation	\$ Difference	2023 Non-Tax Revenues	Q3 Revenues	Difference	Current Net Income (Deficit)
Aquatics	356,175	332,886	23,289	252,765	189,574	63,191	103,410	131,218	27,808	(12,094)
Arena	1,588,861	1,258,098	330,763	704,996	528,747	176,249	883,865	835,651	(48,214)	106,300
Caradoc Community Centre	83,128	47,280	35,848	58,046	43,535	14,511	25,082	5,789	(19,293)	2,044
Cemetery	333,528	185,763	147,765	190,808	143,106	47,702	142,720	101,268	(41,452)	58,611
Community Development	89,000	42,229	46,771	24,000	18,000	6,000	65,000	26,274	(38,726)	2,045
Downtown Market	36,500	10,642	25,858				36,500	20,782	(15,718)	10,140
Recreation	685,032	577,260	107,772	234,051	175,538	58,513	450,981	526,500	75,519	124,778
Library Operations	195,727	102,292	93,435				195,727	153,292	(42,435)	51,000
Museum Operations	206,003	158,315	47,688	201,703	151,277	50,426	4,300	13,125	8,825	6,087
Parks Operations	718,419	543,440	174,979	653,919	490,023	163,896	64,500	25,674	(38,826)	(27,743)
Scout Hall	6,800	5,743	1,057	2,000	1,500	500	4,800	-	(4,800)	(4,243)

Capital Projects - Status Update - Quarter 3 - 2023

Tri-Township Arena (85%)	368,000		368,000	60,000		60,000	308,000		(308,000)	0
Sub-total Recreation & Leisure	\$4,667,173	\$3,263,948	\$1,403,225	\$2,382,288	\$1,741,300	\$640,988	\$2,284,885	\$1,839,573	(\$445,312)	\$316,925

Capital Projects - Status Update - Quarter 3 - 2023



Planning and Development

	2023 Approved Budget	Q3 Expenses	\$ Difference	2023 Approved Taxation	Q3 Taxation	\$ Difference	2023 Non-Tax Revenues	Q3 Revenues	Difference	Current Net Income (Deficit)
Economic Development	1,349,142	579,236	769,906	551,050	413,287	137,763	798,092	44,800	(753,292)	(121,149)
Planning Operations	264,025	102,972	161,053	161,925	121,444	40,481	102,100	139,475	37,375	157,947
Sub-total Planning & Development	1,613,167	682,208	930,959	712,975	534,731	178,244	900,192	184,275	(715,917)	36,798

Capital Projects - Status Update - Quarter 3 - 2023



Total									
2023 Approved Budget	Q3 Expenses	\$ Difference	2023 Approved Taxation	Q3 Taxation	\$ Difference	2023 Non-Tax Revenues	Q3 Revenues	Difference	Current Net Income (Deficit)
41,442,678	22,856,873	18,585,805	19,831,213	14,827,996	5,003,217	21,611,465	14,976,552	(6,634,913)	6,923,524

Detailed Operating Budgets Available on Request