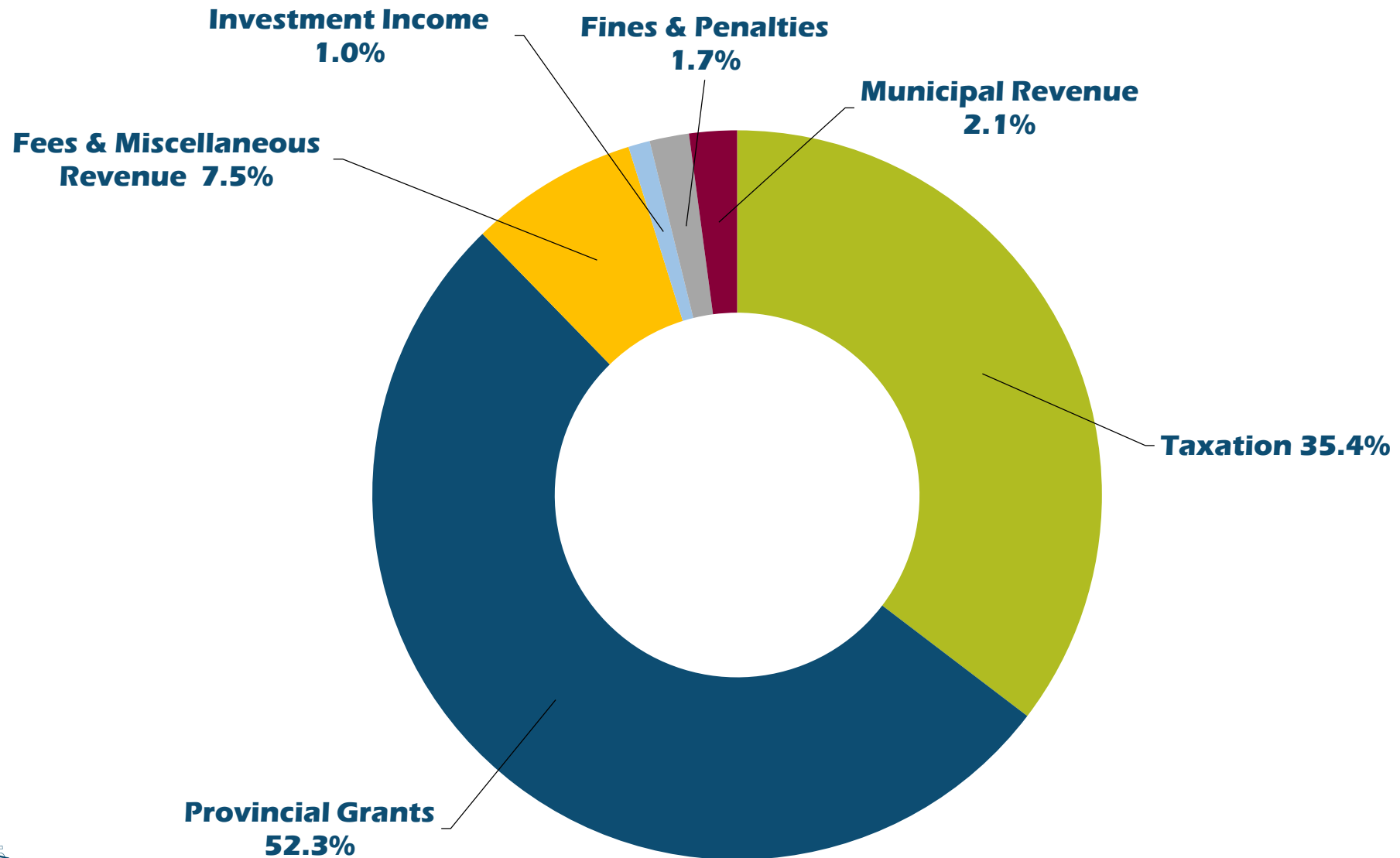




2022 Financial Statements and Trends

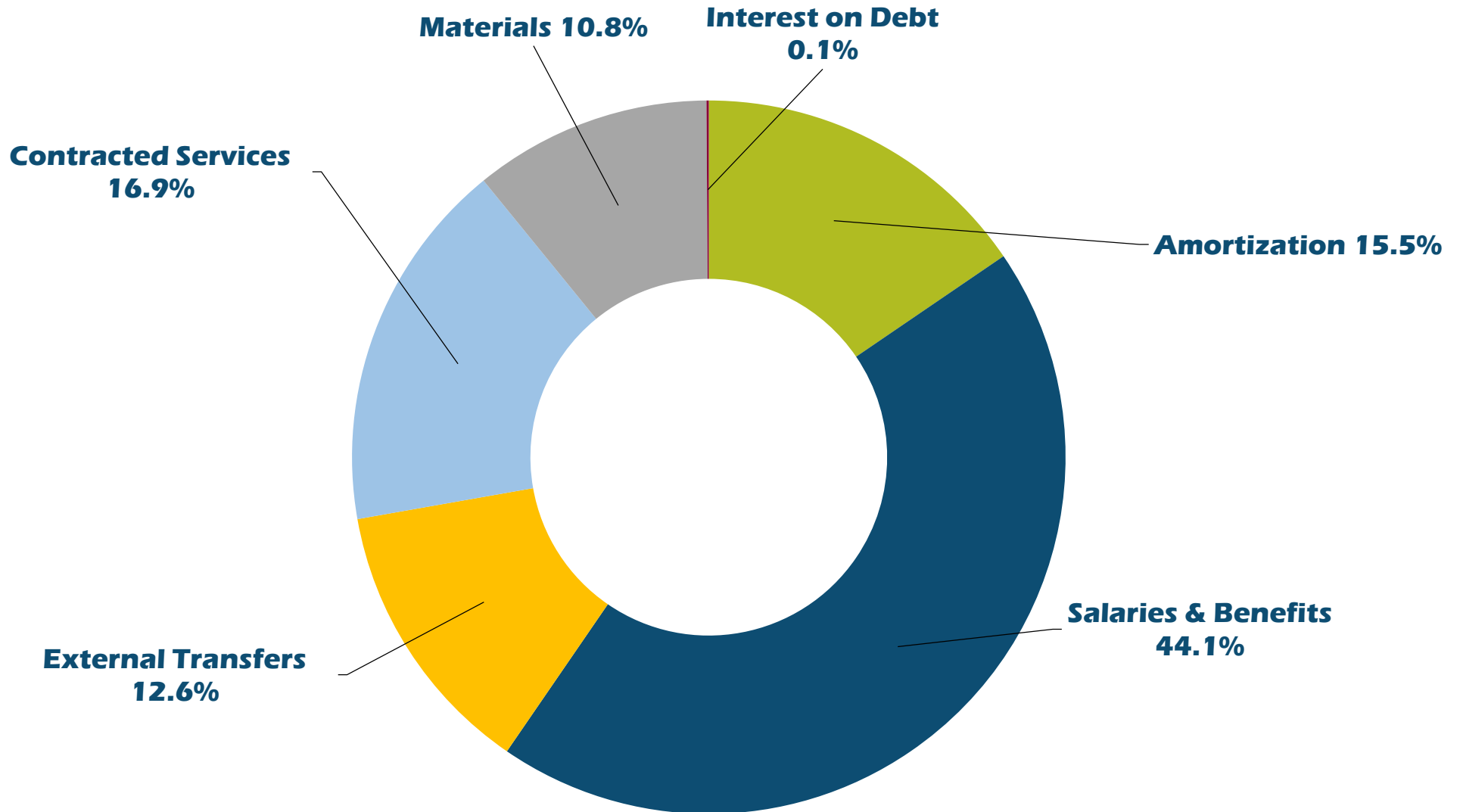
Revenues by Type

Total Revenues \$93.1 MILLION



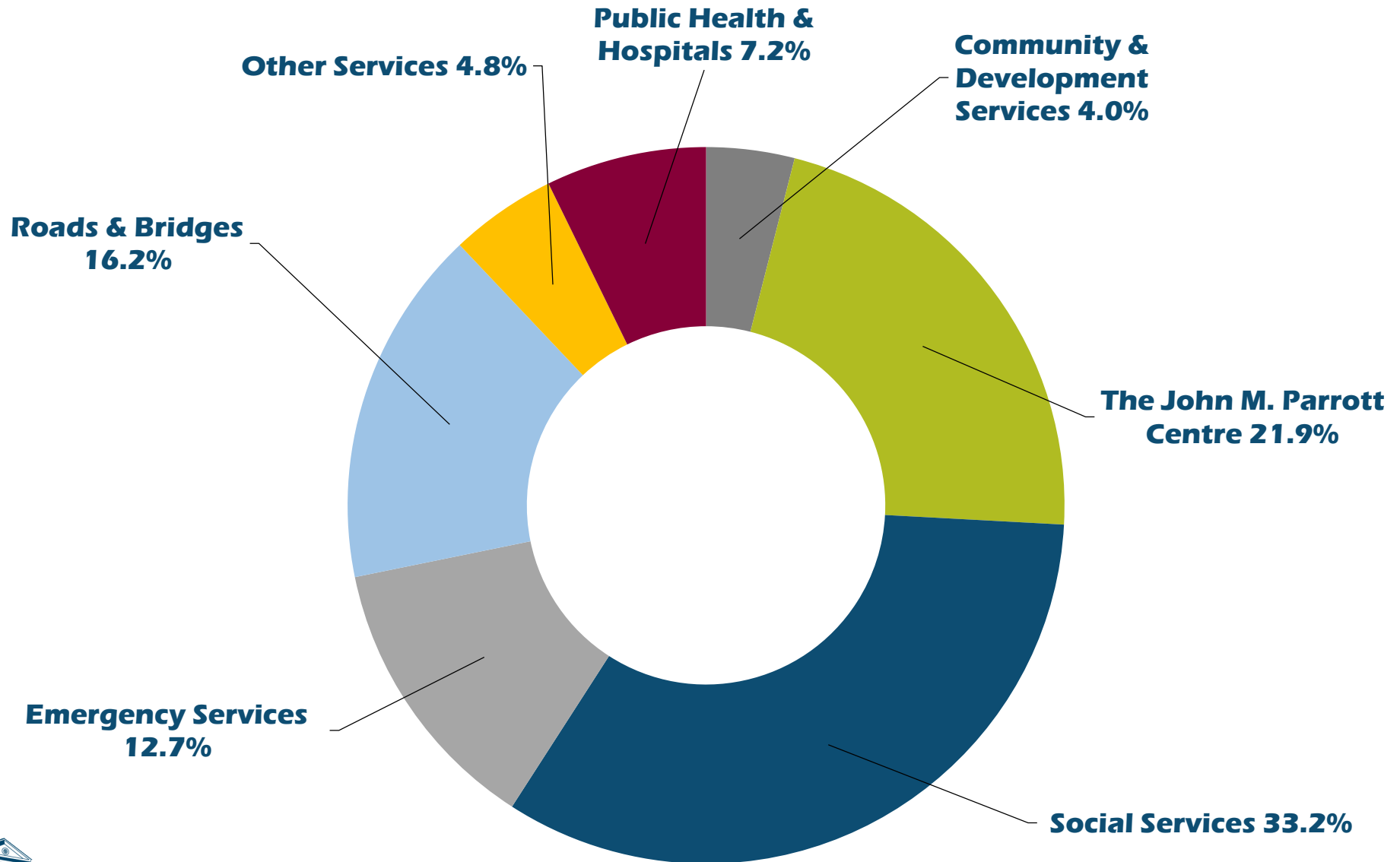
Expenses by Type

Total Expenses \$82.8 MILLION

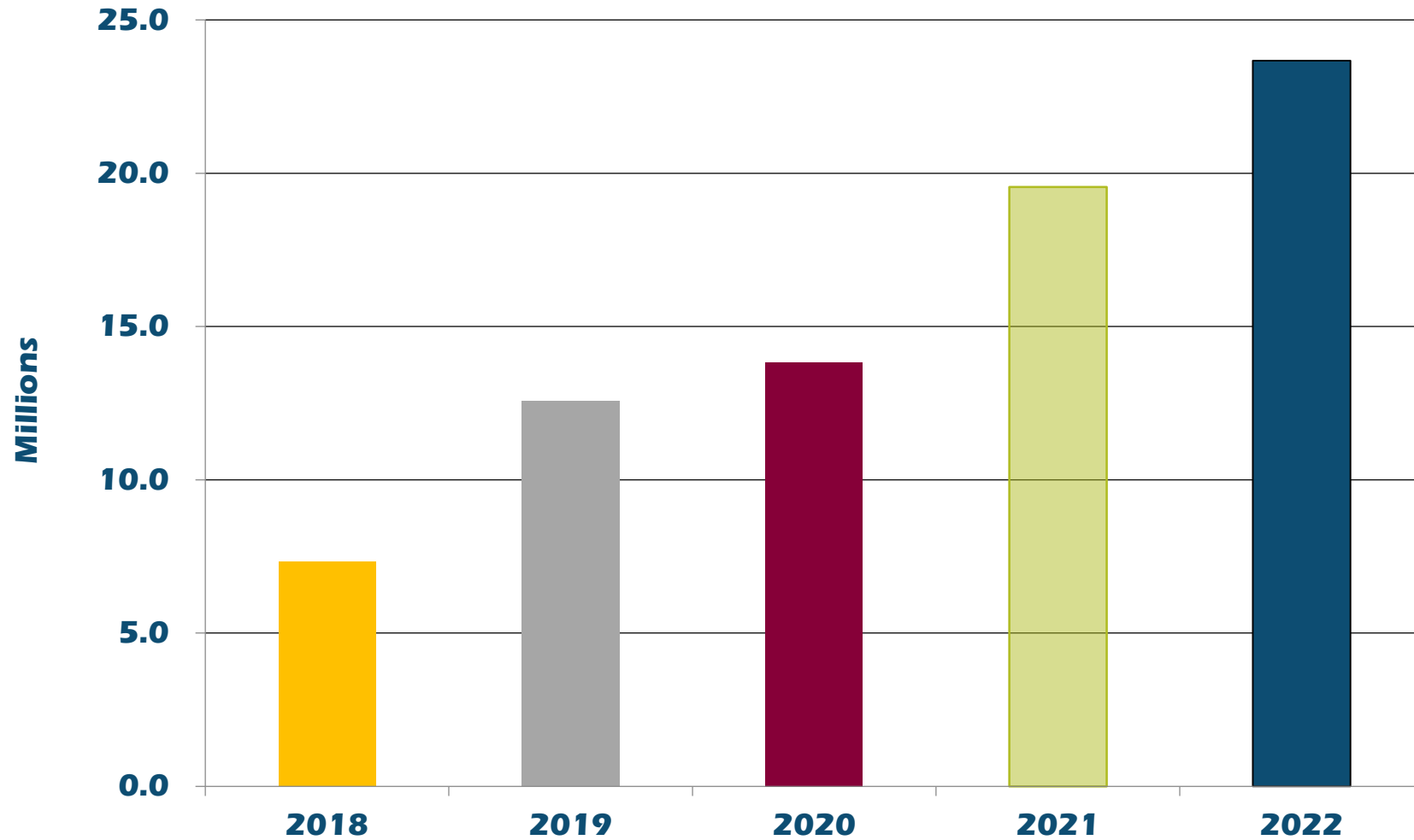


Expenses by Service

Total Expenses \$82.8 MILLION

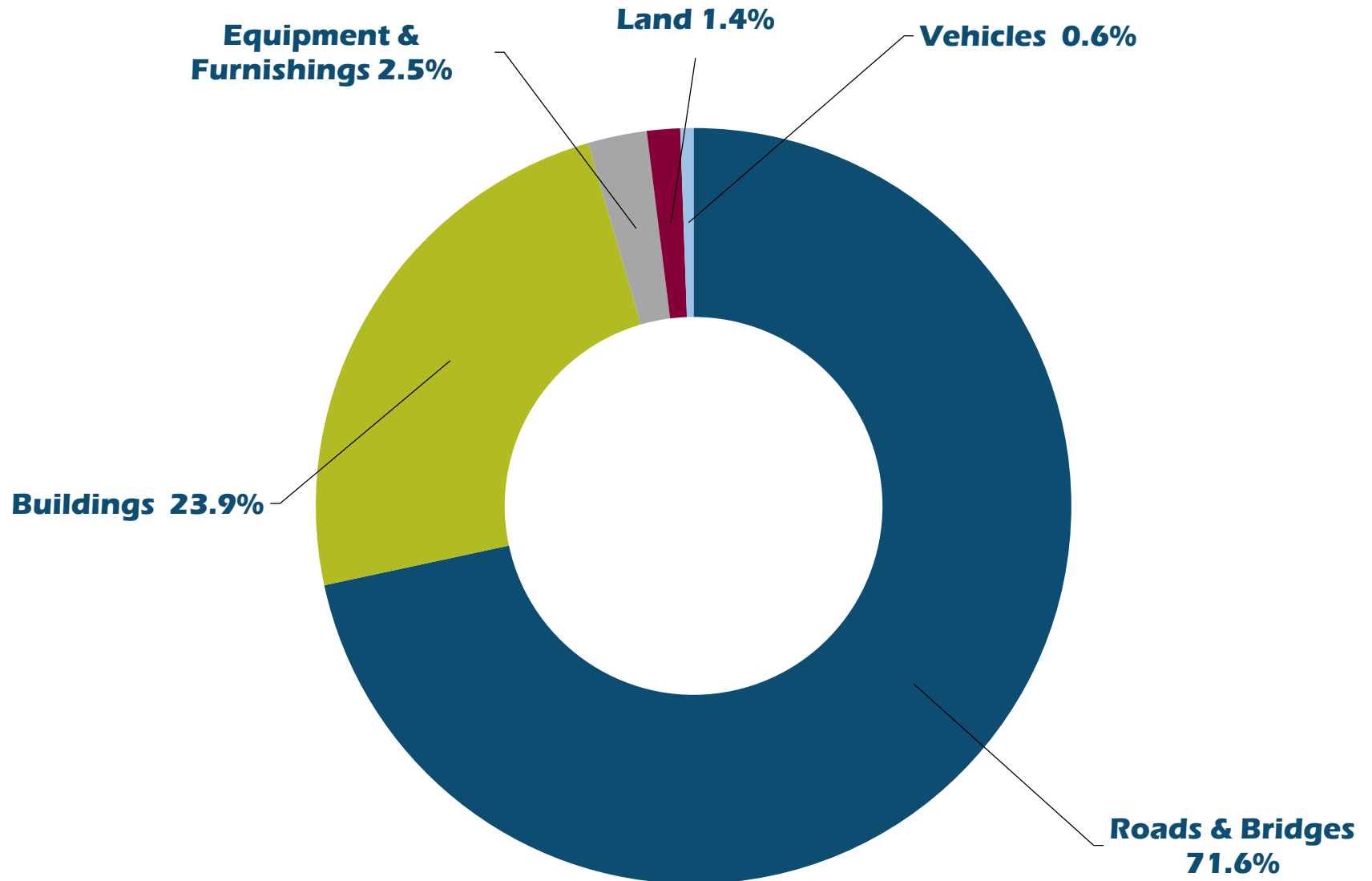


Net Financial Assets Trend

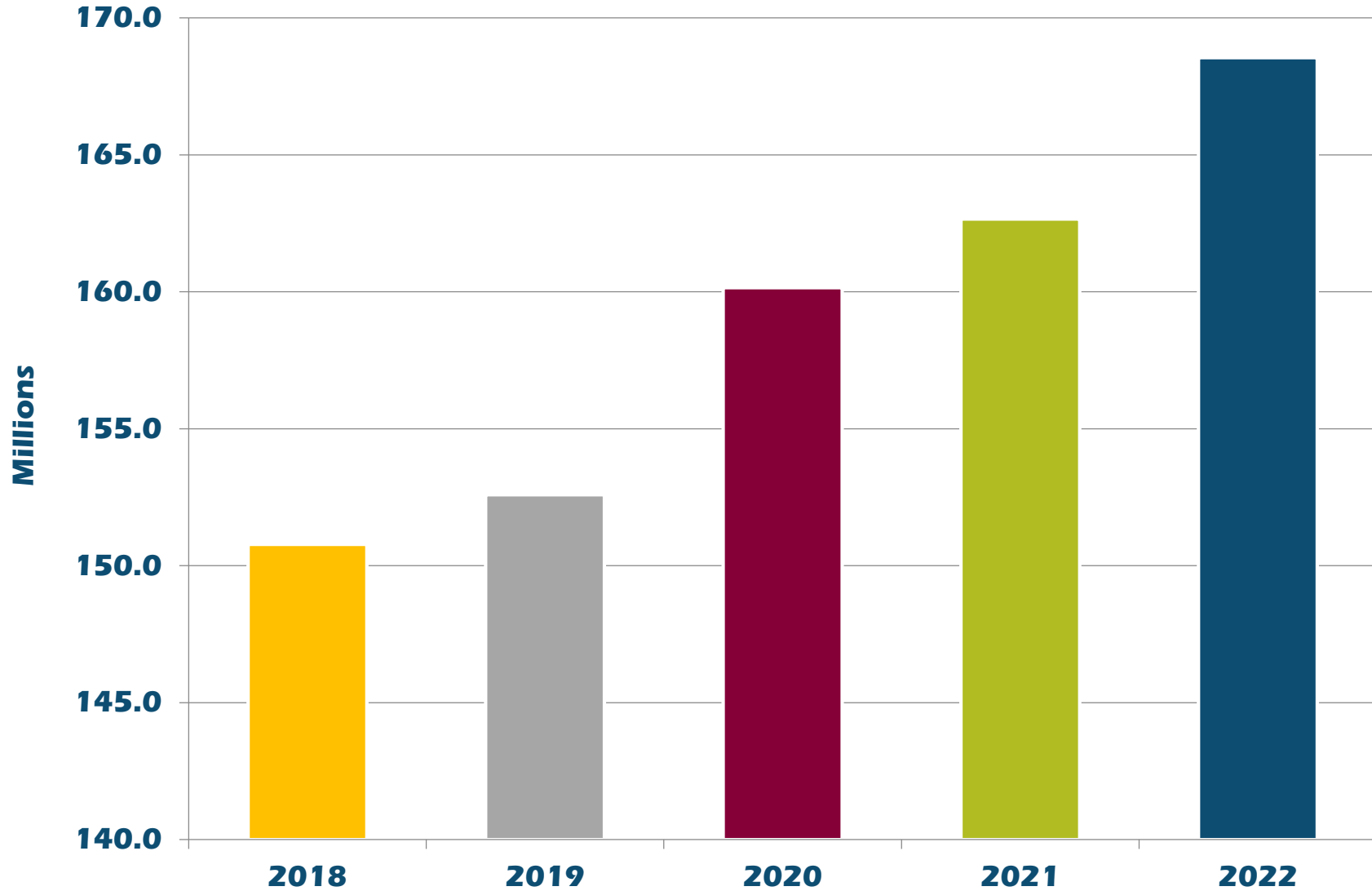


Capital Assets by Type

Net Book Value \$168.5 MILLION

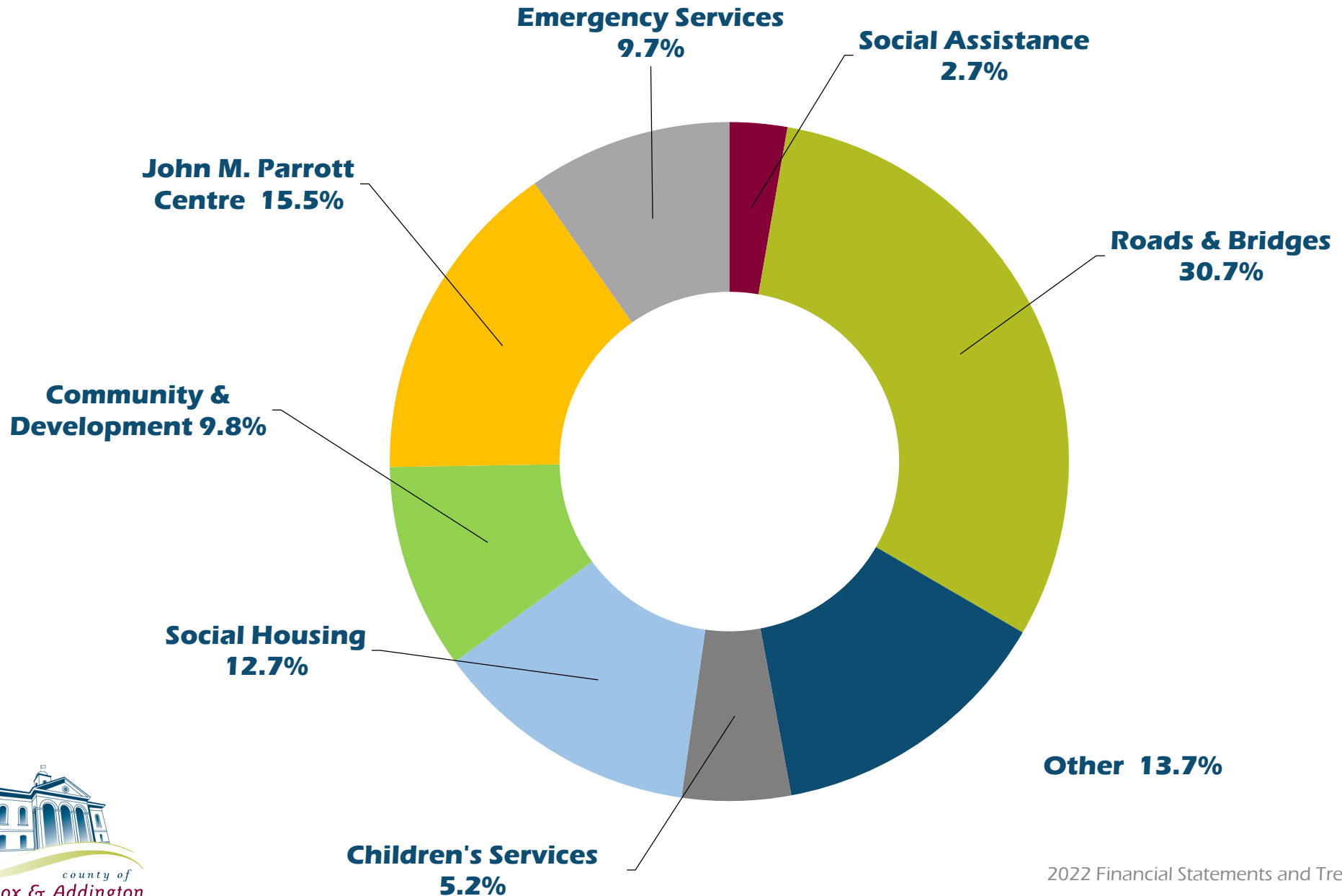


Capital Assets Trend

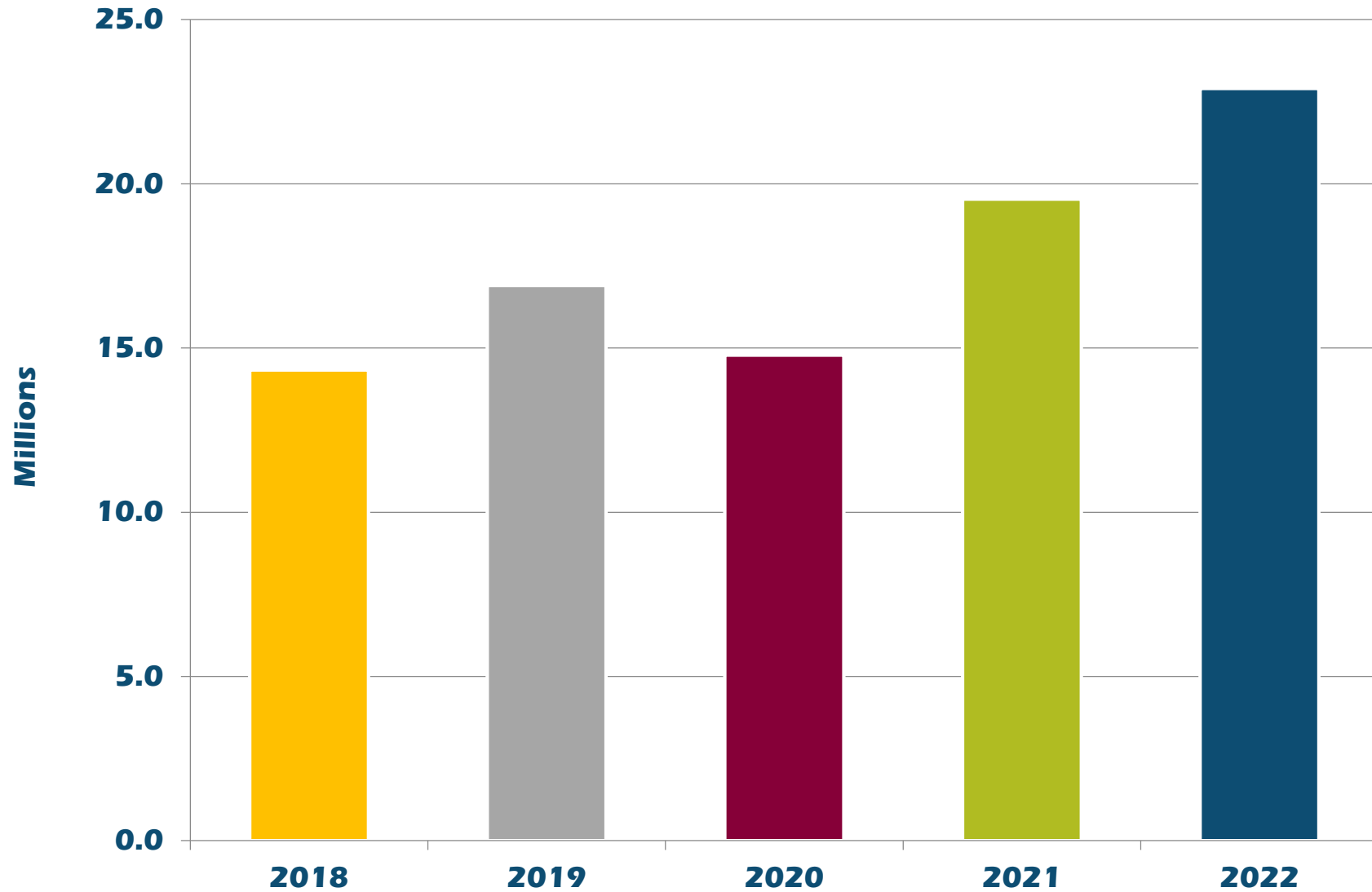


Reserves & Reserve Funds by Type

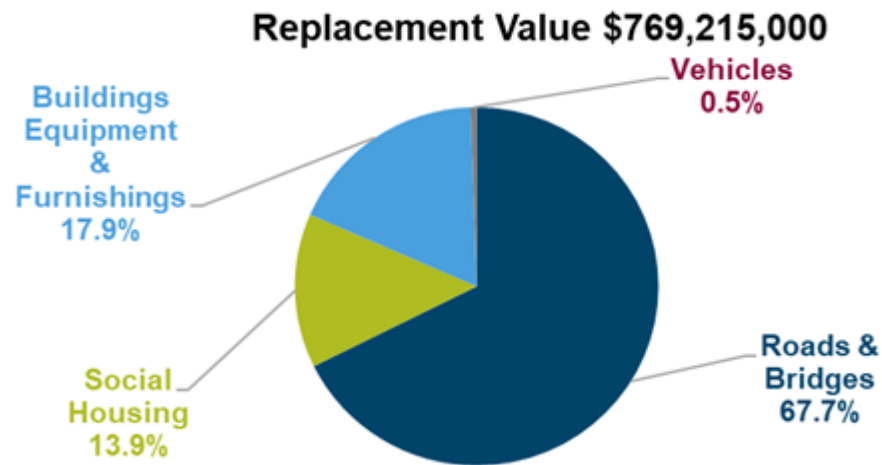
Total Reserves & Reserve Funds \$22.9 MILLION



Reserves & Reserve Funds Trend



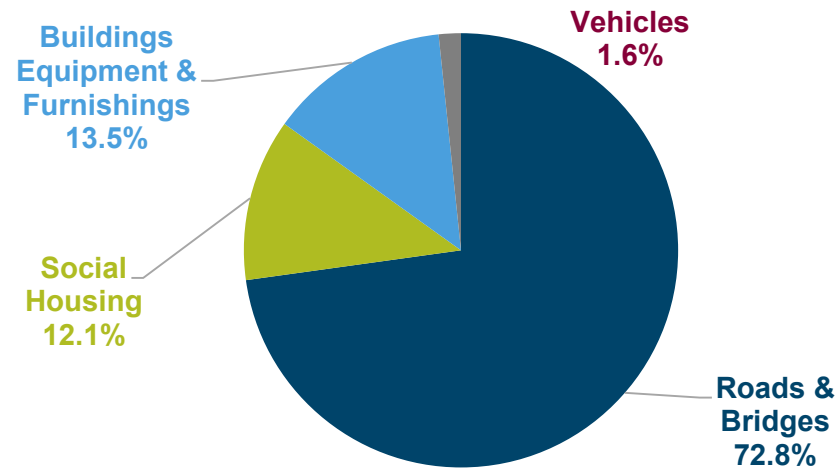
Asset Management Plan



Description	Amount
Roads & Bridges	520,404,000
Social Housing	107,000,000
Buildings Equipment & Furnishings	137,716,000
Vehicles	4,095,000
	769,215,000

Asset Management Plan

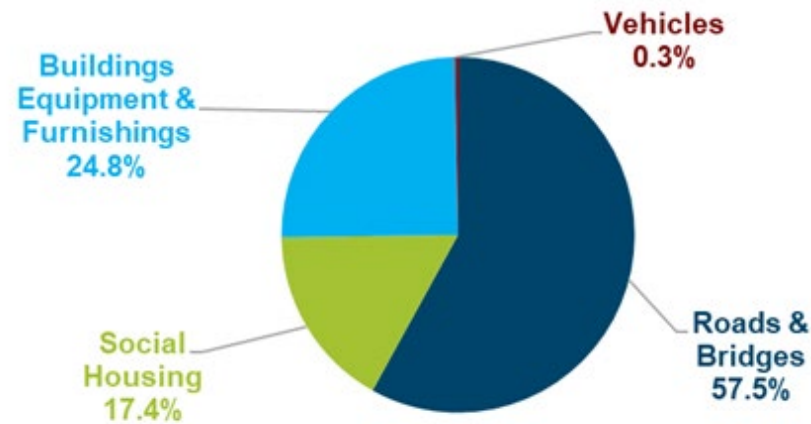
Expenditure Requirement \$36,402,000



Description	Amount
Roads & Bridges	26,502,000
Social Housing	4,400,000
Buildings Equipment & Furnishings	4,900,000
Vehicles	600,000
	36,402,000

Asset Management Plan

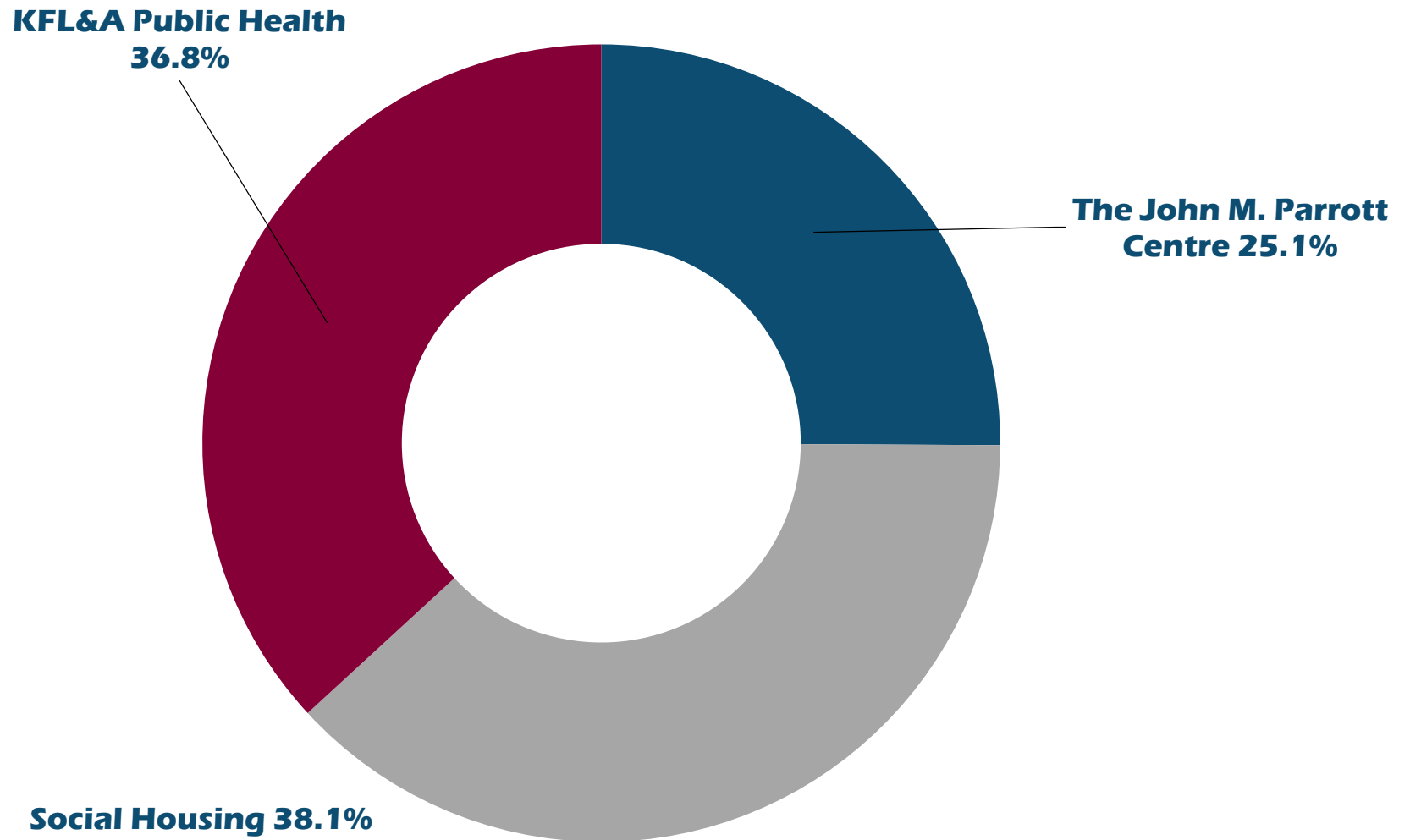
Funding Gap \$17,010,200



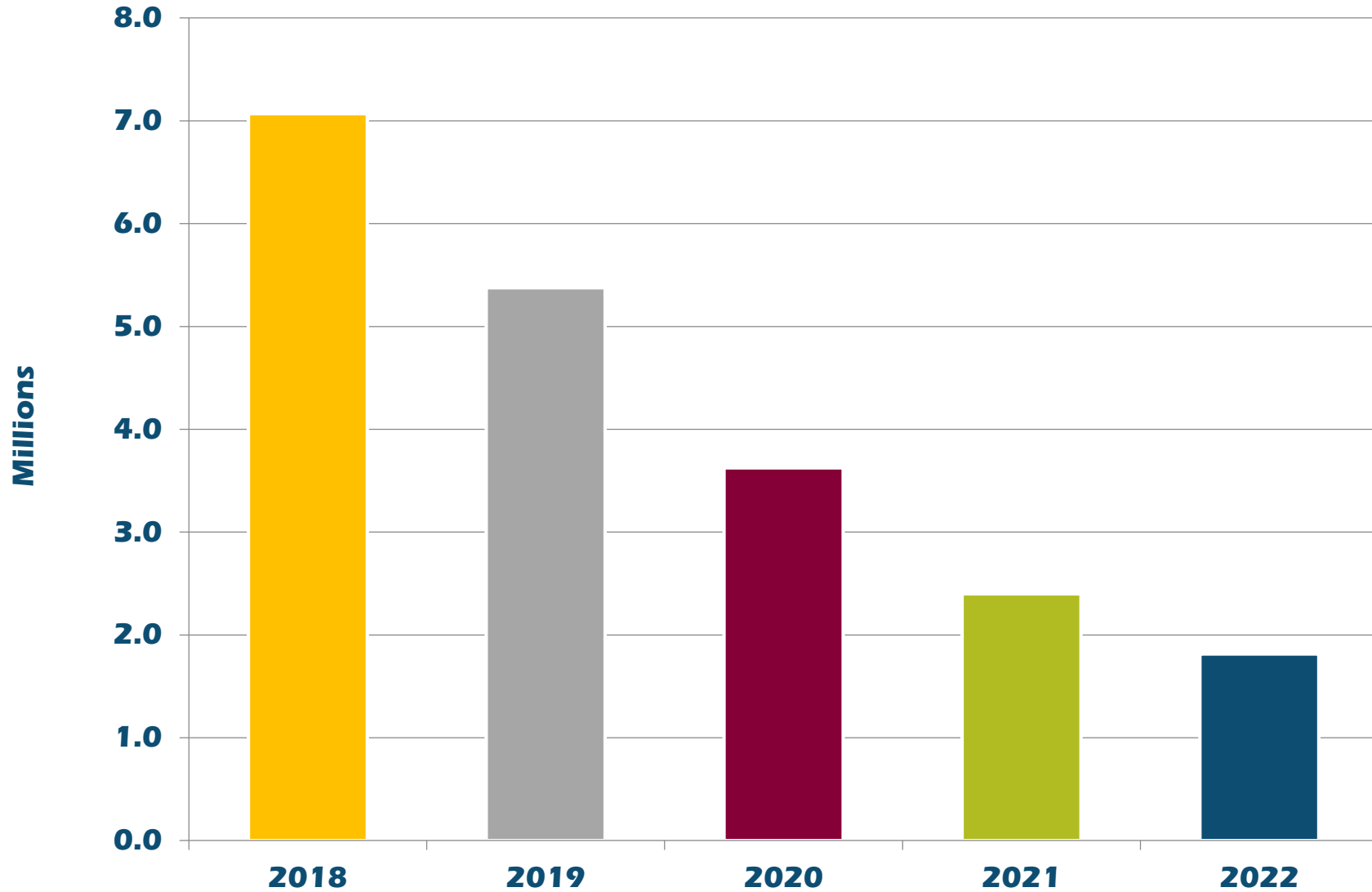
Description	Amount
Roads & Bridges	9,874,400
Social Housing	2,844,400
Buildings Equipment & Furnishings	4,241,400
Vehicles	50,000
	17,010,200

Debt by Type

Total Debt \$1.8 MILLION



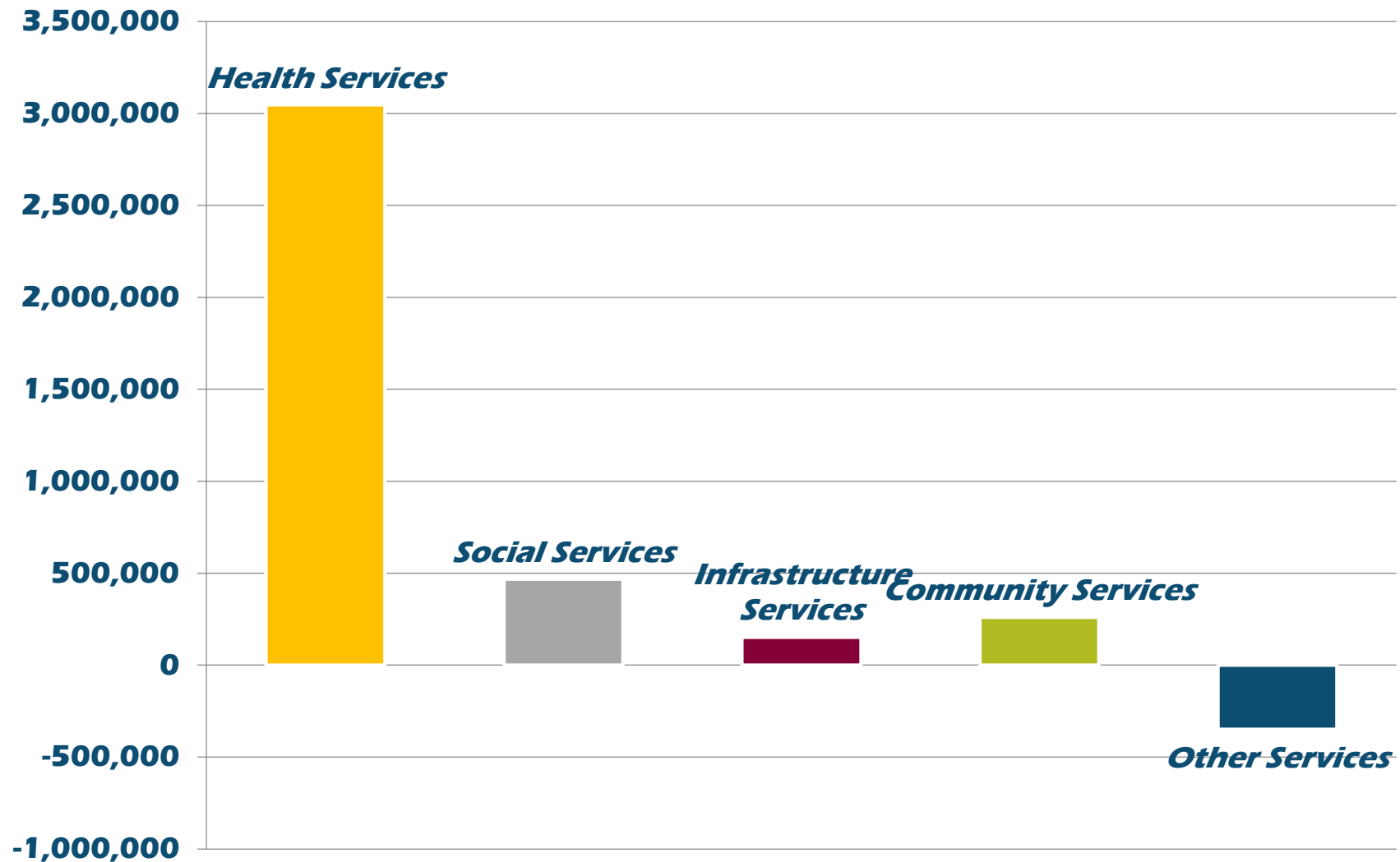
Debt Trend



Current Year Surplus

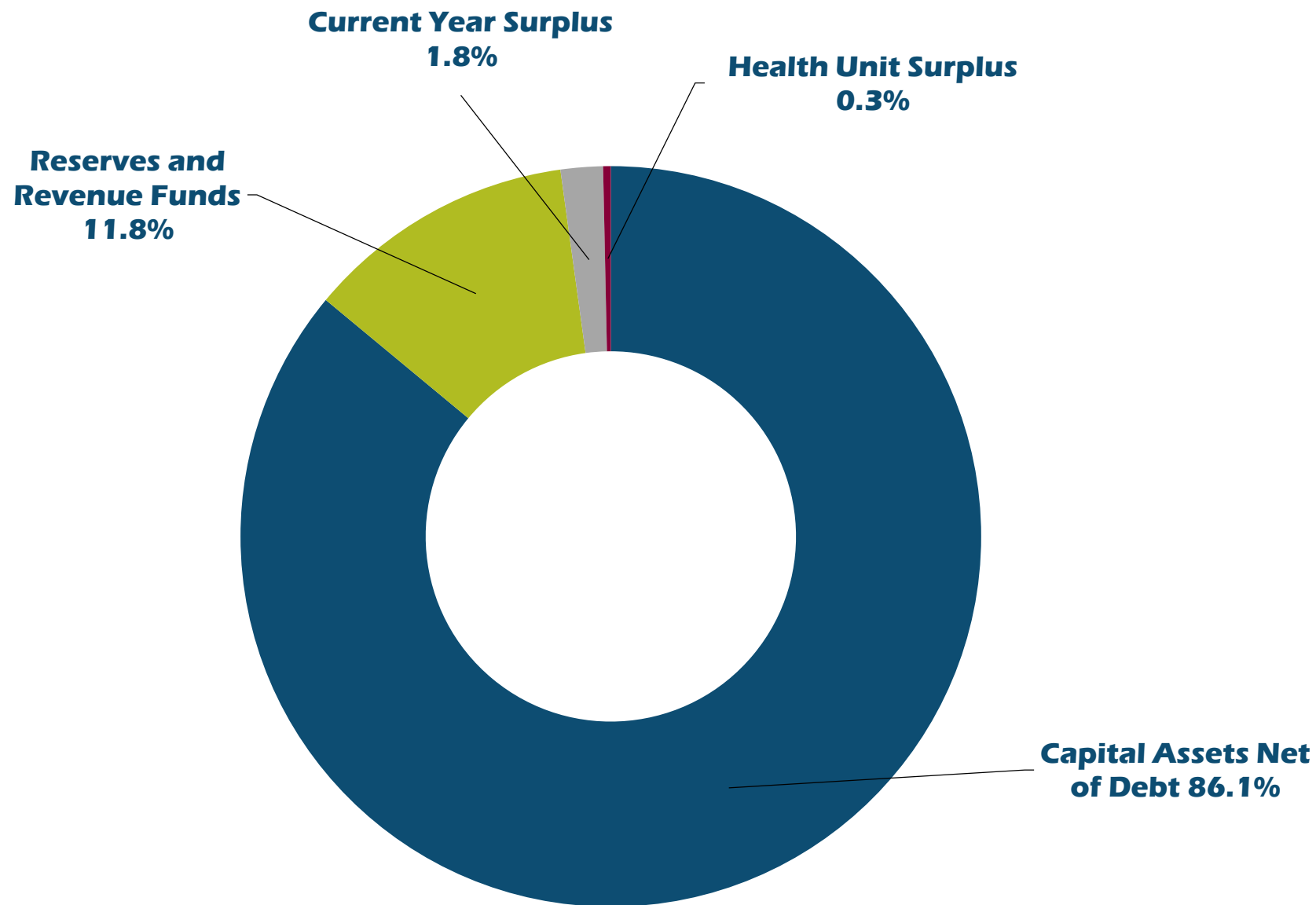
2022 Surplus \$3,577,498

Represents 4.06% of the 2022 Budget of \$88M



Accumulated Surplus by Types

Total Accumulated Surplus \$193.9 MILLION



Accumulated Surplus Trend

