

2023 Budget

(includes Capital Budget, Operation Budget, and Budget for Debenture Principal)

<u>Revenue</u>	<u>Amounts</u>	<u>Ref:</u>
Taxation	\$ 2,560,202	Taxation Bylaw
Others		
Operation Others	\$ 2,117,387	
Capital MSI & CCBF	313,091	
Transfer from Reserve	151,889	
Grants Applied	<u>100,000</u>	
Total Revenues From Other Sources	2,682,367	
Total Revenues	5,242,569	2023 Budget
<u>Expenditure (Operation and Capital)</u>		
Operating Budget Budgeted Expenses	\$ 5,247,227	Operation Budget
Less: Non-Cash Items (amortization)	<u>936,930</u>	4,310,297
Add:		
Debenture Principal	162,272	
Capital Expenditures	770,000	932,272 Capital Budget
Total 2023 Expenditures	5,242,569	2023 Budget
Net:	-	