

Revenue and Expenses

January 31, 2024

DESCRIPTION	2023 FINAL BUDGET	2024 YTD JANUARY	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	5,431,959	-	5,431,959	100.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	2,762,695	-	2,762,695	100.0%
PENALTIES AND INTEREST ON TAXES	42,000	174	41,826	99.6%
SALES OF SERVICE/USER FEES	119,984	1,032	118,952	99.1%
TRANSFERS FROM OTHER GOVERNMENTS	2,950,276	13,400	2,936,876	99.5%
INVESTMENT/GOVERNMENT BUSINESS INCOME	322,924	-	322,924	100.0%
OTHER REVENUE	2,700	1,419	1,281	47.4%
	11,632,539	16,026	11,616,513	99.9%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	102,387	2,411	99,976	97.6%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,500	-	1,500	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	10,500	-	10,500	100.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	59,500	43,399	16,101	27.1%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	28,125	-	28,125	100.0%
	202,012	45,810	156,202	77.3%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	-	6,000	100.0%
ROADS SALES OF SERVICE/USER FEES	40,000	-	40,000	100.0%
AIRPORT SALES OF SERVICE/USER FEES	88,000	3,064	84,936	96.5%
	134,000	3,064	130,936	97.7%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	228,122	-	228,122	100.0%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	233,298	-	233,298	100.0%
	461,420	-	461,420	100.0%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	1,600	-	1,600	100.0%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	-	48,523	100.0%
	50,123	-	50,123	100.0%
<u>DEVELOPMENT SERVICES</u>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	-	1,200	100.0%
	1,200	-	1,200	100.0%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS SALES OF SERVICE/USER FEES	65,000	-	65,000	100.0%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	13,000	-	13,000	100.0%
RECREATION CENTRE SALES OF SERVICE/USER FEES	256,266	3,805	252,461	98.5%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	3,375	-	3,375	100.0%
RECREATION CENTRE OTHER REVENUE	-	-	-	0.0%
	342,641	3,805	338,836	98.9%

Revenue and Expenses
January 31, 2024

DESCRIPTION	2023 FINAL BUDGET	2024 YTD JANUARY	REMAINING BUDGET	% OF BUDGET REMAINING
<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	1,874,715	136,562	1,738,153	92.7%
	1,874,715	136,562	1,738,153	92.7%
TOTAL REVENUE	14,698,650	205,267	14,493,383	98.6%
<u>GENERAL OPERATING EXPENSES</u>				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	219,822	14,365	205,457	93.5%
ADMINISTRATION	815,837	51,507	764,330	93.7%
ECONOMIC DEVELOPMENT	88,300	118	88,182	99.9%
GRANTS IN AID & FEE FOR SERVICE	205,600	7,854	197,746	96.2%
FINANCE	660,389	54,769	605,620	91.7%
COMMON SERVICES	236,840	17,677	219,163	92.5%
COMPUTER SERVICES	153,500	15,812	137,688	89.7%
BUILDING	52,660	3,347	49,313	93.6%
CABOOSE	43,670	50	43,620	99.9%
DEPRECIATION - General Government	56,199	4,683	51,516	91.7%
	2,532,816	170,183	2,362,633	93.3%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	102,387	9,843	92,544	90.4%
FIRE DEPARTMENT	569,798	48,437	521,361	91.5%
EMERGENCY MANAGEMENT	7,700	28	7,673	99.6%
BUILDING INSPECTIONS	159,480	58	159,422	100.0%
BYLAW ENFORCEMENT	219,403	1,344	218,059	99.4%
FUEL MITIGATION	171,858	802	171,056	99.5%
DEPRECIATION - Protective Service	140,691	11,724	128,967	91.7%
	1,371,317	72,236	1,299,082	94.7%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,045,029	80,604	964,425	92.3%
ROADS	815,510	98,757	716,753	87.9%
AIRPORT	237,360	19,032	218,328	92.0%
DEPRECIATION - Transportation Services	703,263	58,605	644,658	91.7%
	2,801,162	256,999	2,544,164	90.8%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE	142,031	10,825	131,206	92.4%
COMMERCIAL GARBAGE	207,081	25,755	181,326	87.6%
	349,111	36,580	312,531	89.5%

Revenue and Expenses

January 31, 2024

DESCRIPTION	2023 FINAL BUDGET	2024 YTD JANUARY	REMAINING BUDGET	% OF BUDGET REMAINING
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH	101,334	569	100,765	99.4%
DEPRECIATION - Health, Social Services & Housing	48,765	4,064	44,701	91.7%
	150,099	4,633	145,466	96.9%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS	248,532	808	247,723	99.7%
LITTLE MAC SKI HILL	126,928	6,658	120,270	94.8%
RECREATION CENTRE	2,668,317	231,554	2,436,762	91.3%
DEPRECIATION - Parks, Recreation & Culture	689,308	57,485	631,823	91.7%
	3,733,084	296,506	3,436,578	92.1%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	3,761,060	23,240	3,737,820	99.4%
	3,761,060	23,240	3,737,820	99.4%
TOTAL GENERAL EXPENSES	14,698,650	860,376	13,838,274	94.1%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	-	(655,109)		
<u>WATER OPERATIONS</u>				
REVENUE	823,236	6,359	816,877	99.2%
EXPENDITURES	823,236	39,608	783,628	95.2%
NET SURPLUS (DEFICIENCY)	-	(33,249)		
<u>SEWER OPERATIONS</u>				
REVENUE	638,664	7,315	631,349	98.9%
EXPENDITURES	638,664	25,155	613,508	96.1%
NET SURPLUS (DEFICIENCY)	-	(17,841)		