

Revenue and Expenses

February 29, 2024

DESCRIPTION	2024 PROVISIONAL BUDGET	2024 YTD FEBRUARY	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	5,877,940	-	5,877,940	100.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	2,600,822	-	2,600,822	100.0%
PENALTIES AND INTEREST ON TAXES	42,000	428	41,572	99.0%
SALES OF SERVICE/USER FEES	107,812	101,266	6,547	6.1%
TRANSFERS FROM OTHER GOVERNMENTS	1,345,198	13,400	1,331,798	99.0%
INVESTMENT/GOVERNMENT BUSINESS INCOME	322,924	227,277	95,647	29.6%
OTHER REVENUE	2,700	3,374	(674)	(25.0%)
	10,299,396	345,745	9,953,652	96.6%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	105,458	4,821	100,637	95.4%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	15,000	1,456	13,544	90.3%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	43,517	17,483	28.7%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	25,125	5,378	19,747	78.6%
	207,583	55,172	152,411	73.4%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	-	6,000	100.0%
ROADS SALES OF SERVICE/USER FEES	48,000	19,185	28,816	60.0%
AIRPORT SALES OF SERVICE/USER FEES	103,000	4,741	98,259	95.4%
	157,000	23,926	133,074	84.8%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	244,994	-	244,994	100.0%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	245,605	1,681	243,924	99.3%
	490,599	1,681	488,918	99.7%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	-	2,000	100.0%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	15,406	33,117	68.3%
	50,523	15,406	35,117	69.5%
<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	6,000	2,058	3,942	65.7%
RECREATION CENTRE SALES OF SERVICE/USER FEES	294,566	66,370	228,196	77.5%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	1,570	3,430	68.6%
RECREATION CENTRE OTHER REVENUE	10,000	5,000	5,000	0.0%
	385,566	74,998	310,568	80.5%

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<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	1,911,636	286,826	1,624,811	85.0%
	1,911,636	286,826	1,624,811	85.0%
TOTAL REVENUE	13,503,503	803,753	12,699,751	94.0%
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	229,200	29,359	199,841	87.2%
ADMINISTRATION	789,109	112,947	676,162	85.7%
ECONOMIC DEVELOPMENT	125,656	1,465	124,191	98.8%
GRANTS IN AID & FEE FOR SERVICE	202,000	27,508	174,492	86.4%
FINANCE	684,016	110,822	573,195	83.8%
COMMON SERVICES	186,860	34,746	152,114	81.4%
COMPUTER SERVICES	170,750	29,548	141,202	82.7%
BUILDING	45,959	7,959	38,000	82.7%
CABOOSE	45,098	127	44,971	99.7%
DEPRECIATION - General Government	56,199	11,360	44,839	79.8%
	2,534,847	365,841	2,169,006	85.6%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	105,458	17,821	87,637	83.1%
FIRE DEPARTMENT	583,671	95,355	488,316	83.7%
EMERGENCY MANAGEMENT	7,700	28	7,673	99.6%
BUILDING INSPECTIONS	165,417	225	165,192	99.9%
BYLAW ENFORCEMENT	227,753	12,974	214,779	94.3%
FUEL MITIGATION	153,324	6,663	146,662	95.7%
DEPRECIATION - Protective Service	140,691	31,823	108,868	77.4%
	1,384,014	164,888	1,219,126	88.1%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,153,200	171,849	981,350	85.1%
ROADS	868,441	146,925	721,516	83.1%
AIRPORT	232,943	34,335	198,608	85.3%
DEPRECIATION - Transportation Services	703,263	116,328	586,935	83.5%
	2,957,847	469,437	2,488,410	84.1%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE	141,463	19,858	121,604	86.0%
COMMERCIAL GARBAGE	282,299	52,991	229,308	81.2%
	423,762	72,849	350,913	82.8%

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HEALTH, SOCIAL SERVICES & HOUSING				
PUBLIC HEALTH	105,433	4,708	100,725	95.5%
DEPRECIATION - Health, Social Services & Housing	48,765	7,032	41,733	85.6%
	154,198	11,740	142,458	92.4%
PARKS, RECREATION & CULTURE				
PARKS	211,103	4,482	206,621	97.9%
LITTLE MAC SKI HILL	137,333	8,219	129,114	94.0%
RECREATION CENTRE	2,834,619	490,088	2,344,531	82.7%
DEPRECIATION - Parks, Recreation & Culture	689,308	120,283	569,025	82.6%
	3,872,363	623,073	3,249,290	83.9%
FISCAL SERVICES				
FISCAL EXPENSES	2,176,473	46,480	2,129,993	97.9%
	2,176,473	46,480	2,129,993	97.9%
TOTAL GENERAL EXPENSES	13,503,503	1,754,309	11,749,195	87.0%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	-	(950,556)		
WATER OPERATIONS				
REVENUE	980,388	15,004	965,384	98.5%
EXPENDITURES	980,388	72,230	908,158	92.6%
NET SURPLUS (DEFICIENCY)	-	(57,226)		
SEWER OPERATIONS				
REVENUE	706,851	21,147	685,704	97.0%
EXPENDITURES	706,851	53,131	653,720	92.5%
NET SURPLUS (DEFICIENCY)	-	(31,984)		