

## Revenue and Expenses

March 31, 2024

DESCRIPTION	2024 PROVISIONAL BUDGET	2024 YTD MARCH	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
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	949	41,051	97.7%
SALES OF SERVICE/USER FEES	107,812	102,060	5,753	5.3%
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	5,222	(2,522)	(93.4%)
	<b>10,299,396</b>	<b>348,907</b>	<b>9,950,490</b>	<b>96.6%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	105,458	7,232	98,226	93.1%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	15,000	3,629	11,371	75.8%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	45,842	15,158	24.8%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	25,125	7,615	17,510	69.7%
	<b>207,583</b>	<b>64,318</b>	<b>143,265</b>	<b>69.0%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	583	5,417	90.3%
ROADS SALES OF SERVICE/USER FEES	48,000	25,623	22,377	46.6%
AIRPORT SALES OF SERVICE/USER FEES	103,000	6,958	96,042	93.2%
	<b>157,000</b>	<b>33,164</b>	<b>123,836</b>	<b>78.9%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	244,994	-	244,994	100.0%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	245,605	40,032	205,573	83.7%
	<b>490,599</b>	<b>40,032</b>	<b>450,567</b>	<b>91.8%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	875	1,125	56.3%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	15,406	33,117	68.3%
	<b>50,523</b>	<b>16,281</b>	<b>34,242</b>	<b>67.8%</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	500	700	58.3%
	<b>1,200</b>	<b>500</b>	<b>700</b>	<b>58.3%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
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	1,580	4,420	73.7%
RECREATION CENTRE SALES OF SERVICE/USER FEES	294,566	90,992	203,574	69.1%
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%
	<b>385,566</b>	<b>99,141</b>	<b>286,425</b>	<b>74.3%</b>

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<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	1,911,636	430,238	1,481,398	77.5%
	<b>1,911,636</b>	<b>430,238</b>	<b>1,481,398</b>	<b>77.5%</b>
<b>TOTAL REVENUE</b>	<b>13,503,503</b>	<b>1,032,581</b>	<b>12,470,922</b>	<b>92.4%</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	229,200	42,358	186,842	81.5%
ADMINISTRATION	789,109	174,794	614,315	77.8%
ECONOMIC DEVELOPMENT	125,656	10,219	115,437	91.9%
GRANTS IN AID & FEE FOR SERVICE	202,000	36,313	165,687	82.0%
FINANCE	684,016	169,672	514,344	75.2%
COMMON SERVICES	186,860	51,765	135,095	72.3%
COMPUTER SERVICES	170,750	43,141	127,609	74.7%
BUILDING	45,959	13,319	32,641	71.0%
CABOOSE	45,098	177	44,920	99.6%
DEPRECIATION - General Government	56,199	17,040	39,159	69.7%
	<b>2,534,847</b>	<b>558,797</b>	<b>1,976,050</b>	<b>78.0%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	105,458	23,666	81,792	77.6%
FIRE DEPARTMENT	583,671	144,544	439,127	75.2%
EMERGENCY MANAGEMENT	7,700	761	6,939	90.1%
BUILDING INSPECTIONS	165,417	379	165,038	99.8%
BYLAW ENFORCEMENT	227,753	22,795	204,958	90.0%
FUEL MITIGATION	153,324	13,339	139,986	91.3%
DEPRECIATION - Protective Service	140,691	47,734	92,957	66.1%
	<b>1,384,014</b>	<b>253,217</b>	<b>1,130,797</b>	<b>81.7%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,153,200	262,835	890,365	77.2%
ROADS	868,441	223,971	644,470	74.2%
AIRPORT	232,943	53,081	179,863	77.2%
DEPRECIATION - Transportation Services	703,263	174,492	528,772	75.2%
	<b>2,957,847</b>	<b>714,378</b>	<b>2,243,469</b>	<b>75.8%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE	141,463	31,797	109,666	77.5%
COMMERCIAL GARBAGE	282,299	78,703	203,597	72.1%
	<b>423,762</b>	<b>110,499</b>	<b>313,263</b>	<b>73.9%</b>

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<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH	105,433	5,029	100,403	95.2%
DEPRECIATION - Health, Social Services & Housing	48,765	10,548	38,217	78.4%
	<b>154,198</b>	<b>15,577</b>	<b>138,620</b>	<b>89.9%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS	211,103	7,699	203,404	96.4%
LITTLE MAC SKI HILL	137,333	11,379	125,954	91.7%
RECREATION CENTRE	2,834,619	732,292	2,102,327	74.2%
DEPRECIATION - Parks, Recreation & Culture	689,308	180,425	508,883	73.8%
	<b>3,872,363</b>	<b>931,794</b>	<b>2,940,568</b>	<b>75.9%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	2,176,473	69,720	2,106,753	96.8%
	<b>2,176,473</b>	<b>69,720</b>	<b>2,106,753</b>	<b>96.8%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>13,503,503</b>	<b>2,653,984</b>	<b>10,849,520</b>	<b>80.3%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(1,621,402)</b>		
<b><u>WATER OPERATIONS</u></b>				
REVENUE	980,388	46,871	933,517	95.2%
EXPENDITURES	980,388	131,042	849,346	86.6%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(84,170)</b>		
<b><u>SEWER OPERATIONS</u></b>				
REVENUE	706,851	53,573	653,278	92.4%
EXPENDITURES	706,851	87,063	619,788	87.7%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(33,490)</b>		