

Revenue and Expenses

April 30, 2024

DESCRIPTION	2024 FINAL BUDGET	2024 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	5,876,927	-	5,876,927	100.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	2,647,488	-	2,647,488	100.0%
PENALTIES AND INTEREST ON TAXES	42,000	1,242	40,758	97.0%
SALES OF SERVICE/USER FEES	107,812	103,401	4,411	4.1%
TRANSFERS FROM OTHER GOVERNMENTS	1,331,335	13,400	1,317,935	99.0%
INVESTMENT/GOVERNMENT BUSINESS INCOME	782,377	227,277	555,100	71.0%
OTHER REVENUE	2,700	11,500	(8,800)	(325.9%)
	10,790,639	356,820	10,433,819	96.7%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	105,458	9,643	95,815	90.9%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	15,000	5,984	9,016	60.1%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	48,273	12,727	20.9%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	25,125	9,025	16,100	64.1%
	207,583	72,925	134,658	64.9%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	583	5,417	90.3%
ROADS SALES OF SERVICE/USER FEES	48,000	32,028	15,972	33.3%
AIRPORT SALES OF SERVICE/USER FEES	103,000	39,632	63,368	61.5%
	157,000	72,244	84,756	54.0%
<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	40,032	205,573	83.7%
	490,599	40,032	450,567	91.8%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	1,775	225	11.3%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	-	48,523	100.0%
	50,523	1,775	48,748	96.5%
<u>DEVELOPMENT SERVICES</u>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	15	1,185	98.8%
	1,200	15	1,185	98.8%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS SALES OF SERVICE/USER FEES	65,000	3,247	61,753	95.0%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	6,000	1,555	4,445	74.1%
RECREATION CENTRE SALES OF SERVICE/USER FEES	294,566	108,430	186,136	63.2%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	1,570	3,430	68.6%
RECREATION CENTRE OTHER REVENUE	10,000	6,000	4,000	0.0%
	385,566	120,801	264,765	68.7%

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<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	1,994,364	573,651	1,420,713	71.2%
	1,994,364	573,651	1,420,713	71.2%
TOTAL REVENUE	14,077,474	1,238,264	12,839,211	91.2%
<u>GENERAL OPERATING EXPENSES</u>				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	229,200	56,642	172,558	75.3%
ADMINISTRATION	773,568	232,237	541,331	70.0%
ECONOMIC DEVELOPMENT	125,656	13,793	111,863	89.0%
GRANTS IN AID & FEE FOR SERVICE	202,000	65,017	136,983	67.8%
FINANCE	708,294	217,309	490,985	69.3%
CLIMATE ACTION	36,441	-	36,441	100.0%
COMMON SERVICES	186,928	71,783	115,145	61.6%
COMPUTER SERVICES	170,750	57,570	113,180	66.3%
BUILDING	45,959	16,621	29,339	63.8%
CABOOSE	45,098	461	44,636	99.0%
DEPRECIATION - General Government	68,160	22,720	45,440	66.7%
	2,592,053	754,152	1,837,902	70.9%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	105,458	43,355	62,103	58.9%
FIRE DEPARTMENT	580,815	190,634	390,181	67.2%
EMERGENCY MANAGEMENT	24,621	13,414	11,208	45.5%
BUILDING INSPECTIONS	165,417	427	164,990	99.7%
BYLAW ENFORCEMENT	226,462	33,166	193,296	85.4%
FUEL MITIGATION	153,324	24,977	128,348	83.7%
DEPRECIATION - Protective Service	190,936	63,645	127,291	66.7%
	1,447,034	369,618	1,077,416	74.5%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,149,126	381,115	768,011	66.8%
ROADS	856,316	279,806	576,510	67.3%
AIRPORT	213,730	68,065	145,665	68.2%
DEPRECIATION - Transportation Services	697,966	232,655	465,311	66.7%
	2,917,137	961,641	1,955,496	67.0%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE	141,463	45,356	96,107	67.9%
COMMERCIAL GARBAGE	282,299	114,881	167,418	59.3%

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	423,762	160,237	263,525	62.2%

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<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH	101,264	21,802	79,462	78.5%
DEPRECIATION - Health, Social Services & Housing	42,193	14,064	28,129	66.7%
	143,457	35,866	107,591	75.0%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS	254,830	30,172	224,658	88.2%
LITTLE MAC SKI HILL	137,333	18,722	118,611	86.4%
RECREATION CENTRE	2,834,619	1,001,459	1,833,160	64.7%
DEPRECIATION - Parks, Recreation & Culture	721,699	240,566	481,133	66.7%
	3,948,481	1,290,919	2,657,562	67.3%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	2,605,550	92,960	2,512,589	96.4%
	2,605,550	92,960	2,512,589	96.4%
TOTAL GENERAL EXPENSES	14,077,474	3,665,393	10,412,081	74.0%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	-	(2,427,129)		
<u>WATER OPERATIONS</u>				
REVENUE	980,388	54,341	926,047	94.5%
EXPENDITURES	980,388	212,176	768,212	78.4%
NET SURPLUS (DEFICIENCY)	-	(157,835)		
<u>SEWER OPERATIONS</u>				
REVENUE	706,851	68,360	638,491	90.3%
EXPENDITURES	706,851	127,106	579,745	82.0%
NET SURPLUS (DEFICIENCY)	-	(58,746)		