

Revenue and Expenses
November 30, 2024

DESCRIPTION	2024 FINAL BUDGET	2024 YTD NOV	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	5,876,927	5,876,538	389	0.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	2,647,488	2,644,823	2,665	0.1%
PENALTIES AND INTEREST ON TAXES	42,000	333,370	(291,370)	(693.7%)
SALES OF SERVICE/USER FEES	107,812	117,939	(10,127)	(9.4%)
TRANSFERS FROM OTHER GOVERNMENTS	1,331,335	1,040,666	290,669	21.8%
INVESTMENT/GOVERNMENT BUSINESS INCOME	782,377	1,630,136	(847,759)	(108.4%)
OTHER REVENUE	2,700	17,002	(14,302)	(529.7%)
	10,790,639	11,660,475	(869,836)	(8.1%)
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	105,458	63,192	42,266	40.1%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	450	550	55.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	15,000	19,033	(4,033)	(26.9%)
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	165,697	(165,697)	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	85,598	(24,598)	(40.3%)
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	25,125	13,097	12,028	47.9%
	207,583	347,066	(139,483)	(67.2%)
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	6,567	(567)	(9.4%)
ROADS SALES OF SERVICE/USER FEES	48,000	43,823	4,177	8.7%
AIRPORT SALES OF SERVICE/USER FEES	103,000	101,085	1,915	1.9%
	157,000	151,475	5,525	3.5%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	244,994	242,766	2,229	0.9%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	245,605	199,295	46,310	18.9%
	490,599	442,061	48,538	9.9%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	5,125	(3,125)	(156.3%)
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	(14,421)	62,944	129.7%
	50,523	(9,296)	59,819	118.4%
<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	78,575	(13,575)	(20.9%)
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	5,000	-	0.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	6,000	1,555	4,445	74.1%

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RECREATION CENTRE SALES OF SERVICE/USER FEES	294,566	232,701	61,865	21.0%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	8,170	(3,170)	(63.4%)
RECREATION CENTRE OTHER REVENUE	10,000	9,000	1,000	0.0%
	385,566	335,001	50,565	13.1%
<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	1,994,364	1,577,541	416,823	20.9%
	1,994,364	1,577,541	416,823	20.9%
TOTAL REVENUE	14,077,474	14,504,337	(426,863)	(3.03%)
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	229,200	157,585	71,615	31.2%
ADMINISTRATION	773,568	689,725	83,843	10.8%
ECONOMIC DEVELOPMENT	125,656	51,069	74,587	59.4%
GRANTS IN AID & FEE FOR SERVICE	202,000	168,320	33,680	16.7%
FINANCE	708,294	617,428	90,865	12.8%
CLIMATE ACTION	36,441	16,820	19,621	53.8%
COMMON SERVICES	186,928	183,962	2,966	1.6%
COMPUTER SERVICES	170,750	150,325	20,425	12.0%
BUILDING	45,959	48,962	(3,003)	(6.53%)
CABOOSE	45,098	8,493	36,605	81.2%
DEPRECIATION - General Government	68,160	62,480	5,680	8.3%
	2,592,053	2,155,170	436,883	16.9%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	105,458	137,610	(32,152)	(30.49%)
FIRE DEPARTMENT	580,815	564,052	16,764	2.9%
EMERGENCY MANAGEMENT	24,621	114,612	(89,991)	(365.5%)
BUILDING INSPECTIONS	165,417	52,224	113,193	68.4%
BYLAW ENFORCEMENT	226,462	116,614	109,848	48.5%
FUEL MITIGATION	153,324	114,666	38,658	25.2%
DEPRECIATION - Protective Service	190,936	175,025	15,911	8.3%
	1,447,034	1,274,802	172,232	11.9%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,149,126	1,154,792	(5,667)	(0.49%)
ROADS	856,316	587,677	268,639	31.4%
AIRPORT	213,730	202,123	11,607	5.4%
DEPRECIATION - Transportation Services	697,966	639,802	58,164	8.3%
	2,917,137	2,584,394	332,743	11.4%

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SOLID WASTE				
RESIDENTIAL GARBAGE	141,463	128,444	13,019	9.2%
COMMERCIAL GARBAGE	282,299	274,524	7,775	2.8%
	423,762	402,968	20,794	4.9%
HEALTH, SOCIAL SERVICES & HOUSING				
PUBLIC HEALTH	101,264	58,855	42,409	41.9%
DEPRECIATION - Health, Social Services & Housing	42,193	38,677	3,516	8.3%
	143,457	97,532	45,925	32.0%
PARKS, RECREATION & CULTURE				
PARKS	254,830	306,761	(51,931)	(20.4%)
LITTLE MAC SKI HILL	137,333	59,845	77,488	56.4%
RECREATION CENTRE	2,834,619	2,494,762	339,857	12.0%
DEPRECIATION - Parks, Recreation & Culture	721,699	661,557	60,142	8.3%
	3,948,481	3,522,926	425,555	10.8%
FISCAL SERVICES				
FISCAL EXPENSES	2,605,550	1,915,356	690,193	26.5%
	2,605,550	1,915,356	690,193	26.5%
TOTAL GENERAL EXPENSES	14,077,474	11,953,150	2,124,325	15.1%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	-	2,551,187		
WATER OPERATIONS				
REVENUE	980,388	835,560	144,828	14.8%
EXPENDITURES	980,388	792,936	187,452	19.1%
NET SURPLUS (DEFICIENCY)	-	42,624		
SEWER OPERATIONS				
REVENUE	706,851	623,336	83,515	11.8%
EXPENDITURES	706,851	660,786	46,064	6.5%
NET SURPLUS (DEFICIENCY)	-	(37,450)		