



For Period Ending 30-Sep-2024

	ACTUAL	BUDGET	YEAR TO DATE
2023.....2024.....2024.....
GENERAL FUND			
REVENUE SUMMARY			
Taxation	-55,142,791	-58,159,510	-58,368,548
Surplus & Tax Changes	-613,707	-405,000	-101,330
OMPF & Corporate Funding	-594,200	-505,070	-505,100
Council & Committees	0	-6,530,000	-4,000,000
Corporate Services	-40,000	0	-195
Economic Development/Tourism	-332,200	-672,581	-115,874
Planning Services	-551,032	-430,000	-235,882
Forestry	-68,610	-20,330	-13,578
Financial Services	-1,604,636	-1,510,900	-1,189,495
IT Services	-98,957	-2,400	-1,337
Office Complex	-257,633	0	-5,394
Police Services	-267,106	-169,000	-214,554
Library Services	-211,704	-465,143	-26,704
Court Services	-1,910,839	-2,125,000	-1,579,809
Road Services	-8,639,668	-14,555,289	-2,993,659
Total REVENUE SUMMARY	-70,333,084	-85,550,223	-69,351,458
EXPENSES SUMMARY			
Corporate Items	890,145	0	0
Council & Committees	564,592	7,157,622	4,721,723
Corporate Services	862,257	1,023,769	761,959
Economic Development/Tourism	1,303,098	1,796,591	850,619
Planning Services	1,048,850	1,156,736	872,047
Forestry	369,461	338,000	137,035
Financial Services	1,634,555	1,842,629	1,263,455
IT Services	669,351	750,255	383,824
Health & Social Services	11,246,705	12,923,090	10,134,358
Office Complex	364,653	89,743	-99,123
Police Services	10,024,529	10,079,989	7,694,311
Library Services	2,855,437	3,108,879	1,999,111
Court Services	1,581,030	1,780,370	1,224,218
Transportation Services	36,918,419	43,502,550	25,350,332
Total EXPENSES SUMMARY	70,333,083	85,550,223	55,293,868
Total GENERAL FUND	-1	0	-14,057,589