

## CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

October 31, 2021

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	4,857,909	845,000	- 4,012,909	574.90%
ADMINISTRATION	69,617	121,000	51,383	57.53%
POLICING	253,226	323,073	69,847	78.38%
FIRE RESCUE SERVICES	205,770	218,700	12,930	94.09%
BYLAW/CPO-BYLAW	42,240	108,600	66,360	38.89%
PUBLIC WORKS	62,175	-	- 62,175	0.00%
INFRASTRUCTURE SERVICES	-	5,000	5,000	0.00%
AIRPORT	112,027	105,000	- 7,027	106.69%
SPECIAL TRANSPORTATION	4,467	8,500	4,033	52.55%
PUBLIC TRANSPORTATION	33,377	20,000	- 13,377	166.89%
WATER	2,454,222	3,141,800	687,578	78.12%
SEWER	1,493,566	1,849,000	355,434	80.78%
WASTE DISPOSAL	1,397,050	1,842,184	445,134	75.84%
RECYCLING	517,066	573,052	55,986	90.23%
FCSS	4,812	18,000	13,188	26.73%
DAYCARE/SENIORS	71,835	24,734	- 47,101	290.43%
CEMETERY	20,748	5,000	- 15,748	414.95%
MUNICIPAL SERVICES	245,073	239,500	- 5,573	102.33%
ECONOMIC DEVELOPMENT	59,952	38,400	- 21,552	156.12%
LAND, HOUSING & BLDG RENTAL	49,362	50,000	638	98.72%
RECREATION ADMIN-LEISURE	18,349	25,000	6,651	73.40%
ARENA	187,680	498,069	310,389	37.68%
ENERGY CENTRE	189,552	931,000	741,448	20.36%
GOLF & WINTER CLUB	727,566	562,300	- 165,266	129.39%
PARKS & SPORTS FIELDS	31,880	38,500	6,620	82.81%
MARINA	376,723	343,921	- 32,802	109.54%
<b>TOTAL VARIABLE REVENUES</b>	<b>13,486,242</b>	<b>11,935,333</b>	<b>- 1,550,909</b>	<b>112.99%</b>

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	27,980,682.74	36,175,412.34	8,194,730	77.35%
PROVINCIAL GRANTS	650,487	926,553	276,066	70.21%
OTHER LOCAL GOV'T	293,899	2,195,362	1,901,463	13.39%
FEDERAL GRANTS	-	325,000	325,000	0.00%
LAND SALES	-	-	-	0.00%
TRANSFER FROM RESERVE	-	-	-	0.00%
FEES FOR SERVICE RUSC	910,000	910,000	-	100.00%
LEVY - ID349 (CAPITAL)	-	8,028,000	8,028,000	0.00%
<b>TOTAL FIXED REVENUES</b>	<b>29,835,069</b>	<b>48,560,327</b>	<b>18,725,258</b>	<b>61.44%</b>
<b>TOTAL REVENUES</b>	<b>43,321,311</b>	<b>60,495,660</b>	<b>17,174,349</b>	<b>71.61%</b>

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	306,319	561,140	254,821	54.59%
ADMINISTRATION	4,268,552	5,763,562	1,495,010	74.06%
POLICING	1,282,727	3,097,600	1,814,873	41.41%
FIRE RESCUE SERVICES	880,256	1,165,530	285,274	75.52%
DISASTER SERVICES	4,950	80,050	75,100	6.18%
BYLAW/CPO-BYLAW	779,168	882,720	103,552	88.27%
PUBLIC WORKS	4,065,823	5,232,936	1,167,113	77.70%
INFRASTRUCTURE SERVICES	565,228	809,800	244,572	69.80%
AIRPORT	148,954	206,330	57,376	72.19%
SPECIAL TRANSPORTATION	96,483	137,500	41,017	70.17%
PUBLIC TRANSPORTATION	712,309	974,300	261,991	73.11%
STORM SEWER	102,040	213,200	111,160	47.86%
WATER SUPPLY/DISTRIBUTION	1,693,000	2,112,330	419,330	80.15%
WATER TREATMENT/RESERVOIR	455,932	617,854	161,923	73.79%
SEWER COLLECTION	1,913,657	2,385,220	471,563	80.23%
LIFT STATIONS	294,373	406,760	112,387	72.37%
WASTE DISPOSAL	1,422,467	1,797,926	375,459	79.12%
RECYCLING	493,193	475,542	- 17,651	103.71%
FCSS	837,982	1,164,635	326,653	71.95%
DAYCARE/PLAYSCHOOL	19,521	32,900	13,379	59.33%
SENIORS	29,504	9,000	- 20,504	327.82%
CEMETERY	39,372	35,920	- 3,452	109.61%
MUNICIPAL SERVICES	598,125	760,460	162,335	78.65%
ECONOMIC DEVELOPMENT	517,832	797,100	279,268	64.96%
LAND, HOUSING & BLDG RENTAL	-	-	-	0.00%
RECREATION ADMINISTRATION	520,177	687,080	166,903	75.71%
ARENA	1,091,485	1,468,616	377,131	74.32%
ENERGY CENTRE	1,505,734	2,788,832	1,283,098	53.99%
GOLF & WINTER CLUB	689,937	825,330	135,393	83.60%
PARKS & SPORTS FIELDS	1,665,315	1,705,264	39,949	97.66%
MARINA	377,467	360,499	- 16,968	104.71%
LIBRARY	78,246	77,049	- 1,197	101.55%
MUSEUM	25,595	30,200	4,605	84.75%
<b>TOTAL VARIABLE EXPENSES</b>	<b>27,481,725</b>	<b>37,663,185</b>	<b>10,181,460</b>	<b>72.97%</b>

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	4,954,894	6,516,021	1,561,128	76.04%
DEBENTURES	3,730,508	4,325,703	595,195	86.24%
LOCAL IMPROVEMENT ALLOC	1,303	-	- 1,303	0.00%
TRANSFER TO CAPITAL RESERVE	-	1,245,000	1,245,000	0.00%
ALLOWANCES	2,936,829	1,200,000	- 1,736,829	244.74%
TRANSFER TO OTHER AGENCY	985,277	1,245,751	260,474	79.09%
CONTINGENCY	19,000	300,000	281,000	6.33%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
<b>TOTAL FIXED EXPENSES</b>	<b>12,627,811</b>	<b>22,832,475</b>	<b>10,204,665</b>	<b>55.31%</b>
<b>TOTAL EXPENSES</b>	<b>40,109,536</b>	<b>60,495,660</b>	<b>20,386,125</b>	<b>66.30%</b>