

	Budget	Actual	Balance	Surplus / (Deficit) before Labour C/F	Adj for C/F Labour (Dept)	Adj for C/F Labour (General)	Surplus / (Deficit)	
Net Expenditures								
Council	\$ 871,300	\$ 822,537	\$ 48,763	\$ 48,763	\$ -	\$ -	\$ 48,763	
Office of the CAO	3,448,800	3,019,443	429,357	429,357			429,357	
Corporate Services	7,356,200	7,179,611	176,589	176,589	(25,786)		150,803	
Library Services	4,247,500	4,145,656	101,844	101,844			101,844	
Fire Services	10,292,700	11,477,961	(1,185,261)	(1,185,261)			(1,185,261)	
Transportation & Public Works	17,659,100	17,616,989	42,111	42,111			42,111	
Planning & Sustainability	1,936,900	1,859,451	77,449	77,449	(36,244)		41,205	
Community Services	12,233,650	11,264,782	968,868	968,868	(30,559)		938,309	
Corporate Expenses	3,764,000	3,892,602	(128,602)	(128,602)		(158,599)	(287,200)	
Capital Financing & Other	14,153,545	14,153,281	264	264			264	
Total Net Expenditures								\$ 280,195
Corporate Revenue	(5,995,200)	(7,063,095)	1,067,895	1,067,895			1,067,895	1,067,895
	<u>\$ 69,968,495</u>	<u>\$ 68,369,217</u>	<u>\$ 1,599,278</u>	<u>\$ 1,599,278</u>	<u>\$ (92,589)</u>	<u>\$ (158,599)</u>	<u>\$ 1,348,090</u>	
2024 Total General Operating Surplus								<u>\$ 1,348,090</u>
Less Distribution of Surplus								
Library Capital Reserve							101,844	
								<u>(101,844)</u>
Total Surplus								<u>\$ 1,246,246</u>