



Financial Plan
Operating Plan - Cost Code Summary
Cem

As of June 30, 2024

	2024	2024	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
10 Gen					
Revenues					
User Charges	68,629	113,468	44,839	(65%)	(1)
Other Revenue	19,662	29,683	10,021	(51%)	(2)
Total Revenues	88,291	143,151	54,860		
Expenditures					
Labour	86,388	86,396	(8)		
Purchases	34,178	37,336	(3,158)	9%	
Contracted Services	11,601	9,424	2,177	19%	
Interfunctional Adjustments	39,300	39,300			
Debt Principal & Interest	1,048	1,069	(21)	2%	
Total Expenditures	172,515	173,525	(1,010)		
Total Net Levy	(84,224)	(30,374)	53,850		
Notes					

1 Niche Sales over \$10,000; Plot sales over \$12,300; Service Revenue over \$12,700

2 Interest revenue over \$10,000



Financial Plan
Operating Plan - Cost Code Summary
Parks

As of June 30, 2024

	2024	2024	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
10 Gen					
Revenues					
Grants		2,050	2,050		
User Charges		120,000	120,000		1
Specified Revenue		1,105	1,105		
Total Revenues		123,155	123,155		
Expenditures					
Labour	174,481	154,842	19,639	11%	2
Purchases	70,556	62,211	8,345	12%	3
Contracted Services	81,223	80,252	971	1%	
Contribution to Reserves		121,105	(121,105)		1
Interfunctional Adjustments	54,414	54,414			
Debt Principal & Interest	22,669	22,798	(129)	1%	
Total Expenditures	403,343	495,622	(92,279)		
Total Net Levy	(403,343)	(372,467)	30,876		

Notes

1 Cash in-lieu of Parkland

2 PT labour under - vacant positions

3 Heat-Light-Water under \$5,100



Financial Plan
 Operating Plan - Cost Code Summary
 Community Events

As of June 30, 2024

	2024	2024	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
10 Gen					
Revenues					
Grants	5,000	5,000			
Other Revenue		700	700		
Total Revenues	5,000	5,700	700		
Expenditures					
Purchases	87,090	88,958	(1,868)	2%	
Total Expenditures	87,090	88,958	(1,868)		
Total Net Levy	(82,090)	(83,258)	(1,168)		



Financial Plan
Operating Plan - Cost Code Summary
Rec - Programs

As of June 30, 2024

	2024	2024	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
10 Gen					
Revenues					
Grants	23,681	23,296	(385)	(2%)	
User Charges	447,684	570,995	123,311	(28%)	(1)
Other Revenue	10,677	11,457	780	(7%)	
Specified Revenue		1,125	1,125		
Total Revenues	482,042	606,873	124,831		
Expenditures					
Labour	755,010	757,158	(2,148)		
Purchases	162,360	135,674	26,686	16%	2
Contracted Services	3,000		3,000	100%	
Contribution to Reserves		832	(832)		
Interfunctional Adjustments	49,554	49,554			
Total Expenditures	969,924	943,218	26,706		
Total Net Levy	(487,882)	(336,345)	151,537		
Notes					
1 Youth Program Revenue over \$28,800; Programs over \$; Concession Sales Revenue over \$19,800; FARE over \$27,300; Rent Revenue over \$59,100; Programs Revenue under \$15,900 -Arena					
2 Advertising Exp under \$3,800; Training Exp under \$9,300; Program Supplies Exp under \$3,700					



Financial Plan
Operating Plan - Cost Code Summary
Rec - Bldg Mtce

As of June 30, 2024

	2024	2024	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
10 Gen					
Revenues					
User Charges	5,375	2,373	(3,002)	(56%)	
Specified Revenue		9,520	9,520		1
Total Revenues	5,375	11,893	6,518		
Expenditures					
Labour	696,583	696,918	(335)	0%	2
Purchases	390,372	354,012	36,360	9%	3
Contracted Services	145,237	133,654	11,583	8%	4
Contribution to Reserves		9,520	(9,520)		1
Interfunctional Adjustments	59,219	58,434	785	1%	
Debt Principal & Interest	144,092	143,267	825	1%	
Total Expenditures	1,435,503	1,395,805	39,698	3	
Total Net Levy	(1,430,128)	(1,383,912)	46,216		

Notes

1 Capital Reinvestment fees over

FT Overtime is over \$7,400; PT Reg under 7,700

3 Heat-Light-Water under \$16,100; Building Repairs & Maintenance Exp under \$13,200; Training Exp under \$5,400

4 Subcon Exp over \$22,900; Equipment Maintenance Contract Exp under 34,500



Financial Plan
 Operating Plan - Cost Code Summary
 Elliott Fairbairn Centre

As of June 30, 2024

	2024	2024	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
10 Gen					
Revenues					
User Charges	69,240	69,254	14		
Total Revenues	69,240	69,254	14		
Expenditures					
Purchases	16,426	15,441	985	6%	
Contracted Services	256	1,940	(1,684)	658%	
Contribution to Reserves	6,252	7,290	(1,038)	17%	
Debt Principal & Interest	21,121	21,136	(15)		
Total Expenditures	44,055	45,807	(1,752)		
Total Net Levy	25,185	23,447	(1,738)		



Financial Plan
Operating Plan - Cost Code Summary
Museum

As of June 30, 2024

	2024	2024	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
10 Gen					
Revenues					
Grants	1,500	3,200	1,700	(113%)	
User Charges	6,650	6,592	(58)	(1%)	
Other Revenue	7,453	6,817	(636)	(9%)	
Total Revenues	15,603	16,609	1,006		
Expenditures					
Labour	154,374	93,790	60,584	39%	1
Purchases	54,541	32,646	21,895	40%	2
Contracted Services	13,140	25,635	(12,495)	95%	3
Interfunctional Adjustments	10,650	10,650			
Total Expenditures	232,705	162,721	69,984		
Total Net Levy	(217,102)	(146,112)	70,990		

Notes

1 FT labour under- \$60,100 - vacancy

2 Heat-Light-Water under \$10,100; Advertising Exp under \$5,500

3 Subcon Exp over \$12,500 - Office Furniture \$8,300