

Municipality of North Cowichan  
 General Operating Fund  
 Revenue Details

**ATTACHMENT #2**

	Q2 YTD 2024	2024 Budget	% Budget	Q2 YTD 2023
<b>TAXATION</b>				
General Purposes	38,330,877	38,330,877	100%	35,949,089
Utility Taxes 1%	52,202	917,177	6%	1,083,443
Special Assessments	241,635	241,637	100%	238,767
Grant-in-lieu Federal	-	5,354	0%	4,993
Grant-in-lieu Provincial	-	323,941	0%	325,146
Tax Penalties/Interest	38,862	439,421	9%	24,081
	<b>38,663,576</b>	<b>40,258,407</b>	<b>96%</b>	<b>37,625,518</b>
<b>GENERAL SALES OF SERVICE</b>				
General Government Revenue	20,447	43,310	47%	20,806
Protective Serv Rev	119,627	400,152	30%	107,870
Fire Protection	35,867	272,448	13%	36,608
Fire Protection-Misc	3,197	1,600	200%	1,673
Transportation Serv Rev	316,320	343,789	92%	361,983
Garbage	656,585	1,998,474	33%	728,837
Cemetery Revenue	83,820	177,750	47%	104,227
Forestry Revenue	19,874	404,890	5%	363,710
Fuller Lake Arena	161,505	1,323,323	12%	141,021
Community Recreation	13,321	46,420	29%	9,340
Crofton Pool	767	12,130	6%	6,923
Wharf Revenue	96,777	216,938	45%	91,576
Public Works Equipment	-	793,400	0%	-
Cowichan Aquatic Centre	822,608	3,979,269	21%	686,742
Miscellaneous Revenue	23,358	110,123	21%	51,910
	<b>2,374,075</b>	<b>10,124,016</b>	<b>23%</b>	<b>2,713,225</b>
<b>OTHER REVENUE FROM OWN SOURCE</b>				
Bus Licence	205,030	172,000	119%	199,000
Building Permit Fees	237,492	777,464	31%	426,787
Development Fees	95,723	195,488	49%	40,500
Engineering Fees	40,397	157,222	26%	112,876
Dog Licences	85,074	100,500	85%	88,836
Fines	2,501	9,190	27%	3,829
Rentals	74,526	1,480,510	5%	79,173
	<b>740,741</b>	<b>2,892,374</b>	<b>26%</b>	<b>951,001</b>
<b>RETURN ON INVESTMENT</b>				
Interest	2,300,155	1,220,000	189%	333,349
<b>PROVINCIAL AND OTHER GOV'T GRANTS</b>				
	1,083,332	1,382,105	78%	8,332,302
<b>TOTAL REVENUE</b>	<b>45,161,880</b>	<b>55,876,902</b>	<b>81%</b>	<b>49,955,395</b>