

Municipality of North Cowichan
General Operating
Revenue Details

Attachment 2

	Q3 YTD 2024	2024 Budget	% Budget	Q3 YTD 2023
TAXATION				
General Purposes	38,290,243	38,330,877	100%	35,942,458
Utility Taxes 1%	939,201	917,177	102%	1,083,443
Special Assessments	241,635	241,637	100%	238,767
Grant-in-lieu Federal	5,118	5,354	96%	4,993
Grant-in-lieu Provincial	356,714	323,941	110%	325,146
Tax Penalties/Interest	561,812	439,421	128%	472,955
	40,394,723	40,258,407	100%	38,067,762
GENERAL SALES OF SERVICE				
General Government Revenue	20,826	43,310	48%	29,564
Protective Serv Rev	430,756	400,152	108%	207,016
Fire Protection	282,453	272,448	104%	193,449
Fire Protection-Misc	3,197	1,600	200%	1,673
Transportation Serv Rev	474,520	343,789	138%	519,600
Garbage	1,381,055	1,998,474	69%	849,433
Cemetery Revenue	172,974	177,750	97%	143,241
Forestry Revenue	77,244	404,890	19%	421,027
Fuller Lake Arena	1,236,508	1,323,323	93%	453,725
Community Recreation	36,168	46,420	78%	26,116
Crofton Pool	16,564	12,130	137%	16,320
Wharf Revenue	170,090	216,938	78%	162,258
Public Works Equipment	53	793,400	0%	-
Cowichan Aquatic Centre	3,798,839	3,979,269	95%	2,240,535
Miscellaneous Revenue	189,505	110,123	172%	78,517
	8,290,751	10,124,016	82%	5,342,474
OTHER REVENUE FROM OWN SOURCE				
Bus Licence	205,030	172,000	119%	199,000
Building Permit Fees	497,069	777,464	64%	2,069,032
Development Fees	198,489	195,488	102%	59,700
Engineering Fees	147,609	157,222	94%	123,426
Dog Licences	88,969	100,500	89%	93,522
Fines	9,876	9,190	107%	4,947
Rentals	164,125	1,480,510	11%	183,469
	1,311,167	2,892,374	45%	2,733,227
RETURN ON INVESTMENT				
Interest	2,866,863	1,220,000	235%	1,140,724
PROVINCIAL AND OTHER GOV'T GRANTS				
	2,192,922	1,382,105	159%	9,389,872
TOTAL REVENUE	55,056,425	55,876,902	99%	56,674,059