

Statement of Operating Revenues and Expenditures

. Unaudited

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		2024
OPERATING REVE		
		8,451,452.55
	General Legislative	
	Council	0.00
	Administration	144,980.00
	Policing	0.00
	Fire	205,250.00
	Emergency Management	0.00
	Bylaw	78,000.00
	Common Services	0.00
	Roads	10,157.00
	Airport	0.00
	Water	977,731.41
	Waste Water	882,776.00
	Solid Waste	423,071.44
	Landfill	160,856.68
	Community Resource Centre (CRC)	772,532.20
	Medical Clinic	39,600.00
	Cemetery	1,150.00
	Development	46,000.00
	Economic Development	0.00
	•	
	Land	17,000.00
	Community Enhancement	0.00
	Parks	10,000.00
	Campgrounds	228,350.00
	Multiplex	2,553,023.72
	Multiplex - FC	100,000.00
	Facilities	101,265.00
	Library	0.00
	Library	0.00
		15,203,196.00
OPERATING EXPE		
	General Legislative	3,019,954.15
	Council	308,960.00
	Administration	1,708,688.56
	Policing	106,000.00
	Fire	561,611.00
	Emergency Management	61,229.93
	Wildfire 2023	0.00
	Wildfire Yellowknife	0.00
	Wildfire Hay River	0.00
	Bylaw	
	5	151,887.49
	Common Services	836,428.89
	Roads	609,551.12
		-
	Airport	12,741.00
	Airport Water	-
		12,741.00 977,731.41
	Water Waste Water	12,741.00 977,731.41 882,776.00
	Water Waste Water Solid Waste	12,741.00 977,731.41 882,776.00 423,071.44
	Water Waste Water Solid Waste Landfill	12,741.00 977,731.41 882,776.00 423,071.44 160,856.68
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC)	12,741.00 977,731.41 882,776.00 423,071.44 160,856.68 772,532.20
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC) Medical Clinic	12,741.00 977,731.41 882,776.00 423,071.44 160,856.68 772,532.20 289,500.42
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC) Medical Clinic Cemetery	12,741.00 977,731.41 882,776.00 423,071.44 160,856.68 772,532.20 289,500.42 4,000.00
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC) Medical Clinic Cemetery Development	12,741.00 977,731.41 882,776.00 423,071.44 160,856.68 772,532.20 289,500.42 4,000.00 206,156.79
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC) Medical Clinic Cemetery	12,741.00 977,731.41 882,776.00 423,071.44 160,856.68 772,532.20 289,500.42 4,000.00
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC) Medical Clinic Cemetery Development	12,741.00 977,731.41 882,776.00 423,071.44 160,856.68 772,532.20 289,500.42 4,000.00 206,156.79
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC) Medical Clinic Cemetery Development Economic Development Land	$\begin{array}{c} 12,741.00\\ 977,731.41\\ 882,776.00\\ 423,071.44\\ 160,856.68\\ 772,532.20\\ 289,500.42\\ 4,000.00\\ 206,156.79\\ 64,400.93\\ 13,500.00\end{array}$
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC) Medical Clinic Cemetery Development Economic Development Land Community Enhancement	$\begin{array}{c} 12,741.00\\ 977,731.41\\ 882,776.00\\ 423,071.44\\ 160,856.68\\ 772,532.20\\ 289,500.42\\ 4,000.00\\ 206,156.79\\ 64,400.93\\ 13,500.00\\ 29,800.00\\ \end{array}$
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC) Medical Clinic Cemetery Development Economic Development Land Community Enhancement Parks	$\begin{array}{c} 12,741.00\\ 977,731.41\\ 882,776.00\\ 423,071.44\\ 160,856.68\\ 772,532.20\\ 289,500.42\\ 4,000.00\\ 206,156.79\\ 64,400.93\\ 13,500.00\\ 29,800.00\\ 279,573.04\end{array}$
	Water Waste Water Solid Waste Landfill Community Resource Centre (CRC) Medical Clinic Cemetery Development Economic Development Land Community Enhancement	$\begin{array}{c} 12,741.00\\ 977,731.41\\ 882,776.00\\ 423,071.44\\ 160,856.68\\ 772,532.20\\ 289,500.42\\ 4,000.00\\ 206,156.79\\ 64,400.93\\ 13,500.00\\ 29,800.00\\ \end{array}$

	Budget 2024
Multiplex - FC	793,504.00
Facilities	172,968.30
Library	128,472.00
	15,203,196.00
SURPLUS (DEFICIT)	0.00