

2024 Capital Summary

Project Status: Close

	Prior Years		2024		Life-To-Date		Surplus
	Budget Prior	Actual Prior	Budget Current	Actual Current	LTD Budget	Actual LTD	Budget Variance
2.0.000 Community Services	2,514,862	1,801,354	214,000	753,730	2,728,862	2,555,084	173,778
2.2.000 Parks	665,060	116,876	110,000	492,072	775,060	608,948	166,112
2.2.740 Parks	480,060	68,242	100,000	406,163	580,060	474,405	105,655
2.2.745 Harbour	-	-	10,000	9,218	10,000	9,218	782
2.2.746 Waterfront - Beach Maintenance	105,000	43,706	0	2,782	105,000	46,488	58,512
2.2.771 Tourist Camps	80,000	4,927	-	73,910	80,000	78,837	1,163
2.3.000 Recreation	1,749,002	1,612,200	30,000	170,115	1,779,002	1,782,315	(3,313)
2.3.750 Coliseum	-	-	30,000	27,589	30,000	27,589	2,412
2.3.780 Pool	1,749,002	1,612,200	-	142,526	1,749,002	1,754,726	(5,725)
2.4.000 Facilities	100,800	72,278	74,000	91,543	174,800	163,821	10,979
2.4.130 Town Facilities	100,800	69,788	35,000	65,413	135,800	135,201	599
2.4.510 Medical Building Southampton	-	-	12,000	10,937	12,000	10,937	1,063
2.4.790 Libraries	-	2,491	27,000	15,193	27,000	17,683	9,317
3.0.000 Operations	3,250,501	2,957,398	653,160	1,361,329	3,903,661	4,318,727	(415,066)
3.1.000 Operations	3,150,501	2,957,398	170,000	816,766	3,320,501	3,774,164	(453,664)
3.1.340 Traffic Control	-	-	45,000	45,012	45,000	45,012	(12)
3.1.341 Street Lights	-	-	10,000	10,156	10,000	10,156	(156)
3.1.410 Sewers	770,501	491,779	-	302,501	770,501	794,280	(23,779)
3.1.430 Water	290,000	49,014	0	277,846	290,000	326,860	(36,860)
3.1.450 Garbage Disposal	2,050,000	2,399,464	60,000	91,735	2,110,000	2,491,200	(381,200)
3.1.550 Cemetery	40,000	17,142	55,000	89,516	95,000	106,658	(11,658)
3.2.000 Public Works	100,000	-	483,160	544,563	583,160	544,563	38,597
3.2.310 Roads Administration	100,000	-	483,160	544,563	583,160	544,563	38,597
4.0.000 Fire Services	100,000	-	103,000	204,791	203,000	204,791	(1,791)
4.1.000 Fire	-	-	103,000	88,552	103,000	88,552	14,448
4.1.210 Fire	-	-	103,000	88,552	103,000	88,552	14,448
4.2.000 Emergency Operations	100,000	-	-	116,238	100,000	116,238	(16,238)
4.2.211 Emergency Operation Planning	100,000	-	-	116,238	100,000	116,238	(16,238)
5.0.000 Development Services	7,706,079	4,997,494	4,156,416	6,975,073	11,862,495	11,972,566	(110,072)
5.2.000 Public Works	3,661,683	2,148,553	4,156,416	5,050,194	7,818,099	7,198,747	619,352
5.2.320 Roads Maintenance	2,383,083	2,148,553	969,181	1,418,084	3,352,264	3,566,637	(214,373)
5.2.330 Fleet	1,278,600	-	3,187,235	3,632,110	4,465,835	3,632,110	833,725

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5.3.000 Planning & Development	4,044,396	2,848,941		1,924,879	4,044,396	4,773,820	(729,424)
5.3.810 Planning	4,044,396	2,848,941		1,924,879	4,044,396	4,773,820	(729,424)
6.0.000 Corporate Services	20,000	5,260	175,200	172,938	195,200	178,199	17,001
6.1.000 Information Technology	20,000	5,260	160,200	149,263	180,200	154,524	25,676
6.1.125 Information Technology	20,000	5,260	160,200	149,263	180,200	154,524	25,676
6.3.000 Finance		-	15,000	23,675	15,000	23,675	(8,675)
6.3.120 Administration-Corporate Services		-	15,000	23,675	15,000	23,675	(8,675)
7.0.000 Police Services	-	-	55,704	47,499	55,704	47,499	8,205
7.1.000 Police	-	-	55,704	47,499	55,704	47,499	8,205
7.1.220 Police	-	-	55,704	47,499	55,704	47,499	8,205
Grand Total	13,591,442	9,761,506	5,357,479	9,515,359	18,948,921	19,276,866	(327,944)