

City of St. John's  
Executive Summary Report on Revenue and Expenditure  
For the year ended December 31, 2024

	ADJUSTED BUDGET	ACTUAL	VARIANCE \$	VARIANCE %
<b>Revenue</b>				
Taxation	241,786,224	243,771,239	1,985,015	0.8%
Grants other governments	30,998,812	30,677,055	(321,757)	-1.0%
Grants in lieu of taxes	9,443,768	9,208,497	(235,271)	-2.5%
Sale of goods & services	49,034,945	51,910,697	2,875,752	5.9%
Other revenue own sources	15,706,322	17,886,157	2,179,836	13.9%
Other transfers	15,103,675	15,064,267	(39,408)	-0.3%
<b>Total Revenue</b>	<b>362,073,744</b>	<b>368,517,912</b>	<b>6,444,167</b>	<b>1.8%</b>
<b>Expenditure</b>				
General government services	44,986,096	42,624,076	2,362,020	5.3%
Protective services	35,840,057	35,987,054	(146,997)	-0.4%
Transportation services	71,719,698	75,951,721	(4,232,022)	-5.9%
Environmental health services	94,744,556	95,667,369	(922,813)	-1.0%
Environmental development services	17,019,157	16,770,046	249,111	1.5%
Parks recreation & cultural services	32,238,700	29,533,607	2,705,093	8.4%
Fiscal services	38,121,231	38,072,252	48,979	0.1%
Transfers to reserves & other funds	27,404,250	28,139,947	(735,697)	-2.7%
<b>Total Expenditure before transfers</b>	<b>362,073,744</b>	<b>362,746,072</b>	<b>(672,327)</b>	<b>-0.2%</b>
<b>Transfers to other departments</b>				
Payroll costs	-	-	-	0.0%
Fleet - mechanical	-	-	-	0.0%
<b>Total transfers to other departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditure</b>	<b>362,073,744</b>	<b>362,746,072</b>	<b>(672,327)</b>	<b>-0.2%</b>
<b>Net surplus (deficit)</b>	<b>-</b>	<b>5,771,840</b>	<b>5,771,840</b>	

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	ADJUSTED BUDGET	ACTUAL	VARIANCE \$	VARIANCE %
<b>REVENUE:</b>				
<b>Taxation:</b>				
41112 Residential Realty	112,328,985	113,082,018	753,033	0.7%
41118 Commercial Realty	81,664,564	81,506,400	(158,164)	-0.2%
41940 Accommodation Tax	3,400,000	4,129,425	729,425	21.5%
41991 Utility Tax	6,700,000	7,249,709	549,709	8.2%
44410 Water Tax	37,692,675	37,803,688	111,013	0.3%
<b>Taxation: Total</b>	<b>241,786,224</b>	<b>243,771,239</b>	<b>1,985,015</b>	<b>0.8%</b>
<b>Grants In Lieu of Taxes:</b>				
42100 Govt. Of Canada	5,200,000	4,955,519	(244,481)	-4.7%
42200 Govt. Canada Agencies	950,000	936,132	(13,868)	-1.5%
42300 Water Tax Grant	3,293,768	3,316,846	23,078	0.7%
<b>Grants In Lieu of Taxes: Total</b>	<b>9,443,768</b>	<b>9,208,497</b>	<b>(235,271)</b>	<b>-2.5%</b>
<b>Sales of Goods &amp; Services:</b>				
44100 General Government	4,235,713	4,550,502	314,789	7.4%
44300 Transportation	1,681,000	1,708,952	27,952	1.7%
44400 Environmental Health	23,650,845	24,816,434	1,165,589	4.9%
44435 Tipping Fees	15,362,800	16,610,309	1,247,509	8.1%
44700 Recreation	2,441,932	2,597,717	155,785	6.4%
44900 Other General	1,662,654	1,626,782	(35,872)	-2.2%
<b>Sales of Goods &amp; Services: Total</b>	<b>49,034,945</b>	<b>51,910,697</b>	<b>2,875,752</b>	<b>5.9%</b>
<b>Other Revenue Own Sources:</b>				
45120 Business Licenses	154,950	174,247	19,297	12.5%
45170 Construction Permits	2,650,508	3,430,225	779,717	29.4%
45200 Fines	2,267,500	2,073,343	(194,157)	-8.6%
45300 Rents & Concessions	3,254,534	3,920,445	665,910	20.5%
45500 Investment Interest	5,572,961	5,807,654	234,692	4.2%
45600 Interest Tax Arrears	1,805,868	2,480,245	674,377	37.3%
<b>Other Revenue Own Sources: Total</b>	<b>15,706,322</b>	<b>17,886,157</b>	<b>2,179,836</b>	<b>13.9%</b>
<b>Grants Other Governments:</b>				
47100 Other Grants	2,119,528	1,971,504	(148,024)	-7.0%
47107 CMHC Mortgage Subsidy	7,405	-	(7,405)	-100.0%
47530 Recovery Debt Charges	24,451,619	24,451,619	-	0.0%
47550 Real Program Grants	119,150	138,099	18,949	15.9%
47555 NPH Subsidy	972,963	787,685	(185,277)	-19.0%
47110 Gas Tax Rebate	3,328,147	3,328,147	-	0.0%
<b>Grants Other Governments: Total</b>	<b>30,998,812</b>	<b>30,677,055</b>	<b>(321,757)</b>	<b>-1.0%</b>
<b>Other Transfers:</b>				
49200 Assessments	-	660,528	660,528	100.0%
49300 Transfers From Reserves	15,103,675	14,403,738	(699,936)	-4.6%
<b>Other Transfers: Total</b>	<b>15,103,675</b>	<b>15,064,267</b>	<b>(39,408)</b>	<b>-0.3%</b>
<b>REVENUE: TOTAL</b>	<b>362,073,744</b>	<b>368,517,912</b>	<b>6,444,167</b>	<b>1.8%</b>

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	ADJUSTED BUDGET	ACTUAL	VARIANCE \$	VARIANCE %
<b>EXPENDITURE:</b>				
<b>GENERAL GOVERNMENT:</b>				
<b>General Administrative:</b>				
1111 Mayor & Councillors	864,858	888,473	(23,615)	-2.7%
1115 Civic Events & Receptions	103,420	54,921	48,499	46.9%
1212 Admin. Administrative Services	736,457	699,125	37,332	5.1%
1213 Human Resources	1,051,142	1,011,340	39,802	3.8%
1214 Benefits Administration	294,253	303,927	(9,674)	-3.3%
1215 City Manager's Office	417,519	448,510	(30,991)	-7.4%
1216 Employee Wellness	489,994	498,094	(8,100)	-1.7%
1217 Organizational Development	339,904	278,505	61,399	18.1%
1218 HR Advisory Services	1,314,950	1,223,170	91,780	7.0%
1220 Legal Services	2,130,924	1,917,110	213,815	10.0%
1221 Mgmt. & Admin. Finance & Administration	647,217	625,653	21,564	3.3%
1222 Financial Services	985,342	952,482	32,860	3.3%
1223 Budgetary Services	546,545	469,879	76,666	14.0%
1225 Performance & Strategy	507,489	448,511	58,978	11.6%
1226 Occupational Health & Safety	654,489	544,753	109,737	16.8%
1231 Assessment	2,284,586	2,069,922	214,664	9.4%
1241 Revenue Accounting	1,141,351	1,157,722	(16,371)	-1.4%
1250 Property Management	2,887,673	2,895,111	(7,438)	-0.3%
1251 Office Services	455,600	393,066	62,534	13.7%
1252 Maint. City Hall	1,014,949	1,170,837	(155,889)	-15.4%
1254 Maint. City Hall Annex	183,225	179,606	3,619	2.0%
1257 Maint. Railway Coastal Museum	88,535	57,160	31,375	35.4%
1258 Maint. 245 Freshwater Road	280,693	322,110	(41,416)	-14.8%
1259 Maint. Conway Building	52,584	47,157	5,427	10.3%
1260 Maint. Archives Building	44,709	50,619	(5,910)	-13.2%
1261 Purchasing	927,966	926,822	1,144	0.1%
1262 Materials Management	813,384	805,285	8,098	1.0%
1269 Internal Audit	509,590	443,599	65,991	12.9%
1270 Corporate Communications	1,147,028	843,485	303,543	26.5%
1272 Information Services	6,329,854	5,897,499	432,355	6.8%
1274 Service Center	1,560,499	1,231,192	329,307	21.1%
1318 Land Information Systems	1,247,287	1,191,176	56,111	4.5%
<b>General Administrative: Total</b>	<b>32,054,015</b>	<b>30,046,820</b>	<b>2,007,195</b>	<b>6.3%</b>
<b>Pensions &amp; Benefits:</b>				
1290 Pensions & Employee Benefits	2,767,559	2,864,827	(97,268)	-3.5%
1297 Sick & Severance Liabilities	1,250,000	1,439,556	(189,556)	-15.2%
<b>Pensions &amp; Benefits: Total</b>	<b>4,017,559</b>	<b>4,304,383</b>	<b>(286,824)</b>	<b>-7.1%</b>

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<b>Engineering:</b>				
1311 Mgmt. Planning, Engineering	538,539	531,389	7,150	1.3%
1313 Development Control	1,853,101	1,744,148	108,953	5.9%
1314 Surveying	616,080	543,911	72,169	11.7%
1315 Transportation Engineering	2,243,223	1,899,210	344,013	15.3%
1316 Admin. Planning, Engineering & Regulatory Services	987,840	1,029,404	(41,565)	-4.2%
1319 Construction Engineering	1,023,900	953,602	70,298	6.9%
1320 Facility Engineering	676,565	621,428	55,137	8.1%
<b>Engineering: Total</b>	<b>7,939,248</b>	<b>7,323,093</b>	<b>616,155</b>	<b>7.8%</b>
<b>Other General Government:</b>				
1931 Risk Management & Insurance	975,274	704,892	270,383	27.7%
1995 Municipal General Elections	-	244,889	(244,889)	-100.0%
<b>Other General Government: Total</b>	<b>975,274</b>	<b>949,781</b>	<b>25,494</b>	<b>2.6%</b>
<b>GENERAL GOVERNMENT: TOTAL</b>	<b>44,986,096</b>	<b>42,624,076</b>	<b>2,362,020</b>	<b>5.3%</b>
<b>PROTECTIVE SERVICES:</b>				
<b>Fire Protection:</b>				
2500 St. John's Fire Protection	28,518,458	29,107,614	(589,156)	-2.1%
<b>Fire Protection: Total</b>	<b>28,518,458</b>	<b>29,107,614</b>	<b>(589,156)</b>	<b>-2.1%</b>
<b>Protective Inspections:</b>				
2921 Mgmt. Regulatory Services	844,209	851,949	(7,740)	-0.9%
2922 Building Inspection	1,850,784	1,519,348	331,436	17.9%
2923 Electrical Inspection	582,248	613,562	(31,314)	-5.4%
2924 Plumbing Inspection	258,044	212,402	45,642	17.7%
2929 Taxi & By-law Inspections	184,707	166,549	18,158	9.8%
<b>Protective Inspections: Total</b>	<b>3,719,992</b>	<b>3,363,810</b>	<b>356,181</b>	<b>9.6%</b>
<b>Traffic:</b>				
2141 Traffic Enforcement	1,958,248	1,926,525	31,724	1.6%
2142 Crossing Guard Program	117,497	116,728	768	0.7%
<b>Traffic: Total</b>	<b>2,075,745</b>	<b>2,043,253</b>	<b>32,492</b>	<b>1.6%</b>
<b>Humaine Services:</b>				
2931 Humane Services	1,419,807	1,377,472	42,335	3.0%
2932 Maint. Animal Control Shelter	106,056	94,905	11,151	10.5%
<b>Humane Services: Total</b>	<b>1,525,862</b>	<b>1,472,377</b>	<b>53,485</b>	<b>3.5%</b>
<b>PROTECTIVE SERVICES: TOTAL</b>	<b>35,840,057</b>	<b>35,987,054</b>	<b>(146,997)</b>	<b>-0.4%</b>

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<b>TRANSPORTATION SERVICES:</b>				
<b>Roads:</b>				
3011 Mgmt. & Admin. Public Works	1,521,326	1,581,549	(60,223)	-4.0%
3211 Mgmt. & Admin. Streets & Parks	1,921,588	1,964,809	(43,221)	-2.2%
3221 Maint. of Roads & Sidewalks	11,371,513	12,018,959	(647,446)	-5.7%
3231 Snow Clearing	26,487,080	29,644,794	(3,157,714)	-11.9%
3241 Maint. Public Works Depot	1,446,377	1,722,758	(276,381)	-19.1%
3242 Maint. Asphalt Recycling Facility	10,018	7,797	2,222	22.2%
3252 Maint. Traffic Signs & Lights	2,225,285	2,102,330	122,955	5.5%
3262 Street Cleaning By Hand	284,425	279,875	4,550	1.6%
<b>Roads: Total</b>	<b>45,267,613</b>	<b>49,322,870</b>	<b>(4,055,257)</b>	<b>-9.0%</b>
<b>Other Transportation Services:</b>				
3521 Parking Meters	1,138,850	1,644,037	(505,186)	-44.4%
3561 Street Lighting	4,683,858	4,353,277	330,581	7.1%
3591 Metrobus & Para-Transit System	20,629,377	20,631,537	(2,160)	0.0%
<b>Other Transportation Services: Total</b>	<b>26,452,086</b>	<b>26,628,851</b>	<b>(176,765)</b>	<b>-0.7%</b>
<b>TRANSPORTATION SERVICES: TOTAL</b>	<b>71,719,698</b>	<b>75,951,721</b>	<b>(4,232,022)</b>	<b>-5.9%</b>
<b>ENVIRONMENTAL HEALTH:</b>				
<b>Water:</b>				
4111 Admin. Environmental Services	2,602,164	2,543,612	58,552	2.3%
4120 City Share of Regional Water System	6,127,065	6,085,825	41,240	0.7%
4121 Petty Harbor Long Pond Water Treatment Facility	1,092,168	1,278,314	(186,146)	-17.0%
4122 Winsor Lake Water Treatment Facility	13,606,027	13,173,668	432,359	3.2%
4123 Regional Water System	15,565,539	15,807,408	(241,870)	-1.6%
4131 Water & Waste Water Distribution	12,082,204	12,623,019	(540,815)	-4.5%
<b>Water: Total</b>	<b>51,075,167</b>	<b>51,511,847</b>	<b>(436,680)</b>	<b>-0.9%</b>
<b>Waste Water:</b>				
4225 Riverhead Waste Water Treatment Facility	11,797,827	11,627,289	170,538	1.4%
<b>Waste Water: Total</b>	<b>11,797,827</b>	<b>11,627,289</b>	<b>170,538</b>	<b>1.4%</b>
<b>Sanitary:</b>				
4321 Garbage Collection	12,238,866	12,059,696	179,170	1.5%
4322 Waste Diversion Public Awareness	274,541	271,580	2,961	1.1%
4330 Robin Hood Bay Facility	19,358,155	20,196,958	(838,803)	-4.3%
<b>Sanitary: Total</b>	<b>31,871,562</b>	<b>32,528,234</b>	<b>(656,672)</b>	<b>-2.1%</b>
<b>ENVIRONMENTAL HEALTH: TOTAL</b>	<b>94,744,556</b>	<b>95,667,369</b>	<b>(922,813)</b>	<b>-1.0%</b>

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<b>ENVIRONMENTAL DEVELOPMENT:</b>				
<b>Planning:</b>				
6113 Planning & Development	785,984	689,409	96,575	12.3%
<b>Planning: Total</b>	<b>785,984</b>	<b>689,409</b>	<b>96,575</b>	<b>12.3%</b>
<b>Community Development:</b>				
6211 Admin. Community Services	951,078	883,758	67,320	7.1%
6212 Events & Services	911,026	932,963	(21,937)	-2.4%
<b>Community Development: Total</b>	<b>1,862,105</b>	<b>1,816,722</b>	<b>45,383</b>	<b>2.4%</b>
<b>Housing &amp; Real Estate:</b>				
6341 Real Estate	18,502	9,807	8,695	47.0%
6342 Rental Housing Projects	299,000	212,465	86,535	28.9%
6343 Tourism Marketing Levy Expenditures	4,973,983	4,949,339	24,644	0.5%
6360 Non-Profit Housing Units	5,084,620	5,205,802	(121,182)	-2.4%
6391 Admin. Non-Profit Housing	695,027	696,306	(1,279)	-0.2%
6392 Maint. Non-Profit Housing	689,752	648,008	41,744	6.1%
6408 Housing Accelerator Fund	1,059,212	1,059,211	-	0.0%
<b>Housing &amp; Real Estate: Total</b>	<b>12,820,096</b>	<b>12,780,938</b>	<b>39,158</b>	<b>0.3%</b>
<b>Tourism &amp; Economic Development:</b>				
6612 Tourism Development	333,911	252,105	81,806	24.5%
6616 Economic Development	679,638	654,849	24,790	3.6%
6624 Maint. Gentara Building	307,364	298,102	9,262	3.0%
6625 Quidi Vidi Visitor's Center	30,059	46,270	(16,211)	-53.9%
6626 Advantage St. John's	200,000	231,651	(31,651)	-15.8%
<b>Tourism &amp; Economic Development: Total</b>	<b>1,550,971</b>	<b>1,482,977</b>	<b>67,994</b>	<b>4.4%</b>
<b>ENVIRONMENTAL DEVELOPMENT: TOTAL</b>	<b>17,019,157</b>	<b>16,770,046</b>	<b>249,111</b>	<b>1.5%</b>

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	<b>ADJUSTED BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE \$</b>	<b>VARIANCE %</b>
<b>PARKS, RECREATION &amp; CULTURAL SERVICES:</b>				
<b>Parks:</b>				
7111 Admin. Parks	1,128,010	970,445	157,565	14.0%
7121 Maint. Municipal Parks	6,776,381	6,247,695	528,686	7.8%
7123 Maint. Sports Parks & Fields	752,678	1,031,487	(278,810)	-37.0%
7125 Maint. Buckmasters Community Center	109,976	81,055	28,922	26.3%
7130 Maint. H.G.R. Mews Center	688,374	238,950	449,424	65.3%
7131 Maint. Aquatic Parks	256,180	345,626	(89,446)	-34.9%
7133 Maint. Rotary Park Chalet	47,416	51,674	(4,258)	-9.0%
7134 Maint. Sports Buildings	301,521	228,575	72,946	24.2%
7135 Snow Clearing Steps and Right Of Way	1,055,997	1,041,128	14,869	1.4%
7136 Maint. Shea Heights Community Center	61,169	59,061	2,108	3.4%
7138 Maint. Kilbride Community Center	45,743	45,593	150	0.3%
7139 Maint. Southlands Community Center	61,372	61,919	(547)	-0.9%
7140 Maint. Paul Reynolds Community Center	769,535	815,891	(46,356)	-6.0%
7141 Maint. Anna Templeton Center	38,200	16,491	21,709	56.8%
7142 Maint. Kenmount Terrace Community Center	74,662	145,263	(70,600)	-94.6%
7225 Maint. Bowring Park Buildings	105,499	135,217	(29,718)	-28.2%
<b>Parks: Total</b>	<b>12,272,713</b>	<b>11,516,069</b>	<b>756,644</b>	<b>6.2%</b>
<b>Recreation:</b>				
7305 Healthy Communities & Inclusion	1,031,698	1,063,605	(31,907)	-3.1%
7311 Community Development	1,171,043	1,010,563	160,479	13.7%
7321 Family, Children & Youth	968,122	888,939	79,183	8.2%
7322 Bowring Park Pool Operations	123,770	142,205	(18,435)	-14.9%
7324 Admin. Recreation Facilities	1,099,824	1,267,783	(167,960)	-15.3%
7325 H.G.R. Mews Center Operations	1,013,917	863,078	150,839	14.9%
7329 H.G.R. Mews Center Aquatics & Fitness Programs	868,344	499,277	369,066	42.5%
7330 Goulds Recreation Association	166,250	191,250	(25,000)	-15.0%
7333 Seniors Programs & Services	252,278	321,331	(69,053)	-27.4%
7334 Bannerman Park Pool Operations	77,670	74,325	3,344	4.3%
7336 Shea Heights Community Center Operations	296,946	302,511	(5,565)	-1.9%
7337 Southlands Community Center Operations	326,165	282,610	43,555	13.4%
7338 Kilbride Community Center Operations	318,367	356,992	(38,626)	-12.1%
7339 Kenmount Terrace Community Center Operations	327,607	293,698	33,909	10.4%
7340 Paul Reynolds Community Center Operations	835,448	883,799	(48,351)	-5.8%
7342 Paul Reynolds Community Center Aquatics and Fitness Programs	1,157,960	1,343,784	(185,824)	-16.0%
7346 Building Safer Communities Fund	671,659	672,519	(860)	-0.1%
<b>Recreation: Total</b>	<b>10,707,066</b>	<b>10,458,270</b>	<b>248,796</b>	<b>2.3%</b>

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<b>Cultural:</b>				
7445 St. John's Sports & Entertainment	6,639,920	5,112,251	1,527,669	23.0%
7551 Grants & Subsidies	1,834,400	1,728,818	105,582	5.8%
7553 Local Immigration Partnership Strategy	8,116	8,422	(306)	-3.8%
7910 Cultural Development	388,593	351,379	37,215	9.6%
7911 Municipal Archives	387,892	358,398	29,494	7.6%
<b>Cultural: Total</b>	<b>9,258,921</b>	<b>7,559,267</b>	<b>1,699,653</b>	<b>18.4%</b>
<b>PARKS, RECREATION &amp; CULTURAL SERVICES: TOTAL</b>	<b>32,238,700</b>	<b>29,533,607</b>	<b>2,705,093</b>	<b>8.4%</b>
<b>FISCAL SERVICES &amp; TRANSFERS:</b>				
<b>Fiscal Services:</b>				
8111 Short-Term Debt Charges	25,000	-	25,000	100.0%
8131 Debenture Debt Charges	37,996,231	37,996,231	-	0.0%
8191 Other Debt Charges	100,000	76,021	23,979	24.0%
<b>Fiscal Services: Total</b>	<b>38,121,231</b>	<b>38,072,252</b>	<b>48,979</b>	<b>0.1%</b>
<b>Transfers:</b>				
8211 Allowance For Doubtful Accounts	1,050,000	1,785,697	(735,697)	-70.1%
8990 Capital Expenditures	26,354,250	26,354,250	-	0.0%
<b>Transfers: Total</b>	<b>27,404,250</b>	<b>28,139,947</b>	<b>(735,697)</b>	<b>-2.7%</b>
<b>FISCAL SERVICES &amp; TRANSFERS: TOTAL</b>	<b>65,525,481</b>	<b>66,212,199</b>	<b>(686,718)</b>	<b>-1.0%</b>
<b>EXPENDITURE BEFORE TRANSFERS TO OTHER DEPARTMENTS: TOTAL</b>	<b>362,073,744</b>	<b>362,746,072</b>	<b>(672,327)</b>	<b>-0.2%</b>
<b>TRANSFERS TO OTHER DEPARTMENTS:</b>				
<b>Payroll Costs:</b>				
1295 EMPLOYER PAYROLL COSTS	-	-	-	0.0%
<b>Payroll Costs: Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Mechanical:</b>				
3111 ADMINISTRATION - MECHANICAL DEPT.	1,881,380	1,790,497	90,883	4.8%
3121 VEHICLE & EQUIPMENT MAINTENANCE	12,599,472	12,644,220	(44,748)	-0.4%
3129 VEHICLE FLEET RENTAL	(14,480,852)	(14,434,717)	(46,135)	0.3%
<b>Mechanical: Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TRANSFERS TO OTHER DEPARTMENTS: TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURE: TOTAL</b>	<b>362,073,744</b>	<b>362,746,072</b>	<b>(672,327)</b>	<b>-0.2%</b>