

Revenue and Expenses
January 31, 2025

DESCRIPTION	2024 FINAL BUDGET	2025 YTD JAN	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	5,876,927	-	5,876,927	100.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	2,647,488	-	2,647,488	100.0%
PENALTIES AND INTEREST ON TAXES	42,000	10,461	31,539	75%
SALES OF SERVICE/USER FEES	107,812	3,592	104,220	97%
TRANSFERS FROM OTHER GOVERNMENTS	1,331,335	-	1,331,335	100.0%
INVESTMENT/GOVERNMENT BUSINESS INCOME	782,377	299	782,079	100%
OTHER REVENUE	2,700	114	2,586	96%
	10,790,639	14,465	10,776,174	100%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	105,458	2,411	103,047	97.7%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	15,000	1,183	13,817	92%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	-	-	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	47,199	13,801	23%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	25,125	3,392	21,733	86.5%
	207,583	54,185	153,398	74%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	-	6,000	100%
ROADS SALES OF SERVICE/USER FEES	48,000	-	48,000	100.0%
AIRPORT SALES OF SERVICE/USER FEES	103,000	5,782	97,218	94.4%
	157,000	5,782	151,218	96.3%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	244,994	-	244,994	100.0%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	245,605	-	245,605	100.0%
	490,599	-	490,599	100.0%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	-	2,000	100%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	14,138	34,385	70.9%
	50,523	14,138	36,385	72.0%
<u>DEVELOPMENT SERVICES</u>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	-	1,200	100.0%
	1,200	-	1,200	100.0%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS SALES OF SERVICE/USER FEES	65,000	-	65,000	100%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	6,000	-	6,000	100.0%

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RECREATION CENTRE SALES OF SERVICE/USER FEES	294,566	6,603	287,963	97.8%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	-	5,000	100%
RECREATION CENTRE OTHER REVENUE	10,000	1,000	9,000	0.0%
	385,566	7,603	377,963	98.0%
<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	1,994,364	143,413	1,850,951	92.8%
	1,994,364	143,413	1,850,951	92.8%
TOTAL REVENUE	14,077,474	239,585	13,837,889	98.3%
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	229,200	14,388	214,812	93.7%
ADMINISTRATION	773,568	31,214	742,354	96.0%
ECONOMIC DEVELOPMENT	125,656	858	124,798	99.3%
GRANTS IN AID & FEE FOR SERVICE	202,000	38,176	163,824	81.1%
FINANCE	708,294	36,885	671,409	94.8%
CLIMATE ACTION	36,441	-	36,441	100.0%
COMMON SERVICES	186,928	8,831	178,096	95.3%
COMPUTER SERVICES	170,750	13,649	157,101	92.0%
BUILDING	45,959	3,433	42,527	92.5%
CABOOSE	45,098	44	45,053	99.9%
DEPRECIATION - General Government	68,160	5,680	62,480	91.7%
	2,592,053	153,158	2,438,895	94.1%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	105,458	4,210	101,248	96.0%
FIRE DEPARTMENT	580,815	27,118	553,697	95.3%
EMERGENCY MANAGEMENT	24,621	206	24,415	99%
BUILDING INSPECTIONS	165,417	-	165,417	100.0%
BYLAW ENFORCEMENT	226,462	12,784	213,678	94.4%
FUEL MITIGATION	153,324	11,440	141,884	92.5%
DEPRECIATION - Protective Service	190,936	15,911	175,025	91.7%
	1,447,034	71,670	1,375,364	95.0%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,149,126	48,356	1,100,769	95.8%
ROADS	856,316	84,268	772,048	90.2%
AIRPORT	213,730	19,156	194,573	91.0%
DEPRECIATION - Transportation Services	697,966	58,164	639,802	91.7%
	2,917,137	209,944	2,707,193	92.8%

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<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE	141,463	9,888	131,574	93.0%
COMMERCIAL GARBAGE	282,299	9,918	272,382	96.5%
	423,762	19,806	403,956	95.3%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH	101,264	3,284	97,981	96.8%
DEPRECIATION - Health, Social Services & Housing	42,193	3,516	38,677	91.7%
	143,457	6,800	136,658	95.3%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS	254,830	817	254,013	100%
LITTLE MAC SKI HILL	137,333	15,889	121,444	88.4%
RECREATION CENTRE	2,834,619	183,310	2,651,309	93.5%
DEPRECIATION - Parks, Recreation & Culture	721,699	60,142	661,557	91.7%
	3,948,481	260,158	3,688,323	93.4%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	2,605,550	26,058	2,579,491	99.0%
	2,605,550	26,058	2,579,491	99.0%
TOTAL GENERAL EXPENSES	14,077,474	747,595	13,329,879	94.7%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	-	(508,010)		
<u>WATER OPERATIONS</u>				
REVENUE	980,388	6,630	973,758	99.3%
EXPENDITURES	980,388	33,053	947,335	96.6%
NET SURPLUS (DEFICIENCY)	-	(26,423)		
<u>SEWER OPERATIONS</u>				
REVENUE	706,851	7,315	699,536	99.0%
EXPENDITURES	706,851	24,972	681,879	96.5%
NET SURPLUS (DEFICIENCY)	-	(17,657)		