

## 2025 Proposed Revenue and Expenses

DESCRIPTION	2025 PROVISIONAL BUDGET	2024 FINAL BUDGET	2025-2024 BUDGET VARIANCE	% OF BUDGET INCREASE/DECREASE
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	4,807,694	5,876,927	(1,069,233)	(18.2%)
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	3,215,706	2,647,488	568,218	21.5%
PENALTIES AND INTEREST ON TAXES	45,000	42,000	3,000	7.1%
SALES OF SERVICE/USER FEES	99,729	107,812	(8,083)	(7.5%)
TRANSFERS FROM OTHER GOVERNMENTS	962,401	1,331,335	(368,934)	(27.7%)
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	782,377	4,623	0.6%
OTHER REVENUE	2,700	2,700	-	0.0%
	<b>9,920,231</b>	<b>10,790,639</b>	<b>(870,409)</b>	<b>(8.1%)</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	105,458	5,273	5.0%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	1,000	-	0.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	179,920	15,000	164,920	1099.5%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	-	-	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	61,000	-	0.0%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	25,125	(5,600)	(22.3%)
	<b>372,176</b>	<b>207,583</b>	<b>164,593</b>	<b>79.3%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	6,000	-	0.0%
ROADS SALES OF SERVICE/USER FEES	55,000	48,000	7,000	14.6%
AIRPORT SALES OF SERVICE/USER FEES	98,000	103,000	(5,000)	(4.9%)
	<b>159,000</b>	<b>157,000</b>	<b>2,000</b>	<b>1.3%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	244,994	13,584	5.5%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	245,605	8,400	3.4%
	<b>512,583</b>	<b>490,599</b>	<b>21,984</b>	<b>4.5%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	2,000	-	0.0%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	48,523	-	0.0%
	<b>50,523</b>	<b>50,523</b>	<b>-</b>	<b>0.0%</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	1,200	-	0.0%
	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0.0%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS SALES OF SERVICE/USER FEES	65,000	65,000	-	0.0%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	5,000	-	0.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	11,000	6,000	5,000	83.3%

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RECREATION CENTRE SALES OF SERVICE/USER FEES	268,711	294,566	(25,855)	(8.8%)
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	5,000	-	0.0%
RECREATION CENTRE OTHER REVENUE	13,000	10,000	3,000	0.0%
	<b>367,711</b>	<b>385,566</b>	<b>(17,855)</b>	<b>(4.6%)</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	2,211,472	1,994,364	217,107	10.9%
	<b>2,211,472</b>	<b>1,994,364</b>	<b>217,107</b>	<b>10.9%</b>
<b>TOTAL REVENUE</b>	<b>13,594,895</b>	<b>14,077,474</b>	<b>(482,580)</b>	<b>(3.4%)</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	199,825	229,200	(29,375)	(12.8%)
ADMINISTRATION	820,907	773,568	47,339	6.1%
ECONOMIC DEVELOPMENT	77,229	125,656	(48,427)	(38.5%)
GRANTS IN AID & FEE FOR SERVICE	159,790	202,000	(42,210)	(20.9%)
FINANCE	724,396	708,294	16,102	2.3%
CLIMATE ACTION	15,541	36,441	(20,900)	(57.4%)
COMMON SERVICES	153,594	186,928	(33,334)	(17.8%)
COMPUTER SERVICES	170,750	170,750	-	0.0%
BUILDING	46,283	45,959	324	0.7%
CABOOSE	45,533	45,098	436	1.0%
DEPRECIATION - General Government	68,160	68,160	-	0.0%
	<b>2,482,009</b>	<b>2,592,053</b>	<b>(110,045)</b>	<b>(4.2%)</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	110,731	105,458	5,273	5.0%
FIRE DEPARTMENT	613,456	580,815	32,641	5.6%
EMERGENCY MANAGEMENT	7,884	24,621	(16,737)	(68.0%)
BUILDING INSPECTIONS	165,417	165,417	-	0.0%
BYLAW ENFORCEMENT	216,861	226,462	(9,601)	(4.2%)
FUEL MITIGATION	129,736	153,324	(23,589)	(15.4%)
DEPRECIATION - Protective Service	190,936	190,936	-	0.0%
	<b>1,435,022</b>	<b>1,447,034</b>	<b>(12,012)</b>	<b>(0.8%)</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,164,578	1,149,126	15,452	1.3%
ROADS	865,962	856,316	9,646	1.1%
AIRPORT	221,210	213,730	7,480	3.5%
DEPRECIATION - Transportation Services	697,966	697,966	-	0.0%
	<b>2,949,715</b>	<b>2,917,137</b>	<b>32,578</b>	<b>1.1%</b>

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<b>SOLID WASTE</b>				
RESIDENTIAL GARBAGE	153,093	141,463	11,630	8.2%
COMMERCIAL GARBAGE	168,202	282,299	(114,097)	(40.4%)
	<b>321,295</b>	<b>423,762</b>	<b>(102,467)</b>	<b>(24.2%)</b>
<b>HEALTH, SOCIAL SERVICES &amp; HOUSING</b>				
PUBLIC HEALTH	100,169	101,264	(1,095)	(1.1%)
DEPRECIATION - Health, Social Services & Housing	42,193	42,193	-	0.0%
	<b>142,362</b>	<b>143,457</b>	<b>(1,095)</b>	<b>(0.8%)</b>
<b>PARKS, RECREATION &amp; CULTURE</b>				
PARKS	310,589	254,830	55,759	21.9%
LITTLE MAC SKI HILL	124,080	137,333	(13,252)	(9.6%)
RECREATION CENTRE	2,413,990	2,834,619	(420,628)	(14.8%)
DEPRECIATION - Parks, Recreation & Culture	721,699	721,699	-	0.0%
	<b>3,570,359</b>	<b>3,948,481</b>	<b>(378,122)</b>	<b>(9.6%)</b>
<b>FISCAL SERVICES</b>				
FISCAL EXPENSES	2,694,132	2,605,550	88,583	3.4%
	<b>2,694,132</b>	<b>2,605,550</b>	<b>88,583</b>	<b>3.4%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>13,594,895</b>	<b>14,077,474</b>	<b>(482,580)</b>	<b>(3.4%)</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>		
<b>WATER OPERATIONS</b>				
REVENUE	1,000,655	980,388	20,267	2.1%
EXPENDITURES	1,000,655	980,388	20,267	2.1%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	743,989	706,851	37,138	5.3%
EXPENDITURES	743,989	706,851	37,138	5.3%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>		

2.0% of potential property tax revenue directly transferred to  
Capital Renewal Reserve (\$87,412)

7.09% of potential property tax revenue for operational costs (\$349,662)