

Revenue and Expenses
February 28, 2025

| DESCRIPTION | 2024 FINAL BUDGET | 2025 YTD FEB | 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 | 16,077 | 25,923 | 61.7% |
| SALES OF SERVICE/USER FEES | 107,812 | 90,505 | 17,308 | 16.1% |
| TRANSFERS FROM OTHER GOVERNMENTS | 1,331,335 | - | 1,331,335 | 100.0% |
| INVESTMENT/GOVERNMENT BUSINESS INCOME | 782,377 | 299 | 782,079 | 100.0% |
| OTHER REVENUE | 2,700 | 2,500 | 200 | 7.4% |
| | 10,790,639 | 109,379 | 10,681,260 | 99.0% |
| <u>PROTECTIVE SERVICES</u> | | | | |
| JUSTICE CENTRE SALES OF SERVICE/USER FEES | 105,458 | 4,821 | 100,637 | 95.4% |
| 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 | 92.1% |
| EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES | - | - | - | 0.0% |
| BUILDING INSPECTION SALES OF SERVICE/USER FEES | 61,000 | 51,420 | 9,580 | 15.7% |
| BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES | 25,125 | 6,238 | 18,888 | 75.2% |
| | 207,583 | 63,662 | 143,922 | 69.3% |
| <u>TRANSPORTATION SERVICES</u> | | | | |
| PUBLIC WORKS SALES OF SERVICE/USER FEES | 6,000 | - | 6,000 | 100.0% |
| ROADS SALES OF SERVICE/USER FEES | 48,000 | 22,569 | 25,432 | 53.0% |
| AIRPORT SALES OF SERVICE/USER FEES | 103,000 | 7,096 | 95,904 | 93.1% |
| | 157,000 | 29,664 | 127,336 | 81.1% |
| <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 | 1,503 | 244,102 | 99.4% |
| | 490,599 | 1,503 | 489,096 | 99.7% |
| <u>HEALTH, SOCIAL SERVICES & HOUSING</u> | | | | |
| PUBLIC HEALTH SALES OF SERVICE/USER FEES | 2,000 | - | 2,000 | 100.0% |
| 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 | 100.0% |
| PARKS TRANSFERS FROM OTHER GOVERNMENTS | 5,000 | - | 5,000 | 100.0% |
| LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES | 6,000 | 5,357 | 643 | 10.7% |

Revenue and Expenses
February 28, 2025

| DESCRIPTION | 2024 FINAL BUDGET | 2025 YTD FEB | REMAINING BUDGET | % OF BUDGET REMAINING |
|---|------------------------------|-------------------------|-------------------------|----------------------------------|
| RECREATION CENTRE SALES OF SERVICE/USER FEES | 294,566 | 51,387 | 243,179 | 82.6% |
| RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS | 5,000 | - | 5,000 | 100.0% |
| RECREATION CENTRE OTHER REVENUE | 10,000 | 1,000 | 9,000 | 0.0% |
| | 385,566 | 57,744 | 327,822 | 85.0% |
| <u>FISCAL SERVICES</u> | | | | |
| FISCAL SERVICES TRANSFERS | 1,994,364 | 286,826 | 1,707,539 | 85.6% |
| | 1,994,364 | 286,826 | 1,707,539 | 85.6% |
| TOTAL REVENUE | 14,077,474 | 562,915 | 13,514,559 | 96.0% |
| GENERAL OPERATING EXPENSES | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | |
| COUNCIL | 229,200 | 25,897 | 203,303 | 88.7% |
| ADMINISTRATION | 773,568 | 263,317 | 510,252 | 66.0% |
| ECONOMIC DEVELOPMENT | 125,656 | 2,464 | 123,192 | 98.0% |
| GRANTS IN AID & FEE FOR SERVICE | 202,000 | 43,176 | 158,824 | 78.6% |
| FINANCE | 708,294 | 96,667 | 611,627 | 86.4% |
| CLIMATE ACTION | 36,441 | - | 36,441 | 100.0% |
| COMMON SERVICES | 186,928 | 23,187 | 163,741 | 87.6% |
| COMPUTER SERVICES | 170,750 | 25,641 | 145,109 | 85.0% |
| BUILDING | 45,959 | 7,566 | 38,393 | 83.5% |
| CABOOSE | 45,098 | 88 | 45,009 | 99.8% |
| DEPRECIATION - General Government | 68,160 | 11,360 | 56,800 | 83.3% |
| | 2,592,053 | 499,363 | 2,092,691 | 80.7% |
| <u>PROTECTIVE SERVICES</u> | | | | |
| JUSTICE CENTRE | 105,458 | 10,295 | 95,163 | 90.2% |
| FIRE DEPARTMENT | 580,815 | 75,387 | 505,429 | 87.0% |
| EMERGENCY MANAGEMENT | 24,621 | 3,246 | 21,375 | 86.8% |
| BUILDING INSPECTIONS | 165,417 | 6,750 | 158,667 | 95.9% |
| BYLAW ENFORCEMENT | 226,462 | 23,384 | 203,078 | 89.7% |
| FUEL MITIGATION | 153,324 | 17,904 | 135,421 | 88.3% |
| DEPRECIATION - Protective Service | 190,936 | 31,823 | 159,113 | 83.3% |
| | 1,447,034 | 168,788 | 1,278,246 | 88.3% |
| <u>TRANSPORTATION SERVICES</u> | | | | |
| PUBLIC WORKS | 1,149,126 | 151,801 | 997,325 | 86.8% |
| ROADS | 856,316 | 146,703 | 709,612 | 82.9% |
| AIRPORT | 213,730 | 29,988 | 183,742 | 86.0% |
| DEPRECIATION - Transportation Services | 697,966 | 116,328 | 581,638 | 83.3% |
| | 2,917,137 | 444,820 | 2,472,317 | 84.8% |

Revenue and Expenses
February 28, 2025

| DESCRIPTION | 2024 FINAL BUDGET | 2025 YTD FEB | REMAINING BUDGET | % OF BUDGET REMAINING |
|---|------------------------------|-------------------------|-------------------------|----------------------------------|
| <u>SOLID WASTE</u> | | | | |
| RESIDENTIAL GARBAGE | 141,463 | 27,537 | 113,926 | 80.5% |
| COMMERCIAL GARBAGE | 282,299 | 21,558 | 260,742 | 92.4% |
| | 423,762 | 49,095 | 374,667 | 88.4% |
| <u>HEALTH, SOCIAL SERVICES & HOUSING</u> | | | | |
| PUBLIC HEALTH | 101,264 | 4,199 | 97,066 | 95.9% |
| DEPRECIATION - Health, Social Services & Housing | 42,193 | 7,032 | 35,161 | 83.3% |
| | 143,457 | 11,231 | 132,227 | 92.2% |
| <u>PARKS, RECREATION & CULTURE</u> | | | | |
| PARKS | 254,830 | 4,085 | 250,745 | 98.4% |
| LITTLE MAC SKI HILL | 137,333 | 29,271 | 108,062 | 78.7% |
| RECREATION CENTRE | 2,834,619 | 386,349 | 2,448,270 | 86.4% |
| DEPRECIATION - Parks, Recreation & Culture | 721,699 | 120,283 | 601,416 | 83.3% |
| | 3,948,481 | 539,987 | 3,408,494 | 86.3% |
| <u>FISCAL SERVICES</u> | | | | |
| FISCAL EXPENSES | 2,605,550 | 52,117 | 2,553,433 | 98.0% |
| | 2,605,550 | 52,117 | 2,553,433 | 98.0% |
| TOTAL GENERAL EXPENSES | 14,077,474 | 1,765,400 | 12,312,074 | 87.5% |
| REVENUE LESS EXPENSES | | | | |
| NET SURPLUS (DEFICIENCY) | - | (1,202,485) | | |
| <u>WATER OPERATIONS</u> | | | | |
| REVENUE | 980,388 | 16,035 | 964,354 | 98.4% |
| EXPENDITURES | 980,388 | 73,650 | 906,738 | 92.5% |
| NET SURPLUS (DEFICIENCY) | - | (57,615) | | |
| <u>SEWER OPERATIONS</u> | | | | |
| REVENUE | 706,851 | 22,187 | 684,664 | 96.9% |
| EXPENDITURES | 706,851 | 55,677 | 651,173 | 92.1% |
| NET SURPLUS (DEFICIENCY) | - | (33,491) | | |