

Revenue and Expenses

March 31, 2025

DESCRIPTION	2025 PROVISIONAL BUDGET	2025 YTD MAR	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	4,807,694	-	4,807,694	100.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	3,215,706	-	3,215,706	100.0%
PENALTIES AND INTEREST ON TAXES	45,000	16,715	28,285	62.9%
SALES OF SERVICE/USER FEES	99,729	91,598	8,131	8.2%
TRANSFERS FROM OTHER GOVERNMENTS	962,401	15,287	947,114	98.4%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	186,064	600,936	76.4%
OTHER REVENUE	2,700	3,164	(464)	(17.2%)
	9,920,231	312,828	9,607,403	96.8%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	7,232	103,499	93.5%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	179,920	1,183	178,737	99.3%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	-	-	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	50,763	10,237	16.8%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	7,540	11,985	61.4%
	372,176	66,718	305,458	82.1%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	109	5,891	98.2%
ROADS SALES OF SERVICE/USER FEES	55,000	24,626	30,374	55.2%
AIRPORT SALES OF SERVICE/USER FEES	98,000	9,704	88,296	90.1%
	159,000	34,438	124,562	78.3%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	-	258,578	100.0%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	39,775	214,230	84.3%
	512,583	39,775	472,808	92.2%
<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	11,000	8,359	2,641	24.0%

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RECREATION CENTRE SALES OF SERVICE/USER FEES	268,711	97,068	171,643	63.9%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
RECREATION CENTRE OTHER REVENUE	13,000	1,500	11,500	0.0%
	367,711	106,927	260,785	70.9%
<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	2,211,472	430,238	1,781,233	80.5%
	2,211,472	430,238	1,781,233	80.5%
TOTAL REVENUE	13,594,895	1,005,062	12,589,833	92.6%
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	199,825	43,192	156,634	78.4%
ADMINISTRATION	820,907	354,687	466,219	56.8%
ECONOMIC DEVELOPMENT	77,229	26,227	51,003	66.0%
GRANTS IN AID & FEE FOR SERVICE	159,790	43,176	116,614	73.0%
FINANCE	724,396	175,070	549,326	75.8%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	40,253	113,341	73.8%
COMPUTER SERVICES	170,750	38,511	132,239	77.4%
BUILDING	46,283	11,731	34,552	74.7%
CABOOSE	45,533	268	45,265	99.4%
DEPRECIATION - General Government	68,160	17,040	51,120	75.0%
	2,482,009	750,155	1,731,854	69.8%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	110,731	27,888	82,843	74.8%
FIRE DEPARTMENT	613,456	148,311	465,145	75.8%
EMERGENCY MANAGEMENT	7,884	14,603	(6,719)	(85.2%)
BUILDING INSPECTIONS	165,417	20,250	145,167	87.8%
BYLAW ENFORCEMENT	216,861	33,555	183,306	84.5%
FUEL MITIGATION	129,736	32,472	97,263	75.0%
DEPRECIATION - Protective Service	190,936	47,734	143,202	75.0%
	1,435,022	324,814	1,110,208	77.4%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,164,578	270,574	894,004	76.8%
ROADS	865,962	193,974	671,988	77.6%
AIRPORT	221,210	56,233	164,977	74.6%
DEPRECIATION - Transportation Services	697,966	174,491	523,475	75.0%
	2,949,715	695,272	2,254,443	76.4%

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<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE	153,093	36,993	116,100	75.8%
COMMERCIAL GARBAGE	168,202	36,584	131,619	78.3%
	321,295	73,577	247,718	77.1%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH	100,169	5,341	94,828	94.7%
DEPRECIATION - Health, Social Services & Housing	42,193	10,548	31,645	75.0%
	142,362	15,890	126,473	88.8%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS	310,589	8,397	302,192	97.3%
LITTLE MAC SKI HILL	124,080	30,339	93,742	75.5%
RECREATION CENTRE	2,413,990	650,921	1,763,070	73.0%
DEPRECIATION - Parks, Recreation & Culture	721,699	180,425	541,274	75.0%
	3,570,359	870,082	2,700,277	75.6%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	2,694,132	78,175	2,615,957	97.1%
	2,694,132	78,175	2,615,957	97.1%
TOTAL GENERAL EXPENSES	13,594,895	2,807,964	10,786,931	79.3%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	-	(1,802,903)		
<u>WATER OPERATIONS</u>				
REVENUE	1,000,655	50,300	950,355	95.0%
EXPENDITURES	1,000,655	125,246	875,408	87.5%
NET SURPLUS (DEFICIENCY)	-	(74,946)		
<u>SEWER OPERATIONS</u>				
REVENUE	743,989	55,391	688,598	92.6%
EXPENDITURES	743,989	91,220	652,769	87.7%
NET SURPLUS (DEFICIENCY)	-	(35,829)		