

## Revenue and Expenses

April 30, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD APR	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	4,807,326	-	4,807,326	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	40,566	4,434	9.9%
SALES OF SERVICE/USER FEES	99,729	93,712	6,017	6.0%
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	15,287	1,030,140	98.5%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	239,562	547,438	69.6%
OTHER REVENUE	2,700	3,336	(636)	(23.6%)
	<b>10,002,888</b>	<b>392,464</b>	<b>9,610,425</b>	<b>96.1%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	9,643	101,088	91.3%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	1,638	235,700	99.3%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	-	-	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	51,334	9,666	15.8%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	8,365	11,161	57.2%
	<b>429,594</b>	<b>70,980</b>	<b>358,614</b>	<b>83.5%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	904	5,096	84.9%
ROADS SALES OF SERVICE/USER FEES	55,000	26,822	28,178	51.2%
AIRPORT SALES OF SERVICE/USER FEES	98,000	43,587	54,413	55.5%
	<b>159,000</b>	<b>71,312</b>	<b>87,688</b>	<b>55.1%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	-	258,578	100.0%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	40,939	213,065	83.9%
	<b>512,583</b>	<b>40,939</b>	<b>471,643</b>	<b>92.0%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	-	2,000	100.0%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	28,276	20,247	41.7%
	<b>50,523</b>	<b>28,276</b>	<b>22,247</b>	<b>44.0%</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	-	1,200	100.0%
	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>100.0%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
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	118,659	150,052	55.8%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
RECREATION CENTRE OTHER REVENUE	13,000	3,500	9,500	73.1%
	<b>367,711</b>	<b>130,518</b>	<b>237,193</b>	<b>64.5%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	2,210,172	674,171	1,536,001	69.5%
	<b>2,210,172</b>	<b>674,171</b>	<b>1,536,001</b>	<b>69.5%</b>
<b>TOTAL REVENUE</b>	<b>13,733,671</b>	<b>1,408,660</b>	<b>12,325,011</b>	<b>89.7%</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	199,825	55,778	144,047	72.1%
ADMINISTRATION	870,607	401,542	469,064	53.9%
ECONOMIC DEVELOPMENT	102,229	35,898	66,332	64.9%
GRANTS IN AID & FEE FOR SERVICE	159,790	83,751	76,038	47.6%
FINANCE	724,396	220,649	503,747	69.5%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	56,972	96,622	62.9%
COMPUTER SERVICES	170,750	46,654	124,096	72.7%
BUILDING	46,283	15,057	31,227	67.5%
CABOOSE	45,533	433	45,100	99.0%
DEPRECIATION - General Government	68,160	26,394	41,766	61.3%
	<b>2,556,709</b>	<b>943,129</b>	<b>1,613,580</b>	<b>63.1%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	110,731	37,320	73,411	66.3%
FIRE DEPARTMENT	621,456	191,955	429,502	69.1%
EMERGENCY MANAGEMENT	25,740	14,845	10,895	42%
BUILDING INSPECTIONS	165,417	20,250	145,167	87.8%
BYLAW ENFORCEMENT	216,861	44,476	172,386	79.5%
FUEL MITIGATION	161,298	41,679	119,619	74.2%
DEPRECIATION - Protective Service	190,936	97,078	93,858	49.2%
	<b>1,492,440</b>	<b>447,602</b>	<b>1,044,838</b>	<b>70.0%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,167,626	354,937	812,688	69.6%
ROADS	874,287	250,593	623,694	71.3%
AIRPORT	221,210	71,724	149,486	67.6%
DEPRECIATION - Transportation Services	697,966	245,959	452,007	64.8%
	<b>2,961,089</b>	<b>923,213</b>	<b>2,037,875</b>	<b>68.8%</b>

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<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE	153,093	50,743	102,350	66.9%
COMMERCIAL GARBAGE	168,202	48,355	119,848	71.3%
	<b>321,295</b>	<b>99,098</b>	<b>222,197</b>	<b>69.2%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH	100,169	6,972	93,198	93.0%
DEPRECIATION - Health, Social Services & Housing	42,193	24,009	18,184	43.1%
	<b>142,362</b>	<b>30,981</b>	<b>111,382</b>	<b>78.2%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS	310,589	17,094	293,495	94.5%
LITTLE MAC SKI HILL	124,080	33,082	90,998	73.3%
RECREATION CENTRE	2,409,275	827,065	1,582,211	65.7%
DEPRECIATION - Parks, Recreation & Culture	721,699	280,731	440,968	61.1%
	<b>3,565,644</b>	<b>1,157,972</b>	<b>2,407,672</b>	<b>67.5%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	2,694,132	100,876	2,593,256	96.3%
	<b>2,694,132</b>	<b>100,876</b>	<b>2,593,256</b>	<b>96.3%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>13,733,671</b>	<b>3,702,871</b>	<b>10,030,800</b>	<b>73.0%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>0</b>	<b>(2,294,212)</b>		
<b><u>WATER OPERATIONS</u></b>				
REVENUE	1,000,655	61,981	938,673	93.8%
EXPENDITURES	1,000,655	178,525	822,129	82.2%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(116,544)</b>		
<b><u>SEWER OPERATIONS</u></b>				
REVENUE	743,989	70,709	673,280	90.5%
EXPENDITURES	743,989	131,828	612,161	82.3%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(61,119)</b>		