

## Revenue and Expenses

May 31, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD MAY	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	4,807,326	4,806,811	515	0.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	3,215,706	-	3,215,706	100.0%
PENALTIES AND INTEREST ON TAXES	45,000	47,694	(2,694)	(5.99%)
SALES OF SERVICE/USER FEES	99,729	94,920	4,809	4.8%
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	25,731	1,019,696	97.5%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	239,562	547,438	69.6%
OTHER REVENUE	2,700	3,562	(862)	(31.9%)
	<b>10,002,888</b>	<b>5,218,279</b>	<b>4,784,609</b>	<b>47.8%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	1,609	109,122	98.5%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	5,405	231,933	97.7%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	-	-	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	52,822	8,178	13.4%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	9,260	10,266	52.6%
	<b>429,594</b>	<b>69,096</b>	<b>360,498</b>	<b>83.9%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	1,312	4,688	78.1%
ROADS SALES OF SERVICE/USER FEES	55,000	26,822	28,178	51.2%
AIRPORT SALES OF SERVICE/USER FEES	98,000	52,521	45,479	46.4%
	<b>159,000</b>	<b>80,654</b>	<b>78,346</b>	<b>49.3%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	257,510	1,068	0.4%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	79,205	174,800	68.8%
	<b>512,583</b>	<b>336,715</b>	<b>175,867</b>	<b>34.3%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	625	1,375	68.8%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	28,276	20,247	41.7%
	<b>50,523</b>	<b>28,901</b>	<b>21,622</b>	<b>42.8%</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	500	700	58.3%
	<b>1,200</b>	<b>500</b>	<b>700</b>	<b>58.3%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS SALES OF SERVICE/USER FEES	65,000	11,173	53,827	82.8%
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	140,613	128,098	47.7%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
RECREATION CENTRE OTHER REVENUE	13,000	8,500	4,500	34.6%
	<b>367,711</b>	<b>168,645</b>	<b>199,066</b>	<b>54.1%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	2,210,172	842,714	1,367,458	61.9%
	<b>2,210,172</b>	<b>842,714</b>	<b>1,367,458</b>	<b>61.9%</b>
<b>TOTAL REVENUE</b>	<b>13,733,671</b>	<b>6,745,504</b>	<b>6,988,167</b>	<b>50.9%</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	199,825	76,344	123,482	61.8%
ADMINISTRATION	870,607	456,284	414,323	47.6%
ECONOMIC DEVELOPMENT	102,229	38,361	63,868	62.5%
GRANTS IN AID & FEE FOR SERVICE	159,790	83,751	76,038	47.6%
FINANCE	724,396	276,788	447,608	61.8%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	70,131	83,463	54.3%
COMPUTER SERVICES	170,750	55,335	115,415	67.6%
BUILDING	46,283	18,724	27,560	59.5%
CABOOSE	45,533	1,832	43,701	96.0%
DEPRECIATION - General Government	68,160	32,993	35,167	51.6%
	<b>2,556,709</b>	<b>1,110,544</b>	<b>1,446,165</b>	<b>56.6%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	110,731	43,312	67,419	60.9%
FIRE DEPARTMENT	621,456	245,104	376,353	60.6%
EMERGENCY MANAGEMENT	25,740	14,892	10,849	42%
BUILDING INSPECTIONS	165,417	27,000	138,417	83.7%
BYLAW ENFORCEMENT	216,861	53,944	162,918	75.1%
FUEL MITIGATION	161,298	55,329	105,969	65.7%
DEPRECIATION - Protective Service	190,936	121,348	69,589	36.4%
	<b>1,492,440</b>	<b>560,928</b>	<b>931,512</b>	<b>62.4%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,167,626	438,107	729,519	62.5%
ROADS	874,287	293,467	580,820	66.4%
AIRPORT	221,210	76,496	144,714	65.4%
DEPRECIATION - Transportation Services	697,966	307,448	390,518	56.0%
	<b>2,961,089</b>	<b>1,115,518</b>	<b>1,845,570</b>	<b>62.3%</b>

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<b>SOLID WASTE</b>				
RESIDENTIAL GARBAGE	153,093	60,927	92,166	60.2%
COMMERCIAL GARBAGE	168,202	60,372	107,831	64.1%
	<b>321,295</b>	<b>121,299</b>	<b>199,996</b>	<b>62.2%</b>
<b>HEALTH, SOCIAL SERVICES &amp; HOUSING</b>				
PUBLIC HEALTH	100,169	18,558	81,611	81.5%
DEPRECIATION - Health, Social Services & Housing	42,193	30,011	12,182	28.9%
	<b>142,362</b>	<b>48,569</b>	<b>93,793</b>	<b>65.9%</b>
<b>PARKS, RECREATION &amp; CULTURE</b>				
PARKS	310,589	45,480	265,110	85.4%
LITTLE MAC SKI HILL	124,080	34,261	89,819	72.4%
RECREATION CENTRE	2,409,275	1,024,284	1,384,992	57.5%
DEPRECIATION - Parks, Recreation & Culture	721,699	350,914	370,785	51.4%
	<b>3,565,644</b>	<b>1,454,939</b>	<b>2,110,705</b>	<b>59.2%</b>
<b>FISCAL SERVICES</b>				
FISCAL EXPENSES	2,694,132	128,171	2,565,962	95.2%
	<b>2,694,132</b>	<b>128,171</b>	<b>2,565,962</b>	<b>95.2%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>13,733,671</b>	<b>4,539,967</b>	<b>9,193,704</b>	<b>66.9%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>0</b>	<b>2,205,537</b>		
<b>WATER OPERATIONS</b>				
REVENUE	1,000,655	776,959	223,696	22.4%
EXPENDITURES	1,000,655	224,088	776,567	77.6%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>552,871</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	743,989	504,197	239,792	32.2%
EXPENDITURES	743,989	160,439	583,549	78.4%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>343,757</b>		