

Revenue and Expenses

Jun 30, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD JUN	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	4,807,326	4,806,811	515	0.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	3,215,706	3,108,634	107,072	3.3%
PENALTIES AND INTEREST ON TAXES	45,000	54,331	(9,331)	(20.7%)
SALES OF SERVICE/USER FEES	99,729	96,442	3,287	3.3%
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	25,731	1,019,696	97.5%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	647,508	139,492	17.7%
OTHER REVENUE	2,700	3,967	(1,267)	(46.9%)
	10,002,888	8,743,423	1,259,465	12.6%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	36,336	74,395	67.2%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	18,165	219,173	92.3%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	-	-	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	53,914	7,086	11.6%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	10,265	9,261	47.4%
	429,594	118,679	310,915	72.4%
<u>TRANSPORTATION SERVICES</u>				
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	62,338	35,662	36.4%
	159,000	90,472	68,528	43.1%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	257,510	1,068	0.4%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	80,660	173,344	68.2%
	512,583	338,171	174,412	34.0%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
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%
	50,523	28,901	21,622	42.8%
<u>DEVELOPMENT SERVICES</u>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	500	700	58.3%
	1,200	500	700	58.3%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS SALES OF SERVICE/USER FEES	65,000	22,301	42,699	65.7%
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	158,445	110,266	41.0%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
RECREATION CENTRE OTHER REVENUE	13,000	11,000	2,000	15.4%
	367,711	200,104	167,607	45.6%
<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	2,210,172	1,011,257	1,198,915	54.2%
	2,210,172	1,011,257	1,198,915	54.2%
TOTAL REVENUE	13,733,671	10,531,507	3,202,164	23.3%
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	199,825	88,689	111,137	55.6%
ADMINISTRATION	870,607	506,164	364,443	41.9%
ECONOMIC DEVELOPMENT	102,229	38,600	63,630	62.2%
GRANTS IN AID & FEE FOR SERVICE	159,790	83,751	76,038	47.6%
FINANCE	724,396	319,714	404,682	55.9%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	82,056	71,538	46.6%
COMPUTER SERVICES	170,750	61,234	109,516	64.1%
BUILDING	46,283	21,147	25,137	54.3%
CABOOSE	45,533	2,514	43,020	94.5%
DEPRECIATION - General Government	68,160	39,591	28,569	41.9%
	2,556,709	1,243,460	1,313,249	51.4%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	110,731	50,776	59,955	54.1%
FIRE DEPARTMENT	621,456	298,762	322,695	51.9%
EMERGENCY MANAGEMENT	25,740	49,975	(24,235)	(94.1%)
BUILDING INSPECTIONS	165,417	33,990	131,427	79.5%
BYLAW ENFORCEMENT	216,861	66,033	150,829	69.6%
FUEL MITIGATION	161,298	61,667	99,631	61.8%
DEPRECIATION - Protective Service	190,936	145,617	45,319	23.7%
	1,492,440	706,819	785,621	52.6%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,167,626	514,455	653,170	55.9%
ROADS	874,287	328,753	545,534	62.4%
AIRPORT	221,210	104,564	116,646	52.7%
DEPRECIATION - Transportation Services	697,966	368,938	329,028	47.1%
	2,961,089	1,316,711	1,644,378	55.5%

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SOLID WASTE				
RESIDENTIAL GARBAGE	153,093	73,029	80,063	52.3%
COMMERCIAL GARBAGE	168,202	76,884	91,318	54.3%
	321,295	149,914	171,382	53.3%
HEALTH, SOCIAL SERVICES & HOUSING				
PUBLIC HEALTH	100,169	25,404	74,765	74.6%
DEPRECIATION - Health, Social Services & Housing	42,193	36,014	6,180	14.6%
	142,362	61,418	80,945	56.9%
PARKS, RECREATION & CULTURE				
PARKS	310,589	88,766	221,823	71.4%
LITTLE MAC SKI HILL	124,080	38,582	85,499	68.9%
RECREATION CENTRE	2,409,275	1,188,974	1,220,302	50.7%
DEPRECIATION - Parks, Recreation & Culture	721,699	421,097	300,602	41.7%
	3,565,644	1,737,419	1,828,225	51.3%
FISCAL SERVICES				
FISCAL EXPENSES	2,694,132	153,390	2,540,743	94.3%
	2,694,132	153,390	2,540,743	94.3%
TOTAL GENERAL EXPENSES	13,733,671	5,369,130	8,364,542	60.9%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	0	5,162,377		
WATER OPERATIONS				
REVENUE	1,000,655	786,258	214,397	21.4%
EXPENDITURES	1,000,655	278,595	722,060	72.2%
NET SURPLUS (DEFICIENCY)	-	507,663		
SEWER OPERATIONS				
REVENUE	743,989	520,145	223,843	30.1%
EXPENDITURES	743,989	195,763	548,226	73.7%
NET SURPLUS (DEFICIENCY)	-	324,382		