

## Revenue and Expenses

July 31, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD JULY	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	4,807,326	4,805,372	1,954	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	344,336	(299,336)	(665.2%)
SALES OF SERVICE/USER FEES	99,729	102,630	(2,901)	(2.9%)
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	562,897	482,530	46.2%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	647,508	139,492	17.7%
OTHER REVENUE	2,700	4,257	(1,557)	(57.7%)
	<b>10,002,888</b>	<b>9,575,633</b>	<b>427,255</b>	<b>4.3%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	38,747	71,984	65.0%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	18,337	219,001	92.3%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	116,120	(116,120)	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	54,301	6,699	11.0%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	10,699	8,827	45.2%
	<b>429,594</b>	<b>238,204</b>	<b>191,390</b>	<b>44.6%</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	74,229	23,771	24.3%
	<b>159,000</b>	<b>102,362</b>	<b>56,638</b>	<b>35.6%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	257,298	1,280	0.5%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	121,333	132,672	52.2%
	<b>512,583</b>	<b>378,630</b>	<b>133,952</b>	<b>26.1%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	1,400	600	30.0%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	42,414	6,110	12.6%
	<b>50,523</b>	<b>43,814</b>	<b>6,710</b>	<b>13.3%</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	50,440	14,560	22.4%
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	179,814	88,897	33.1%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
RECREATION CENTRE OTHER REVENUE	13,000	11,000	2,000	15.4%
	<b>367,711</b>	<b>249,613</b>	<b>118,098</b>	<b>32.1%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	2,210,172	1,189,338	1,020,835	46.2%
	<b>2,210,172</b>	<b>1,189,338</b>	<b>1,020,835</b>	<b>46.2%</b>
<b>TOTAL REVENUE</b>	<b>13,733,671</b>	<b>11,778,093</b>	<b>1,955,578</b>	<b>14.2%</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	199,825	101,118	98,707	49.4%
ADMINISTRATION	870,607	548,846	321,761	37.0%
ECONOMIC DEVELOPMENT	102,229	38,878	63,351	62.0%
GRANTS IN AID & FEE FOR SERVICE	159,790	124,086	35,703	22.3%
FINANCE	724,396	369,976	354,420	48.9%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	94,351	59,243	38.6%
COMPUTER SERVICES	170,750	88,613	82,137	48.1%
BUILDING	46,283	24,254	22,029	47.6%
CABOOSE	45,533	3,515	42,018	92.3%
DEPRECIATION - General Government	68,160	46,190	21,970	32.2%
	<b>2,556,709</b>	<b>1,439,826</b>	<b>1,116,883</b>	<b>43.7%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	110,731	56,688	54,043	48.8%
FIRE DEPARTMENT	621,456	358,144	263,312	42.4%
EMERGENCY MANAGEMENT	25,740	87,634	(61,894)	(240.5%)
BUILDING INSPECTIONS	165,417	40,980	124,437	75.2%
BYLAW ENFORCEMENT	216,861	72,835	144,026	66.4%
FUEL MITIGATION	161,298	69,474	91,824	56.9%
DEPRECIATION - Protective Service	190,936	169,887	21,050	11.0%
	<b>1,492,440</b>	<b>855,642</b>	<b>636,797</b>	<b>42.7%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,167,626	590,277	577,348	49.4%
ROADS	874,287	346,133	528,155	60.4%
AIRPORT	221,210	120,165	101,045	45.7%
DEPRECIATION - Transportation Services	697,966	430,428	267,538	38.3%
	<b>2,961,089</b>	<b>1,487,003</b>	<b>1,474,086</b>	<b>49.8%</b>

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<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE	153,093	84,067	69,026	45.1%
COMMERCIAL GARBAGE	168,202	88,162	80,041	47.6%
	<b>321,295</b>	<b>172,229</b>	<b>149,067</b>	<b>46.4%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH	100,169	29,670	70,499	70.4%
DEPRECIATION - Health, Social Services & Housing	42,193	42,016	177	0.4%
	<b>142,362</b>	<b>71,686</b>	<b>70,677</b>	<b>49.6%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS	310,589	144,674	165,915	53.4%
LITTLE MAC SKI HILL	124,080	38,173	85,907	69.2%
RECREATION CENTRE	2,409,275	1,339,337	1,069,939	44.4%
DEPRECIATION - Parks, Recreation & Culture	721,699	491,280	230,419	31.9%
	<b>3,565,644</b>	<b>2,013,464</b>	<b>1,552,180</b>	<b>43.5%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	2,694,132	1,669,359	1,024,773	38.0%
	<b>2,694,132</b>	<b>1,669,359</b>	<b>1,024,773</b>	<b>38.0%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>13,733,671</b>	<b>7,709,209</b>	<b>6,024,462</b>	<b>43.9%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>0</b>	<b>4,068,884</b>		
<b><u>WATER OPERATIONS</u></b>				
REVENUE	1,000,655	824,567	176,088	17.6%
EXPENDITURES	1,000,655	658,576	342,079	34.2%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>165,991</b>		
<b><u>SEWER OPERATIONS</u></b>				
REVENUE	743,989	557,899	186,090	25.0%
EXPENDITURES	743,989	510,431	233,558	31.4%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>47,468</b>		