

Revenue and Expenses

Aug 31, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD AUG	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	4,807,326	4,805,372	1,954	0.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	3,215,706	3,145,506	70,201	2.2%
PENALTIES AND INTEREST ON TAXES	45,000	344,423	(299,423)	(665.4%)
SALES OF SERVICE/USER FEES	99,729	98,872	857	0.9%
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	669,301	376,126	36.0%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	789,576	(2,576)	(0.3%)
OTHER REVENUE	2,700	5,086	(2,386)	(88.4%)
	10,002,888	9,858,135	144,753	1.4%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	41,158	69,573	62.8%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	4,200	(3,200)	(320.0%)
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	21,178	216,160	91.1%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	116,120	(116,120)	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	66,830	(5,830)	(9.6%)
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	11,049	8,477	43.4%
	429,594	260,534	169,060	39.4%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	5,173	827	13.8%
ROADS SALES OF SERVICE/USER FEES	55,000	26,822	28,178	51.2%
AIRPORT SALES OF SERVICE/USER FEES	98,000	85,104	12,896	13.2%
	159,000	117,099	41,901	26.4%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	258,361	217	0.1%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	122,426	131,579	51.8%
	512,583	380,787	131,795	25.7%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	3,400	(1,400)	(70.0%)
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	42,414	6,110	12.6%
	50,523	45,814	4,710	9.3%
<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	70,031	(5,031)	(7.7%)
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	5,000	-	0.0%
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	195,437	73,274	27.3%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	2,875	2,125	42.5%
RECREATION CENTRE OTHER REVENUE	13,000	14,896	(1,896)	(14.6%)
	367,711	296,598	71,113	19.3%
<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	2,210,172	1,357,881	852,292	38.6%
	2,210,172	1,357,881	852,292	38.6%
TOTAL REVENUE	13,733,671	12,317,347	1,416,324	10.3%
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	199,825	112,769	87,057	43.6%
ADMINISTRATION	870,607	583,473	287,134	33.0%
ECONOMIC DEVELOPMENT	102,229	60,590	41,640	40.7%
GRANTS IN AID & FEE FOR SERVICE	159,790	124,086	35,703	22.3%
FINANCE	724,396	414,762	309,634	42.7%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	107,453	46,141	30.0%
COMPUTER SERVICES	170,750	100,574	70,176	41.1%
BUILDING	46,283	26,900	19,384	41.9%
CABOOSE	45,533	5,276	40,257	88.4%
DEPRECIATION - General Government	68,160	52,789	15,371	22.6%
	2,556,709	1,588,670	968,039	37.9%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	110,731	66,198	44,533	40.2%
FIRE DEPARTMENT	621,456	407,655	213,801	34.4%
EMERGENCY MANAGEMENT	25,740	96,020	(70,280)	(273.0%)
BUILDING INSPECTIONS	165,417	40,980	124,437	75.2%
BYLAW ENFORCEMENT	216,861	82,062	134,799	62.2%
FUEL MITIGATION	161,298	79,686	81,612	50.6%
DEPRECIATION - Protective Service	190,936	194,156	(3,220)	(1.7%)
	1,492,440	966,757	525,683	35.2%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,167,626	677,567	490,058	42.0%
ROADS	874,287	376,634	497,653	56.9%
AIRPORT	221,210	136,833	84,377	38.1%
DEPRECIATION - Transportation Services	697,966	491,917	206,049	29.5%
	2,961,089	1,682,952	1,278,137	43.2%

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SOLID WASTE				
RESIDENTIAL GARBAGE	153,093	94,471	58,621	38.3%
COMMERCIAL GARBAGE	168,202	99,749	68,454	40.7%
	321,295	194,220	127,075	39.6%
HEALTH, SOCIAL SERVICES & HOUSING				
PUBLIC HEALTH	100,169	35,328	64,842	64.7%
DEPRECIATION - Health, Social Services & Housing	42,193	48,018	(5,825)	(13.8%)
	142,362	83,346	59,017	41.5%
PARKS, RECREATION & CULTURE				
PARKS	310,589	188,103	122,486	39.4%
LITTLE MAC SKI HILL	124,080	42,106	81,974	66.1%
RECREATION CENTRE	2,409,275	1,515,921	893,354	37.1%
DEPRECIATION - Parks, Recreation & Culture	721,699	561,463	160,236	22.2%
	3,565,644	2,307,593	1,258,051	35.3%
FISCAL SERVICES				
FISCAL EXPENSES	2,694,132	1,694,578	999,554	37.1%
	2,694,132	1,694,578	999,554	37.1%
TOTAL GENERAL EXPENSES	13,733,671	8,518,116	5,215,555	38.0%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	0	3,799,231		
WATER OPERATIONS				
REVENUE	1,000,655	835,187	165,468	16.5%
EXPENDITURES	1,000,655	721,425	279,229	27.9%
NET SURPLUS (DEFICIENCY)	-	113,761		
SEWER OPERATIONS				
REVENUE	743,989	572,724	171,265	23.0%
EXPENDITURES	743,989	540,180	203,808	27.4%
NET SURPLUS (DEFICIENCY)	-	32,543		