

Revenue and Expenses
Sep 30, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD Sep	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	348,388	(303,388)	(674.2%)
SALES OF SERVICE/USER FEES	99,729	99,970	(241)	(0.2%)
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	677,258	368,169	35.2%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	857,386	(70,386)	(8.9%)
OTHER REVENUE	2,700	7,065	(4,365)	(161.7%)
	10,002,888	9,940,944	61,944	0.6%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	43,568	67,163	60.7%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	4,200	(3,200)	(320.0%)
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	32,624	204,714	86.3%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	116,120	(116,120)	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	67,252	(6,252)	(10.2%)
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	11,648	7,878	40.3%
	429,594	275,412	154,181	35.9%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	20,042	(14,042)	(234.0%)
ROADS SALES OF SERVICE/USER FEES	55,000	26,822	28,178	51.2%
AIRPORT SALES OF SERVICE/USER FEES	98,000	92,016	5,984	6.1%
	159,000	138,879	20,121	12.7%
<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	162,921	91,084	35.9%
	512,583	421,282	91,301	17.8%
<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	86,527	(21,527)	(33.1%)
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	211,595	57,116	21.3%
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	329,252	38,459	10.5%
<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	2,210,172	1,526,423	683,749	30.9%
	2,210,172	1,526,423	683,749	30.9%
TOTAL REVENUE	13,733,671	12,678,507	1,055,164	7.7%
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	199,825	131,164	68,661	34.4%
ADMINISTRATION	870,607	833,360	37,247	4.3%
ECONOMIC DEVELOPMENT	102,229	68,470	33,759	33.0%
GRANTS IN AID & FEE FOR SERVICE	159,790	124,586	35,203	22.0%
FINANCE	724,396	469,150	255,246	35.2%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	118,418	35,176	22.9%
COMPUTER SERVICES	170,750	111,462	59,288	34.7%
BUILDING	46,283	31,954	14,329	31.0%
CABOOSE	45,533	25,930	19,603	43.1%
DEPRECIATION - General Government	68,160	59,387	8,773	12.9%
	2,556,709	1,973,882	582,827	22.8%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	110,731	72,389	38,342	34.6%
FIRE DEPARTMENT	621,456	448,862	172,594	27.8%
EMERGENCY MANAGEMENT	25,740	104,411	(78,671)	(305.6%)
BUILDING INSPECTIONS	165,417	54,960	110,457	66.8%
BYLAW ENFORCEMENT	216,861	90,108	126,754	58.4%
FUEL MITIGATION	161,298	86,832	74,465	46.2%
DEPRECIATION - Protective Service	190,936	218,426	(27,490)	(14.4%)
	1,492,440	1,075,988	416,452	27.9%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,167,626	753,068	414,558	35.5%
ROADS	874,287	431,505	442,782	50.6%
AIRPORT	221,210	153,481	67,729	30.6%
DEPRECIATION - Transportation Services	697,966	553,407	144,559	20.7%
	2,961,089	1,891,461	1,069,628	36.1%

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<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE	153,093	103,837	49,256	32.2%
COMMERCIAL GARBAGE	168,202	113,024	55,178	32.8%
	321,295	216,861	104,434	32.5%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH	100,169	41,433	58,737	58.6%
DEPRECIATION - Health, Social Services & Housing	42,193	54,020	(11,827)	(28.0%)
	142,362	95,453	46,910	33.0%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS	310,589	205,076	105,513	34.0%
LITTLE MAC SKI HILL	124,080	44,926	79,154	63.8%
RECREATION CENTRE	2,409,275	1,692,233	717,043	29.8%
DEPRECIATION - Parks, Recreation & Culture	721,699	631,645	90,054	12.5%
	3,565,644	2,573,880	991,764	27.8%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	2,694,132	1,719,797	974,335	36.2%
	2,694,132	1,719,797	974,335	36.2%
TOTAL GENERAL EXPENSES	13,733,671	9,547,322	4,186,349	30.5%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	0	3,131,184		
<u>WATER OPERATIONS</u>				
REVENUE	1,000,655	879,908	120,747	12.1%
EXPENDITURES	1,000,655	850,896	149,758	15.0%
NET SURPLUS (DEFICIENCY)	-	29,011		
<u>SEWER OPERATIONS</u>				
REVENUE	743,989	615,280	128,709	17.3%
EXPENDITURES	743,989	567,704	176,285	23.7%
NET SURPLUS (DEFICIENCY)	-	47,576		