

## Revenue and Expenses

Oct 31, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD OCT	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	3,145,506	70,201	2.2%
PENALTIES AND INTEREST ON TAXES	45,000	348,432	(303,432)	(674.3%)
SALES OF SERVICE/USER FEES	99,729	100,902	(1,173)	(1.2%)
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	677,595	367,832	35.2%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	925,696	(138,696)	(17.6%)
OTHER REVENUE	2,700	7,722	(5,022)	(186.0%)
	<b>10,002,888</b>	<b>10,011,224</b>	<b>(8,336)</b>	<b>(0.08%)</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	45,979	64,752	58.5%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	4,200	(3,200)	(320.0%)
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	40,007	197,331	83.1%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	116,120	(116,120)	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	66,514	(5,514)	(9.0%)
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	11,763	7,763	39.8%
	<b>429,594</b>	<b>284,582</b>	<b>145,011</b>	<b>33.8%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	20,547	(14,547)	(242.4%)
ROADS SALES OF SERVICE/USER FEES	55,000	31,341	23,659	43.0%
AIRPORT SALES OF SERVICE/USER FEES	98,000	94,917	3,083	3.1%
	<b>159,000</b>	<b>146,805</b>	<b>12,195</b>	<b>7.7%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	258,361	217	0.1%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	163,855	90,150	35.5%
	<b>512,583</b>	<b>422,216</b>	<b>90,366</b>	<b>17.6%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	18,114	(16,114)	(805.7%)
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	28,276	20,247	41.7%
	<b>50,523</b>	<b>46,390</b>	<b>4,133</b>	<b>8.2%</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	92,351	(27,351)	(42.1%)
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	228,983	39,728	14.8%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	2,875	2,125	42.5%
RECREATION CENTRE OTHER REVENUE	13,000	15,896	(2,896)	(22.3%)
	<b>367,711</b>	<b>353,464</b>	<b>14,247</b>	<b>3.9%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	2,210,172	1,694,966	515,206	23.3%
	<b>2,210,172</b>	<b>1,694,966</b>	<b>515,206</b>	<b>23.3%</b>
<b>TOTAL REVENUE</b>	<b>13,733,671</b>	<b>12,960,148</b>	<b>773,523</b>	<b>5.6%</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	199,825	146,553	53,273	26.7%
ADMINISTRATION	870,607	887,235	(16,628)	(1.9%)
ECONOMIC DEVELOPMENT	102,229	67,123	35,107	34.3%
GRANTS IN AID & FEE FOR SERVICE	159,790	156,421	3,369	2.1%
FINANCE	724,396	539,730	184,666	25.5%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	130,513	23,081	15.0%
COMPUTER SERVICES	170,750	164,041	6,709	3.9%
BUILDING	46,283	35,664	10,620	22.9%
CABOOSE	45,533	26,332	19,201	42.2%
DEPRECIATION - General Government	68,160	65,986	2,174	3.2%
	<b>2,556,709</b>	<b>2,219,597</b>	<b>337,112</b>	<b>13.2%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	110,731	81,078	29,653	26.8%
FIRE DEPARTMENT	621,456	512,032	109,424	17.6%
EMERGENCY MANAGEMENT	25,740	118,660	(92,920)	(361.0%)
BUILDING INSPECTIONS	165,417	73,137	92,280	55.8%
BYLAW ENFORCEMENT	216,861	101,318	115,543	53.3%
FUEL MITIGATION	161,298	92,882	68,416	42.4%
DEPRECIATION - Protective Service	190,936	242,695	(51,759)	(27.1%)
	<b>1,492,440</b>	<b>1,221,802</b>	<b>270,638</b>	<b>18.1%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,167,626	882,733	284,893	24.4%
ROADS	874,287	470,299	403,988	46.2%
AIRPORT	221,210	172,792	48,418	21.9%
DEPRECIATION - Transportation Services	697,966	614,897	83,069	11.9%
	<b>2,961,089</b>	<b>2,140,720</b>	<b>820,369</b>	<b>27.7%</b>

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<b>SOLID WASTE</b>				
RESIDENTIAL GARBAGE	153,093	116,554	36,539	23.9%
COMMERCIAL GARBAGE	168,202	126,258	41,944	24.9%
	<b>321,295</b>	<b>242,812</b>	<b>78,483</b>	<b>24.4%</b>
<b>HEALTH, SOCIAL SERVICES &amp; HOUSING</b>				
PUBLIC HEALTH	100,169	48,647	51,522	51.4%
DEPRECIATION - Health, Social Services & Housing	42,193	60,023	(17,830)	(42.3%)
	<b>142,362</b>	<b>108,670</b>	<b>33,693</b>	<b>23.7%</b>
<b>PARKS, RECREATION &amp; CULTURE</b>				
PARKS	310,589	225,087	85,502	27.5%
LITTLE MAC SKI HILL	124,080	48,057	76,024	61.3%
RECREATION CENTRE	2,409,275	1,891,822	517,453	21.5%
DEPRECIATION - Parks, Recreation & Culture	721,699	701,828	19,871	2.8%
	<b>3,565,644</b>	<b>2,866,794</b>	<b>698,850</b>	<b>19.6%</b>
<b>FISCAL SERVICES</b>				
FISCAL EXPENSES	2,694,132	1,745,016	949,116	35.2%
	<b>2,694,132</b>	<b>1,745,016</b>	<b>949,116</b>	<b>35.2%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>13,733,671</b>	<b>10,545,412</b>	<b>3,188,259</b>	<b>23.2%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>0</b>	<b>2,414,736</b>		
<b>WATER OPERATIONS</b>				
REVENUE	1,000,655	888,131	112,523	11.2%
EXPENDITURES	1,000,655	926,748	73,907	7.4%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(38,616)</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	743,989	631,840	112,149	15.1%
EXPENDITURES	743,989	621,055	122,934	16.5%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>10,785</b>		