

Revenue and Expenses

Jan 31, 2026

DESCRIPTION	2025 FINAL BUDGET	2026 YTD JAN	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	4,807,326	-	4,807,326	100.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	3,215,706	-	3,215,706	100.0%
PENALTIES AND INTEREST ON TAXES	45,000	94	44,906	99.8%
SALES OF SERVICE/USER FEES	99,729	349	99,380	99.6%
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	-	1,045,427	100.0%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	55,690	731,310	92.9%
OTHER REVENUE	2,700	799	1,901	70.4%
	10,002,888	56,933	9,945,955	99.4%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	2,411	108,320	97.8%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	1,841	235,497	99.2%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	-	-	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	43,555	17,445	28.6%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	3,713	15,813	81.0%
	429,594	51,519	378,075	88.0%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	-	6,000	100.0%
ROADS SALES OF SERVICE/USER FEES	55,000	28,926	26,074	47.4%
AIRPORT SALES OF SERVICE/USER FEES	98,000	1,196	96,804	98.8%
	159,000	30,122	128,878	81.1%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	-	258,578	100.0%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	-	254,005	100.0%
	512,583	-	512,583	100.0%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	1,764	236	11.8%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	14,138	34,385	70.9%
	50,523	15,902	34,621	68.5%
<u>DEVELOPMENT SERVICES</u>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	-	1,200	100.0%
	1,200	-	1,200	100.0%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS SALES OF SERVICE/USER FEES	65,000	-	65,000	100.0%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	11,000	233	10,767	97.9%
RECREATION CENTRE SALES OF SERVICE/USER FEES	268,711	7,857	260,854	97.1%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
RECREATION CENTRE OTHER REVENUE	13,000	-	13,000	100.0%
	367,711	8,090	359,621	97.8%

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<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	2,210,172	168,543	2,041,629	92.4%
	2,210,172	168,543	2,041,629	92.4%
TOTAL REVENUE	13,733,671	331,109	13,402,562	97.6%
<u>GENERAL OPERATING EXPENSES</u>				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	199,825	12,830	186,995	93.6%
ADMINISTRATION	870,607	89,043	781,564	89.8%
ECONOMIC DEVELOPMENT	102,229	342	101,888	99.7%
GRANTS IN AID & FEE FOR SERVICE	159,790	45,036	114,754	71.8%
FINANCE	724,396	56,604	667,792	92.2%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	10,847	142,747	92.9%
COMPUTER SERVICES	170,750	6,098	164,652	96.4%
BUILDING	46,283	2,992	43,291	93.5%
CABOOSE	45,533	132	45,401	99.7%
DEPRECIATION - General Government	68,160	6,599	61,561	90.3%
	2,556,709	230,523	2,326,186	91.0%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	110,731	10,482	100,249	90.5%
FIRE DEPARTMENT	621,456	41,925	579,531	93.3%
EMERGENCY MANAGEMENT	25,740	7,599	18,142	70.5%
BUILDING INSPECTIONS	165,417	-	165,417	100.0%
BYLAW ENFORCEMENT	216,861	11,883	204,978	94.5%
FUEL MITIGATION	161,298	-	161,298	100.0%
DEPRECIATION - Protective Service	190,936	24,270	166,667	87.3%
	1,492,440	96,158	1,396,281	93.6%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,167,626	75,661	1,091,964	93.5%
ROADS	874,287	108,675	765,612	87.6%
AIRPORT	221,210	11,287	209,923	94.9%
DEPRECIATION - Transportation Services	697,966	61,490	636,476	91.2%
	2,961,089	257,113	2,703,976	91.3%

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<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE	153,093	17,280	135,813	88.7%
COMMERCIAL GARBAGE	168,202	5,666	162,537	96.6%
	321,295	22,946	298,349	92.9%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH	100,169	5,917	94,253	94.1%
DEPRECIATION - Health, Social Services & Housing	42,193	6,002	36,191	85.8%
	142,362	11,919	130,443	91.6%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS	310,589	1,122	309,467	99.6%
LITTLE MAC SKI HILL	124,080	13,191	110,889	89.4%
RECREATION CENTRE	2,409,275	201,343	2,207,933	91.6%
DEPRECIATION - Parks, Recreation & Culture	721,699	70,183	651,516	90.3%
	3,565,644	285,839	3,279,805	92.0%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	2,694,132	25,219	2,668,913	99.1%
	2,694,132	25,219	2,668,913	99.1%
TOTAL GENERAL EXPENSES	13,733,671	929,716	12,803,955	93.2%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	0	(598,608)		
<u>WATER OPERATIONS</u>				
REVENUE	1,000,655	7,465	993,189	99.3%
EXPENDITURES	1,000,655	36,902	963,753	96.3%
NET SURPLUS (DEFICIENCY)	-	(29,436)		
<u>SEWER OPERATIONS</u>				
REVENUE	743,989	14,683	729,306	98.0%
EXPENDITURES	743,989	34,042	709,946	95.4%
NET SURPLUS (DEFICIENCY)	-	(19,359)		