

## Revenue and Expenses

Mar 31, 2026

DESCRIPTION	2026 PROVISIONAL BUDGET	2026 YTD MAR	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	5,190,767	-	5,190,767	100.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	3,184,667	-	3,184,667	100.0%
PENALTIES AND INTEREST ON TAXES	65,770	8,663	57,107	86.8%
SALES OF SERVICE/USER FEES	106,854	98,712	8,141	7.6%
TRANSFERS FROM OTHER GOVERNMENTS	994,826	21,656	973,171	97.8%
INVESTMENT/GOVERNMENT BUSINESS INCOME	786,000	104,254	681,746	86.7%
OTHER REVENUE	4,910	1,523	3,387	69.0%
	<b>10,333,794</b>	<b>234,808</b>	<b>10,098,987</b>	<b>97.7%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	114,776	7,232	107,543	93.7%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	332,439	3,170	329,270	99.0%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	-	-	0.0%
EMERGENCY MANAGEMENT TRANSFERS FROM OTHER GOVERNMENTS	68,811	-	68,811	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	43,473	17,527	28.7%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	6,531	12,995	66.6%
	<b>597,551</b>	<b>60,406</b>	<b>537,145</b>	<b>89.9%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	-	6,000	100.0%
ROADS SALES OF SERVICE/USER FEES	55,000	45,603	9,397	17.1%
AIRPORT SALES OF SERVICE/USER FEES	101,119	32,512	68,607	67.8%
	<b>162,119</b>	<b>78,116</b>	<b>84,003</b>	<b>51.8%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	262,237	-	262,237	100.0%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	257,410	42,781	214,629	83.4%
	<b>519,647</b>	<b>42,781</b>	<b>476,865</b>	<b>91.8%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	23,168	7,367	15,801	68.2%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	56,551	14,138	42,414	75.0%
	<b>79,719</b>	<b>21,505</b>	<b>58,215</b>	<b>73.0%</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	-	1,200	100.0%
PLANNING & DEVELOPMENT TRANSFERS FROM OTHER GOVERNMENTS	70,181	-	70,181	100.0%
	<b>71,381</b>	<b>-</b>	<b>71,381</b>	<b>100.0%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS SALES OF SERVICE/USER FEES	85,000	-	85,000	100.0%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	11,920	10,281	1,639	13.8%
RECREATION CENTRE SALES OF SERVICE/USER FEES	305,251	102,564	202,687	66.4%

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RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
RECREATION CENTRE OTHER REVENUE	15,500	4,000	11,500	74.2%
	<b>427,671</b>	<b>116,845</b>	<b>310,826</b>	<b>72.7%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	2,412,939	505,628	1,907,311	79.0%
	<b>2,412,939</b>	<b>505,628</b>	<b>1,907,311</b>	<b>79.0%</b>
<b>TOTAL REVENUE</b>	<b>14,604,821</b>	<b>1,060,089</b>	<b>13,544,732</b>	<b>92.7%</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	207,918	39,042	168,875	81.2%
ADMINISTRATION	926,908	177,929	748,979	80.8%
ECONOMIC DEVELOPMENT	146,860	59,016	87,844	59.8%
GRANTS IN AID & FEE FOR SERVICE	174,589	45,036	129,553	74.2%
FINANCE	733,394	178,840	554,554	75.6%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	234,874	43,118	191,756	81.6%
COMPUTER SERVICES	173,622	26,075	147,548	85.0%
BUILDING	49,380	11,030	38,350	77.7%
CABOOSE	37,427	760	36,667	98.0%
DEPRECIATION - General Government	79,183	19,796	59,387	75.0%
	<b>2,779,696</b>	<b>600,642</b>	<b>2,179,054</b>	<b>78.4%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	114,776	28,858	85,917	74.9%
FIRE DEPARTMENT	621,740	128,431	493,308	79.3%
EMERGENCY MANAGEMENT	76,511	50,214	26,297	34.4%
BUILDING INSPECTIONS	90,000	13,500	76,500	85.0%
BYLAW ENFORCEMENT	203,970	33,467	170,502	83.6%
FUEL MITIGATION	302,439	12,050	290,389	96.0%
DEPRECIATION - Protective Service	291,234	72,809	218,426	75.0%
	<b>1,700,669</b>	<b>339,329</b>	<b>1,361,340</b>	<b>80.0%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,243,813	225,589	1,018,223	81.9%
ROADS	784,836	244,058	540,778	68.9%
AIRPORT	215,160	58,837	156,324	72.7%
DEPRECIATION - Transportation Services	737,876	184,469	553,407	75.0%
	<b>2,981,685</b>	<b>712,954</b>	<b>2,268,732</b>	<b>76.1%</b>

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<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE	163,675	39,970	123,705	75.6%
COMMERCIAL GARBAGE	171,548	30,846	140,701	82.0%
	<b>335,222</b>	<b>70,817</b>	<b>264,406</b>	<b>78.9%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH	106,399	22,229	84,171	79.1%
DEPRECIATION - Health, Social Services & Housing	72,027	18,007	54,020	75.0%
	<b>178,426</b>	<b>40,235</b>	<b>138,191</b>	<b>77.4%</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
PLANNING & DEVELOPMENT	70,181	-	70,181	100.0%
	<b>70,181</b>	<b>-</b>	<b>70,181</b>	<b>100.0%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS	269,067	5,316	263,751	98.0%
LITTLE MAC SKI HILL	119,814	36,698	83,116	69.4%
RECREATION CENTRE	2,478,046	667,185	1,810,862	73.1%
DEPRECIATION - Parks, Recreation & Culture	842,194	210,548	631,646	75.0%
	<b>3,709,121</b>	<b>919,747</b>	<b>2,789,374</b>	<b>75.2%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	2,849,820	75,657	2,774,163	97.3%
	<b>2,849,820</b>	<b>75,657</b>	<b>2,774,163</b>	<b>97.3%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>14,604,821</b>	<b>2,759,380</b>	<b>11,845,441</b>	<b>81.1%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>(0)</b>	<b>(1,699,292)</b>		
<b>WATER OPERATIONS</b>				
REVENUE	1,054,546	51,562	1,002,985	95.1%
EXPENDITURES	1,054,546	141,699	912,847	86.6%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(90,138)</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	786,761	63,403	723,357	91.9%
EXPENDITURES	786,761	92,302	694,459	88.3%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(28,898)</b>		