

COUNCIL MONTHLY SUMMARY



GL5410

Date : Apr 15, 2025

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Time : 10:48 am

For Period Ending 31-Mar-2025

	ACTUAL	BUDGET	YEAR TO DATE
2024.....2025.....2025.....
GENERAL FUND			
REVENUE			
Taxation	-58,156,445	-61,793,108	-14,592,976
Surplus & Tax Changes	-834,016	-530,000	0
OMPF & Corporate Funding	-505,100	-505,070	-429,400
Council & Committees	-4,208,979	-4,000,000	0
Corporate Services	-9,066	0	-451
Economic Development/Tourism	-483,468	-803,895	-79,395
Planning Services	-415,065	-514,900	-127,992
Forestry	-23,568	-23,900	-23,700
Financial Services	-1,550,906	-1,007,600	-259,227
IT Services	-4,999	-2,400	-585
Health & Social Services	0	-750,000	0
Office Complex	-6,496	-9,500	0
Police Services	-310,579	-104,895	-101,668
Library Services	-389,384	-306,803	-8,065
Court Services	-2,020,052	-1,993,800	-456,264
Road Services	-11,508,727	-15,039,834	-542,054
Council & Committees	-31,738	-10,000	-7,400
Total REVENUE	-80,458,587	-87,395,705	-16,629,179
EXPENSES			
Corporate Items	710,776	0	0
Council & Committees	4,890,436	5,405,651	192,100
Corporate Services	986,806	1,071,129	264,117
Economic Development/Tourism	1,498,342	1,947,923	402,584
Planning Services	1,141,787	1,385,754	308,920
Forestry	338,189	378,980	49,583
Financial Services	1,742,818	1,948,336	677,918
IT Services	640,440	737,646	194,974
Health & Social Services	13,088,362	14,816,765	3,645,847
Office Complex	42,206	89,364	78,604
Police Services	10,221,568	10,377,153	1,746,310
Library Services	3,033,120	3,206,056	873,347
Court Services	1,667,750	1,781,313	379,825
Transportation Services	40,455,988	44,249,635	3,333,901
Total EXPENSES	80,458,587	87,395,705	12,148,029
Total GENERAL FUND	0	0	-4,481,150