

COUNCIL MONTHLY SUMMARY



For Period Ending 31-May-2025

	ACTUAL	BUDGET	YEAR TO DATE
2024.....2025.....2025.....
GENERAL FUND			
REVENUE			
Taxation	-58,156,445	-61,793,108	-30,896,550
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	-11,060
Economic Development/Tourism	-483,468	-803,895	-87,442
Planning Services	-415,065	-514,900	-205,312
Forestry	-23,568	-23,900	-26,080
Financial Services	-1,550,906	-1,007,600	-413,000
IT Services	-4,999	-2,400	-692
Health & Social Services	0	-750,000	0
Office Complex	-6,496	-9,500	-420
Police Services	-310,579	-104,895	-71,925
Library Services	-389,384	-306,803	-10,104
Court Services	-2,020,052	-1,993,800	-765,389
Road Services	-11,508,727	-15,039,834	-1,222,243
Council & Committees	-31,738	-10,000	-9,450
Total REVENUE	-80,458,587	-87,395,705	-34,149,068
EXPENSES			
Corporate Items	710,776	0	0
Council & Committees	4,890,436	5,405,651	292,684
Corporate Services	986,806	1,071,129	412,907
Economic Development/Tourism	1,498,342	1,947,923	561,391
Planning Services	1,141,787	1,385,754	483,993
Forestry	338,189	378,980	70,371
Financial Services	1,742,818	1,948,336	1,213,463
IT Services	640,440	737,646	314,601
Health & Social Services	13,088,362	14,816,765	4,744,943
Office Complex	42,206	89,364	125,160
Police Services	10,221,568	10,377,153	4,284,497
Library Services	3,033,120	3,206,056	1,310,616
Court Services	1,667,750	1,781,313	586,119
Transportation Services	40,455,988	44,249,635	5,828,414
Total EXPENSES	80,458,587	87,395,705	20,229,159
Total GENERAL FUND	0	0	-13,919,909