

Financial Report as at:
Monday, June 30, 2025
Council

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$74,336.68	\$152,075.88	\$74,691.42	\$77,384.46	50.9%
Professional Development and Memberships	12,823.67	20,200.00	7,464.19	12,735.81	63.0%
Advertising and Special Events	974.25	5,000.00	1,100.63	3,899.37	78.0%
Community Grants	1,866.61	5,000.00	4,250.00	750.00	15.0%
Office Equipment and Supplies	0.00	808.00	40.68	767.32	95.0%
Materials and Supplies	130.24	255.00	0.00	255.00	100.0%
Building Maintenance and Repairs	0.00	500.00	0.00	500.00	100.0%
Contracted Services	1,068.48	4,000.00	3,252.50	747.50	18.7%
Insurance	2,352.24	2,703.43	1,110.24	1,593.19	58.9%
Total Expenses	93,552.17	190,542.31	91,909.66	98,632.65	51.8%
Revenues					
Grants					
Operating Reserve Transfers					
Internal Transfers					
NET	93,552.17	190,542.31	91,909.66	98,632.65	51.8%

Financial Report as at:
Monday, June 30, 2025
Events Committee

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Advertising and Special Events	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.0%
Total Expenses	0.00	3,000.00	0.00	3,000.00	100.0%
Revenues					
Grants					
Operating Reserve Transfers					
Internal Transfers					
NET	0.00	3,000.00	0.00	3,000.00	100.0%

Financial Report as at:
Monday, June 30, 2025
General Government

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$408,517.28	\$1,049,053.93	\$481,201.29	\$567,852.64	54.1%
Professional Development and Memberships	8,590.02	31,090.00	17,020.77	14,069.23	45.3%
Advertising and Special Events	1,823.46	6,000.00	4,402.45	1,597.55	26.6%
Office Equipment and Supplies	21,792.84	31,980.00	24,874.11	7,105.89	22.2%
Materials and Supplies	25,903.95	700.00	-55.77	755.77	108.0%
Building Maintenance and Repairs	1,640.14	11,000.00	1,446.85	9,553.15	86.8%
Utilities	17,847.02	36,500.00	21,367.82	15,132.18	41.5%
Equipment Purchases and Maintenance	3,273.37	2,150.00	2,138.56	11.44	0.5%
Computer Hardware and Software	38,269.54	74,000.00	15,942.30	58,057.70	78.5%
Contracted Services	143,585.79	137,097.00	88,056.13	49,040.87	35.8%
Financial Fees and Expenses	3,725.64	7,300.00	668.04	6,631.96	90.8%
Insurance	66,460.49	85,764.96	70,837.55	14,927.41	17.4%
Interest Expense	29.00	300.00	47.77	252.23	84.1%
Total Expenses	741,458.54	1,472,935.89	727,947.87	738,858.02	50.2%
Revenues					
Financial Fees	-435.00	-300.00	-1,290.00	990.00	(330.0%)
Grants					
Interest Revenue	-114,634.07	-175,000.00	-95,937.26	-79,062.74	45.2%
Licence Revenue	-67.50	-900.00	-470.50	-429.50	47.7%
Other Revenues	-8,317.04	-195.00	-746.05	551.05	(282.6%)
Rental Revenue	-1,412.09	-5,000.00	-1,474.12	-3,525.88	70.5%
Total Revenues	-124,865.70	-181,395.00	-99,917.93	-81,477.07	44.9%
Operating Reserve Transfers					
Internal Transfers					
Overhead Transfer	0.00	-24,669.96	0.00	-24,669.96	100.0%
Transfer to Capital	61.39	0.00	0.00	0.00	0
Total Internal Transfers	61.39	-24,669.96	0.00	-24,669.96	100.0%
NET	616,654.23	1,266,870.93	628,029.94	632,710.99	49.9%

Financial Report as at:
Monday, June 30, 2025
Building

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$197,554.87	\$439,115.06	\$205,880.09	\$233,234.97	53.1%
Professional Development and Memberships	1,483.05	20,064.00	2,587.13	17,476.87	87.1%
Advertising and Special Events	19.56	1,200.00	57.64	1,142.36	95.2%
Office Equipment and Supplies	209.09	5,520.00	981.56	4,538.44	82.2%
Materials and Supplies	77.54	700.00	0.00	700.00	100.0%
Utilities	243.73	3,840.00	402.64	3,437.36	89.5%
Equipment Purchases and Maintenance	0.00	1,500.00	0.00	1,500.00	100.0%
Computer Hardware and Software	65.61	14,500.00	131.22	14,368.78	99.1%
Contracted Services	19,568.80	50,600.00	17,085.08	33,514.92	66.2%
Fuel	0.00	4,000.00	0.00	4,000.00	100.0%
Vehicle Repairs and Maintenance	298.14	2,000.00	24.37	1,975.63	98.8%
Insurance	14,094.49	16,067.72	20,842.11	-4,774.39	(29.7%)
Total Expenses	233,614.88	559,106.78	247,991.84	311,114.94	55.6%
Revenues					
Grants					
Other Revenues	-200.00	0.00	-3,825.00	3,825.00	0
Permit Revenue	-471,676.52	-637,244.00	-213,670.61	-423,573.39	66.5%
Total Revenues	-471,876.52	-637,244.00	-217,495.61	-419,748.39	65.9%
Operating Reserve Transfers					
Internal Transfers					
Overhead Transfer	0.00	24,669.96	0.00	24,669.96	100.0%
Total Internal Transfers	0.00	24,669.96	0.00	24,669.96	100.0%
NET	-238,261.64	-53,467.26	30,496.23	-83,963.49	157.0%

Financial Report as at:
Monday, June 30, 2025
By-law

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$13,478.59	\$32,621.31	\$13,629.05	\$18,992.26	58.2%
Professional Development and Memberships	0.00	500.00	0.00	500.00	100.0%
Advertising and Special Events	0.00	200.00	0.00	200.00	100.0%
Office Equipment and Supplies	9.92	0.00	0.00	0.00	0
Materials and Supplies	285.63	200.00	0.00	200.00	100.0%
Contracted Services	3,625.66	20,750.00	3,801.50	16,948.50	81.7%
Insurance	6,115.22	5,000.00	0.00	5,000.00	100.0%
Total Expenses	23,515.02	59,271.31	17,430.55	41,840.76	70.6%
Revenues					
Grants					
Infractions	0.00	-5,000.00	0.00	-5,000.00	100.0%
Other Revenues	0.00	-5,200.00	-7,410.00	2,210.00	(42.5%)
Total Revenues	0.00	-10,200.00	-7,410.00	-2,790.00	27.4%
Operating Reserve Transfers					
Internal Transfers					
NET	23,515.02	49,071.31	10,020.55	39,050.76	79.6%

Financial Report as at:
Monday, June 30, 2025
Fire Services

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$209,884.53	\$549,688.97	\$267,437.37	\$282,251.60	51.3%
Professional Development and Memberships	20,126.21	44,600.00	18,741.44	25,858.56	58.0%
Advertising and Special Events	-45.59	4,850.00	4,088.65	761.35	15.7%
Office Equipment and Supplies	9.07	3,450.00	121.73	3,328.27	96.5%
Materials and Supplies	1,357.65	40,900.00	5,905.34	34,994.66	85.6%
Building Maintenance and Repairs	39.12	6,000.00	1,822.83	4,177.17	69.6%
Utilities	16,718.06	32,950.00	21,482.52	11,467.48	34.8%
Equipment Purchases and Maintenance	4,641.59	14,900.00	3,126.82	11,773.18	79.0%
Computer Hardware and Software	2,477.86	3,000.00	2,641.68	358.32	11.9%
Contracted Services	42,063.34	89,777.00	27,218.48	62,558.52	69.7%
Financial Fees and Expenses	3.79	0.00	0.00	0.00	0
Fuel	1,684.63	12,000.00	2,709.93	9,290.07	77.4%
Vehicle Repairs and Maintenance	2,989.87	26,000.00	4,548.97	21,451.03	82.5%
Insurance	47,649.07	47,899.59	54,111.30	-6,211.71	(13.0%)
Interest Expense	3.79	0.00	0.00	0.00	0
Mutual Aid Agreements	12,815.00	26,000.00	3,750.00	22,250.00	85.6%
Paging and Communication Expenses	944.65	6,000.00	3,052.42	2,947.58	49.1%
Total Expenses	363,362.64	908,015.56	420,759.48	487,256.08	53.7%
Revenues					
Financial Fees	-50.00	0.00	0.00	0.00	0
Grants					
Mutual Aid Agreements	-7,838.04	-25,400.00	-9,900.00	-15,500.00	61.0%
Other Revenues	-4,901.20	-18,000.00	-18,428.47	428.47	(2.4%)
Permit Revenue	-13,898.53	-12,000.00	-5,780.00	-6,220.00	51.8%
Total Revenues	-26,687.77	-55,400.00	-34,108.47	-21,291.53	38.4%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	41.57	500.00	46.76	453.24	90.6%
Total Internal Transfers	41.57	500.00	46.76	453.24	90.6%
NET	336,716.44	853,115.56	386,697.77	466,417.79	54.7%

Financial Report as at:
Monday, June 30, 2025
Roads

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$413,555.70	\$963,241.90	\$473,389.68	\$489,852.22	50.9%
Professional Development and Memberships	8,469.39	13,760.00	8,920.25	4,839.75	35.2%
Advertising and Special Events	1,403.93	1,750.00	0.00	1,750.00	100.0%
Office Equipment and Supplies	1,483.53	2,750.00	2,193.55	556.45	20.2%
Materials and Supplies	142,289.07	238,397.00	92,702.39	145,694.61	61.1%
Building Maintenance and Repairs	8,239.47	5,340.00	907.59	4,432.41	83.0%
Utilities	8,785.31	22,275.00	12,657.71	9,617.29	43.2%
Equipment Purchases and Maintenance	19,047.75	39,425.00	19,047.05	20,377.95	51.7%
Computer Hardware and Software	1,500.98	17,755.00	16,065.89	1,689.11	9.5%
Contracted Services	150,215.37	264,077.00	197,560.33	66,516.67	25.2%
Fuel	2,658.82	143,778.00	5,991.01	137,786.99	95.8%
Vehicle Repairs and Maintenance	41,497.64	86,112.00	64,945.11	21,166.89	24.6%
Insurance	50,609.28	57,694.58	56,467.56	1,227.02	2.1%
Paging and Communication Expenses	0.00	70.00	0.00	70.00	100.0%
Total Expenses	849,756.24	1,856,425.48	950,848.12	905,577.37	48.8%
Revenues					
Aggregate Revenue	0.00	-52,500.00	0.00	-52,500.00	100.0%
Financial Fees	0.00	-250.00	0.00	-250.00	100.0%
Grants					
Other Revenues	-7,457.05	-25,000.00	-8,407.05	-16,592.95	66.4%
Permit Revenue	-5,111.31	-11,000.00	-9,484.69	-1,515.31	13.8%
Total Revenues	-12,568.36	-88,750.00	-17,891.74	-70,858.26	79.8%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	-44,327.70	-104,861.98	-27,421.70	-77,440.28	73.8%
Total Internal Transfers	-44,327.70	-104,861.98	-27,421.70	-77,440.28	73.8%
NET	792,860.18	1,662,813.50	905,534.68	602,204.70	36.2%

Financial Report as at:
Monday, June 30, 2025
Waste Management

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$20,748.28	\$49,131.91	\$18,567.05	\$30,564.86	62.2%
Professional Development and Memberships	76.17	355.00	0.00	355.00	100.0%
Advertising and Special Events	19.55	500.00	0.00	500.00	100.0%
Office Equipment and Supplies	1,295.06	1,900.00	48.29	1,851.71	97.5%
Materials and Supplies	100.29	1,200.00	89.75	1,110.25	92.5%
Building Maintenance and Repairs	8,291.90	35,500.00	10,115.06	25,384.94	71.5%
Utilities	706.96	1,095.00	1,006.13	88.87	8.1%
Equipment Purchases and Maintenance	0.00	2,330.00	0.00	2,330.00	100.0%
Computer Hardware and Software	0.00	500.00	193.34	306.66	61.3%
Contracted Services	121,676.13	265,055.00	135,440.64	129,614.36	48.9%
Insurance	3,215.16	3,695.18	3,780.00	-84.82	(2.3%)
Total Expenses	156,129.50	361,262.09	169,240.26	192,021.83	53.2%
Revenues					
Grants					
Other Revenues	-1,199.15	-5,000.00	-4,999.68	-0.32	0.0%
Rental Revenue	-58,630.37	-110,000.00	-61,679.92	-48,320.08	43.9%
Tipping Fees	-18,447.54	-35,000.00	-17,981.50	-17,018.50	48.6%
Total Revenues	-78,277.06	-150,000.00	-84,661.10	-65,338.90	43.6%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	0.00	3,000.00	0.00	3,000.00	100.0%
Total Internal Transfers	0.00	3,000.00	0.00	3,000.00	100.0%
NET	77,852.44	214,262.09	84,579.16	129,682.93	60.5%

Financial Report as at:
Monday, June 30, 2025
Parks

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$53,469.50	\$145,983.21	\$71,371.32	\$74,611.89	51.1%
Professional Development and Memberships	2,534.89	5,250.00	1,678.65	3,571.35	68.0%
Advertising and Special Events	926.28	2,600.00	1,094.80	1,505.20	57.9%
Office Equipment and Supplies	144.58	800.00	0.00	800.00	100.0%
Materials and Supplies	1,507.46	3,525.00	262.54	3,262.46	92.6%
Building Maintenance and Repairs	2,004.51	19,900.00	1,595.59	18,304.41	92.0%
Utilities	1,555.47	5,292.09	2,155.23	3,136.86	59.3%
Equipment Purchases and Maintenance	1,649.63	5,280.00	737.09	4,542.91	86.0%
Computer Hardware and Software	1,294.59	1,500.00	1,346.38	153.62	10.2%
Contracted Services	785.78	11,600.00	685.37	10,914.63	94.1%
Fuel	833.32	3,300.00	805.85	2,494.15	75.6%
Vehicle Repairs and Maintenance	0.00	1,600.00	537.61	1,062.39	66.4%
Insurance	9,997.51	11,490.14	10,439.28	1,050.86	9.1%
Total Expenses	76,703.52	218,120.44	92,709.71	125,410.73	57.5%
Revenues					
Donations and Fundraising	-297.50	0.00	0.00	0.00	0
Grants					
Other Revenues	-15.45	-2,850.00	-1,341.01	-1,508.99	52.9%
Rental Revenue	-5,355.90	-8,500.00	-5,225.64	-3,274.36	38.5%
Total Revenues	-5,668.85	-11,350.00	-6,566.65	-4,783.35	42.1%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	1,146.83	2,000.00	928.82	1,071.18	53.6%
Total Internal Transfers	1,146.83	2,000.00	928.82	1,071.18	53.6%
NET	72,181.50	208,770.44	87,071.88	121,698.56	58.3%

Financial Report as at:
Monday, June 30, 2025
Douro CC

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$94,373.64	\$210,859.88	\$99,544.53	\$111,315.35	52.8%
Professional Development and Memberships	1,794.95	7,500.00	2,057.02	5,442.98	72.6%
Advertising and Special Events	0.00	1,400.00	73.46	1,326.54	94.8%
Office Equipment and Supplies	12.40	1,900.00	74.74	1,825.26	96.1%
Materials and Supplies	888.90	1,000.00	354.27	645.73	64.6%
Building Maintenance and Repairs	7,723.47	23,000.00	17,116.00	5,884.00	25.6%
Utilities	72,176.86	115,550.00	84,684.16	30,865.84	26.7%
Equipment Purchases and Maintenance	3,396.86	20,200.00	14,148.65	6,051.35	30.0%
Computer Hardware and Software	2,059.70	1,500.00	1,323.09	176.91	11.8%
Contracted Services	457.00	103,900.00	2,029.80	101,870.20	98.0%
Fuel	1,380.00	2,000.00	1,227.44	772.56	38.6%
Insurance	46,091.16	52,972.57	54,219.24	-1,246.67	(2.4%)
Total Expenses	230,354.94	541,782.45	276,852.40	264,930.05	48.9%
Revenues					
Advertising Revenue	0.00	-4,000.00	-175.00	-3,825.00	95.6%
Grants					
Other Revenues	-5,656.71	-1,200.00	-5,187.85	3,987.85	(332.3%)
Rental Revenue	-69,287.86	-253,675.39	-99,182.44	-154,492.95	60.9%
Total Revenues	-74,944.57	-258,875.39	-104,545.29	-154,330.10	59.6%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	1,456.25	1,500.00	776.66	723.34	48.2%
Total Internal Transfers	1,456.25	1,500.00	776.66	723.34	48.2%
NET	156,866.62	284,407.06	173,083.77	111,323.29	39.1%

Financial Report as at:
Monday, June 30, 2025
Warsaw CC

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$62,070.20	\$148,363.93	\$69,248.03	\$79,115.90	53.3%
Professional Development and Memberships	1,782.55	7,500.00	2,057.03	5,442.97	72.6%
Advertising and Special Events	0.00	900.00	0.00	900.00	100.0%
Office Equipment and Supplies	6.19	950.00	102.72	847.28	89.2%
Materials and Supplies	41.12	1,100.00	238.12	861.88	78.4%
Building Maintenance and Repairs	8,766.85	18,500.00	7,466.39	11,033.61	59.6%
Utilities	58,473.51	83,700.00	50,800.23	32,899.77	39.3%
Equipment Purchases and Maintenance	5,184.27	16,050.00	4,794.53	11,255.47	70.1%
Computer Hardware and Software	2,059.70	1,800.00	1,323.08	476.92	26.5%
Contracted Services	1,853.50	2,850.00	1,562.30	1,287.70	45.2%
Fuel	646.50	1,000.00	586.80	413.20	41.3%
Insurance	34,696.08	39,876.20	40,733.28	-857.08	(2.1%)
Total Expenses	175,580.47	322,590.13	178,912.51	143,677.62	44.5%
Revenues					
Advertising Revenue	-250.00	-2,000.00	0.00	-2,000.00	100.0%
Grants					
Other Revenues	-873.67	-1,050.00	-865.29	-184.71	17.6%
Rental Revenue	-31,349.78	-143,703.71	-85,944.24	-57,759.47	40.2%
Total Revenues	-32,473.45	-146,753.71	-86,809.53	-59,944.18	40.8%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	1,140.56	2,000.00	238.21	1,761.79	88.1%
Total Internal Transfers	1,140.56	2,000.00	238.21	1,761.79	88.1%
NET	144,247.58	177,836.42	92,341.19	85,495.23	48.1%

Financial Report as at:
Monday, June 30, 2025
Library

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$57,744.04	\$125,291.17	\$61,703.72	\$63,587.45	50.8%
Professional Development and Memberships	854.30	3,130.00	1,349.69	1,780.31	56.9%
Advertising and Special Events	638.39	1,985.00	628.94	1,356.06	68.3%
Office Equipment and Supplies	3,491.42	4,440.00	734.95	3,705.05	83.4%
Materials and Supplies	473.28	1,525.00	289.11	1,235.89	81.0%
Building Maintenance and Repairs	2,654.12	5,450.00	3,409.93	2,040.07	37.4%
Utilities	6,743.53	11,600.00	8,584.68	3,015.32	26.0%
Equipment Purchases and Maintenance	358.45	800.00	0.00	800.00	100.0%
Computer Hardware and Software	1,755.78	3,500.00	335.70	3,164.30	90.4%
Contracted Services	3,030.28	8,050.00	5,348.15	2,701.85	33.6%
Financial Fees and Expenses	3.19	30.00	0.00	30.00	100.0%
Insurance	4,629.96	5,092.96	5,552.28	-459.32	(9.0%)
Interest Expense	3.19	10.00	0.00	10.00	100.0%
Total Expenses	82,379.93	170,904.13	87,937.15	82,966.98	48.5%
Revenues					
Donations and Fundraising	-88.80	-384.54	-1,519.65	1,135.11	(295.2%)
Grants					
Infractions	0.00	-408.00	-99.95	-308.05	75.5%
Other Revenues	-455.40	-208.08	-116.80	-91.28	43.9%
Program Revenue	0.00	-75.00	0.00	-75.00	100.0%
Total Revenues	-544.20	-1,075.62	-1,736.40	660.78	(61.4%)
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	0.00	204.00	19.95	184.05	90.2%
Total Internal Transfers	0.00	204.00	19.95	184.05	90.2%
NET	81,835.73	170,032.51	86,220.70	83,811.81	49.3%

Financial Report as at:
Monday, June 30, 2025
Planning

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$64,469.71	\$122,583.59	\$50,395.55	\$72,188.04	58.9%
Professional Development and Memberships	208.25	7,650.00	914.68	6,735.32	88.0%
Advertising and Special Events	0.00	3,000.00	0.00	3,000.00	100.0%
Office Equipment and Supplies	975.88	500.00	0.00	500.00	100.0%
Materials and Supplies	0.00	11,550.00	0.00	11,550.00	100.0%
Computer Hardware and Software	5,088.00	5,500.00	5,088.00	412.00	7.5%
Contracted Services	4,000.98	12,000.00	11,914.89	85.11	0.7%
Total Expenses	74,742.82	162,783.59	68,313.12	94,470.47	58.0%
Revenues					
Grants					
Other Revenues	-501.08	-1,700.00	-593.37	-1,106.63	65.1%
Planning Application Revenue	-22,860.00	-38,000.00	-54,149.00	16,149.00	(42.5%)
Total Revenues	-23,361.08	-39,700.00	-54,742.37	15,042.37	(37.9%)
Operating Reserve Transfers					
Internal Transfers					
NET	51,381.74	123,083.59	13,570.75	109,512.84	89.0%