

Income/Expense Statement - General Fund
For the Month Ended July 2026

	Fiscal YTD Jan-July 2026	2026 Annual Budget	% of Budget
Income			
Property Tax Revenue (Warrant)	\$9,283,058.96	\$15,913,815	58.33%
Fiscal Capacity Funding (Provincial Grant)	753,601.94	1,291,889	58.33%
Other Revenue - Recreation/AMC/Federal etc.	1,703,833.51	3,799,208	44.85%
TOTAL REVENUE	\$11,740,494.41	\$21,004,912	55.89%
Expense			
General Government	\$1,514,738.63	\$2,583,371	58.63%
Protective Services			
Police	2,958,497.27	5,538,155	53.42%
RCMP	0.00	1,651,446	0.00%
Fire	658,446.70	1,111,268	59.25%
Other	156,413.24	260,407	60.06%
Total Protective Services	\$3,773,357.21	8,561,276	44.07%
Transportation Service	\$1,356,194.72	2,280,148	59.48%
Environmental Health Services (Garbage Collection and disposal)	\$668,276.39	1,243,066	53.76%
Environmental Development Services (Planning and Development/Tourism)	\$348,749.06	532,170	65.53%
Recreation & Cultural Service (AMC, Library)	\$2,104,084.71	4,053,327	51.91%
Fiscal Services (Interest, Long term debt, Capital)	\$1,735,241.36	1,751,554	99.07%
TOTAL EXPENSES	\$11,500,642.08	\$21,004,912	54.75%
Net Income (loss)	\$239,852.33	0	1.14%