

Municipality of the Township of Harrington
Comparative financial report
August 31, 2025

FUNCTIONNING REVENUES	2024	2025
Taxes		
Taxes on property values	2 333 181 \$	2 439 137 \$
Taxes on any other basis	342 498 \$	351 077 \$
Compensations in lieu of taxes	65 260 \$	89 672 \$
Services rendered	7 123 \$	8 549 \$
Imposition of duties	135 746 \$	94 163 \$
Interests	65 037 \$	107 894 \$
Other revenues	10 791 \$	4 917 \$
Transfers	57 574 \$	475 021 \$
TOTAL OF FUNCTIONING REVENUES	3 017 209 \$	3 570 431 \$
 OPERATING EXPENSES		
 GENERAL ADMINISTRATION		
Council	124 837 \$	129 482 \$
Application of the law	2 312 \$	2 410 \$
Financial and administrative management	496 505 \$	586 562 \$
Registry services	0 \$	4 375 \$
Evaluation	100 318 \$	72 737 \$
Others	46 324 \$	100 817 \$
TOTAL GENERAL ADMINISTRATION	770 296 \$	896 382 \$
 PUBLIC SECURITY		
Police	144 087 \$	155 333 \$
Fire protection	81 735 \$	88 380 \$
Civil security	7 811 \$	12 689 \$
Others	0 \$	0 \$
TOTAL PUBLIC SECURITY	233 632 \$	256 402 \$
 TRANSPORT		
Road network		
Municipal roads	391 889 \$	492 831 \$
Snow removal	283 494 \$	301 553 \$
Street lighting	9 350 \$	11 117 \$
Collective transport		
Public transport	11 441 \$	11 593 \$
TOTAL TRANSPORT	696 175 \$	817 093 \$
 ENVIRONMENTAL HEALTH		
Garbages	265 852 \$	245 347 \$
TOTAL ENVIRONMENTAL HEALTH	265 852 \$	245 347 \$

	2024	2025
OPERATING EXPENSES (continued)		
MANAGEMENT, URBANISM AND DEVELOPMENT		
Management, urbanism and development	238 795 \$	216 167 \$
Promotion and economic development	5 165 \$	14 552 \$
Urban renovation	- \$	- \$
Others	- \$	- \$
TOTAL MANAGEMENT, URBANISM AND DEVELOPMENT	257 907 \$	230 719 \$
 LEISURE AND CULTURE		
Recreative activities		
Recreative activities	56 386 \$	25 831 \$
Indoor and outdoor rink	- \$	- \$
Parks and playgrounds	- \$	- \$
Others	- \$	- \$
Cultural activities		
Library	- \$	- \$
Others	85 \$	425 \$
TOTAL LEISURE AND CULTURE	56 471 \$	26 256 \$
 FINANCING FEES		
Interest	94 653 \$	48 713 \$
TOTAL FINANCING FEES	94 653 \$	48 713 \$
TOTAL OF EXPENSES	2 374 987 \$	2 520 912 \$
 OPERATIONG SURPLUS OF THE YEAR BEFORE RECONCILIATION FOR TAXES PURPOSE	642 222 \$	1 049 519 \$
 RECONCILIATION OF TAXES PURPOSE		
Financing	115 770 \$	118 263 \$
	115 770 \$	118 263 \$
 ALLOCATIONS		
Investment activities		
Allocation of investment	744 062 \$	3 074 282 \$
Allocation of non-allocated surplus	- \$	- \$
Allocation of allocated surplus	- \$	- \$
Allocation of reserved funds	- \$	- \$
	744 062 \$	3 074 282 \$
 OPERATING DEFICIT OF THE YEAR	(217 609) \$	(2 143 027) \$