

2024 Fourth Quarter
APPENDIX 1 - OPERATING RESULTS

Departments	Year-to-Date to December 31, 2024			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
Members of Council				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	943,427	897,529	(45,898)	897,529
Net surplus/(deficit)	(943,427)	(897,529)	(45,898)	(897,529)
C.A.O. - Office				
<i>Revenues</i>	80,819	295,044	(214,225)	265,044
<i>Expenditures</i>	5,093,359	5,370,577	277,219	5,340,577
Net surplus/(deficit)	(5,012,539)	(5,075,533)	62,994	(5,075,533)
Corporate Services				
<i>Revenues</i>	2,790,637	2,371,553	419,084	2,371,553
<i>Expenditures</i>	19,293,760	17,166,710	(2,127,050)	17,166,710
Net surplus/(deficit)	(16,503,123)	(14,795,157)	(1,707,966)	(14,795,157)
Fire Services				
<i>Revenues</i>	356,761	394,503	(37,742)	394,503
<i>Expenditures</i>	16,923,224	16,953,233	30,009	16,953,233
Net surplus/(deficit)	(16,566,463)	(16,558,730)	(7,733)	(16,558,730)
Community Services				
<i>Revenues</i>	10,623,532	10,341,184	282,348	10,341,184
<i>Expenditures</i>	35,866,531	33,536,611	(2,329,920)	33,536,611
Net surplus/(deficit)	(25,242,999)	(23,195,427)	(2,047,572)	(23,195,427)
Development & Infra. Services				
<i>Revenues</i>	7,588,606	7,119,443	469,163	7,119,443
<i>Expenditures</i>	20,242,688	21,016,403	773,715	21,016,403
Net surplus/(deficit)	(12,654,082)	(13,896,960)	1,242,878	(13,896,960)
Library Services				
<i>Revenues</i>	120,898	162,660	(41,762)	162,660
<i>Expenditures</i>	3,902,673	3,944,435	41,762	3,944,435
Net surplus/(deficit)	(3,781,775)	(3,781,775)	(0)	(3,781,775)
General Government				
<i>Revenues</i>	5,579,856	3,156,000	2,423,856	3,156,000
<i>Expenditures</i>	1,807,745	2,366,207	558,462	2,366,207
Net surplus/(deficit)	3,772,111	789,793	2,982,318	789,793
Debt Servicing				
<i>Revenues</i>	2,218,598	2,420,745	(202,148)	2,420,745
<i>Expenditures</i>	5,036,553	5,238,701	202,148	5,238,701
Net surplus/(deficit)	(2,817,955)	(2,817,956)	0	(2,817,956)
Property Taxes				
<i>Revenues</i>	78,110,252	77,437,965	672,287	77,437,965
<i>Expenditures</i>	-	-	-	-
Net surplus/(deficit)	78,110,252	77,437,965	672,287	77,437,965
Allocations				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	(2,791,308)	(2,791,308)	(0)	(2,791,308)
Net surplus/(deficit)	2,791,308	2,791,308	(0)	2,791,308
GRAND-TOTAL				
<i>Revenues</i>	107,469,959	103,699,097	3,770,862	103,669,097
<i>Expenditures</i>	106,318,651	103,699,097	(2,619,554)	103,669,097
Net surplus/(deficit)	1,151,308	-	1,151,308	-