

2025 First Quarter
APPENDIX 1 - OPERATING RESULTS

Departments	Year-to-Date to March 31, 2025			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
Members of Council				
Revenues	-	-	-	-
Expenditures	225,281	248,501	23,220	936,295
Net surplus/(deficit)	(225,281)	(248,501)	23,220	(936,295)
C.A.O. - Office				
Revenues	15,002	80,517	(65,515)	295,308
Expenditures	1,221,521	1,361,899	140,378	4,219,843
Net surplus/(deficit)	(1,206,519)	(1,281,382)	74,863	(3,924,535)
Corporate Services				
Revenues	1,155,980	1,359,203	(203,223)	9,084,803
Expenditures	6,190,251	6,211,445	21,194	25,302,924
Net surplus/(deficit)	(5,034,271)	(4,852,242)	(182,029)	(16,218,121)
Fire Services				
Revenues	54,432	98,622	(44,190)	394,503
Expenditures	3,889,707	4,565,642	675,935	17,762,879
Net surplus/(deficit)	(3,835,275)	(4,467,020)	631,745	(17,368,376)
Community Services				
Revenues	2,921,546	2,518,572	402,974	10,599,006
Expenditures	8,545,414	8,677,928	132,514	35,671,139
Net surplus/(deficit)	(5,623,868)	(6,159,356)	535,488	(25,072,133)
Development & Infra. Services				
Revenues	1,358,297	1,397,714	(39,417)	7,557,624
Expenditures	5,319,884	5,298,581	(21,303)	22,097,209
Net surplus/(deficit)	(3,961,587)	(3,900,867)	(60,720)	(14,539,584)
Library Services				
Revenues	25,987	22,233	3,754	162,660
Expenditures	1,091,009	1,046,377	(44,632)	3,941,819
Net surplus/(deficit)	(1,065,021)	(1,024,144)	(40,877)	(3,779,159)
General Government				
Revenues	1,237,568	765,500	472,068	3,536,000
Expenditures	869,474	814,481	(54,993)	3,306,392
Net surplus/(deficit)	368,094	(48,981)	417,075	229,608
Debt Servicing				
Revenues	196,523	196,522	0	786,087
Expenditures	935,430	935,430	0	2,573,367
Net surplus/(deficit)	(738,906)	(738,908)	1	(1,787,280)
Property Taxes				
Revenues	37,616,095	37,616,095	-	80,549,477
Expenditures	-	-	-	-
Net surplus/(deficit)	37,616,095	37,616,095	-	80,549,477
Allocations				
Revenues	-	-	-	-
Expenditures	(711,681)	(711,681)	-	(2,846,398)
Net surplus/(deficit)	711,681	711,681	-	2,846,398
GRAND-TOTAL				
Revenues	44,581,430	44,054,978	526,452	112,965,469
Expenditures	27,576,288	28,448,603	872,315	112,965,469
Net surplus/(deficit)	17,005,142	15,606,375	1,398,767	-