

2025 Fourth Quarter
APPENDIX 1 - OPERATING RESULTS

Departments	Year-to-Date to December 31, 2025			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
Members of Council				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	960,514	936,295	(24,220)	936,295
Net surplus/(deficit)	(960,514)	(936,295)	(24,220)	(936,295)
C.A.O. - Office				
<i>Revenues</i>	490,118	295,308	194,810	295,308
<i>Expenditures</i>	3,842,552	4,219,843	377,291	4,219,843
Net surplus/(deficit)	(3,352,434)	(3,924,535)	572,100	(3,924,535)
Corporate Services				
<i>Revenues</i>	10,957,245	9,084,803	1,872,442	9,084,803
<i>Expenditures</i>	25,860,859	25,302,924	(557,935)	25,302,924
Net surplus/(deficit)	(14,903,614)	(16,218,121)	1,314,507	(16,218,121)
Fire Services				
<i>Revenues</i>	483,725	394,503	89,222	394,503
<i>Expenditures</i>	17,509,012	17,762,879	253,867	17,762,879
Net surplus/(deficit)	(17,025,287)	(17,368,376)	343,089	(17,368,376)
Community Services				
<i>Revenues</i>	13,144,013	10,599,006	2,545,007	10,599,006
<i>Expenditures</i>	41,676,303	35,671,139	(6,005,164)	35,671,139
Net surplus/(deficit)	(28,532,290)	(25,072,133)	(3,460,157)	(25,072,133)
Development & Infra. Services				
<i>Revenues</i>	7,198,619	7,557,624	(359,005)	7,557,624
<i>Expenditures</i>	21,726,434	22,097,209	370,775	22,097,209
Net surplus/(deficit)	(14,527,815)	(14,539,584)	11,769	(14,539,584)
Library Services				
<i>Revenues</i>	272,404	162,660	109,744	162,660
<i>Expenditures</i>	4,051,563	3,941,819	(109,744)	3,941,819
Net surplus/(deficit)	(3,779,159)	(3,779,159)	0	(3,779,159)
General Government				
<i>Revenues</i>	5,386,907	3,536,000	1,850,907	3,536,000
<i>Expenditures</i>	3,050,031	3,306,392	256,361	3,306,392
Net surplus/(deficit)	2,336,876	229,608	2,107,268	229,608
Debt Servicing				
<i>Revenues</i>	786,087	786,087	-	786,087
<i>Expenditures</i>	2,552,341	2,573,367	21,026	2,573,367
Net surplus/(deficit)	(1,766,254)	(1,787,280)	21,026	(1,787,280)
Property Taxes				
<i>Revenues</i>	81,398,290	80,549,477	848,813	80,549,477
<i>Expenditures</i>	-	-	-	-
Net surplus/(deficit)	81,398,290	80,549,477	848,813	80,549,477
Allocations				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	(2,846,398)	(2,846,398)	0	(2,846,398)
Net surplus/(deficit)	2,846,398	2,846,398	0	2,846,398
GRAND-TOTAL				
<i>Revenues</i>	120,117,409	112,965,469	7,151,940	112,965,469
<i>Expenditures</i>	118,383,212	112,965,469	(5,417,743)	112,965,469
Net surplus/(deficit)	1,734,197	-	1,734,197	-