Financial Report

Summary Income Statement · October 2026 Year to Date

REPORTING PERIOD	REVENUE, YTD	EXPENDITURE, YTD	SURPLUS, YTD
January – October 2026	**$7,715,552 · 92.2% of budget**	**$6,655,566 · 79.6% of budget**	**$1,059,986**

Amounts in dollars. October year to date is 83.3% of the fiscal year; the last column compares year-to-date actuals with the full 2026 annual budget. Percentages over 100% are shown in rust.

1 Summary Income Statement

	October YTD 2026 actual	2026 annual budget	% of annual budget
TOTAL REVENUE			
Solid Waste Services	4,816,873	5,056,863	95.3%
Local Planning	830,589	1,039,227	79.9%
Cooperative and Regional Planning	57,383	61,852	92.8%
Regional Tourism Promotion	186,300	213,047	87.4%
Regional Economic Development	658,265	715,590	92.0%
Community Development	346,538	400,359	86.6%
Regional Transportation	92,227	73,166	126.1%
Public Safety Committee	58,506	3,632	1610.9%
Regional Sport, Recreation and Cultural Infrastructure Support and Development	668,870	802,644	83.3%
Total revenue	**7,715,552**	**8,366,380**	**92.2%**
TOTAL EXPENDITURE			
Solid Waste Services	3,835,161	5,056,863	75.8%
Local Planning	832,699	1,039,227	80.1%
Cooperative and Regional Planning	73,698	61,852	119.2%
Regional Tourism Promotion	139,110	213,047	65.3%
Regional Economic Development	634,679	715,590	88.7%
Community Development	322,959	400,359	80.7%
Regional Transportation	91,645	73,166	125.3%
Public Safety Committee	56,152	3,632	1546.0%
Regional Sport, Recreation and Cultural Infrastructure Support and Development	669,463	802,644	83.4%
Total expenditure	**6,655,566**	**8,366,380**	**79.6%**
2026 annual surplus (deficit)	**1,059,986**	**–**	

2 Year-to-Date Surplus (Deficit) by Service

	October YTD 2026 surplus (deficit)
Solid Waste Services	981,712
Local Planning	(2,110)
Cooperative and Regional Planning	(16,314)
Regional Tourism Promotion	47,190
Regional Economic Development	23,586
Community Development	23,579
Regional Transportation	582
Public Safety Committee	2,355
Regional Sport, Recreation and Cultural Infrastructure Support and Development	(593)
Total	**1,059,986**

3 Corporate Services

	October YTD 2026 actual	2026 annual budget	% of annual budget
EXPENDITURES			
Governance	30,456	51,100	59.6%
Administration			
Executive Director's Office	372,712	427,600	87.2%
Human Resources	7,181	7,000	102.6%
Financial Management	199,469	191,700	104.1%
Other Administration Expenses	201,743	198,200	101.8%
Fiscal Services			
Capital Expenditures from Operations	–	–	–
Total expenses	**811,560**	**875,600**	**92.7%**
Net corporate expenses	**811,560**	**875,600**	**92.7%**
ALLOCATED TO			
Cooperative and Regional Planning	42,831	50,052	85.6%
Local Planning	144,588	153,127	94.4%
Solid Waste Services	346,779	366,888	94.5%
Regional Tourism Promotion	90,801	103,209	88.0%
Regional Economic Development	90,655	98,622	91.9%
Community Development	77,257	82,660	93.5%
Regional Transportation	17,375	19,978	87.0%
Public Safety Committee	600	532	112.8%
Regional Sport, Recreation and Cultural Infrastructure Support and Development	674	532	126.7%
Total allocated	**811,560**	**875,600**	**92.7%**

4 Solid Waste Services

	October YTD 2026 actual	2026 annual budget	% of annual budget
REVENUE			
Tipping Fees – Members	777,697	964,320	80.6%
Revenues from Other Sources			
Tipping Fees – Industrial, Commercial, Institutional	1,300,913	1,035,930	125.6%
Tipping Fee – Other RSC	654,218	812,020	80.6%
Tipping Fee – Foreign	992,590	1,091,300	91.0%
Tipping Fees – Construction & Demolition	117,636	100,000	117.6%
Special Waste	129,526	132,600	97.7%
Recycling	82,689	97,300	85.0%
Government Transfers	17,787	2,000	889.3%
Transfers from Own and Other Funds			
Surplus of Second Previous Year	598,744	718,493	83.3%
Operating Reserve Fund	–	–	
Other Revenues			
Proceeds on Sale of Tangible Capital Assets	–	–	
Gain (Loss) on Sale of Investments	13,934	–	
Investment Income	88,380	80,000	110.5%
Other Revenues	42,761	22,900	186.7%
Total revenue	**4,816,873**	**5,056,863**	**95.3%**
EXPENDITURES			
Administration			
Allocation from Corporate Services	346,779	366,888	94.5%
Other Administration Expenses	158,752	194,200	81.7%
Operations			
Station & Buildings	175,463	236,400	74.2%
Machinery & Equipment	628,264	769,300	81.7%
Landfill Operations	1,209,039	1,834,600	65.9%
Scale House	73,780	97,300	75.8%
Waste Diversion	85,182	101,200	84.2%
Hazardous Household Waste	35,077	32,700	107.3%
Fiscal Services			
Interest	72	–	
Banking Service Charges	8,770	13,875	63.2%
Investment Management Fees	12,675	20,400	62.1%
Capital Expenditures from Operations	687,658	1,003,000	68.6%
Asset Retirement Obligation Accretion	291,650	290,000	100.6%
Amortization of Asset Retirement Costs	122,000	95,000	128.4%
Other	–	2,000	
Total expenses	**3,835,161**	**5,056,863**	**75.8%**
Surplus (deficit)	**981,712**	**–**	

5 Local Planning

	October YTD 2026 actual	2026 annual budget	% of annual budget
REVENUE			
Fees from Members	797,702	957,242	83.3%
Revenue from Other Sources			
Sale of Services	1,500	–	
Other Revenues	13,066	–	
Transfers from Own and Other Funds			
Surplus of Second Previous Year	18,321	21,985	83.3%
Operating Reserve Fund	–	60,000	
Total revenue	**830,589**	**1,039,227**	**79.9%**
EXPENDITURES			
Administration			
Allocation from Corporate Services	144,588	153,127	94.4%
Other Administration Expenses	107,014	158,300	67.6%
Planning Services	312,184	374,200	83.4%
Inspection Services	265,282	336,600	78.8%
Fiscal Services			
Banking Service Charges	3,630	5,000	72.6%
Capital Expenditures from Operations	–	12,000	
Total expenses	**832,699**	**1,039,227**	**80.1%**
Surplus (deficit)	**(2,110)**	**–**	

6 Cooperative and Regional Planning

	October YTD 2026 actual	2026 annual budget	% of annual budget
REVENUE			
Fees from Members	49,773	59,728	83.3%
Revenue from Other Sources	5,840	–	
Transfers from Own and Other Funds			
Surplus of Second Previous Year	1,770	2,124	83.3%
Total revenue	**57,383**	**61,852**	**92.8%**
EXPENDITURES			
Administration			
Allocation from Corporate Services	42,831	50,052	85.6%
Other Administrative Expenses	83	–	
Regional Planning	30,784	11,800	260.9%
Total expenses	**73,698**	**61,852**	**119.2%**
Surplus (deficit)	**(16,314)**	**–**	

7 Regional Tourism Promotion

	October YTD 2026 actual	2026 annual budget	% of annual budget
REVENUE			
Fees from Members	89,110	106,932	83.3%
Revenue from Other Sources	8,760	–	
Regional Services Support Fund	88,430	106,115	83.3%
Total revenue	**186,300**	**213,047**	**87.4%**
EXPENDITURES			
Administration			
Allocation from Corporate Services	90,801	103,209	88.0%
Other Administrative Expenses	47,233	108,547	43.5%
Fiscal Services			
Deficit of Second Previous Year	1,076	1,291	83.3%
Total expenses	**139,110**	**213,047**	**65.3%**
Surplus (deficit)	**47,190**	**–**	

8 Regional Economic Development

	October YTD 2026 actual	2026 annual budget	% of annual budget
REVENUE			
Fees from Members	8,926	10,711	83.3%
Regional Services Support Fund	253,162	303,796	83.3%
Other Government Transfers	283,118	327,141	86.5%
Revenue from Other Sources	88,940	45,000	197.6%
Transfers from Own and Other Funds			
Surplus of Second Previous Year	24,118	28,942	83.3%
Total revenue	**658,265**	**715,590**	**92.0%**
EXPENDITURES			
Administration			
Allocation from Corporate Services	90,655	98,622	91.9%
Other Administrative Expenses	544,024	616,968	88.2%
Total expenses	**634,679**	**715,590**	**88.7%**
Surplus (deficit)	**23,586**	**–**	

9 Community Development

	October YTD 2026 actual	2026 annual budget	% of annual budget
REVENUE			
Fees from Members	3,257	3,908	83.3%
Revenue from Other Sources	8,760	–	
Regional Services Support Fund	166,812	200,177	83.3%
Other Government Transfers	146,011	170,236	85.8%
Transfers from Own and Other Funds			
Surplus of Second Previous Year	21,698	26,038	83.3%
Total revenue	**346,538**	**400,359**	**86.6%**
EXPENDITURES			
Administration			
Allocation from Corporate Services	77,257	82,660	93.5%
Other Administrative Expenses	159,532	217,699	73.3%
Transfers to Other Service Providers	86,170	100,000	86.2%
Total expenses	**322,959**	**400,359**	**80.7%**
Surplus (deficit)	**23,579**	**–**	

10 Regional Transportation

	October YTD 2026 actual	2026 annual budget	% of annual budget
REVENUE			
Fees from Members	2,648	3,177	83.3%
Regional Services Support Fund	16,659	19,989	83.3%
Other Government Transfers	70,000	50,000	140.0%
Revenue from Other Sources	2,920	–	
Total revenue	**92,227**	**73,166**	**126.1%**
EXPENDITURES			
Administration			
Allocation from Corporate Services	17,375	19,978	87.0%
Other Administrative Expenses	1,613	–	
Transfers to Other Service Providers	70,000	50,000	140.0%
Fiscal Services			
Deficit of Second Previous Year	2,657	3,188	83.3%
Total expenses	**91,645**	**73,166**	**125.3%**
Surplus (deficit)	**582**	**–**	

11 Public Safety Committee

	October YTD 2026 actual	2026 annual budget	% of annual budget
REVENUE			
Fees from Members	149	178	83.5%
Regional Services Support Fund	–	–	
Other Government Transfers	55,479	–	
Transfers from Own and Other Funds			
Surplus of Second Previous Year	2,878	3,454	83.3%
Total revenue	**58,506**	**3,632**	**1610.9%**
EXPENDITURES			
Administration			
Allocation from Corporate Services	600	532	112.8%
Other Administrative Expenses	55,522	500	11104.4%
Regional Policing	30	2,600	1.2%
Total expenses	**56,152**	**3,632**	**1546.0%**
Surplus (deficit)	**2,355**	**–**	

12 Regional Sport, Recreation and Cultural Infrastructure Support and Development

	October YTD 2026 actual	2026 annual budget	% of annual budget
REVENUE			
Fees from Members	629,320	755,184	83.3%
Transfers from Own and Other Funds			
Surplus of Second Previous Year	39,550	47,460	83.3%
Total revenue	**668,870**	**802,644**	**83.3%**
EXPENDITURES			
Administration			
Allocation from Corporate Services	674	532	126.7%
Other Administrative Expenses	363	–	
Regional Recreation Cost-Sharing	668,427	802,112	83.3%
Total expenses	**669,463**	**802,644**	**83.4%**
Surplus (deficit)	**(593)**	**–**	