

# TAX SUPPORTED OPERATING FUND

## 2026 Budget to 2025 Budget Comparison



	Budget	Budget	Increase/ (Decrease)	
	2026	2025	\$	%
<b>REVENUES</b>				
Taxation City General/Urban	96,817,574	93,240,269	3,577,305	3.8%
Taxation Capital Levy	4,359,642	2,275,641	2,084,001	91.6%
Taxation Write Offs	(1,555,000)	(1,555,000)	0	0.0%
Taxation Other Charges	13,875	10,850	3,025	27.9%
Payment in Lieu of Taxation	7,935,526	7,914,646	20,880	0.3%
<b>Taxation</b>	<b>107,571,617</b>	<b>101,886,406</b>	<b>5,685,211</b>	<b>5.6%</b>
Federal Grants	20,000	20,000	0	0.0%
Provincial Grants	517,706	562,006	(44,300)	(7.9%)
Grants	60,000	60,000	0	0.0%
Other Municipalities	50,000	50,000	0	0.0%
<b>Grants</b>	<b>647,706</b>	<b>692,006</b>	<b>(44,300)</b>	<b>(6.4%)</b>
Casino	18,000,000	14,000,000	4,000,000	28.6%
Donations	37,325	37,325	0	0.0%
Fines	313,229	125,500	187,729	149.6%
Investments	4,200,000	3,700,000	500,000	13.5%
Licences	442,156	421,156	21,000	5.0%
Other Revenue	11,490,402	10,279,505	1,210,897	11.8%
Penalties and Interest	3,210,000	2,820,000	390,000	13.8%
Permits	15,000	15,000	0	0.0%
Provincial Offences Act	184,651	185,298	(647)	(0.3%)
Rents	350,021	429,997	(79,976)	(18.6%)
Sales	529,700	456,700	73,000	16.0%
Service Charges	20,000	15,000	5,000	33.3%
User Fees	6,336,945	5,582,438	754,507	13.5%
<b>Miscellaneous Revenue</b>	<b>45,129,429</b>	<b>38,067,919</b>	<b>7,061,510</b>	<b>18.5%</b>
From Special Purpose Reserves	3,866,587	3,186,992	679,595	21.3%
From Reserve Funds	9,635,058	8,516,635	1,118,423	13.1%
From Development Charges	1,735,710	1,473,678	262,032	17.8%
From Operating (Indirect Costs)	1,235,854	947,506	288,348	30.4%
From Operating (Internal Rent)	9,880,928	9,377,783	503,145	5.4%
<b>Internal Transfers</b>	<b>26,354,137</b>	<b>23,502,594</b>	<b>2,851,543</b>	<b>12.1%</b>
<b>TOTAL REVENUE</b>	<b>179,702,889</b>	<b>164,148,925</b>	<b>15,553,964</b>	<b>9.5%</b>

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	Budget 2026	Budget 2025	Increase/ (Decrease)	
			\$	%
<b>EXPENSES</b>				
Labour	62,007,373	59,022,557	2,984,816	5.1%
Employee Benefits Allocation	17,551,392	16,689,771	861,621	5.2%
Overtime	1,793,798	1,747,435	46,363	2.7%
<b>Labour and Benefits</b>	<b>81,352,563</b>	<b>77,459,763</b>	<b>3,892,800</b>	<b>5.0%</b>
Advertising	369,340	334,654	34,686	10.4%
Materials	7,280,253	6,692,258	587,995	8.8%
Goods for Resale	125,306	70,706	54,600	77.2%
Software Costs	5,072,839	4,265,225	807,614	18.9%
Professional Development	455,915	423,070	32,845	7.8%
Conferences/Conventions	415,990	358,120	57,870	16.2%
Membership/Subscriptions	305,869	290,985	14,884	5.1%
Office Supplies	144,800	144,050	750	0.5%
Insurance Premiums	2,082,712	2,025,731	56,981	2.8%
WSIB	1,582,000	1,608,000	(26,000)	(1.6%)
<b>Materials</b>	<b>17,835,024</b>	<b>16,212,799</b>	<b>1,622,225</b>	<b>10.0%</b>
Electricity	2,558,900	2,501,100	57,800	2.3%
Water	696,200	598,200	98,000	16.4%
Natural Gas	547,100	590,300	(43,200)	(7.3%)
<b>Utilities</b>	<b>3,802,200</b>	<b>3,689,600</b>	<b>112,600</b>	<b>3.1%</b>
Contracted Services	14,144,487	12,603,177	1,541,310	12.2%
Snow Plowing	202,600	197,850	4,750	2.4%
Fees for Service	8,129,592	7,840,648	288,944	3.7%
<b>Contracted Services</b>	<b>22,476,679</b>	<b>20,641,675</b>	<b>1,835,004</b>	<b>8.9%</b>
<b>Rents and Financial Expenses</b>	<b>1,889,188</b>	<b>1,466,967</b>	<b>422,221</b>	<b>28.8%</b>
<b>External Transfers</b>	<b>9,614,083</b>	<b>8,200,399</b>	<b>1,413,684</b>	<b>17.2%</b>
Long Term Interest	2,046,613	2,072,290	(25,677)	(1.2%)
Long Term Debt Principal	4,442,673	4,277,367	165,306	3.9%
<b>Debt Charges</b>	<b>6,489,286</b>	<b>6,349,657</b>	<b>139,629</b>	<b>2.2%</b>

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	Budget	Budget	Increase/ (Decrease)	
	2026	2025	\$	%
<b>EXPENSES - continued</b>				
Internal Rent	8,888,751	8,547,557	341,194	4.0%
Indirect Costs	550,000	550,000	0	0.0%
Interdepartmental Transfers	(1,290)	(1,361)	71	(5.2%)
To Capital/Capital SPR	11,589,780	9,500,247	2,089,533	22.0%
To CSPR (Debt Placeholder)	451,077	739,364	(288,287)	(39.0%)
To Reserve Funds	13,650,000	9,660,917	3,989,083	41.3%
To Special Purpose Reserves	1,115,548	1,131,341	(15,793)	(1.4%)
<b>Internal Transfers</b>	<b>36,243,866</b>	<b>30,128,065</b>	<b>6,115,801</b>	<b>20.3%</b>
<b>TOTAL EXPENSES</b>	<b>179,702,889</b>	<b>164,148,925</b>	<b>15,553,964</b>	<b>9.5%</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	