

TAX SUPPORTED OPERATING FUND 2021 Budget to 2020 Budget Comparison



	Budget 2021	Budget 2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
REVENUES				
Taxation City General and Urban	73,002,044	70,486,052	2,515,992	3.57%
Taxation Waste Management	7,802,522	7,465,141	337,381	4.52%
Taxation Other Charges	1,150	11,000	(9,850)	(89.55%)
Payment in Lieu of Taxation	7,291,411	7,178,041	113,370	1.58%
Taxation	88,097,127	85,140,234	2,956,893	3.47%
Federal Grants	1,370,773	739,230	631,543	85.43%
Provincial Grants	2,047,116	813,206	1,233,910	151.73%
Grants	55,000	55,000	0	0.00%
Other Municipalities	2,579,424	3,305,500	(726,076)	(21.97%)
Grants	6,052,313	4,912,936	1,139,377	23.19%
Café Sales	15,122	35,000	(19,878)	(56.79%)
Casino	5,895,000	23,000,000	(17,105,000)	(74.37%)
Donations	56,000	46,000	10,000	21.74%
Fines	500	500	0	0.00%
Investments	2,511,373	2,940,600	(429,227)	(14.60%)
Licences	251,365	321,000	(69,635)	(21.69%)
Other Revenue	6,531,735	7,764,342	(1,232,607)	(15.88%)
Penalties and Interest	1,520,000	2,010,000	(490,000)	(24.38%)
Permits	1,574,000	1,802,000	(228,000)	(12.65%)
Provincial Offences Act	150,000	150,000	0	0.00%
Rents	222,204	299,567	(77,363)	(25.82%)
Sales	445,330	999,900	(554,570)	(55.46%)
Service Charges	3,250	6,250	(3,000)	(48.00%)
User Fees	4,125,356	6,037,855	(1,912,499)	(31.68%)
Miscellaneous Revenue	23,301,235	45,413,014	(22,111,779)	(48.69%)
From Special Purpose Reserves	2,176,083	4,926,210	(2,750,127)	(55.83%)
From Reserve Funds	792,686	1,825,916	(1,033,230)	(56.59%)
From Gas Tax Reserve Fund	1,897,600	532,000	1,365,600	256.69%
From Development Charges	1,663	1,663	0	0.00%
From City Operating (Indirect Costs)	1,347,746	380,790	966,956	253.93%
From City Operating (Internal Rent)	4,988,268	4,329,499	658,769	15.22%
Internal Transfers	11,204,046	11,996,078	(792,032)	(6.60%)
TOTAL REVENUE	128,654,721	147,462,262	(18,807,541)	(12.75%)

TAX SUPPORTED OPERATING FUND 2021 Budget to 2020 Budget Comparison



	Budget 2021	Budget 2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
EXPENSES				
Labour	51,791,885	51,082,141	709,744	1.39%
Employee Benefits Allocation	14,059,640	13,570,178	489,462	3.61%
Overtime	1,087,118	1,120,389	(33,271)	(2.97%)
Labour and Benefits	66,938,643	65,772,708	1,165,935	1.77%
Materials	11,957,824	12,349,592	(391,768)	(3.17%)
Professional Development	347,128	344,233	2,895	0.84%
Advertising/News Release	229,700	236,100	(6,400)	(2.71%)
Insurance Premiums	2,010,757	1,730,271	280,486	16.21%
Conferences/Conventions	141,820	163,755	(21,935)	(13.40%)
Goods for Resale	210,475	785,700	(575,225)	(73.21%)
Membership/Subscriptions	144,043	150,102	(6,059)	(4.04%)
Office Supplies	142,748	146,372	(3,624)	(2.48%)
Materials	15,184,495	15,906,125	(721,630)	(4.54%)
Electricity	2,552,730	2,445,300	107,430	4.39%
Water	533,690	577,760	(44,070)	(7.63%)
Natural Gas	498,682	500,600	(1,918)	(0.38%)
Utilities	3,585,102	3,523,660	61,442	1.74%
Contracted Services	16,707,759	18,991,484	(2,283,725)	(12.02%)
H&S Compliance	47,000	49,000	(2,000)	(4.08%)
Snow Plowing	147,000	155,000	(8,000)	(5.16%)
Fees for Service	6,818,766	6,715,015	103,751	1.55%
Contracted Services	23,720,525	25,910,499	(2,189,974)	(8.45%)
Rents and Financial Expenses	1,052,527	932,721	119,806	12.84%
Long Term Interest	1,811,311	1,770,519	40,792	2.30%
Long Term Debt Principal	3,263,329	3,286,645	(23,316)	(0.71%)
Debt Charges	5,074,640	5,057,164	17,476	0.35%
External Transfers	3,607,106	4,986,960	(1,379,854)	(27.67%)
Internal Rent	4,450,207	3,796,067	654,140	17.23%
Indirect Costs	275,000	275,000	0	0.00%
To Capital	3,208,371	3,197,189	11,182	0.35%
To Reserve Funds	0	17,105,000	(17,105,000)	(100.00%)
To Special Purpose Reserves	1,558,105	999,169	558,936	55.94%
Internal Transfers	9,491,683	25,372,425	(15,880,742)	(62.59%)
TOTAL EXPENSES	128,654,721	147,462,262	(18,807,541)	(12.75%)
Surplus/(Deficit)	0	0	0	#DIV/0!