

## TAX SUPPORTED OPERATING FUND 2022 Budget to 2021 Budget Comparison



	Budget 2022	Budget 2021	Increase/ (Decrease) \$	Increase/ (Decrease) %
<b>REVENUES</b>				
Taxation City General and Urban	75,979,865	73,002,044	2,977,821	4.08%
Taxation Waste Management	8,212,504	7,802,522	409,982	5.25%
Taxation Other Charges	1,150	1,150	0	0.00%
Payment in Lieu of Taxation	7,291,411	7,291,411	0	0.00%
Taxation Capital Levy	749,859	0	749,859	#DIV/0!
<b>Taxation</b>	<b>92,234,789</b>	<b>88,097,127</b>	<b>4,137,662</b>	<b>4.70%</b>
Federal Grants	1,383,246	1,370,773	12,473	0.91%
Provincial Grants	659,306	2,047,116	(1,387,810)	(67.79%)
Grants	55,000	55,000	0	0.00%
Other Municipalities	2,883,208	2,579,424	303,784	11.78%
<b>Grants</b>	<b>4,980,760</b>	<b>6,052,313</b>	<b>(1,071,553)</b>	<b>(17.70%)</b>
Café Sales	0	15,122	(15,122)	(100.00%)
Casino	13,800,000	5,895,000	7,905,000	134.10%
Donations	46,000	56,000	(10,000)	(17.86%)
Fines	500	500	0	0.00%
Investments	2,523,845	2,511,373	12,472	0.50%
Licences	309,965	251,365	58,600	23.31%
Other Revenue	7,177,428	6,531,735	645,693	9.89%
Penalties and Interest	1,636,000	1,520,000	116,000	7.63%
Permits	1,802,000	1,574,000	228,000	14.49%
Provincial Offences Act	124,617	150,000	(25,383)	(16.92%)
Rents	337,701	222,204	115,497	51.98%
Sales	726,255	445,330	280,925	63.08%
Service Charges	5,000	3,250	1,750	53.85%
User Fees	5,061,708	4,125,356	936,352	22.70%
<b>Miscellaneous Revenue</b>	<b>33,551,019</b>	<b>23,301,235</b>	<b>10,249,784</b>	<b>43.99%</b>
From Special Purpose Reserves	3,910,695	2,176,083	1,734,612	79.71%
From Reserve Funds	8,138,271	792,686	7,345,585	926.67%
From Gas Tax Reserve Fund	2,586,974	1,897,600	689,374	36.33%
From Development Charges	1,477,089	1,663	1,475,426	88720.75%
From City Operating (Indirect Costs)	590,384	1,347,746	(757,362)	(56.19%)
From City Operating (Internal Rent)	5,594,743	4,988,268	606,475	12.16%
<b>Internal Transfers</b>	<b>22,298,156</b>	<b>11,204,046</b>	<b>11,094,110</b>	<b>99.02%</b>
<b>TOTAL REVENUE</b>	<b>153,064,724</b>	<b>128,654,721</b>	<b>24,410,003</b>	<b>18.97%</b>

## TAX SUPPORTED OPERATING FUND 2022 Budget to 2021 Budget Comparison



	Budget 2022	Budget 2021	Increase/ (Decrease) \$	Increase/ (Decrease) %
<b>EXPENSES</b>				
Labour	55,293,603	51,791,885	3,501,718	6.76%
Employee Benefits Allocation	15,251,408	14,059,640	1,191,768	8.48%
Overtime	2,219,340	1,087,118	1,132,222	104.15%
<b>Labour and Benefits</b>	<b>72,764,351</b>	<b>66,938,643</b>	<b>5,825,708</b>	<b>8.70%</b>
Materials	12,558,543	11,957,824	600,719	5.02%
Professional Development	345,673	347,128	(1,455)	(0.42%)
Advertising/News Release	240,100	229,700	10,400	4.53%
Insurance Premiums	2,707,056	2,010,757	696,299	34.63%
Conferences/Conventions	155,430	141,820	13,610	9.60%
Goods for Resale	480,523	210,475	270,048	128.30%
Membership/Subscriptions	145,757	144,043	1,714	1.19%
Office Supplies	139,498	142,748	(3,250)	(2.28%)
<b>Materials</b>	<b>16,772,580</b>	<b>15,184,495</b>	<b>1,588,085</b>	<b>10.46%</b>
Electricity	2,620,800	2,552,730	68,070	2.67%
Water	707,086	533,690	173,396	32.49%
Natural Gas	551,533	498,682	52,851	10.60%
<b>Utilities</b>	<b>3,879,419</b>	<b>3,585,102</b>	<b>294,317</b>	<b>8.21%</b>
Contracted Services	20,335,644	16,707,759	3,627,885	21.71%
H&S Compliance	50,750	47,000	3,750	7.98%
Snow Plowing	191,000	147,000	44,000	29.93%
Fees for Service	7,828,332	6,818,766	1,009,566	14.81%
<b>Contracted Services</b>	<b>28,405,726</b>	<b>23,720,525</b>	<b>4,685,201</b>	<b>19.75%</b>
<b>Rents and Financial Expenses</b>	<b>1,186,772</b>	<b>1,052,527</b>	<b>134,245</b>	<b>12.75%</b>
Long Term Interest	2,245,086	1,811,311	433,775	23.95%
Long Term Debt Principal	4,114,600	3,263,329	851,271	26.09%
<b>Debt Charges</b>	<b>6,359,686</b>	<b>5,074,640</b>	<b>1,285,046</b>	<b>25.32%</b>
<b>External Transfers</b>	<b>3,409,483</b>	<b>3,607,106</b>	<b>(197,623)</b>	<b>(5.48%)</b>
Internal Rent	4,849,134	4,450,207	398,927	8.96%
Indirect Costs	275,000	275,000	0	0.00%
To Capital	3,842,645	3,208,371	634,274	19.77%
To Reserve Funds	8,306,686	0	8,306,686	#DIV/0!
To Special Purpose Reserves	3,013,242	1,558,105	1,455,137	93.39%
<b>Internal Transfers</b>	<b>20,286,707</b>	<b>9,491,683</b>	<b>10,795,024</b>	<b>113.73%</b>
<b>TOTAL EXPENSES</b>	<b>153,064,724</b>	<b>128,654,721</b>	<b>24,410,003</b>	<b>18.97%</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>