

TAX SUPPORTED OPERATING FUND

2025 Budget to 2024 Budget Comparison



	Budget 2025	Budget 2024	Increase/ (Decrease)	
			\$	%
REVENUES				
Taxation City General/Urban	93,240,269	88,214,061	5,026,208	5.7%
Taxation Capital Levy	2,275,641	1,291,540	984,101	76.2%
Taxation Write Offs	(1,555,000)	(1,550,000)	(5,000)	0.3%
Taxation Other Charges	10,850	350	10,500	3000.0%
Payment in Lieu of Taxation	7,914,646	7,892,552	22,094	0.3%
Taxation	101,886,406	95,848,503	6,037,903	6.3%
Federal Grants	20,000	20,000	0	0.0%
Provincial Grants	562,006	555,356	6,650	1.2%
Grants	60,000	60,000	0	0.0%
Other Municipalities	50,000	0	50,000	N/A
Grants	692,006	635,356	56,650	8.9%
Casino	14,000,000	14,000,000	0	0.0%
Donations	37,325	35,900	1,425	4.0%
Fines	125,500	50,500	75,000	148.5%
Investments	3,700,000	3,075,000	625,000	20.3%
Licences	421,156	411,156	10,000	2.4%
Other Revenue	10,279,505	6,610,000	3,669,505	55.5%
Penalties and Interest	2,820,000	2,300,000	520,000	22.6%
Permits	15,000	15,000	0	0.0%
Provincial Offences Act	185,298	16,983	168,315	991.1%
Rents	429,997	425,932	4,065	1.0%
Sales	456,700	518,200	(61,500)	(11.9%)
Service Charges	15,000	15,000	0	0.0%
User Fees	5,582,438	4,889,260	693,178	14.2%
Miscellaneous Revenue	38,067,919	32,362,931	5,704,988	17.6%
From Capital SPR	0	55,000	(55,000)	(100.0%)
From Special Purpose Reserves	3,186,992	1,117,716	2,069,276	185.1%
From Reserve Funds	8,516,635	8,638,148	(121,513)	(1.4%)
From Development Charges	1,473,678	2,121,297	(647,619)	(30.5%)
From Operating (Indirect Costs)	947,506	928,968	18,538	2.0%
From Operating (Internal Rent)	9,377,783	8,726,087	651,696	7.5%
Internal Transfers	23,502,594	21,587,216	1,915,378	8.9%
TOTAL REVENUE	164,148,925	150,434,006	13,714,919	9.1%

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EXPENSES				
Labour	59,022,557	54,418,062	4,604,495	8.5%
Employee Benefits Allocation	16,689,771	14,947,548	1,742,223	11.7%
Overtime	1,747,435	1,893,200	(145,765)	(7.7%)
Labour and Benefits	77,459,763	71,258,810	6,200,953	8.7%
Advertising	334,654	209,000	125,654	60.1%
Materials	6,692,258	6,704,418	(12,160)	(0.2%)
Goods for Resale	70,706	103,690	(32,984)	(31.8%)
Software Costs	4,265,225	3,158,825	1,106,400	35.0%
Professional Development	423,070	397,840	25,230	6.3%
Conferences/Conventions	358,120	278,810	79,310	28.4%
Membership/Subscriptions	290,985	231,764	59,221	25.6%
Office Supplies	144,050	146,300	(2,250)	(1.5%)
Insurance Premiums	2,025,731	1,975,658	50,073	2.5%
WSIB	1,608,000	1,355,500	252,500	18.6%
Materials	16,212,799	14,561,805	1,650,994	11.3%
Electricity	2,501,100	2,395,700	105,400	4.4%
Water	598,200	586,700	11,500	2.0%
Natural Gas	590,300	555,900	34,400	6.2%
Utilities	3,689,600	3,538,300	151,300	4.3%
Contracted Services	12,603,177	12,689,727	(86,550)	(0.7%)
Snow Plowing	197,850	179,130	18,720	10.5%
Fees for Service	7,840,648	7,637,387	203,261	2.7%
Contracted Services	20,641,675	20,506,244	135,431	0.7%
Rents and Financial Expenses	1,466,967	1,315,486	151,481	11.5%
External Transfers	8,200,399	4,885,256	3,315,143	67.9%
Long Term Interest	2,072,290	2,160,986	(88,696)	(4.1%)
Long Term Debt Principal	4,277,367	3,996,884	280,483	7.0%
Debt Charges	6,349,657	6,157,870	191,787	3.1%

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EXPENSES - continued				
Internal Rent	8,547,557	7,893,239	654,318	8.3%
Indirect Costs	550,000	550,000	0	0.0%
Interdepartmental Transfers	(1,361)	0	(1,361)	N/A
To Capital/Capital SPR	9,500,247	8,207,397	1,292,850	15.8%
To CSPR (Debt Placeholder)	739,364	1,007,092	(267,728)	(26.6%)
To CSPR (DC Debt Placeholder)	0	646,390	(646,390)	(100.0%)
To Reserve Funds	9,660,917	9,670,917	(10,000)	(0.1%)
To Special Purpose Reserves	1,131,341	135,200	996,141	736.8%
To Trust Fund	0	100,000	(100,000)	(100.0%)
Internal Transfers	30,128,065	28,210,235	1,917,830	6.8%
TOTAL EXPENSES	164,148,925	150,434,006	13,714,919	9.1%
Surplus/(Deficit)	0	0	0	