

Consolidated Budget Summary

Taxation	2025 Budget	2026 Budget
Taxation Levy	\$ 25,459,458	\$ 27,210,839
Supplemental & Other Taxes	\$ 390,000	\$ 390,000
Total Taxation:	\$ 25,849,458	\$ 27,600,839

Operations	2025 Budget	2026 Budget
Operating Revenue:		
Council	\$ -	\$ -
Financial Services	\$ 1,901,900	\$ 2,050,400
CAO Dept	\$ -	\$ -
Clerks	\$ 202,700	\$ 64,450
Legal	\$ 200	\$ 200
Information Technology	\$ -	\$ -
Animal Control	\$ 18,000	\$ 10,000
Fire	\$ 223,400	\$ 187,800
Police	\$ 158,350	\$ 118,700
Building	\$ 1,105,445	\$ 976,300
By-Law	\$ 10,000	\$ 8,000
Public Works	\$ 51,500	\$ 54,000
Engineering	\$ 137,000	\$ 137,000
Garbage Collection and Disposal	\$ -	\$ -
Cemetery	\$ 99,200	\$ 139,000
Arena	\$ 296,900	\$ 282,150
Parks	\$ 5,000	\$ 5,000
Facilities	\$ 123,000	\$ 156,580
Marina	\$ 76,000	\$ 72,500
Programs & Events	\$ 65,100	\$ 182,000
Planning	\$ 241,250	\$ 221,250
BIA	\$ 155,392	\$ 134,766
Total:	\$ 4,870,337	\$ 4,800,096

Operating Expenditures:	2025 Budget	2026 Budget
Council	\$ 318,961	\$ 345,698
Financial Services	\$ 1,595,693	\$ 1,713,563
CAO Dept	\$ 1,195,711	\$ 1,262,228
Clerks	\$ 589,051	\$ 761,628
Legal	\$ 690,291	\$ 684,750
Information Technology	\$ 865,223	\$ 917,988
Animal Control	\$ 66,550	\$ 66,550
Fire	\$ 2,231,740	\$ 2,369,230
Police	\$ 3,145,187	\$ 3,670,697
Building	\$ 1,375,351	\$ 1,436,789
By-Law	\$ 273,398	\$ 292,054
Public Works	\$ 3,070,110	\$ 3,237,953
Engineering	\$ 1,054,809	\$ 1,131,335
Garbage Collection and Disposal	\$ 1,776,976	\$ 1,880,954
Cemetery	\$ 168,976	\$ 173,199
Arena	\$ 1,303,269	\$ 1,457,212
Parks	\$ 1,266,825	\$ 1,272,592
Facilities	\$ 453,473	\$ 493,026
Marina	\$ 114,099	\$ 143,259
Programs & Events	\$ 729,912	\$ 815,670
Planning	\$ 818,849	\$ 735,291
BIA	\$ 164,698	\$ 135,800
Total:	\$ 23,269,151	\$ 24,997,468
Transfer to (from) Operating Reserves:	\$ (284,797)	\$ (630,523)
Operating Surplus/(Deficit):	\$ (18,114,017)	\$ (19,566,849)

Schedule 'A'

Capital	2025 Budget	2026 Budget
Capital Revenue:	\$ 14,687,137	\$ 28,442,435
Capital Expenditures:		
Council	\$ -	\$ -
Financial Services	\$ -	\$ 300,000
CAO Dept	\$ -	\$ -
Clerks	\$ -	\$ -
Legal	\$ -	\$ -
Information Technology	\$ 199,000	\$ 130,000
Animal Control	\$ -	\$ -
Fire	\$ 215,000	\$ 1,350,000
Police	\$ -	\$ -
Building	\$ 40,000	\$ -
By-Law	\$ -	\$ -
Public Works	\$ 980,000	\$ 1,455,000
Engineering	\$ 8,948,500	\$ 23,147,000
Garbage Collection and Disposal	\$ -	\$ -
Cemetery	\$ -	\$ -
Arena	\$ -	\$ 80,000
Parks	\$ 253,000	\$ 1,565,000
Facilities	\$ 3,760,000	\$ 355,000
Marina	\$ 45,000	\$ -
Programs & Events	\$ -	\$ -
Planning	\$ -	\$ -
BIA	\$ -	\$ -
Total:	\$ 14,440,500	\$ 28,382,000
Transfer to Capital Reserves	\$ 6,130,000	\$ 6,804,000
Repayment of Long-Term Debt	\$ 1,852,078	\$ 1,290,424
Capital Surplus/(Deficit)	\$ (7,735,441)	\$ (8,033,989)
Net Surplus/(Deficit)	\$ -	\$ -