

	2026	2027	2028	2029	2030
	Budget	Budget	Budget	Budget	Budget
<b>REVENUE</b>					
<b>Taxes</b>					
Property Value Taxes	(29,278,893)	(32,064,979)	(34,302,806)	(36,296,586)	(38,443,936)
Utility Taxes	(249,401)	(251,896)	(254,414)	(256,958)	(259,528)
<b>Payments/Grants in Lieu of Taxes</b>					
Federal	(15,495,982)	(16,996,182)	(18,201,166)	(19,274,755)	(20,431,020)
Provincial Agencies	(157,100)	(160,900)	(164,000)	(167,100)	(170,200)
Fees and Charges	(5,767,517)	(5,850,517)	(6,000,517)	(6,129,517)	(6,129,517)
<b>Other Revenue</b>					
Grants from Other Governments	(2,441,486)	(1,875,678)	(1,570,268)	(1,585,268)	(1,605,268)
Other	(2,167,678)	(2,252,105)	(2,327,924)	(2,427,161)	(2,493,411)
Proceeds from Borrowing	(19,581,061)	0	0	0	0
<b>Transfers from Statutory Reserve Funds</b>					
Capital Projects Reserve Fund	(7,549,844)	(3,849,854)	(2,104,646)	(2,354,646)	(2,429,646)
Machinery and Equipment Depreciation Reserve Fund	(1,275,390)	(502,410)	(1,382,010)	(350,010)	(302,310)
Sustainability Reserve Fund	(165,275)	(473,395)	(165,275)	(165,275)	(165,275)
Infrastructure Reserve Fund	(3,529,916)	(1,970,084)	(2,580,084)	(2,680,084)	(3,430,084)
Transfers from Accumulated Surplus	(6,000,000)	0	0	0	0
Transfers from Operating Reserves	(4,174,739)	(905,851)	(1,105,851)	(880,851)	(880,851)
	<b>(97,834,282)</b>	<b>(67,153,851)</b>	<b>(70,158,961)</b>	<b>(72,568,211)</b>	<b>(76,741,046)</b>
<b>EXPENDITURE</b>					
Debt Interest	1,013,839	996,565	904,798	904,798	904,798
Debt Principal	975,852	937,938	849,580	849,580	849,580
Capital Expenditure	41,816,852	8,885,707	8,157,099	7,250,099	8,027,399
<b>Other Municipal Purposes</b>					
General Government	6,483,823	6,581,472	6,843,144	7,011,994	7,271,494
Protective	20,465,220	21,863,062	23,231,062	24,595,562	25,963,562
Public Works and Engineering	4,671,772	3,833,022	4,100,622	4,218,322	4,340,122
Garbage and Sewer	1,703,608	1,708,608	1,714,608	1,720,608	1,726,608
Planning and Development	1,532,477	1,606,783	1,797,783	1,841,783	1,876,783
Recreation and Cultural	12,799,205	13,094,205	13,484,205	13,884,205	14,286,205
Other Fiscal	103,500	105,500	105,500	107,500	107,500
Contingency	250,940	250,000	250,000	250,000	250,000
<b>Transfers to Statutory Reserve Funds</b>					
Capital Projects Reserve Fund	2,041,423	2,096,611	2,276,736	2,276,736	2,276,736
Machinery and Equipment Depreciation Reserve Fund	744,000	944,000	1,144,000	1,344,000	1,344,000
Infrastructure Reserve Fund	2,008,000	3,008,000	4,008,000	5,008,000	6,208,000
Public Art Reserve Fund	20,414	20,966	22,767	22,767	22,767
Transfers to Operating Reserves	1,203,357	1,221,412	1,269,057	1,282,257	1,285,492
	<b>97,834,282</b>	<b>67,153,851</b>	<b>70,158,961</b>	<b>72,568,211</b>	<b>76,741,046</b>