Consolidated County 2026

Description	CO	Council	Corp Mgmt	Comms	Legal Service	HR	Leg Services	HSEP	Natural Heritage	NCAM	Finance	POA	IT	Transportation	MCP	Facilities	Waste	Physician Recruitment	Port Hope Walk In Clinic	Paramedics	Social Services	NCHC	GPL	WFH	Planning & Inspections	Ec Dev	Tourism	OAFVC	BECN	2026 Total County
Revenue																														
Taxation	-	728,580	4,339,712	-	-	-	-	1,718,787	1,313,536	623,569	-	-	-	22,383,341	101,004	723,430	7,777,321	223,000	-	11,230,129	11,989,995	4,615,088	10,492,898	-	531,331	1,312,530	524,998	812,422	-	81,441,671
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	1,945,761	-	-	-	-	-	-	681,546	-	-	-	-	-	-	-	-	2,627,307
Other Taxation Revenue	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Internal Chargebacks	1,025,164	-	-	769,154	579,549	1,750,336	394,556	-	-	-	1,303,963	-	4,559,288	2,007,787	-	4,593,968	-	-	-	-	509,633	-	-	-	-	-	-	-	89,418	17,582,816
Grants	-	-	55,810	-	-	-	-	-	-	-	-	-	-	4,716,765	-	-	-	-	30,000	-	-	-	-	-	-	196,767	9,395	50,000	362,040	5,420,778
Subsidies	-	-	490,787	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	12,081,409	27,239,354	-	18,524,698	-	-	-	-	-	-	58,436,248
Permits & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	17,889,748	-	-	33,600	-	-	-	-	-	-	-	-	-	-	-	-	17,923,348
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	80,000
Interest Revenue	-	-	-	-	-	-	-	-	-	-	3,721,301	-	-	-	-	-	-	-	-	-	-	12,000	-	20,280	-	-	-	-	-	3,753,581
Resident Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,441,700	-	-	-	-	-	-	4,441,700
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,071,712	-	-	-	-	-	-	-	2,071,712
County Revenue	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	1,600,900	-	-	5,570,000	-	-	125,200	-	-	-	-	668,685	-	-	-	-	9,464,785
Other Revenue	-	-	-	-	-	-	-	16,150	-	23,500	27,450	-	289,041	274,600	-	1,083,040	106,200	-	-	100,000	240,000	70,000	219,092	315,000	-	-	-	536,118	1,088	3,301,278
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,025,164	728,580	4,986,309	769,154	579,549	1,750,336	394,556	1,734,937	1,313,536	647,069	5,052,714	1,500,000	4,848,329	50,818,902	101,004	6,400,438	13,587,121	223,000	30,000	23,536,738	40,660,528	6,768,800	33,678,388	335,280	1,280,016	1,509,297	534,393	1,398,539	452,546	206,645,224
Expenditures																														
Salaries and Wages	615,906	250,000	(450,000)	552,645	405,732	1,035,678	228,250	481,302	486,006	225,575	1,648,899	476,381	2,005,200	4,659,046	512,725	1,682,367	2,159,453	122,681	-	13,641,572	3,797,224	-	15,812,985	-	774,185	535,246	144,443	495,250	225,587	52,524,336
Benefits	135,528	95,000	-	177,077	115,376	292,819	68,225	143,743	156,181	61,756	489,105	160,961	593,793	1,499,467	147,177	536,262	617,787	33,286	-	4,724,811	1,288,617	-	5,276,000	-	234,353	165,412	44,359	178,460	69,175	17,304,729
Travel and Training	83,900	39,865	-	17,900	22,300	328,648	16,700	92,742	39,715	6,735	32,800	17,500	74,140	52,300	8,615	19,500	11,500	17,033	-	216,203	131,948	7,000	84,740	22,500	38,000	67,556	10,200	7,300	2,285	1,469,623
Materials and Supplies	47,200	21,032	-	52,935	8,500	7,591	7,650	80,390	26,329	64,850	7,150	24,700	12,475	100,478	714	54,786	169,700	-	1,000	119,086	75,721	17,414	47,100	70,500	13,500	184,562	211,556	30,776	19,237	1,476,932
EMS Supplies	-	-	-	-	-	-	-	23,000	-	-	-	-	-	-	-	-	-	-	3,000	316,999	-	-	-	-	-	-	-	-	-	342,999
Raw Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	817,000	-	-	-	-	-	-	817,000
LTC Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,021,500	-	-	-	-	-	-	2,021,500
Transportation Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	3,875,900	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	3,876,400
Insurance	305,500	-	-	-	-	-	-	-	-	1,800	-	-	66,708	449,400	-	-	26,000	-	-	43,141	25,680	172,598	246,400	3,000	-	-	-	9,500	-	1,349,727
Licences	-	-	-	-	-	-	-	-	-	-	-	-	-	79,500	-	1,000	500	-	-	7,171	1,400	-	-	50,000	-	-	-	-	-	139,571
Telecommunications	14,200	1,900	-	300	15,253	3,327	8,175	2,000	3,000	732	2,800	8,000	1,165,745	38,300	2,534	46,200	17,400	-	1,200	58,495	40,578	13,754	30,800	8,500	3,500	1,500	6,335	4,800	960	1,500,286
External Services	115,000	5,279	5,186,309	205,571	5,000	6,854	20,000	814,539	418,475	23,000	134,250	178,900	528,591	4,723,249	3,000	6,000	5,689,000	50,000	70,000	199,533	1,390,998	90,500	1,091,300	325,738	52,500	266,229	38,000	103,748	10,000	21,751,564
Utilities	-	-	-	-	-	-	-	-	5,065	-	-	-	-	964,200	-	602,300	228,000	-	-	412,031	6,840	1,054,305	507,700	-	8,000	-	2,812	-	-	3,791,254
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	5,900	-	1,727	109,019	-	40,000	31,618	61,390	637,656	-	-	-	-	-	-	-	887,310
Repairs and Maintenance	-	-	-	-	-	2,186	-	17,581	59,380	712	1,584	2,500	1,040	481,800	384	1,204,000	548,700	-	1,000	186,326	9,000	874,370	535,800	-	3,400	1,680	2,000	38,950	-	3,972,393
TCAs under Threshold	-	-	-	208	-	-	1,000	-	4,500	-	-	-	736,016	17,300	-	58,500	1,000	-	21,600	159,572	110,806	979,000	42,700	-	-	-	-	30,000	-	2,162,202
Waste Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,421,000	-	-	-	-	-	-	-	-	-	-	-	-	1,421,000
Internal Chargebacks	47,930	215,504	-	16,625	7,389	191,080	44,556	114,640	72,868	76,842	243,667	609,958	66,500	3,029,944	85,757	1,426,529	911,375	-	-	2,078,180	2,641,937	2,702,490	2,136,043	-	159,057	287,111	74,689	300,842	41,303	17,582,816
External Transfers	-	100,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,000	434,000
Financial Services	-	-	-	-	-	-	-	-	-	211,117	184,757	21,100	-	3,000	-	639,699	567,198	-	500	-	573,468	486,713	7,178,319	1,000	-	-	-	-	-	9,866,872
SS Program Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,955,995	12,000	-	-	-	-	-	-	-	28,967,995
Total Expenditures	1,365,164	728,580	4,986,309	1,023,262	579,549	1,868,182	394,556	1,769,937	1,271,520	673,119	2,745,012	1,500,000	5,250,207	19,979,785	760,906	6,278,869	12,477,632	223,000	138,300	22,194,738	39,112,102	7,047,800	35,828,388	481,238	1,286,494	1,509,297	534,393	1,199,626	452,546	173,660,510
																														-
Investments																														
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	73,000	-	-	-	-	46,275,421	11,000,000	760,000	700,000	-	-	1,180,000	10,751,985	221,000	235,100	-	-	-	-	-	-	71,196,506
Transfers to Reserves	-	-	-	-	-	-	-	5,000	138,916	-	2,307,702	-	215,000	4,045,761	-	183,448	1,359,489	-	-	1,402,000	764,097	150,000	350,000	354,042	71,000	-	-	198,914	-	11,545,368
Total Investments	-	-	-	-	-	-	-	5,000	211,916	-	2,307,702	-	215,000	50,321,182	11,000,000	943,448	2,059,489	-	-	2,582,000	11,516,082	371,000	585,100	354,042	71,000	-	-	198,914	-	82,741,874
Financing																														
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(659,902)	-	-	-	-	-	(8,384,385)	-	-	-	-	-	-	-	-	(9,044,287)
Transfers From Reserves	(340,000)	-	-	(254,107)	-	(117,846)	-	(40,000)	(169,900)	(26,050)	-	-	(616,878)	(19,482,065)	(11,000,000)	(821,879)	(950,000)	-	(108,300)	(1,240,000)	(1,583,271)	(650,000)	(2,735,100)	(500,000)	(77,478)	-	-	-	-	(40,712,874)
Total Financing	(340,000)	-	-	(254,107)	-	(117,846)	-	(40,000)	(169,900)	(26,050)	-	-	(616,878)	(19,482,065)	(11,659,902)	(821,879)	(950,000)	-	(108,300)	(1,240,000)	(9,967,656)	(650,000)	(2,735,100)	(500,000)	(77,478)	-	-	-	-	(49,757,161)
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-