

General Government Services - Corporate Management

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	10-510-1101	Full-Time Salaries	1,797,500	1,727,700	1,741,100
Salaries & Wages	10-510-1105	Students	30,400	25,400	43,700
Salaries & Wages	Category	Total	1,827,900	1,753,100	1,784,800
Benefits	10-510-1201	Employment Insurance	19,200	18,400	19,500
Benefits	10-510-1202	Canada Pension Plan	56,500	54,200	60,900
Benefits	10-510-1203	OMERS	210,900	202,300	195,500
Benefits	10-510-1204	Employer Health Tax	35,700	34,200	34,900
Benefits	10-510-1205	Health Insurance	101,900	109,600	131,700
Benefits	10-510-1206	Group Insurance	9,700	8,500	8,100
Benefits	10-510-1207	Long-Term Disability Insurance	24,700	25,400	18,600
Benefits	10-510-1208	Short-Term Disability Insurance	11,600	10,300	12,800
Benefits	10-510-1209	WSIB	7,100	7,100	5,600
Benefits	Category	Total	477,300	470,000	487,600
Staff Expense	10-510-3001	Mileage	4,000	1,500	4,000
Staff Expense	10-510-3002	Training & Conferences	89,300	60,000	93,450
Staff Expense	10-510-3003	Membership Fees	20,800	18,800	18,800
Staff Expense	Category	Total	114,100	80,300	116,250
Office Expense	10-510-3101	Telephone	5,300	5,300	5,300
Office Expense	10-510-3103	Office Supplies	9,000	5,500	9,000
Office Expense	10-510-3105	Subscriptions & Reference Material	23,400	17,400	20,100
Office Expense	10-510-3199	Other	1,000	1,000	1,300
Office Expense	Category	Total	38,700	29,200	35,700
Lease & Maintenance	10-510-3202	Computer Maintenance	71,800	64,100	74,300
Lease & Maintenance	10-510-3203	Copier Lease & Maintenance	3,200	3,200	3,200
Lease & Maintenance	10-510-3602	Vehicle Operations	4,000	2,500	4,000
Lease & Maintenance	Category	Total	79,000	69,800	81,500
Purchased Service	10-510-3301	Consultant Fees	105,000	12,500	105,000
Purchased Service	Category	Total	105,000	12,500	105,000
Occupancy	10-510-3441	Insurance	27,400	40,630	52,000
Occupancy	10-510-3450	Facility Lease	211,900	211,900	211,900
Occupancy	Category	Total	239,300	252,530	263,900
Corporate Communication	10-510-3110	Corporate Advertising	32,500	32,500	32,500
Corporate Communication	10-510-3655	Communication / Employee Engagement	147,650	156,650	145,150
Corporate Communication	Category	Total	180,150	189,150	177,650
Operating Expenditures	Category	Total	3,061,450	2,856,580	3,052,400
Recoveries	10-510-6501	Administration Recovery	0	0	519,830
Recoveries	10-510-6799	Miscellaneous Revenue	100	100	100
Recoveries	Category	Total	100	100	519,930
Contributions (from)	10-510-6801	Rate Stabilization Reserve	(190,300)	(111,200)	(75,000)
Contributions to (from)	Category	Total	(190,300)	(111,200)	(75,000)
Net Operating		Expenditures	2,871,050	2,745,280	2,457,470

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Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	10-510-3801	Equipment	56,100	56,100	17,000
Capital Expenditures	Category	Total	56,100	56,100	17,000
	Net Capital	Expenditures	56,100	56,100	17,000
	Total Departmental	Requirement	2,927,150	2,801,380	2,474,470