



2026

BUDGET

Township of The Archipelago

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Township of The Archipelago

About The Archipelago

The Township of The Archipelago was created pursuant to The District of Parry Sound Local Government Act as a result of the Province's policy to extend, consolidate and strengthen local governments in the District of Parry Sound. The Municipality emerged from four previously unorganized townships on the east coast of Georgian Bay having a similar recreational land use character.

The Township consists of several thousand islands in Georgian Bay and a number of inland, freshwater lakes, all of which are used for recreational purposes either as cottages or year-round residences. The lands in The Archipelago may be described as remote and sparsely populated. The essence of the Township is derived from its natural environment.

The local economy of the Township of The Archipelago results primarily from the natural resources of the area and the recreational base of the Municipality. Aside from those ancillary or incidental uses established in conjunction with the recreational nature of the Township, the true economic function relates to the passive recreational gains realized by the individual users of The Archipelago's environment.

The impetus for creating the Township of The Archipelago originated from a strong desire by its inhabitants and the Province to preserve its high quality recreational character and the natural environment. This Plan has been prepared within the context of the historical development of the area as well as its existing recreational development pattern.

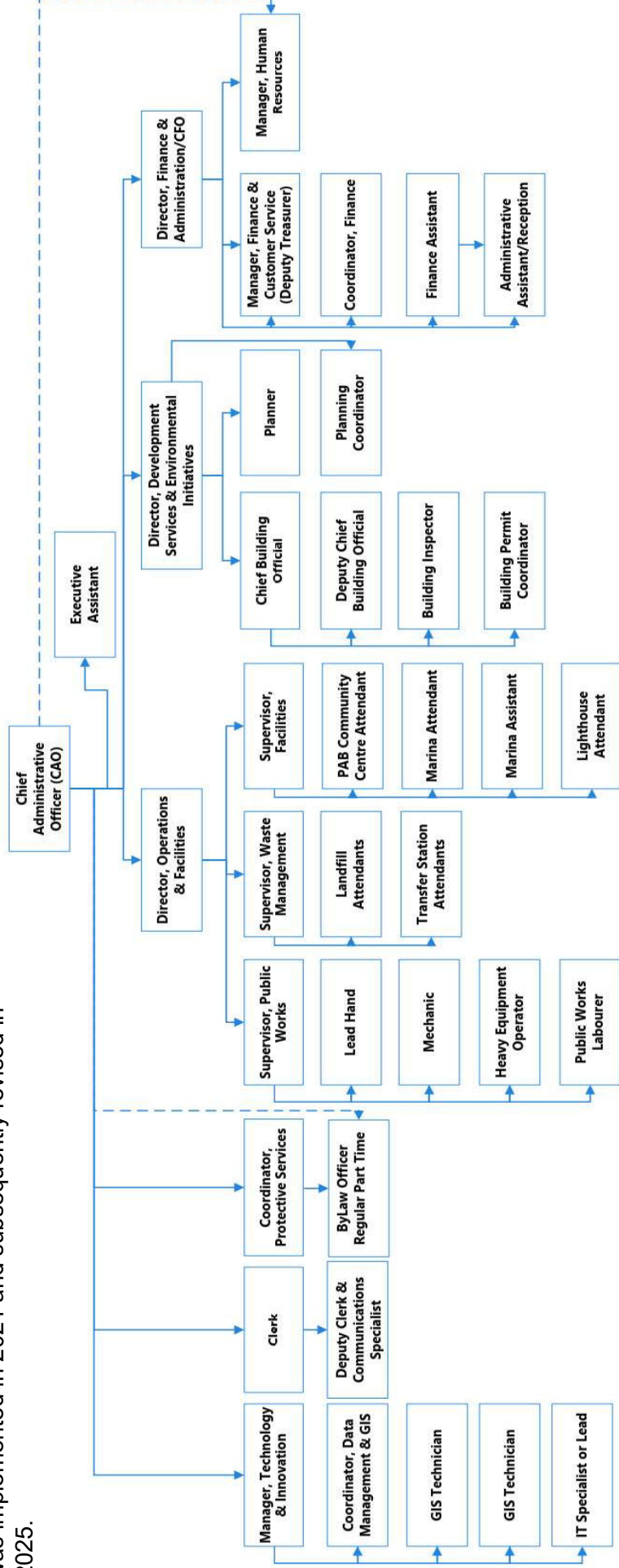


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Organizational Structure

As the Township continues to grow and evolve, the organizational structure remains flexible to respond to the needs of the community as staff work together to deliver on Council's strategic priorities and goals. An Organizational Review was conducted in 2023; the new structure below, was implemented in 2024 and subsequently revised in 2025.



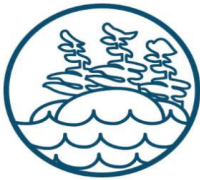
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Strategic Priorities and Goals

The Archipelago's strategic priorities and goals influence and shape decision making of the Township of The Archipelago, Council and staff when fulfilling the municipality's mandate in regards to the continued health and well being of its community and

natural environment. The Strategic Plan reinforces the Township's mission, vision and values, representing the core of how administration will deliver on Council's priorities and goals.



Protect & Preserve

Adhere to the Township's mission and values centred on the continued preservation and protection of the Georgian Bay shoreline, inland lakes and watershed areas through environmental initiatives including prevention and removal of invasive species, responsible land use and controlled development.



Sustainable & Cost-Effective Services

Deliver services and maintain infrastructure to meet the needs of the community in a manner that is responsible, sustainable, efficient and cost effective while maintaining the established mission, vision, values and beliefs of the Township of The Archipelago.



Effective Relationships & Partnerships

Continue to strengthen and maintain relationships with internal and external stakeholders including neighbouring municipalities, Indigenous communities, community associations, other levels of government and organizations.



Leadership & Communications

Provide strong leadership through good governance, responsible decision making and open communication to encourage collaboration and develop solutions that are mindful of collective interests and aligned with the values and beliefs of the Township of The Archipelago.

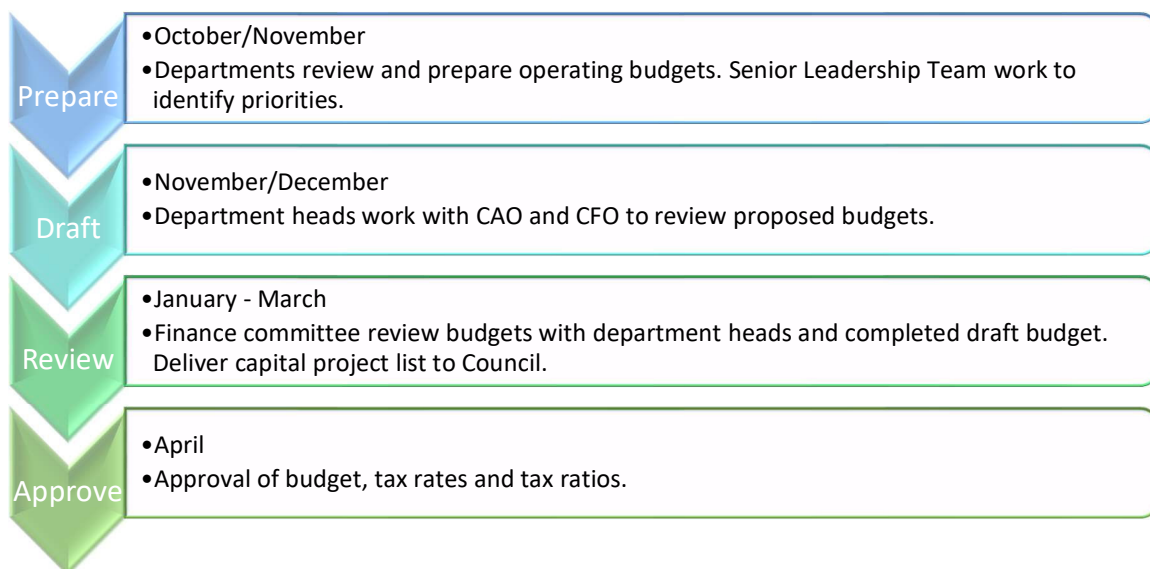
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Budget Overview



Budget Timeline



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Guiding Principles

Guiding principles provide a conceptual approach to making responsible decisions that address short and long-term financial impacts and are aligned with Council's goals and directions.

Principle 1

Existing Service Levels

To plan for similar levels of service as provided in the previous fiscal year. Leveraging efficiencies and preparing for anticipated future needs.

Principle 3

New Initiatives to Enhance the Township

New initiatives should be adopted when they enhance service levels, improve efficiencies, mitigate risk, address new regulatory requirements, and support service excellence within current financial means. Initiatives no longer required or fulfilled are discussed and removed.

Principle 2

Reserve Funding & Maintaining Capital

To continue the long-term funding of the operating and capital reserves. Managing assets and infrastructure takes significant planning to ensure that the required funds are available when renewals are due. To continue prudent fiscal planning forecasting future financial needs and developing strategies to address potential increases in expenditures and decreases in outside funding.

Principle 4

Municipal Modernization

IT Modernization includes upgrading legacy systems, adopting cloud computing, implementing new hardware/software. These upgrades allow the municipality to enhance its citizen engagement and usage, create efficiencies through automated workflows, increase security, all while improving overall governance of the organization.

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Budgetary Pressures

Inflationary Pressures

A significant portion of both the operating and capital budgets is driven by the cost of construction materials and supplies, fossil fuels, and transportation, all of which are subject to volatile market conditions. As a result, increases in the construction price index have outpaced general inflation, contributing to upward pressure on overall municipal expenditures. Ongoing geopolitical tensions, including the conflict in Iran, have introduced additional volatility in global oil markets, resulting in fluctuating fuel prices and further cost uncertainty.

Economic Considerations

The Township continues to navigate a complex economic environment shaped by both global and domestic pressures. These conditions have impacted project timelines and contributed to increased costs for goods and services. Persistent inflationary pressures are driving higher expenses across construction, labour, and energy, placing strain on both operating and capital budgets.

Recent volatility in financial markets has introduced additional uncertainty with respect to investment returns and broader economic growth projections, which may influence municipal revenues and long-term financial planning. While the Township's existing investment portfolio remains relatively stable due to its diversified and conservative structure, current market conditions and interest rate trends are expected to result in lower yields on new investments and reinvestments.

Additionally, the introduction and continuation of tariffs, particularly on construction materials and imported goods are further increasing the cost of infrastructure projects and public procurement, compounding existing budgetary pressures.

Assessment Increases & Growth

Growth accounts for a portion of the Township's increased costs year over year. These cost increases have been offset by assessment growth, which allows a municipality to finance increased costs without increasing taxes. The Ontario government postponed our 2020 Assessment Update due to COVID-19. In 2026, we will have the same assessment base as 2016 apart from any new assessment received from supplemental billings. New growth in 2026 accounts for an increase of 0.4% in assessment.

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Budgetary Pressures Continued:

Human Resources

The Township relies significantly on its human resources to deliver a broad range of municipal services. A cost-of-living adjustment of 2.3% has been approved for 2026. Overall human resource costs, including salaries, benefits, and training, continue to trend upward.

The organizational review approved by Council in Spring 2024 and implemented through 2024 and 2025 introduced several new positions to support enhanced service delivery and improve operational efficiency. In late 2025, the Director of Legislative & Information Services position was transitioned, prompting a corresponding realignment of the organizational structure. No new positions are proposed within the 2026 budget

External Levies & Provincial Downloading

The 2026 budget reflects continued pressure from the downloading of provincial program costs onto municipalities. External levies have increased by 5.4% in 2026, representing an additional financial impact of approximately \$154,000. These rising costs, which are largely beyond municipal control, continue to place strain on local resources and limit flexibility within the overall budget.

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Budget at a Glance

The 2026 budget represents a public investment of \$3.0 million to provide external services, \$11.4 million to provide infrastructure and daily services to its residents, and \$1.0 million to invest in capital improvements. The increase in costs controlled by the Township is 1.7%. The cost of external levies has increased by 5.4% however, the OMPF grant is used to offset these costs, and it increased by 12%. Therefore, the net decrease in costs for external services is 2.2%.

The gross operating expenses of \$14.4 million are reduced by grants, user fees and the use of reserves totalling \$4.6 million. The balance of \$9.8 million is supported by property taxes. This results in an average increase of 1.3% in the tax rate. Historically we have different tax rates for the North and the South, mainly because of assets that are used only by residents of each area. **As a result, the residents of the North will see their taxes go up by 1.5% while increase in the South will be 1.2%.**

\$3.0

Million (gross)

Invested in External Services

\$11.4

Million (gross)

Operating Budget

\$1.0

Million (gross)

Capital Budget

2026 Budget

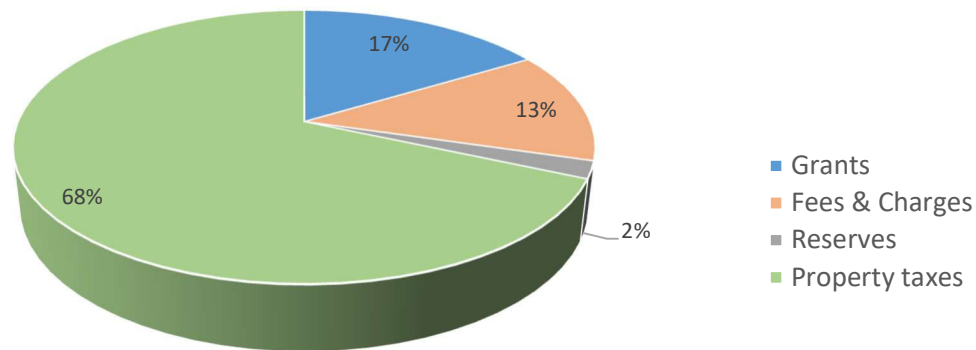
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What Funds the Budget?

Various revenue sources make up the investments used to fund the operating and capital budgets as per the authority provided in The Municipal Act and other pertinent legislation. The main sources of revenue are property taxes, grants, user fees and charges as well as utilization of reserve funds.

Grants

Grant funding can help offset the operating pressures as well as aid in the process of planning for special projects. For further information regarding specific grants please see the appendix section.



Property Taxes

Used to pay for programs and services including road maintenance, emergency services, administration and corporate services, waste services, and external levies for health and social services.

User Fees & Charges

Paid for by residents when they are utilizing specific services, such as: building & planning fees, recreational rentals, and taxation fees, investment income.

Reserves

Reserves and reserve funds are a critical component of a municipality's long-term financial plan and financial health. These funds provide the Township flexibility to manage debt levels and planning for future liabilities.

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Property Tax Impact

Property Taxes

Property taxes remain the largest and most important revenue source for municipalities. The two components required for determining property taxes are:

- The current assessed value of the property
- The tax rate applied to the property class

Assessment

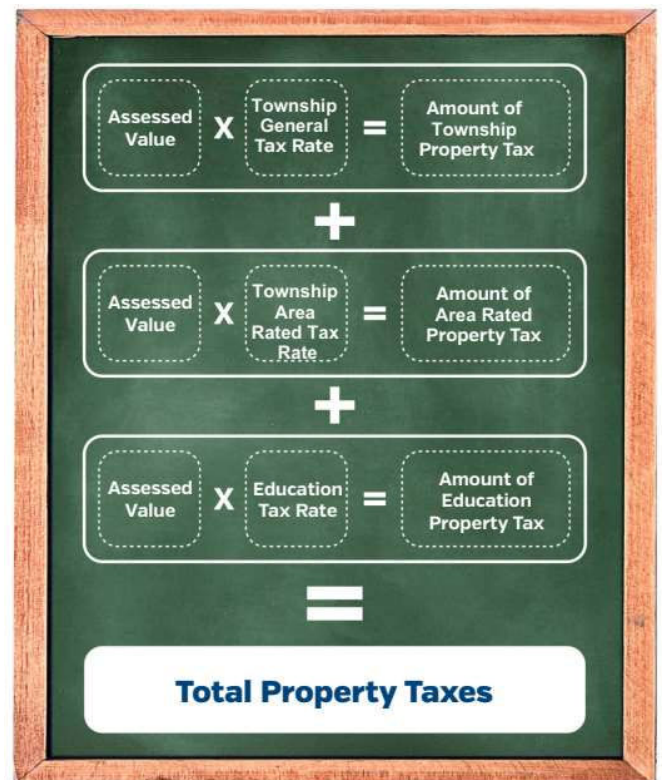
Current value assessment is the amount of money that a property would sell for, if sold at arm's length, by a willing seller to a willing buyer. The Municipal Property Assessment Corporation (MPAC) is responsible for setting assessment values for all properties in Ontario. Property values will continue to be based on the current legislated valuation date, January 1, 2016.

Residential Tax Rate

The tax rate consists of two components: The Township of The Archipelago and the Boards of Education. The Township portion is based on controllable and non-controllable budgetary needs while the education portion is based on the provincial education funding requirements. The residential tax rate is determined by dividing the budgetary needs by the total assessment base. Tax rates are set for each property class.

Calculating Property Taxes

Property taxes are calculated using the property's assessed value, the municipal tax rates, and the Education tax rate:



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Where do Property Taxes go?

Did you know that only \$0.51 of every dollar stays with the Township to provide all programs and services?

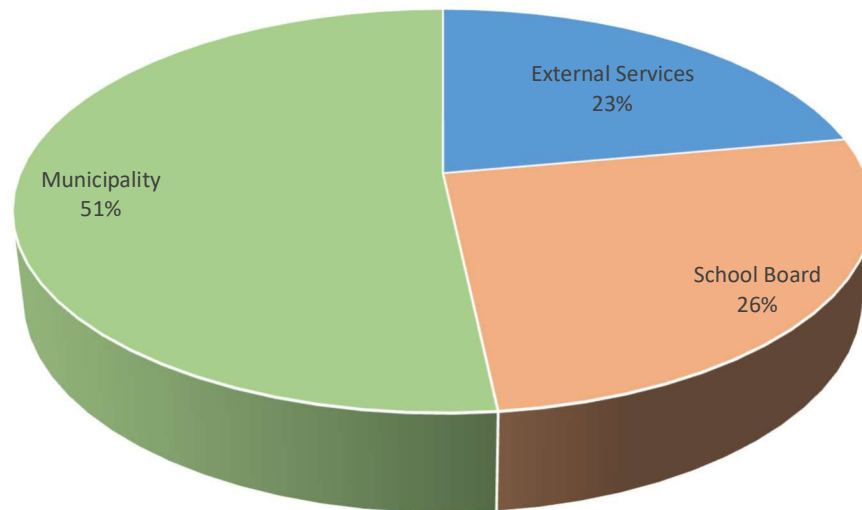
Here is a breakdown of how the average residential property tax bill is allocated:

\$0.23 to fund external services

(DSSAB, OPP, Health Unit, MPAC, Ambulance, Belvedere Heights)

\$0.26 to local school boards

\$0.51 to the Township



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What do Property Taxes Fund?

The 2026 budget will fund approximately \$14.4 million in gross expenditures on delivering tax supported programs and services, as well as maintaining infrastructure and education contributions. This is how every tax dollar spent is allocated across the various departments and external service providers:

\$0.12 is used to maintain roads and road infrastructure.

\$0.06 is used for waste services.

\$0.02 is used to provide administrative services.

\$0.14 is used to fund operating and capital reserves.

\$0.04 is used to maintain recreational facilities, access points and community grants.

\$0.08 is used to provide building, planning and environmental services.

\$0.07 is used to provide protective services.

\$0.01 is used to provide library services.

\$0.04 is used to fund council and elections.

\$0.08 is used to provide health services.

\$0.08 is used to provide social services.

\$0.26 is used to support the local school board

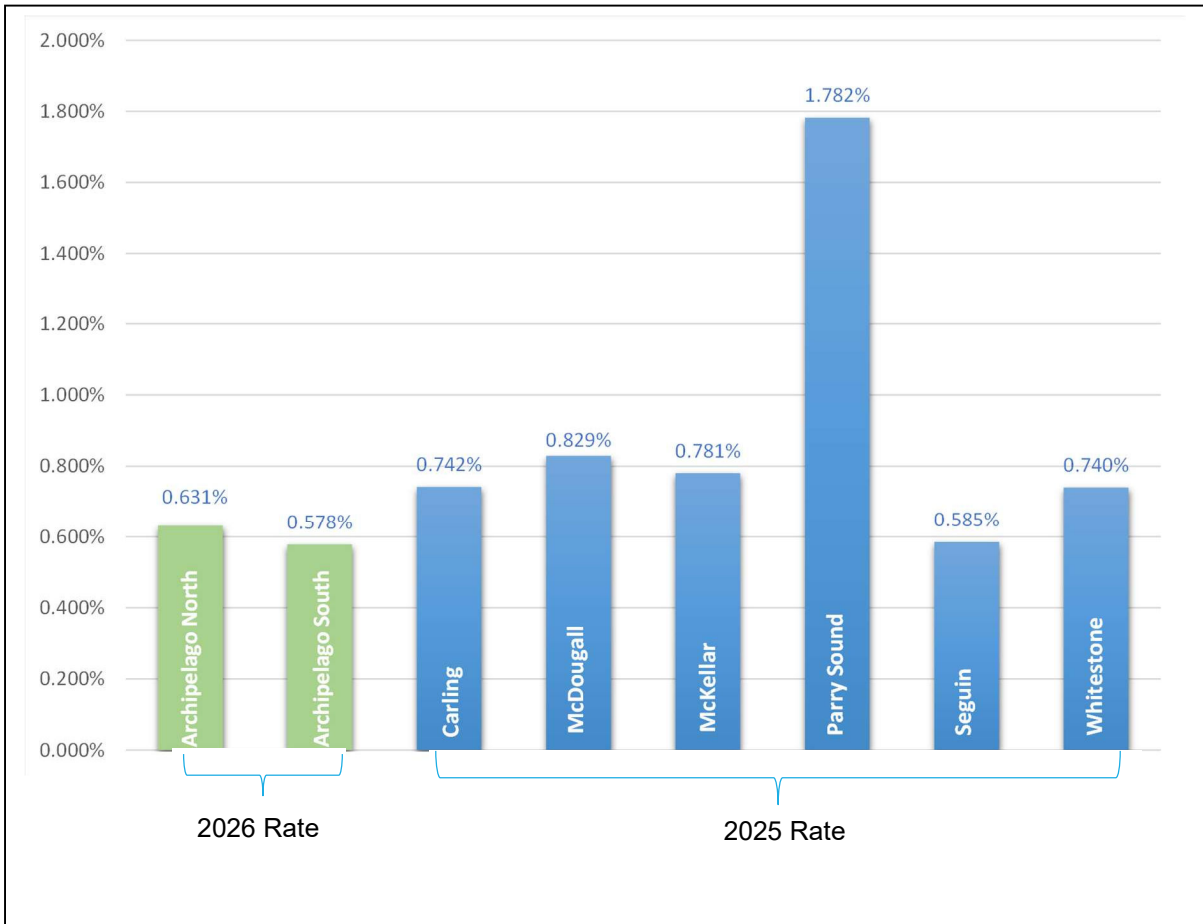
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Property Tax Comparison

The Township of The Archipelago strives to strike the right balance for its residents: maintaining, and sometimes enhancing, existing services, programs, and infrastructure while managing tax increases.

In a climate of increasing costs and stagnant assessment values, this can be a challenge. The Township’s 2026 residential property tax rate remains below the 2025 group average tax rates when compared to similar homes in the surrounding area. Please see below for a comparison (rate per \$100 of residential assessment).



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Budget Summary

The 2026 Township budget delivers on meeting council goals and priorities while investing in infrastructure and supporting future liabilities through the efficient use of citizen funds. The following table presents the gross operating expenditures:

2026 Budget

Township Wide

General	2025	2026	Variance (%)
	Approved Budget	Proposed Budget	
Planning, Building & Environment	1,550,316	1,516,948	-2.2%
Administrative Services	4,048,506	4,001,579	-1.2%
Health Services	1,075,650	1,114,363	3.6%
Social Services	1,017,197	1,054,394	3.7%
OPP	683,433	757,511	10.8%
Contributions to Reserves	444,912	518,606	16.6%
Library	37,705	37,905	0.5%
Donations	61,962	64,475	4.1%
Transportation	19,967	22,177	11.1%
Waste	3,000	5,000	66.7%
Recreational Services	-	52,201	-
Total	8,942,648	9,145,159	2.3%

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Area Rated

North	2025	2026	Variance (%)
Area Rated	Approved Budget	Proposed Budget	
Recreational Services	382,996	393,427	2.7%
Protection Services	10,766	31,977	197.0%
Contributions to Reserves	481,939	510,855	6.0%
Transportation	673,218	710,827	5.6%
Waste Services	727,290	702,583	-3.4%
Attainable Housing	29,382	28,794	-2.0%
Total	2,305,591	2,378,464	3.2%

South	2025	2026	Variance (%)
Area Rated	Approved Budget	Proposed Budget	
Recreational Services	262,831	247,701	-5.8%
Protection Services	116,910	139,731	19.5%
Contributions to Reserves	819,433	862,599	5.3%
Transportation	833,790	899,137	7.8%
Waste Services	852,343	809,638	-5.0%
Total	2,885,306	2,958,805	2.5%

Total Operating Budget	\$	14,133,545	\$	14,482,428	2.5%
Less: Grants, Reserves, User Fees		4,485,626		4,620,735	3.0%
Net Operating Budget	\$	9,647,919	\$	9,861,693	2.2%

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Capital Budget Summary

The municipal capital budget is used to ensure the necessary infrastructure is in place to support citizen requirements and to maintain existing assets in a state of good repair.

The annual capital budget is approximately \$1.0 million for 2026 in support of infrastructure projects. The capital projects consist of infrastructure renewal projects as well as service enhancements. In 2025, phase three of the Asset Management plan was completed and is now driving capital and maintenance expenditures relating to capital assets.

<i>Department</i>	<i># of Projects</i>	<i>2026 Proposed Budget</i>	<i>Percentage</i>
<i>Administration/Council</i>	9	528,220	51%
<i>Waste Services</i>	6	179,000	17%
<i>Transportation</i>	4	165,000	16%
<i>Recreation/Facilities</i>	5	166,000	16%
<i>Total Capital Projects</i>	24	1,038,220	100%

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2026 Capital Investment

Service Improvements

A capital improvement or investment that enhances the services provided to residents.

Service Maintenance

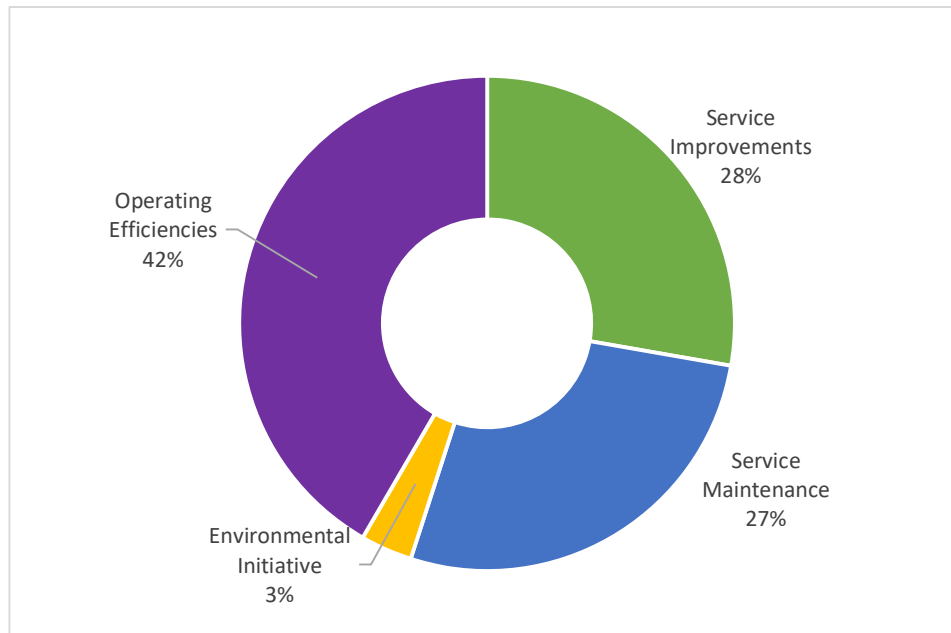
Capital improvements or investments that are considered renewals or replacements of existing assets to maintain services.

Environmental Initiatives

Capital improvements or investments that preserve the health of the environment, reduce waste, and contribute to conserving natural resources.

Operating Efficiencies

Capital improvements or investments that reduce resource allocation and deliver services in a cost effective and timely manner.



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2026 Capital Funding

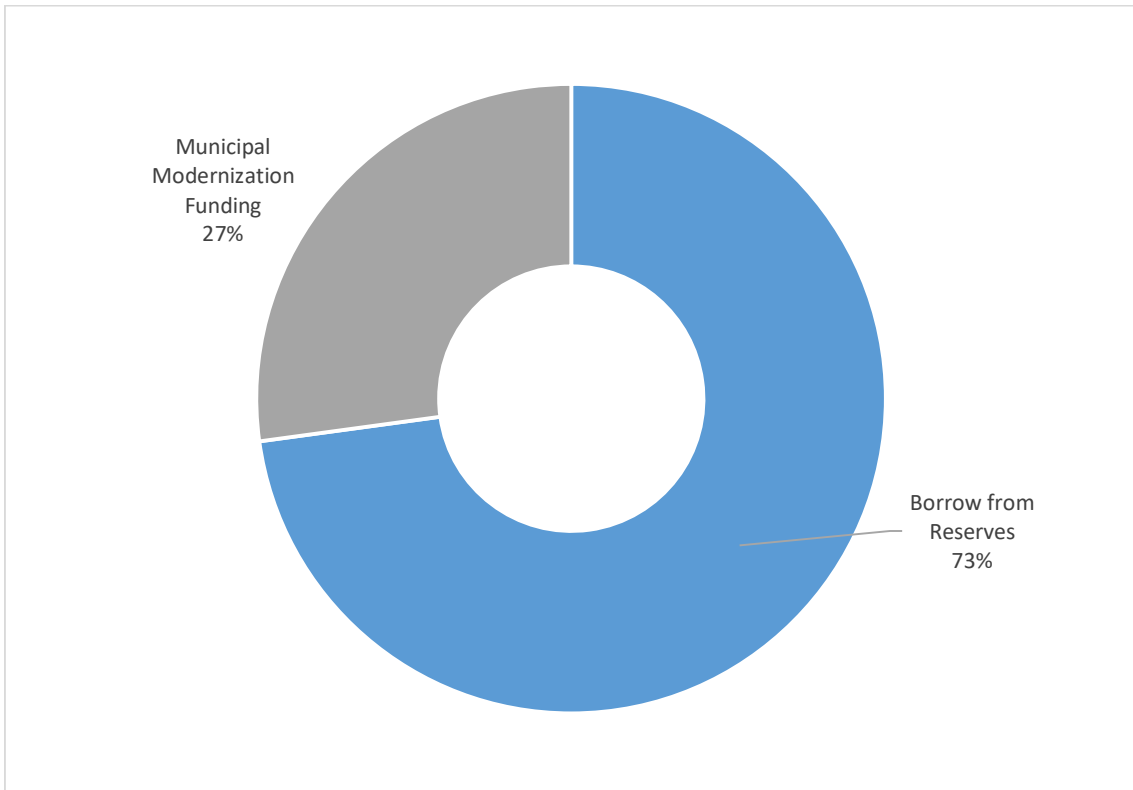
The chart below illustrates the funding sources for the 2026 Capital Budget. For 2026, 27% of the capital funding is from Provincial grants and 73% of the funding is borrowing from reserves.

Transfer from Reserves

Consist of items previously approved and funded in prior budget years.

Borrow from Reserves

Internal borrowing from operating reserves to fund current projects; principal plus interest expensed in the operating budget over the useful life of the asset.



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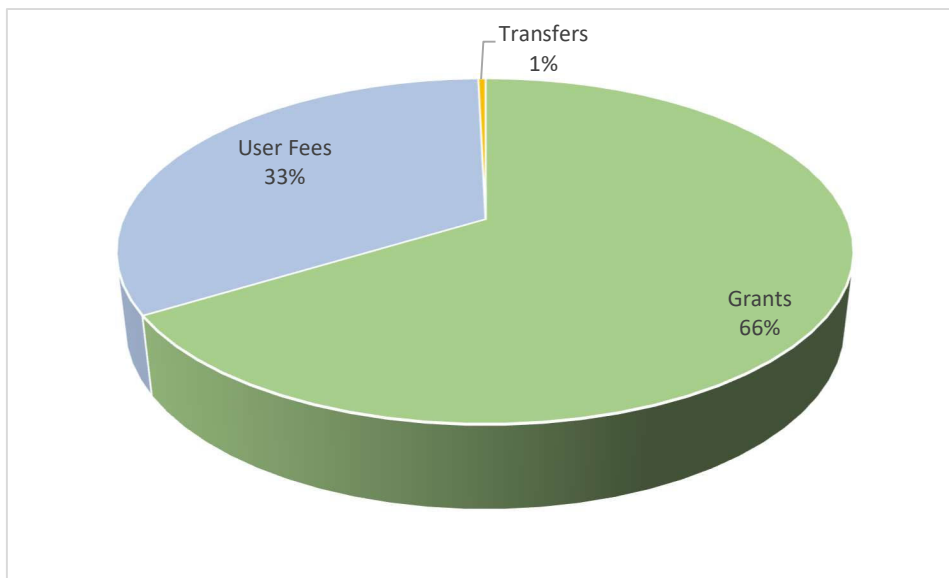
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Council & Administration

Administration on its own includes the Chief Administrative Officer (C.A.O.), the Clerk, the Treasurer, all office staff, and the Managers of each department. Collectively this group takes care of all the Corporate Administrative Services, which includes the following key responsibilities:

- To implement Council's decisions and establish administrative practices and procedures to carry out Council's decisions
- To undertake research and provide advice to Council on the policies and programs of the municipality; and
- To carry out other duties required under this or any other Act and other duties assigned by the municipality.

2026 Revenue Breakdown



2026 Budget

Township of The Archipelago

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Council & Administration			
Revenue			
Grants	1,538,600	1,725,700	12.2%
User Fees	1,120,096	1,211,480	8.2%
Transfers	228,988	233,131	1.8%
Total	2,887,684	3,170,311	9.8%
Expenditures			
Council	513,472	504,719	-1.7%
Administration	2,151,139	2,042,590	-5.0%
IT	677,265	742,326	9.6%
Compensation	8,000	8,000	0.0%
Municipal Lands	10,398	10,190	-2.0%
Economic Development	8,000	6,000	-25.0%
Elections	10,300	29,000	181.6%
Connectivity	57,000	32,000	-43.9%
Emergency Management	10,120	6,500	-35.8%
911	5,300	5,450	2.8%
GIS	228,930	241,492	5.5%
WPSGN	205,261	205,261	0.0%
MPAC	163,321	168,051	2.9%
Total	4,048,506	4,001,579	-1.2%
Net Operating Budget	(1,160,823)	(831,269)	-28.4%

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	COUNCIL								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Revenue									
Transfer from Reserves	30,000	44,105		30,000	10,685		10,000	0%	-
Total Revenues	\$30,000	\$44,105		\$30,000	\$10,685		\$10,000	67%	- 20,000
Expenditures									
Salaries & Benefits	309,626	330,076		340,372	351,428		347,918.96	2%	7,547
Training & Development	50,000	38,673		44,000	27,010		47,000	7%	3,000
Travel	75,000	75,957		78,000	76,484		78,000	0%	-
General Office	6,300	7,475		5,500	197		6,700	22%	1,200
Communication Costs	4,500	8,441		9,100	7,143		9,100	0%	-
Material & Supplies	1,000	1,796		1,500	3,567		1,000	33%	- 500
Professional Services	500	3,075		5,000	413		5,000	0%	-
Consultant services	40,000	45,174		30,000	10,685		10,000	67%	- 20,000
Total Expenses	\$ 486,926	\$ 510,667		\$ 513,472	\$ 476,928		\$504,719	2%	- \$8,753
Net Total	\$ (456,926)	\$ (466,562)		\$ (483,472)	\$ (466,243)		\$ (494,719)		\$ (11,247)

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Revenue	ADMINISTRATION							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Grants	1,369,900	1,369,900	1,538,600	1,548,600	1,725,700	12%	\$187,100	
Transfer from reserves	60,000	86,157					-	\$0
Interest & Treasury Revenues	665,000	1,452,319	791,912	1,228,973	869,000	10%	\$77,088	
Total Revenues	\$2,094,900	\$2,908,376	\$2,330,512	\$2,777,573	\$2,594,700	11%	\$264,188	
Expenditures								
Salaries & Benefits	1,292,191	1,483,457	1,559,678	1,714,179	1,467,319	6%	-\$92,359	
Training & Development	53,000	50,276	63,500	58,408	70,500	11%	\$7,000	
Travel	12,500	23,742	13,500	20,776	20,500	52%	\$7,000	
General Office	71,700	66,672	69,500	63,185	64,500	7%	-\$5,000	
Communication Costs	47,600	44,692	48,600	46,013	48,650	0%	\$50	
Building Expenses	91,750	73,608	94,650	79,560	87,150	8%	-\$7,500	
Material & Supplies	12,400	21,690	16,250	17,887	16,250	0%	\$0	
Professional Services	85,000	46,217	85,000	26,449	85,000	0%	\$0	
Professional Services-HR Cons.	10,000	55,629	10,000	-	-	100%	-\$10,000	
Professional Services-HR Lawyer	6,000	65,028	6,000	60,479	8,000	33%	\$2,000	
Professional Services-HR Studies	25,000	36,325	-	-	35,000	-	\$35,000	
Professional Services-Integrity	5,000	534	5,000	655	5,000	0%	\$0	
Professional Services- Marketing	60,000	46,880	92,060	56,435	50,000	46%	-\$42,060	
Professional Services-Tax Sales (recoverable)		4,057		14,012	-	0%	\$0	
Other Expenses - Rent	30,000	29,917	51,500	51,287	52,530	2%	\$1,030	
Finance Costs	35,901	27,440	35,901	30,790	32,191	10%	-\$3,710	
Total Expenses	\$ 1,838,042	\$ 2,076,164	\$ 2,151,139	\$ 2,240,115	\$ 2,042,590	5%	\$ (108,549)	
Net Total	\$ 256,858	\$ 832,212	\$ 179,373	\$ 537,458	\$ 552,110		\$ 372,737	

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Revenue	IT							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Grants	\$30,000	\$24,060					-	\$0
Transfers/Loans			\$101,838		\$ 121,981	0%		\$20,143
Total Revenues	\$30,000	\$24,060	\$101,838	\$ -	\$ 121,981	20%		\$20,143

Expenditures

Salaries & Benefits	176,080	202,631	288,305	236,534	332,326	15%	\$44,022
Training & Development	4,000	639	7,500	-	10,000	33%	\$2,500
IT Digital Strategy	30,000	24,060	30,000	74,814	30,000	0%	\$0
Security, Upgrades, Insurance	80,000	17,439	120,000	112,810	130,000	8%	\$10,000
Consultant IT Maintenance	110,600	71,083	146,460	69,688	145,000	1%	-\$1,460
Software Licensing Fees	68,500	57,430	85,000	61,438	95,000	12%	\$10,000
Total Expenses	\$ 469,180	\$ 373,282	\$ 677,265	\$ 555,284	\$ 742,326	10%	\$65,062
Net Total	\$ (439,180)	\$ (349,222)	\$ (575,427)	\$ (555,284)	\$ (620,346)		\$ (44,919)

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	COMPENSATION								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Miscellaneous								-	-
Trsf from Reserves	\$8,000			\$8,000			8,000	-	-
Total Revenues	\$8,000	\$0		\$8,000	\$0		\$8,000	-	\$0

Expenditures

Pay Equity	8,000	-		8,000	-		8,000	0%	-
Compensation Review Changes	50,000							-	-
Transfers								-	-
Total Expenses	\$ 58,000	\$ -		\$ 8,000	\$ -		\$ 8,000	0%	\$0
Net Total	\$ (50,000)	\$ -		\$ -	\$ -		\$ -		\$ -

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Revenue	SALE/PURCHASE OF MUNICIPAL LANDS								
	2024		2025		2026	Variance	Variance		
	Budget	Actuals	Budget	Actuals	Budget	%	\$		
Sale of Municipal Equipment							-	-	
Miscellaneous							-	-	
Trsf from Reserves							-	-	
Total Revenues	\$0	\$0	\$0	\$0	\$0		-	\$0	

Expenditures

Finance Costs	6,378	6,378	6,251	6,251	\$6,126	2%	-	125
Finance Costs	4,232	4,232	4,147	4,147	\$4,064	2%	-	83
Total Expenses	\$ 10,610	\$ 10,610	\$ 10,398	\$ 10,398	\$ 10,190	2%	-	-\$208
Net Total	\$ (10,610)	\$ (10,610)	\$ (10,398)	\$ (10,398)	\$ (10,190)			\$ 208

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Revenue	ECONOMIC DEVELOPMENT								
	2024		2025		2026	Variance	Variance		
	Budget	Actuals	Budget	Actuals	Budget	%	\$		
Transfer from Reserves			8,000		6,000	-	-	2,000	
Other Municipalities						-	-		
Total Revenues		\$0		\$0	\$ 6,000	-		\$ -	

Expenditures

Transfers to Others		-	-		-		-		-
Transfers to Others		6,250	-	8,000	-	6,000	25%	-	2,000
Total Expenses		\$ 6,250	\$ -	\$ 8,000	\$ -	\$ 6,000	25%	-\$ 2,000	
Net Total		\$ (6,250)	\$ -	\$ (8,000)	\$ -	\$ -		\$ 2,000	

2026 BUDGET

Revenue	ELECTIONS								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Trsf from Reserves	\$0	\$0					20,500	-	\$20,500
Total Revenues	\$0	\$0	\$0	\$0	\$0		\$20,500	-	\$20,500

Expenditures

Education/Training	-	-		1,000	-		1,000	-	\$0
Professional Services								-	\$0
Misc. Consultants	1,713	1,743		1,800	2,428		28,000	1456%	\$26,200
Transfer to Reserves	7,500	7,500		7,500	-			100%	
Total Expenditures	\$9,213	\$9,243		\$10,300	\$2,428		\$29,000	182%	\$26,200
Net Total	(\$9,213)	(\$9,243)		(\$10,300)	(\$2,428)		(\$8,500)		(\$5,700)

2026 BUDGET

	CONNECTIVITY							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Revenue								
Transfer from reserves	\$17,929		\$55,000		\$26,000	-	-	29,000
Rental Revenue				\$6,000	\$6,000	-	-	6,000
Total Revenues	\$17,929	\$0	\$55,000	\$6,000	\$32,000	-	-	-\$23,000

Expenditures

Salaries & Benefits	2,000	285	-	-	-	-	-	-
Material & Supplies	-	-	5,000	1,546	5,000	-	-	-
Tower Repairs & Maintenance	25,000	-	25,000	-	10,000	60%	-	15,000
Connectivity Professional Services	7,500	-	5,000	-	5,000	0%	-	-
Broadband Consultants	25,000	1,832	20,000	-	10,000	50%	-	10,000
Other Equipment	-	-	2,000	-	2,000	0%	-	-
Total Expenditures	\$57,500	\$2,117	\$57,000	\$1,546	\$32,000	44%	-	-\$25,000
Net Total	(\$39,571)	(\$2,117)	(\$2,000)	\$4,454	\$0			\$2,000

2026 BUDGET

	EMERGENCY MANAGEMENT								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Revenue									
Grants								-	\$0
Transfers/Loans	\$2,000			\$8,500	\$8,500			-	-\$8,500
Total Revenues	\$2,000	\$0		\$8,500	\$8,500		\$0	-	-\$8,500

Expenditures

Salaries & Benefits	2,500	1,413		-	-		-	0%	\$0
Training & Development	4,000	263		6,000	436		4,000	33%	- 2,000
Material & Supplies	5,000	1,318		4,120	-		2,500	39%	- 1,620
Total Expenses	\$ 11,500	\$ 2,994		\$ 10,120	\$ 436		\$ 6,500	36%	-\$3,620
Net Total	\$ (9,500)	\$ (2,994)		\$ (1,620)	\$ 8,064		\$ (6,500)		\$ (4,880)

2026 BUDGET

	911								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Miscellaneous								-	\$0
Transfers/Loans								-	\$0
Total Revenues				\$ -	\$ -		\$0	-	\$0

Expenditures

Salaries & Benefits		1,000	175		-	-		-	0%	\$0
Communication Costs		4,000	3,940		4,200	4,129		4,350	4%	\$150
Material & Supplies		1,000	966		1,100	384		1,100	0%	\$0
Total Expenses		\$ 6,000	\$ 5,081		\$ 5,300	\$ 4,513		\$ 5,450	3%	\$150
Net Total		\$ (6,000)	\$ (5,081)		\$ (5,300)	\$ (4,513)		\$ (5,450)		\$ (150)

2026 BUDGET

Revenue	GIS								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Grants	\$0			\$0			\$ -	-	\$0
Miscellaneous	\$128,167	\$126,225		\$140,573	\$146,552		\$ 154,869	10%	\$14,296
Transfer from Reserves	\$14,000	\$7,280					\$ 17,000	-	\$17,000
Total Revenues	\$142,167	\$133,505		\$140,573	\$146,552		\$ 171,869	22%	\$14,296

Expenditures

Salaries & Benefits	172,581	182,633		187,430	146,596		206,492	10%	\$19,062
Training & Development	3,000	407		3,000	2,145		3,000	0%	\$0
Travel	1,000			1,000			1,000	0%	\$0
General Office	2,000	1,278		2,000	2,665		2,000	0%	\$0
Computer & Data Costs	14,000	7,280		7,000	-		-	100%	-\$7,000
Material & Supplies	1,000	891		1,000	1,875		1,000	0%	\$0
Professional Services	16,000	15,150		27,500	15,150		28,000	2%	\$500
Total Expenses	\$ 209,581	\$ 207,639		\$ 228,930	\$ 168,451		\$ 241,492	5%	\$12,562
Net Total	\$ (67,414)	\$ (74,134)		\$ (88,358)	\$ (21,899)		\$ (69,623)		\$ 1,735

2026 BUDGET

Revenue	WPSGN								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Grants/Other revenue	161,631	156,638		187,611	172,362		\$ 187,611	0%	\$0
Transfers/Loans	16,000	15,150		17,650	15,150		\$ 17,650	0%	\$0
Total Revenues	\$177,631	\$171,788		\$205,261	\$187,512		\$ 205,261	0%	\$0

Expenditures

Salaries & Benefits	117,144	123,270		119,942	120,141		122,915	2%	\$2,973
Training & Development	1,000	-		1,000	422		1,000	0%	\$0
Travel	-	921		1,000	1,139		1,000	0%	\$0
General Office/Consultants	5,400	-		5,400	3,000		15,400	185%	\$10,000
Communication Costs	540	515		540	1,225		540	0%	\$0
Computer Costs/Subscriptions	51,964	57,565		53,398	47,738		55,000	3%	\$1,602
Material & Supplies	951	3,942		1,788	-		1,500	16%	-\$288
Transfers-General	632	-		22,193	16,847		7,906	-	-\$14,287
Total Expenses	\$ 177,631	\$ 186,213		\$ 205,261	\$ 190,512		\$ 205,261	0%	\$0
Net Total	\$ (0)	\$ (14,425)		\$ 0	\$ (3,000)		\$ (0)	\$ (0)	\$ (0)

2026 Budget

Township of The Archipelago

Planning, Building & Environmental Services

Building Department

Is responsible for enforcing the Ontario Building Code and issuing permits for the construction, renovation, demolition and certain changes of use of buildings, and for the installation, alteration, extension or repair of on-site sewage systems.

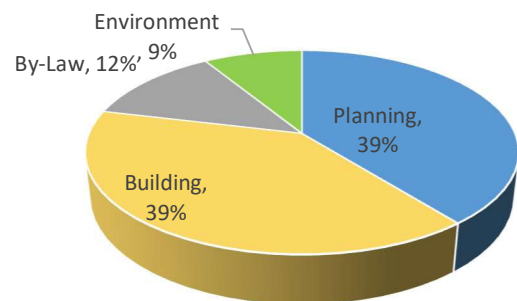
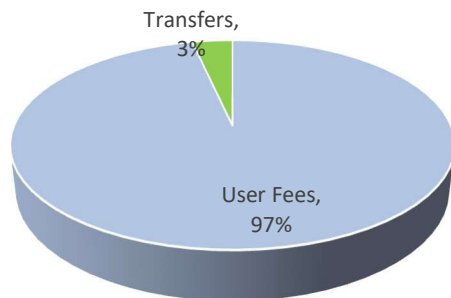
Planning Department

Is responsible for the review, development and implementation of land use policies and by-laws including the Township's Official Plan. We accept, review and process development related applications such as Official Plan amendments, Zoning By-law amendments, and plans of subdivision/condominium, consents, minor variances, site plan agreements and deeming by-laws.

Environmental Services

The Township of The Archipelago (TOA) has partnered with the Georgian Bay Mnídoo Gamii Biosphere (GBB) to deliver community programming to ratepayers.

The goal of the partnership between GBB and the TOA is to provide for high quality and accessible, environmental information sharing and programming. This specifically means working to increase environmental literacy and awareness among ratepayers within the TOA and increasing the capacity to address/respond to environmental issues, challenges, and opportunities. Furthermore, this programming helps to meet the mandate of a UNESCO (United Nations Education Scientific and Cultural Organization) designated world Biosphere and more specifically, the strategic objectives of GBB.



2026 Budget

Township of The Archipelago

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Planning, Building & Environment			
Revenue			
User Fees	261,500	277,000	5.9%
Transfers	90,000	10,000	-88.9%
Total	351,500	287,000	-18.3%
Expenditures			
Planning	630,822	595,401	-5.6%
Building	640,640	599,105	-6.5%
By-Law	170,081	189,119	11.2%
Environmental Services	108,774	133,323	22.6%
Total	1,550,316	1,516,948	-2.2%
Net Operating Budget	(1,198,816)	(1,229,948)	2.6%

2026 BUDGET

	PLANNING							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Revenues								
Planning Fees/Planning Board Rec.	57,000	24,255	57,000	49,726	60,000	5%	\$3,000	
Transfers/Loans	58,000		48,000	54,800	-	100%	-\$48,000	
Total Revenues	\$ 115,000	\$ 24,255	\$ 105,000	\$ 104,526	\$ 60,000	43%	-\$ 45,000	

Expenditures

Salaries & Benefits	388,727	414,132	446,672	415,799	417,701	6%	-\$28,971
Training & Development	8,000	9,537	9,200	6,210	9,200	0%	\$0
Travel	1,575	-	1,750	3,212	1,750	0%	\$0
General Office	1,570	8,131	8,000	6,158	8,500	6%	\$500
Communication Costs	4,200	3,383	4,200	6,029	5,200	24%	\$1,000
Vehicle/Vessel Expenses	525	606	750	-	750	0%	\$0
Material & Supplies	600	1,616	750	1,286	800	7%	\$50
Professional Services	20,000	26,733	25,000	34,745	27,000	8%	\$2,000
Official Plan & Associated Studies					50,000		
Land Supply Study	-	-	-	-	-	-	\$0
Site Alteration Bylaw	30,000	29,486	30,000	32,971	-	-	-\$30,000
Zoning By-law Update	28,000	5,202	23,000	54,801	25,000	9%	\$2,000
Refunds/Recoverable Costs	-	5,500	-	-	-	-	\$0
Transfer to Reserves	-	-	-	-	-	-	\$0
Transfers-to Planning Board	24,500	24,500	24,500	24,500	24,500	0%	\$0
Subtotal of Expenses	\$ 507,697	\$ 528,826	\$ 573,822	\$ 585,711	\$ 570,401	1%	-\$ 53,421
OLT Costs	40,000	13,043	40,000	-	25,000	38%	-\$15,000
Total Expenses	\$ 547,697	\$ 541,869	\$ 613,822	\$ 585,711	\$ 595,401	3%	-\$ 68,421
Net Total	\$ (432,697)	\$ (517,614)	\$ (508,822)	\$ (481,185)	\$ (535,401)		\$ 23,421

2026 BUDGET

Revenue	BUILDING							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Fees Collected	221,250	236,551	201,000	260,962	201,000	0%	\$0	
Total Revenues	221,250	236,551	201,000	260,962	\$201,000	0%	\$0	

Expenditures

Salaries & Benefits	529,589	521,797	572,324	695,667	526,390	8%	-\$45,934
Training & Development	12,122	7,080	12,500	10,807	13,500	8%	\$1,000
Travel	4,057	1,524	3,500	6,440	4,000	14%	\$500
General Office	3,011	4,902	3,750	2,003	4,500	20%	\$750
Communication Costs	2,396	2,600	2,250	1,052	2,750	22%	\$500
Computer Costs	3,600	3,610	3,650	3,924	4,250	16%	\$600
Vehicle Expenses	9,908	8,011	8,130	12,912	8,130	0%	\$0
Boat Expenses	18,648	7,830	17,975	14,543	19,225	7%	\$1,250
Material & Supplies	1,061	228	1,500	55	1,500	0%	\$0
Professional Services	1,061	1,401	5,000	5,688	5,000	0%	\$0
Finance Costs	10,267	10,267	10,061	10,061	9,860	2%	-\$201
Total Expenses	\$595,719	\$569,250	\$640,640	\$763,152	\$599,105	6%	-\$41,334
Net Total	\$ (374,469)	\$ (332,699)	\$ (439,640)	\$ (502,190)	\$ (398,105)		\$ 41,334

2026 BUDGET

Revenue	BY-LAW ENFORCEMENT								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Miscellaneous	500	-		-	-		-	-	\$0
Transfers/Loans	16,000	-		10,000	-		10,000	0%	\$0
Total Revenues	\$ 16,500	\$ -		\$ 10,000	\$ -		\$10,000	0%	\$0

Expenditures

Salaries & Benefits	83,563	45,680		143,681	131,461		161,119	12%	\$17,438
Public Education/Training	3,000	1,217		3,300	-		3,000	9%	-\$300
Vehicle & Travel	2,000	552		5,100	2,668		5,500	8%	\$400
Communications	1,500	484		1,500	525		1,500	0%	\$0
Material & Supplies	5,000	188		6,500	8,377		8,000	23%	\$1,500
Professional Services	15,000	1,020		10,000	-		10,000	0%	\$0
Total Expenses	\$110,063	\$49,141		\$170,081	\$143,031		\$189,119	11%	\$19,038
Net Total	\$ (93,563)	\$ (49,141)		\$ (160,081)	\$ (143,031)		\$ (179,119)		\$ (19,038)

2026 BUDGET

	POA & COURT SECURITY FINES							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Revenue								
POA & Court Security Fines	3,500	3,710	3,500	425	\$1,000	71%	-\$2,500	
Total Revenue	\$ 3,500	\$ 3,710	\$ 3,500	\$ 425	\$ 1,000	71%	-\$2,500	

2026 BUDGET

	ENVIRONMENTAL PROGRAM								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Revenue									
Transfer from Reserves	-	-		-	-		-	-	\$0
Transfer from Reserves	\$ -			\$ -			\$0	-	

Expenditures

Material & Supplies	-	-		-	-		-	-	\$0
Prof. Services-GBB	99,941	99,941		103,774	103,774		108,323	4%	\$4,549
Prof. Services-GBF	5,000	5,000		5,000	5,000		5,000	0%	\$0
Prof. Services-GBF Pump Storage Project							\$20,000	-	\$20,000
Total Expenses	\$ 104,941	\$ 104,941		\$ 108,774	\$ 108,774		\$133,323	23%	\$4,549
Net Total	\$ (104,941)	\$ (104,941)		\$ (108,774)	\$ (108,774)		\$ (133,323)		\$ (4,549)

2026 Budget

Township of The Archipelago

Health Services

Includes annual levies paid for ambulance services, Health Unit, Belvedere Heights Home for the aged and the Pointe au Baril nursing station.

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Health Services			
Revenue			
User Fees	43,847	43,847	0.0%
Transfers			-
Total	43,847	43,847	0.0%
Expenditures			
Ambulance	760,383	803,602	5.7%
Health Unit	23,655	24,578	3.9%
Belvedere Heights	214,839	211,936	-1.4%
Nursing Station	76,773	74,247	-3.3%
Total	1,075,650	1,114,363	3.6%
Net Operating Budget	(1,031,803)	(1,070,516)	3.8%

	AMBULANCE							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Transfers-General	742,629	742,629	760,383	760,383	803,602	6%	\$43,219	
Transfers to Reserves						-	\$0	
Total Expenses	\$ 742,629	\$ 742,629	\$ 760,383	\$ 760,383	\$ 803,602	6%	\$43,219	

	HEALTH UNIT							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Transfers-General	22,529	22,529	23,655	23,655	24,578	4%	\$923	
Total Expenses	\$ 22,529	\$ 22,529	\$ 23,655	\$ 23,655	\$ 24,578	4%	\$923	

A	D	E	G	BELVEDERE HEIGHTS						
				2024		2025		2026	Variance	Variance
				Budget	Actuals	Budget	Actuals	Budget	%	\$
Transfers-Levy	214,376	214,376	214,839	367,304	211,936	1%	-\$2,903			
Total Expenses	\$ 214,376	\$ 297,310	\$ 214,839	\$ 367,304	\$ 211,936	1%	-\$2,903			

2026 BUDGET

PAB NURSING STATION									
	2024		2025		2026	Variance	Variance		
	Budget	Actuals	Budget	Actuals				Budget	%
Revenues									
WPSHC	7,568	8,275	8,275	8,631	8,275	0%	\$0		
EMS	35,302	35,572	35,572	37,049	35,572	0%	\$0		
Total Revenues	\$ 42,870	\$ 43,847	\$ 43,847	\$ 45,680	\$ 43,847	0%	\$0		
Expenditures									
Salaries & Benefits	900	747	1,000	-	1,000	0%	\$0		
Building Expenses	15,400	4,831	10,000	5,188	7,500	25%	-\$2,500		
Material & Supplies	500	40	500	93	500	0%	\$0		
Professional Services	2,000	-	1,000	-	-	100%	-\$1,000		
Other Expenses	1,500	-	-	-	-	-	\$0		
Finance Costs	62,722	62,722	63,000	62,722	64,000	2%	\$1,000		
Finance Costs	2,409	1,299	1,273	1,273	1,247	2%	-\$25		
Total Expenses	\$ 85,431	\$ 69,639	\$ 76,773	\$ 69,276	\$ 74,247	3%	-\$2,525		
Net Total	\$ (42,561)	\$ (25,792)	\$ (32,926)	\$ (23,596)	\$ (30,400)		\$ 2,525		

2026 Budget

Township of The Archipelago

Social Services

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Social Services			
Revenue			
User Fees			-
Transfers			-
Total		-	-
Expenditures			
District Social Services	1,017,197	1,054,394	3.7%
Total	1,017,197	1,054,394	3.7%
Net Operating Budget	(1,017,197)	(1,054,394)	3.7%

2026 Budget

Township of The Archipelago

Ontario Provincial Police

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
OPP			
Revenue			
User Fees			-
Transfers			-
Total		-	-
Expenditures			
OPP Levy	683,433	757,511	10.8%
Total	683,433	757,511	10.8%
Net Operating Budget	(683,433)	(757,511)	10.8%

2026 Budget

Township of The Archipelago

Contributions to Reserves

The Township is in the process of completing a review of reserves, in part to support the requirements for Asset Management planning. This includes a thorough review of reserve contributions, targets, funding sources, and intended use to ensure sufficient funds are available for short and long-term capital obligations.

General			Variance (%)
Contributions to Reserves	2025 Approved Budget	2026 Proposed Budget	
Revenue			
User Fees			-
Transfers			-
Total		-	-
Expenditures			
Capital reserves	394,912	418,606	6.0%
General Reserves	50,000	100,000	100.0%
Total	444,912	518,606	16.6%
Net Operating Budget	(444,912)	(518,606)	16.6%

2026 Budget

Township of The Archipelago

Library

Provides a service to the residents of the Archipelago and a wide access to materials and equipment, as well as to promote learning opportunities.

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Library			
Revenue			
Grants	15,072	15,072	0.0%
User Fees			-
Transfers			-
Total	15,072	15,072	0.0%
Expenditures			
Parry Sound Public Library	34,105	34,305	0.6%
ToA Library	3,600	3,600	0.0%
Total	37,705	37,905	0.5%
Net Operating Budget	(22,633)	(22,833)	0.9%

2026 BUDGET	LIBRARY								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals				
Revenues									
Grants	15,072	15,072		15,072	15,072		15,072	0%	-
Total Revenues	\$15,072	\$15,072		\$15,072	\$15,072		\$15,072	0%	\$ -

Expenditures

Travel	1,000	1,203		1,000	992		1,200	20%	\$ 200
Transfers to PS Library	32,456	32,456		33,105	33,105		33,105	0%	-
Total Expenses	\$ 33,456	\$ 33,659		\$ 34,105	\$ 34,097		\$ 34,305	1%	\$ 200
Net Total	\$ (18,384)	\$ (18,587)		\$ (19,033)	\$ (19,025)		\$ (19,233)		\$ (200)

2026 BUDGET	PAB LIBRARY/MACTIER								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals				
Revenues									
Grants				-	-		-	-	-
Miscellaneous				-	-		-	-	-
Total Revenue	\$ -	\$ -		\$ -	\$ -		\$ -	-	\$0

Expenditures

Internet Costs	150	125		200	175		200	0%	\$ -
Computer Costs	1,000	-		500	-		500	0%	\$ -
Material & Supplies	1,000	-		900	-		900	0%	\$ -
Other Expenses	2,000	1,643		2,000	1,827		2,000	0%	\$ -
Transfers	-	25		-	40		-	-	\$ -
Total Expenses	\$ 4,150	\$ 1,793		\$ 3,600	\$ 2,042		\$ 3,600	0%	\$0
Net Total	\$ (4,150)	\$ (1,793)		\$ (3,600)	\$ (2,042)		\$ (3,600)		\$ -

2026 Budget

Township of The Archipelago

Donations

Funds for Community Grants are to support a number of groups and initiatives related to community development.

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Donations			
Revenue			
Grants			-
User Fees			-
Total		-	-
Expenditures			
General Donations	61,962	64,475	4.1%
Total	61,962	64,475	4.1%
Net Operating Budget	(61,962)	(64,475)	4.1%

2026 BUDGET

Recreation- General Expenditures	DONATIONS							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Festival of The Sound	1,500	1,500	2,000	2,000	3,000	50%	\$1,000	
Museum	35,250	35,250	35,250	35,250	36,725	4%	\$1,475	
P.S. Area Chamber of Commerce	2,000	2,000	1,540	1,540	2,400	56%	\$860	
Community Business & Dev.	2,000	2,000				-	\$0	
Heart & Soul Campaign-Sudbury	512	512				-	\$0	
WPSHC - Doctor Recruitment	11,000	11,000	11,000	11,000	11,000	0%	\$0	
National Seniors Day at PABCC	1,000	915			1,100	-	\$1,100	
Northern Ontario School of Medicine	1,500	1,500				-	\$0	
Great Lakes Waterfront Cycling Route	500					-	\$0	
Sail Parry Sound Inc.	1,250	1,250	1,250	1,250	1,500	20%	\$250	
Kawartha Turtle	500	500				-	\$0	
Other	3,200	4,000	7,172	5,000	5,000	30%	-\$2,172	
Parry Sound Rotary Club	1,750		1,750	1,750	1,750	0%	\$0	
PS Downtown Business Association			1,000	1,000	1,000	0%	\$0	
PS Founders Dinner			1,000	1,000	1,000	0%	\$0	
Total-General	\$ 61,962	\$ 60,427	\$ 61,962	\$ 59,790	\$ 64,475	4%	\$ 2,513	

2026 Budget

Township of The Archipelago

Transportation

Maintains the safety and good repair of the local road network; provides training to ensure safe and professional drivers, and oversees the safety and repair of Township vehicles and equipment.

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Transportation			
Revenue			
Grants			-
User Fees			-
Transfers			-
Total		-	-
Expenditures			
Finance Costs	19,967	22,177	11.1%
Total	19,967	22,177	11.1%
Net Operating Budget	(19,967)	(22,177)	11.1%

2026 BUDGET

Revenue	ROADS BUDGET - GENERAL								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Grant								-	\$0
Miscellaneous								-	\$0
Sale of Municipal Equipment					3,793			-	\$0
Total Revenues	\$0	\$0		\$0	\$3,793		\$0	-	\$0

Expenditures

Professional fees		4,000	-		-		-	-	\$0
Finance Costs		28,687	28,687		19,967	19,967	22,177	11%	\$2,210
Total Expenses		\$32,687	\$28,687		\$19,967	\$19,967	\$22,177	11%	\$2,210
Net Total		\$ (32,687)	\$ (28,687)		\$ (19,967)	\$ (16,174)	\$ (22,177)		\$ (2,210)

2026 Budget

Township of The Archipelago

Waste Services

Provides waste services to Archipelago properties. Including; blue box recycling program, yard waste, residual waste as well as large item waste, and wayward dock disposal.

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Waste			
Revenue			
Grants			-
User Fees			-
Transfers	3,000	5,000	66.7%
Total	3,000	5,000	-
Expenditures			
Finance Costs	3,000	5,000	66.7%
Total	3,000	5,000	66.7%
Net Operating Budget		-	-

2026 BUDGET

	SOLID WASTE BUDGET - GENERAL								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Transfer from reserves	42,000			3,000			5,000	67%	2,000
Sale of Merchandise	30,000	18,897					-		-
Total Revenue	\$ 72,000	\$ 18,897		\$ 3,000	\$ -		\$ 5,000	67%	\$ 2,000

Expenditures

Transfers-General	8,156	15,032					-	-	-
Food Cycler Program	42,000	10,176		3,000			5,000	67%	2,000
Total Expenses	\$ 50,156	\$ 25,208		\$ 3,000	\$ -		\$ 5,000	67%	\$ 2,000
Net Total	\$ 21,844	\$ (6,311)		\$ -	\$ -		\$ -		\$ -

2026 Budget

Township of The Archipelago

Recreational Services

The Township is committed to a 12.8% Share to fund the West Parry Sound Recreation & Cultural Centre.

General	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Recreational Services			
Revenue			
Grants			-
User Fees			-
Transfers			-
Total		-	-
Expenditures			
Wellness Centre		52,201	-
Total		- 52,201	-
Net Operating Budget		- (52,201)	-

2026 BUDGET	LEISURE CENTRE								
	2024			2025			2026	Variance	Variance
Revenue	Budget	Actuals		Budget	Actuals		Budget	%	\$
Grants	-	-		-				-	\$0
Borrow from Reserves	1,728,000	384,000		-	384,000			0%	\$0
Total Revenues				\$ -	\$ 384,000		\$ -	-	\$ -
Expenditures									
Professional Services	1,728,000	384,000		-	-			0%	\$ -
Operating Expenses					51,177		52,201	0%	\$ 52,201
Total Expenses				\$ -	\$ 51,177		\$ 52,201	-	\$ 52,201
Net Total	-	-		-	384,000		-	-	-

North Archipelago



2026 Budget

Township of The Archipelago

Recreational Services

North

Provides a variety of park and recreational services that enhance the quality of life and leisure time for the community.

North	2026 Approved Budget	2026 Proposed Budget	Variance (%)
Recreational Services			
Revenue			
Grants	-	-	-
User Fees	17,800	17,400	-2.2%
Transfers			-
Total	17,800	17,400	-2.2%
Expenditures			
Cemetery	20,100	16,500	-17.9%
PABCC	212,876	214,398	0.7%
PAB Chamber	7,000	3,500	-50.0%
PAB Dock	74,623	90,020	20.6%
Lighthouse	15,894	15,306	-3.7%
Attainable Housing	29,382	28,794	-2.0%
Access Points	8,403	8,403	0.0%
Donations	44,100	45,300	2.7%
Total	412,378	422,222	2.4%
Net Operating Budget	(394,578)	(404,822)	2.6%

2026 BUDGET

POINTE AU BARIL CEMETERY									
	2024		2025		2026	Variance	Variance		
	Budget	Actuals	Budget	Actuals				Budget	%
Revenues									
Miscellaneous	\$2,000		\$2,000	\$0	\$2,000	0%	\$0		
Transfers/Loans						-	\$0		
Total Revenues	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	-	\$ -		

Expenditures

Salaries & Benefits	4,800	434	2,500	256	2,500	0%	\$0		
Training & Development						-	\$0		
General Office	2,930	3,048	3,100	901	3,000	3%	-\$100		
Building Expenses						-	\$0		
Material & Supplies	3,600	11,929	7,000	8,940	3,500	50%	-\$3,500		
Transfers to Reserves	7,500	7,500	7,500	7,500	7,500	0%	\$0		
Total Expenses	\$ 18,830	\$ 22,911	\$ 20,100	\$ 17,597	\$ 16,500	18%	-\$3,600		
Net Total	\$ (16,830)	\$ (22,911)	\$ (18,100)	\$ (17,597)	\$ (14,500)		\$ 3,600		

2026 BUDGET

	PAB COMMUNITY CENTRE							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Revenues								
Miscellaneous	3,500	4,358	3,500	4,898	3,500	0%	\$0	
Transfers/Loans	48,645	40,803				-	\$0	
Total Revenues	\$ 52,145	\$ 45,161	\$ 3,500	\$ 4,898	\$ 3,500	0%	\$0	

Expenditures

Salaries & Benefits	83,669	82,603	92,636	88,909	98,404	6%	\$5,767
Salaries & Benefits-Covid	-	-	-	-	-	-	\$0
Training & Development	3,050	621	4,000	984	3,000	25%	-\$1,000
Travel	800	409	800	170	800	0%	\$0
Communication Costs	1,000	662	1,000	966	1,000	0%	\$0
Computer Costs	600	-	600	-	-	100%	-\$600
Building Expenses	95,650	73,301	71,700	50,668	68,200	5%	-\$3,500
Equipment Maintenance	1,000	1,693	-	242	-	-	\$0
Material & Supplies	5,000	10,013	8,500	10,695	10,000	18%	\$1,500
Professional Services	4,500	1,697	3,200	1,508	2,500	22%	-\$700
Other Expenses	3,000	4,665	3,500	701	3,000	14%	-\$500
Finance Costs	17,866	22,024	26,940	26,940	27,495	2%	\$555
Sculpture		1,374					
Total Expenses	\$ 216,135	\$ 197,688	\$ 212,876	\$ 181,783	\$ 214,398	1%	\$ 1,522
Net Total	\$ (163,990)	\$ (152,527)	\$ (209,376)	\$ (176,885)	\$ (210,898)		\$ (1,522)

2026 BUDGET

2026 BUDGET	PAB CHAMBER								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Revenue									
Rental Revenue				6,300	6,300		8,400	33%	\$2,100
Total Revenues	\$ -	\$ -		\$ 6,300	\$ 6,300		\$ 8,400	-	\$2,100

Expenditures

Salaries & Benefits		1,000	-		1,000	-		500	50%	-\$500
Building Expenses		2,000	425		4,000	1,209		2,000	50%	-\$2,000
Material & Supplies		2,000	1,140		2,000	514		1,000	50%	-\$1,000
Total Expenses		\$ 5,000	\$ 1,565		\$ 7,000	\$ 1,723		\$ 3,500	50%	-\$ 3,500
Net Total		\$ (5,000)	\$ (1,565)		\$ (700)	\$ 4,577		\$ 4,900		\$ 5,600

2026 BUDGET

2026 BUDGET	PAB WHARF								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Revenue									
Miscellaneous	6,000	5,739		6,000	1,611		3,500	42%	-\$2,500
Total Revenues	\$ 6,000	\$ 5,739		\$ 6,000	\$ 1,611		\$ 3,500	42%	-\$ 2,500

Expenditures

Salaries & Benefits	30,350	21,431		27,850	31,674		32,600	17%	\$4,750
Training & Development	2,000	-		1,000	-		1,000	0%	\$0
Communication Costs	500	-		500	-		-	100%	-\$500
Building Expenses	10,050	2,340		8,100	10,051		13,100	62%	\$5,000
Equipment Maintenance	200	2,492		200	3,517		200	0%	\$0
Material & Supplies	4,000	5,905		5,700	5,228		5,700	0%	\$0
Other Expenses	500	763		1,000	2,108		1,000	0%	\$0
Other Expenses	1,300	-		-	-		-	-	\$0
Finance Costs	31,842	31,842		30,273	30,273		36,420	20%	\$6,147
Total Expenses	\$ 80,742	\$ 64,773		\$ 74,623	\$ 82,851		\$ 90,020	21%	\$ 15,397
Net Total	\$ (74,742)	\$ (59,034)		\$ (68,623)	\$ (81,240)		\$ (86,520)		\$ (17,897)

2026 BUDGET

	PAB LIGHTHOUSE								
	2024		2025		2026	Variance	Variance		
Revenue	Budget	Actuals	Budget	Actuals	Budget	%	\$		
Miscellaneous		1,527						-	\$0
Other		-		-				-	\$0
Transfers/Loans								-	\$0
Total Revenues	\$ -	\$ 1,527	\$ -	\$ -	\$ -		\$ -	-	\$0

Expenditures

Salaries & Benefits	13,300	12,977	7,000	360	2,000	71%	-\$5,000		
Travel	1,300	-	500	-	500	0%	\$0		
Building Expenses	6,000	572	6,000	1,915	8,000	33%	\$2,000		
Material & Supplies	800	339	1,000	987	1,000	0%	\$0		
Finance Costs	1,422	1,422	1,394	1,394	3,806	173%	\$2,412		
Total Expenses	\$ 22,822	\$ 15,310	\$ 15,894	\$ 4,656	\$ 15,306	4%	-\$588		
Net Total	\$ (22,822)	\$ (13,783)	\$ (15,894)	\$ (4,656)	\$ (15,306)		\$ 588		

2026 BUDGET

	AFFORDABLE HOUSING - NORTH								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Transfer from reserves								-	-
Total Revenue	\$ -	\$ -		\$ -	\$ -		\$ -	-	\$ -

Expenditures

Finance Costs		25,900			29,382	29,382		28,794	2%	-	588
Total Expenses		\$ 25,900	\$ -		\$ 29,382	\$ 29,382		\$ 28,794	2%	-\$	588
Net Total		\$ (25,900)	\$ -		\$ (29,382)	\$ (29,382)		\$ (28,794)			\$ 588

2026 BUDGET

	ACCESS POINTS - NORTH								
	2024		2025		2026	Variance	Variance		
Revenues	Budget	Actuals	Budget	Actuals	Budget	%	\$		
Miscellaneous				-		-	\$0		
Other				-		-	\$0		
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$0		

Expenditures

Salaries & Benefits	2,000	919	2,000	1,362	1,000	50%	-\$1,000		
Material - Bayfield	4,000	1,129	4,500	1,130	5,500	22%	\$1,000		
Finance Costs	1,913	1,903	1,903	1,903	1,903	0%	\$0		
Total Expenses	\$ 6,000	\$ 2,048	\$ 8,403	\$ 4,395	\$ 8,403	0%	\$ -		
Net Total	\$ (6,000)	\$ (2,048)	\$ (8,403)	\$ (4,395)	\$ (8,403)		\$ -		

2026 BUDGET

Recreation- General Expenditures	DONATIONS								
	2024		2025		2026	Variance	Variance		
	Budget	Actuals	Budget	Actuals	Budget	%	\$		
Recreation-North									
PAB Community Christmas Party Event	2,000	2,000	2,000	2,000	2,000	0%	\$0		
PAB Arts & Culture	1,200	1,200	1,200	1,200	2,400	100%	\$1,200		
PAB North of 50	-	-	-	-	-	-	\$0		
Community Organization (grants)	40,000	47,465	40,000	40,284	40,800	2%	800		
Remembrance Day Service	100	100	100	100	100	0%	0		
Britt Legion (Banner donation)	-	-	-	-	-	-	0		
Total-North	\$ 43,300	\$ 50,765	\$ 43,300	\$ 43,584	\$ 45,300	5%	\$ 2,000		

2026 Budget

Township of The Archipelago

Protection Services

North

Consists of the agreement with Ministry of Natural Resources for Crown Land fire protection.

North	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Protection Services			
Revenue			
Grants			-
User Fees			-
Transfers			-
Total		-	-
Expenditures			
Fire North	10,766	31,977	197.0%
Total	10,766	31,977	197.0%
Net Operating Budget	(10,766)	(31,977)	197.0%

2026 BUDGET

	FIRE PROTECTION - NORTH								
	2024		2025		2026	Variance	Variance		
	Budget	Actuals	Budget	Actuals	Budget	%	\$		
Revenue									
Grants					7,500	-	\$7,500		
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 7,500	-	\$7,500		

Expenditures

Salaries & Benefits	-	126	-	73	-	0%	\$0		
Agreements - MNR	3,637	3,637	3,710	3,708	3,821	3%	\$111		
Communication Costs	100	-	100	-	4,000	3900%	\$3,900		
Material & Supplies	552	542	650	-	650	0%	\$0		
Professional Services	4,600	8,271	5,800	11,262	23,000	297%	\$17,200		
Transfers-General	506	440	506	506	506	0%	\$0		
Transfer to By-law Enforcement	500	-	-	-	-	-	\$0		
Total Expenses	\$9,895	\$13,016	\$10,766	\$15,549	\$31,977	197%	\$21,211		
Net Total	\$ (9,895)	\$ (13,016)	\$ (10,766)	\$ (15,549)	\$ (24,477)		\$ (13,711)		

2026 Budget

Township of The Archipelago

Waste Services North

North	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Waste Services			
Revenue			
Grants	302,400	260,000	-14.0%
User Fees	44,000	44,000	0.0%
Transfers			
Total	346,400	304,000	-12.2%
Expenditures			
Waste North	727,290	702,583	-3.4%
Total	727,290	702,583	-3.4%
Net Operating Budget	(380,890)	(398,583)	4.6%

2026 BUDGET

Revenue	SOLID WASTE BUDGET - NORTH								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Grants	218,000	241,009		302,400	340,078		210,000	31%	- 92,400
Miscellaneous	44,000	59,865		44,000	55,696		44,000	0%	-
Sale of capital assets							50,000	-	50,000
Total Revenues	\$ 262,000	\$ 300,874		\$ 346,400	\$ 395,774		\$ 304,000	12%	-\$ 42,400

Expenditures

Salaries & Benefits	409,922	425,704		425,805	397,397		435,880	2%	10,075
Training & Development	4,400	332		2,700	1,576		2,700	0%	-
Travel	2,000	1,765		2,000	1,996		2,000	0%	-
General Office	2,000	2,622		2,000	3,753		4,000	100%	2,000
Communication Costs	6,660	5,312		6,250	7,031		8,100	30%	1,850
Computer Costs	11,750	2,931		6,750	2,134		9,000	33%	2,250
Building Expenses	10,300	6,635		9,900	18,971		14,000	41%	4,100
Vehicle/Vessel Expenses	37,000	31,080		37,100	21,508		36,100	3%	- 1,000
Material & Supplies	14,100	7,559		12,500	6,386		11,500	8%	- 1,000
Professional Services	9,000	9,278		10,000	17,492		13,000	30%	3,000
Bin Repairs	2,500	740		1,000	172		1,000	0%	-
Contracted Services	26,500	30,070		31,500	34,321		6,500	79%	- 25,000
Recycling/HHW	15,000	10,380		-	931		14,000	-	14,000
Tipping	15,700	10,115		13,100	8,740		13,500	3%	400
Other Services (Rentals, etc.)	30,600	12,669		18,800	10,198		16,800	11%	- 2,000
Grinding/Grading	15,000	15,264		17,000	18,200		35,000	106%	18,000
Finance Costs	51,304	73,073		80,885	80,885		79,503	2%	- 1,382
Waste Audit	1,700	-		-	-		-	-	-
Transfer to Reserves	50,000	50,000		50,000	50,000		-	100%	- 50,000
Total Expenses	\$ 715,436	\$ 695,529		\$ 727,290	\$ 681,691		\$ 702,583	3%	-\$ 24,707
Net Total	\$ (453,436)	\$ (394,655)		\$ (380,890)	\$ (285,917)		\$ (398,583)		\$ (17,693)

2026 Budget

Township of The Archipelago

Transportation North

North	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Transportation			
Revenue			
Grants			-
User Fees			-
Transfers			-
Total		-	-
Expenditures			
Transportation North	673,218	710,827	5.6%
Total	673,218	710,827	5.6%
Net Operating Budget	(673,218)	(710,827)	5.6%

2026 BUDGET

Revenue	ROADS BUDGET - NORTH							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Miscellaneous	-	1,920	-	1,976	-	-		\$0
Total Revenues	\$0	\$1,920	\$0	\$1,976	\$0	0%		\$0

Maintenance Expenditure

Bridges and Culverts	5,724	20,869	11,928	2,505	6,444	46%	-\$5,484
Roadside Maintenance	44,586	51,937	35,654	39,339	43,182	21%	\$7,528
Phragmites Control	2,000	1,822	3,500	611	8,000	129%	\$4,500
Hardtop Maintenance	28,229	24,980	23,200	13,037	19,311	17%	-\$3,889
Loosetop Maintenance	12,616	285	6,870	853	6,881	0%	\$11
Winter Control	110,898	97,803	108,239	119,968	119,984	11%	\$11,745
Winter/Summer Inspection	4,847	4,271	4,110	1,248	4,143	1%	\$33
Safety Devices	14,066	12,611	11,870	8,173	12,581	6%	\$711
Overhead & Administration	251,955	299,590	280,997	387,551	306,890	9%	\$25,893
Total Maintenance	\$474,921	\$514,168	\$486,367	\$573,285	\$527,416	8%	\$41,049

Loan Expenditure

Road Loans - Sk Comm. Rd. Reconstruction	141,948	141,948	139,109	139,109	136,327	2%	-\$2,782
Road Loans - North Shore Road	12,600	12,600	-	-	-	-	\$0
Road Loans - Sk Comm. Rd. Recon & Rehab	14,880	14,880	14,880	14,880	14,880	0%	\$0
Road Loans - Sk 10 km	31,378	31,378	30,750	30,750	30,135	2%	-\$615
Skerryvore Road Culvert repairs	2,154	2,154	2,111	2,111	2,069	2%	-\$42
Total Equip/Construction/Loans	\$202,960	\$202,960	\$186,850	\$186,850	\$183,411	2%	-\$3,439
Total North Maintenance & Loans	\$677,881	\$717,128	\$673,218	\$760,135	\$710,827	6%	\$37,609
Net Total	\$ (677,881)	\$ (715,208)	\$ (673,218)	\$ (758,159)	\$ (710,827)		\$ (37,609)

2026 Budget

Township of The Archipelago

Contributions to Reserves North

North	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Contributions to Reserves			
Revenue			
User Fees			-
Transfers			-
Total		-	-
Expenditures			
Capital reserves	481,939	510,855	6.0%
General Reserves		-	-
Total	481,939	510,855	6.0%
Net Operating Budget	(481,939)	(510,855)	6.0%

South Archipelago



2026 Budget

Township of The Archipelago

Recreational Services South

South			Variance (%)
Recreational Services	2025 Approved Budget	2026 Proposed Budget	
Revenue			
Grants			-
User Fees	260,000	250,000	-3.8%
Transfers			-
Total	260,000	250,000	-3.8%
Expenditures			
Donations	13,260	14,760	11.3%
Holiday Cove	235,243	228,613	-2.8%
Access Points	14,328	4,328	-69.8%
Total	262,831	247,701	-5.8%
Net Operating Budget	(2,831)	2,299	-181.2%

2026 BUDGET

Recreation- General Expenditures	DONATIONS								
	2024			2025			2026	Variance	Variance
	Budget	Actuals		Budget	Actuals		Budget	%	\$
Recreation-South									
Blackstone Lake Cottagers Association							1,500	-	1,500
Community Organization (grants)	13,000	12,853		13,000	12,391		13,260	2%	260
Total-South	\$ 13,000	\$ 12,853		\$ 13,000	\$ 12,391		\$ 14,760	14%	\$ 1,760

2026 BUDGET

	HOLIDAY COVE							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Revenues								
Dockage	164,800	157,541	160,000	151,831	155,000	3%	-\$5,000	
Storage	2,000	796	1,000	824	1,000	0%	\$0	
Fuel	100,000	84,153	90,000	85,779	85,000	6%	-\$5,000	
Miscellaneous	9,150	7,546	9,000	9,238	9,000	0%	\$0	
Total Revenues	\$ 275,950	\$ 250,036	\$ 260,000	\$ 247,672	\$ 250,000	4%	-\$10,000	

Expenditures

Salaries & Benefits	73,904	82,225	76,078	69,586	67,975	11%	-\$8,103
Training & Development	1,200	914	2,200	5,770	7,000	218%	\$4,800
General Office	350	85	300	-	300	0%	\$0
Licence & Permit fees	4,000	2,355	4,000	2,634	3,000	25%	-\$1,000
Communication Costs	1,250	1,187	2,300	1,336	1,500	35%	-\$800
Building/Grounds	10,200	3,707	11,900	14,230	20,500	72%	\$8,600
Vehicle/Vessel	1,400	36	500	-	500	0%	\$0
Material & Supplies	3,750	3,689	4,000	897	4,000	0%	\$0
Fuel & Supplies-Recoverable	80,000	85,918	80,000	68,679	75,000	6%	-\$5,000
Misc. Consultant/Software	14,000	6,687	12,200	8,124	9,600	21%	-\$2,600
Finance Charges	2,500	1,910	2,500	1,854	2,000	20%	-\$500
Other Expenses	1,750	1,393	1,500	564	1,500	0%	\$0
Transfer to Reserves	30,000						\$0
Total Operating Expenses	\$ 224,304	\$ 190,106	\$ 197,478	\$ 173,674	\$ 192,875	2%	-\$4,603

Finance

Finance Costs	\$ 39,342	\$ 39,342	\$ 37,765	\$ 37,765	\$ 35,738	5%	-\$2,027
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Total Expenditures	\$ 263,646	\$ 229,448	\$ 235,243	\$ 211,439	\$ 228,613	3%	-\$ 6,630
Net Total	\$ 12,304	\$ 20,588	\$ 24,757	\$ 36,233	\$ 21,387		-\$ 3,370

2026 BUDGET

	ACCESS POINTS - SOUTH								
	2024		2025		2026	Variance	Variance		
Revenues	Budget	Actuals	Budget	Actuals	Budget	%	\$		
Miscellaneous				-		-		-	\$0
Other				-		-		-	\$0
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$0

Expenditures

Material - Crane Lake	1,400	900	1,200	569	-	100%	-\$1,200
Material - Woods Bay	1,500	3,780	1,000	2,328	900	10%	-\$100
Material - Healey Lake	1,500	1,778	2,000	387	-	100%	-\$2,000
Material - Kapikog	250	91	3,500	3,000	1,100	69%	-\$2,400
Material - Kapikog Pk Lot	950	195	700	-	-	100%	-\$700
Material - Pine Bay	1,100	865	1,100	-	-	100%	-\$1,100
Material - Kapikog Dam Dock	500	229	1,000	-	-	100%	-\$1,000
Material - Fox Back	1,500	320	1,500	-	-	100%	-\$1,500
Finance Costs	2,328		2,328		2,328	0%	\$0
Total Expenses	\$ 8,700	\$ 8,158	\$ 14,328	\$ 6,284	\$ 4,328	70%	-\$ 10,000
Net Total	\$ (8,700)	\$ (8,158)	\$ (14,328)	\$ (6,284)	\$ (4,328)		\$ 10,000

2026 Budget

Township of The Archipelago

Protection Services

South

Consists of agreements with the Ministry of Natural Resources for Crown Land fire protection and with Seguin Township.

South	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Protection Services			
Revenue			
Grants			-
User Fees	94,723	95,972	1.3%
Transfers			-
Total	94,723	95,972	1.3%
Expenditures			
Emergency Protection	19,187	35,759	86.4%
Fire South	97,723	103,972	6.4%
Total	116,910	139,731	19.5%
Net Operating Budget	(22,187)	(43,759)	97.2%

2026 BUDGET

2026 BUDGET	FIRE PROTECTION - SOUTH								
	2024			2025			2026	Variance	Variance
	Budget	Actual		Budget	Actual		Budget	%	\$
Revenue									
Grant							7,500	-	\$7,500
Total Revenue							\$ 7,500	-	\$ 7,500

Expenditures

Salaries & Benefits		-	252		-	-		-	-	\$0
Training & Development									-	\$0
Agreements - MNR		10,911	10,910		11,125	11,124		11,459	3%	\$334
Communication Costs		100	-		100	-		-	100%	-\$100
Material & Supplies		648	636		700	-		700	0%	\$0
Professional Services		5,400	6,927		6,562	5,508		23,000	251%	\$16,438
Transfers-General		594	660		700	594		600	14%	-\$100
Transfer to By-law Enforcement		500	-		-	-		-	-	\$0
Total Expenses		\$18,153	\$19,385		\$19,187	\$17,226		\$ 35,759	86%	\$16,572
Net Total		\$ (18,153)	\$ (19,385)		\$ (19,187)	\$ (17,226)		\$ (28,259)		\$ (9,072)

2026 BUDGET

Revenue	FIRE EMERGENCY PROTECTION - SEGUIN								
	2024			2025			2026	Variance	Variance
	Budget	Actual		Budget	Actual		Budget	%	\$
Special Levy-BL	31,388	31,388		31,388	31,388		31,388	0%	\$0
Special Levy-CL	56,168	55,932		63,335	63,070		64,584	2%	\$1,249
Total Revenues	\$87,556	\$87,320		\$94,723	\$94,458		\$95,972	1%	\$1,249

Expenditures

Contracted Services-BL	31,388	43,640		31,388	31,388		31,388	0%	\$0
Contracted Services-CL	56,168	56,168		63,335	63,070		64,584	2%	\$1,249
Total Expenses	\$87,556	\$99,808		\$94,723	\$94,458		\$95,972	1%	\$1,249
Net Total	\$0	-\$12,488		\$0	\$ -		\$0		\$0

2026 BUDGET

	Emergency Protection - Seguin 911								
	2024			2025			2026	Variance	Variance
	Budget	Actual		Budget	Actual		Budget	%	\$
Transfers/Loans								-	\$0
Total Revenues	\$0	\$0		\$0	\$0		\$0	-	\$0

Expenditures

Contracted Services		5,000	1,354		3,000	7,305		8,000	167%	\$5,000
Total Expenses		\$5,000	\$1,354		\$3,000	\$7,305		\$8,000	0%	\$5,000
Net Total		\$ (5,000)	\$ (1,354)		\$ (3,000)	\$ (7,305)		\$ (8,000)		\$ (5,000)

2026 Budget

Township of The Archipelago

Waste Services South

South	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Waste Services			
Revenue			
Grants	453,600	420,134	-7.4%
User Fees	12,000	12,000	0.0%
Transfers			-
Total	465,600	432,134	-7.2%
Expenditures			
Waste South	852,343	809,638	-5.0%
Total	852,343	809,638	-5.0%
Net Operating Budget	(386,743)	(377,504)	-2.4%

2026 BUDGET

Revenue	SOLID WASTE BUDGET - SOUTH							
	2024		2025		2026	Variance	Variance	
	Budget	Actuals	Budget	Actuals				
Grants	327,000	361,513	453,600	514,444	370,134	18%	-	83,466
Miscellaneous	12,000	7,670	12,000	3,611	12,000	0%	-	-
Sale of capital assets					50,000	-	-	50,000
Total Revenue	\$ 339,000	\$ 369,183	\$ 465,600	\$ 518,055	\$ 432,134	7%	-\$ 33,466	

Expenditures

Salaries & Benefits	401,003	418,367	424,206	407,535	414,753	2%		-\$9,453
Training & Development	4,650	479	4,000	2,304	4,000	0%		\$0
Travel	3,000	3,658	4,000	3,495	4,000	0%		\$0
General Office	2,500	2,904	3,000	6,202	6,000	100%		\$3,000
Communication Costs	7,600	8,207	9,300	9,142	11,600	25%		\$2,300
Computer Costs	2,000	684	1,000	2,046	2,000	100%		\$1,000
Building Expenses	8,930	3,685	7,900	7,525	5,400	32%		-\$2,500
Vehicle/Vessel Expenses	36,700	30,257	31,500	31,260	35,500	13%		\$4,000
Material & Supplies	25,500	20,705	26,100	37,685	33,300	28%		\$7,200
12 Mile Bay Rd Transfer Stn. Agr.	25,000	15,700	25,000	32,629	45,000	80%		\$20,000
Professional Services	4,000	-	4,000	-	2,500	38%		-\$1,500
Bin Repairs	2,000	1,111	1,000	362	1,000	0%		\$0
Other Expenses (Rentals,etc.)	11,700	6,974	8,800	8,590	16,300	85%		\$7,500
Contracted Services	17,750	12,545	14,600	8,931	3,500	76%		-\$11,100
Recycling/HHW	39,900	26,861	28,000	18,512	14,000	50%		-\$14,000
Tipping	91,100	67,460	93,000	67,575	89,000	4%		-\$4,000
Barging	54,000	68,252	72,000	77,824	78,000	8%		\$6,000
Finance Costs	54,175	46,468	44,936	44,936	43,785	3%		-\$1,151
Transfer to Reserves	50,000	50,000	50,000	50,000		-		-\$50,000
Total Expenses	\$ 841,508	\$ 784,317	\$ 852,343	\$ 816,553	\$ 809,638	5%	-\$ 42,704	
Net Total	\$ (502,508)	\$ (415,135)	\$ (386,743)	\$ (298,498)	\$ (377,504)			\$ 9,238

2026 Budget

Township of The Archipelago

Transportation South

South	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Transportation			
Revenue			
Grants			-
User Fees			-
Transfers			-
Total		-	-
Expenditures			
Transportation South	833,790	899,137	7.8%
Total	833,790	899,137	7.8%
Net Operating Budget	(833,790)	(899,137)	7.8%

2026 BUDGET

	ROADS BUDGET - SOUTH							
	2024		2025		2026	Variance	Variance	
Revenue	Budget	Actuals	Budget	Actuals	Budget	%	\$	
Levy	-	-	-	-	-	-	-	\$0
Miscellaneous	-	2,987	-	2,540	-	-	-	\$0
Total Revenues	\$0	\$2,987	\$0	\$2,540	\$0	-	\$0	

Maintenance Expenditures

Bridges and Culverts	10,189	408	9,144	1,696	6,657	27%	-\$2,487
Roadside Maintenance	58,797	96,982	79,154	58,062	65,504	17%	-\$13,650
Phragmites Control	2,000	2,704	5,000	6,071	6,000	20%	\$1,000
Hardtop Maintenance	25,331	21,000	27,077	7,433	26,252	3%	-\$825
Loosetop Maintenance	53,242	50,626	51,502	32,884	44,894	13%	-\$6,608
Winter Control	114,783	167,295	118,965	171,617	161,318	36%	\$42,354
Winter/Summer Inspection	8,483	5,514	5,137	1,569	5,179	1%	\$42
Safety Devices	6,136	11,136	5,782	4,928	8,607	49%	\$2,825
Overhead & Administration	384,375	452,475	422,697	549,992	471,536	12%	\$48,838
Total Maintenance	\$663,336	\$808,140	\$724,458	\$834,252	\$795,947	10%	\$71,489

Road Loans - H/L Stimulus	58,006	58,006	56,846	56,846	55,709	2%	-\$ 1,137
Road Loans - Blst/CL Stimulus	34,634	34,634	33,942	33,942	33,263	2%	-\$ 679
Road Loans - Jacklyn culvert	-	-	-	-	-	-	-\$ -
Road Loans - H/L Road Washout	8,172	8,173	8,009	8,009	7,848	2%	-\$ 160
Road Loans - H/L Rd 2nd Culvert	2,935	2,935	2,876	2,876	2,818	2%	-\$ 58
Road Loans - Joe Koran Road	3,213	3,212	5,882	5,882	-	100%	-\$ 5,882
Road Loans - Koran Rd-base & culvert repairs	1,814	1,815	-	-	-	-	-\$ -
Road Loans - Kapikog Rd-base & culvert repairs	1,883	1,883	1,778	1,778	3,551	100%	\$ 1,773
Total Construction Loans	\$110,658	\$110,658	\$109,332	\$109,333	\$103,190	6%	-\$ 6,142
Total South Maintenance & Loans	\$773,994	\$918,798	\$833,790	\$943,585	\$899,137	8%	\$ 65,347
Net Total	\$ (773,994)	\$ (915,811)	\$ (833,790)	\$ (941,045)	\$ (899,137)		\$ (65,347)

2026 Budget

Township of The Archipelago

Contributions to Reserves South

South	2025 Approved Budget	2026 Proposed Budget	Variance (%)
Contributions to Reserves			
Revenue			
User Fees			-
Transfers			-
Total		-	-
Expenditures			
Capital reserves	719,433	762,599	6.0%
General Reserves	100,000	100,000	0.0%
Total	819,433	862,599	5.3%
Net Operating Budget	(819,433)	(862,599)	5.3%

2026 Budget

Township of The Archipelago

Capital Budget Summary

Revenue

Borrow from Reserves	756,000
Municipal Modernization Funding	282,220
Total	\$1,038,220

Expenditures

Administration/Council	528,220
Waste Services	179,000
Transportation	165,000
Facilities	166,000
Total	\$1,038,220

Net Capital Budget	\$	-
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2026 Budget

Township of The Archipelago

Administration/Council

Revenue

Municipal Modernization Funding	282,220
Borrow from Reserves	246,000
Total	\$528,220

Expenditures

Council Laptops & Headsets	25,000
Records Management Software	50,000
Corporate Workstation Upgrades	30,000
Server Licensing Upgrade	10,000
Office Telephone	6,000
Financial Software	282,220
Security Camera System	100,000
Administrative Office Planning	10,000
Communications Tower Gate	15,000
Total	\$528,220

Net Capital Budget	\$	-
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2026 Budget

Township of The Archipelago

Waste Services

Revenue

Borrow from Reserves	179,000
Total	\$179,000

Expenditures

Staff Building - Skerryvore Transfer Station	30,000
Pointe au Baril Wharf Docks	70,000
Sheephead & Devil's Elbow Ramps	30,000
Heavy-duty Dock Carts	5,000
Snowblower (x9)	9,000
Site 9 Landfill Optimization	35,000
Total	\$179,000

Net Capital Budget	\$ -
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2026 Budget

Township of The Archipelago

Transportation

Revenue

Borrow from Reserves	165,000
Total	\$165,000

Expenditures

Identification Road Signs	10,000
Pickup Truck Replacement	100,000
Backhoe Sweeper Broom	40,000
Dump Trailer	15,000
Total	\$165,000

Net Capital Budget	\$ -
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2026 Budget

Township of The Archipelago

Facilities

Revenue

Borrow from Reserves	166,000
Total	\$166,000

Expenditures

Holiday Cove Marina Dock Ramps and Shed	18,000
Bayfield Access Retaining Wall Blocks	60,000
Pointe Au Baril Community Centre Furniture Refresh	10,000
Pointe Au Baril Community Centre Door Keys	8,000
Woods Bay Access Point Landing and Dock	70,000
Total	\$166,000

Net Capital Budget	\$	-
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2026 Budget

Township Of The Archipelago

Department: Administration/Council

Project Title: Council Laptops and Headsets
 Asset Class: Hardware
 Purchasing Policy: Documented Quotes
 Strategic Priority: Leadership & Communications

Project Type: Recommended
 Department: Administration
 ICECAP Compliant 🟢: N/A

With the incoming Council in November 2026, new equipment, including laptops and headsets, will need to be purchased for all members.

Expense	2026	Total
Funding		
Borrow from Reserves	\$25,000	\$25,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$	\$

Project Title: Records Management Software
 Asset Class: Software
 Purchasing Policy: Request For Proposal (RFP)
 Strategic Priority: Leadership & Communications

Project Type: Legislative
 Department: Administration
 ICECAP Compliant 🟢: N/A

The IT Strategic Plan identifies that the current system (OnPhase) does not meet organizational needs and recommends the purchase and implementation of a new records management system.

Expense	2026	Total
Funding		
Borrow from Reserves	\$50,000	\$50,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$7,000	\$7,000

Note, that the \$7,000 operating cost will be offset by the discontinuation of OnPhase.

2026 Budget

Township Of The Archipelago

Project Title: Corporate Workstation Upgrades
 Asset Class: Hardware
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Previously Approved
 Department: IT
 ICECAP Compliant 🌱: Yes

Replace 1/3 of township laptops/workstations as part of the 3-year renewal cycle.

Expense	2026	Total
Funding		
Borrow from Reserves	\$30,000	\$30,000
Operating Impact of Capital		
Maintenance Cost (annual)		\$0

Project Title: Server Licensing acquisition/upgrade
 Asset Class: Software
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Previously Approved
 Department: IT
 ICECAP Compliant 🌱: N/A

VMware software licensing to virtualize physical servers

Expense	2026	Total
Funding		
Borrow from Reserves	\$10,000	\$10,000
Operating Impact of Capital		
Maintenance Cost (annual)		\$0

Project Title: Office Telephone
 Asset Class: Hardware
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Recommended
 Department: IT
 ICECAP Compliant 🌱: N/A

Corporate phone system hardware (redundancy on premise) upgrade

Expense	2026	Total
Funding		
Borrow from Reserves	\$6,000	\$6,000
Operating Impact of Capital		
Maintenance Cost (annual)		\$0

2026 Budget

Township Of The Archipelago

Project Title: Financial Accounting Software
 Asset Class: Software
 Purchasing Policy: Request For Proposal (RFP)
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Previously Approved
 Department: Administration
 ICECAP Compliant 🟢: N/A

Continuation of the previously approved project; an additional \$60,000 is being requested in 2026 to support a more advanced third party budgeting software then the out of the box option.

Enhanced budgeting software will centralize budgeting, forecasting, and financial reporting in a single, controlled platform, reducing reliance on spreadsheets and manual processes. It will improve accuracy, accountability, and transparency through standardized workflows, audit trails, and real-time data, while supporting informed decision-making, compliance, and long-term financial planning

Purchase and implementation of a finance ERP (enterprise resource planning) system to manage day to day finance activities; property tax, accounts payable, accounts receivable, payroll, project management, reporting and workflow processes.

To ensure the successful implementation of the new ERP project, it is necessary to engage a project management consultant and IT implementation support. The project management consultant will provide expertise in planning, coordinating, and executing the project, ensuring it stays on schedule and within budget while aligning with organizational goals. IT implementation support will address the technical complexities of the ERP system, ensuring proper configuration, integration, and deployment. Additionally, the CFO requests training on change management, which will provide the tools to navigate organizational shifts, foster employee buy-in, and minimize resistance.

Expense	2026	Total
Funding		
Municipal Modernization Funding	\$282,220	\$282,220
Operating Impact of Capital		
Maintenance Cost (annual)	\$22,000	\$22,000

2026 Budget

Township Of The Archipelago

Project Title: Security Camera System
 Asset Class: Buildings
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Recommended
 Department: Administration
 ICECAP Compliant 🌱: No

Upgrade of all security camera systems throughout the townships facilities to ensure appropriate site security, including internet connection through new fiber drop points.

Expense	2026	Total
Funding		
Borrow from Reserves	\$100,000 Estimate. To be tendered with IT involvement	\$100,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$1,500	\$1,500

Project Title: Administrative Office Planning
 Asset Class: Buildings
 Purchasing Policy: Documented Quotes
 Strategic Priority: Protect & Preserve

Project Type: Recommended
 Department: Administration
 ICECAP Compliant 🌱: Yes

An amount to examine the current office space, possibility of renovation, or other alternatives proposed. This is proposed to position the organization well into the future for staffing needs and space requirements to deliver excellent level of service.

Expense	2026	Total
Funding		
Borrow from Reserves	\$10,000	\$10,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$0	\$0

2026 Budget

Township Of The Archipelago

Project Title: Access Gate – Tower Hill Lands
 Asset Class: Leasehold Improvement
 Purchasing Policy: Documented Quotes
 Strategic Priority: Effective Relationships & Partnerships

Project Type: Recommended
 Department: IT
 ICECAP Compliant 🌱: N/A

Purchase and install a swing gate at the Township property at Tower Hill to restrict public access and mitigate unauthorized access/trespassing.

Expense	2026	Total
Funding		
Borrow from Reserves	\$15,000	\$15,000
Operating Impact of Capital		
Maintenance Cost (annual)		\$0

2026 Budget

Township Of The Archipelago

Department: Waste Services

Project Title: Skerryvore Transfer Station Staff Shelter Project Type: Recommended
 Asset Class: Buildings Department: Waste
 Purchasing Policy: Documented Quotes ICECAP Compliant 🌱: No
 Strategic Priority: Sustainable & Cost Effective Services

A new staff shelter is proposed to replace the current poor condition structure and improve employee health, safety, and service delivery.

Expense	2026	Total
Funding		
Borrow from Reserves	\$30,000	\$30,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$500	\$500

Project Title: Pointe au Baril Wharf Wall Docks Project Type: Recommended
 Asset Class: Equipment Department: Waste
 Purchasing Policy: Documented Quotes ICECAP Compliant 🌱: No
 Strategic Priority: Sustainable & Cost Effective Services

The docks serve residents arriving to use the transfer station are in poor condition and should be replaced. These docks run parallel to the wharf retaining wall and are approximately 8' x 100'.

Expense	2026	Total
Funding		
Borrow from Reserves	\$70,000	\$70,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$500	\$500

2026 Budget

Township Of The Archipelago

Project Title: Large Item Bin Ramps and Dock Ramps – DE & SH

Project Type: Recommended

Asset Class: Equipment

Department: Waste

Purchasing Policy: Documented Quotes

ICECAP Compliant 🌱: No

Strategic Priority: Sustainable & Cost Effective Services

Existing wood ramps are in poor condition and should be replaced. Old ramps to access the large item bins need replacing at both Sheep Head and Devil’s Elbow transfer stations, and the dock ramp replaced due to narrow width at Devil’s Elbow.

Expense	2026	Total
Funding		
Borrow from Reserves	\$30,000	\$30,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$100	\$100

Project Title: Heavy-Duty Dock Push/Pull Dock Carts

Project Type: Recommended

Asset Class: Equipment

Department: Waste

Purchasing Policy: Documented Quotes

ICECAP Compliant 🌱: No

Strategic Priority: Sustainable & Cost Effective Services

Carts for the easier moving of material and waste for residents and customers at Transfer Stations and the Marina. Cart replacement is proposed for two carts each at Devil’s Elbow, Sheep Head, and Pointe au Baril Transfer Stations as well as Holiday Cove Marina. The new carts should be strong and provide excellent utility, replacing carts in poor condition or not currently available.

Expense	2026	Total
Funding		
Borrow from Reserves	\$5,000	\$5,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$100	\$100

2026 Budget

Township Of The Archipelago

Project Title: Snowblower Fleet Refresh
 Asset Class: Equipment
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Recommended
 Department: Waste
 ICECAP Compliant 🌱: No

Our existing fleet of snowblowers used at Transfer Stations are in poor to fair condition. To ensure reliability and level-of-service a new snowblower fleet of 6 is proposed to replace the aged fleet. The old snowblower fleet will be sold individually, or as a lot with a reserve price.

Expense	2026	Total
Funding		
Borrow from Reserves	\$9,000	\$9,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$500	\$500

Project Title: Landfill Optimization
 Asset Class: Leasehold Improvement
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Previously Approved
 Department: Waste
 ICECAP Compliant 🌱: No

Approved in previous years, the project will continue work with the Ministry of Environment, Conservation and Parks to secure an additional 40,000m³ of landfill capacity.

Expense	2026	Total
Funding		
Borrow from Reserves	\$35,000	\$35,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$500	\$500

2026 Budget

Township Of The Archipelago

Department: Transportation

Project Title: Township Identification Road Signs
 Asset Class: Equipment
 Purchasing Policy: Documented Quotes
 Strategic Priority: Effective Relationships & Partnerships

Project Type: Recommended
 Department: Roads
 ICECAP Compliant 🌱: No

Installation of Township identification signs at four locations. Healey Lake Road, Blackstone Crane Lake Road, Highway 69 Northbound, Highway 69 Southbound. Simple regulated design identifying township boundaries. Installation on Highway 69 is pending Ministry of Transportation review, approval, and installation.



Expense	2026	Total
Funding		
Borrow from Reserves	\$10,000	\$10,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$300	\$300

Project Title: Pickup Truck Replacement
 Asset Class: Fleet/Vehicle
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Recommended
 Department: Roads
 ICECAP Compliant 🌱: No

Replacement of end-of-life vehicle (Unit 1418) with a similar new vehicle. The vehicle should also be equipped with new plow and a set of new winter tires. Unit 1418 plans to be applied as trade-in value.

2026 Budget

Township Of The Archipelago

Expense	2026	Total
Funding		
Borrow from Reserves	\$100,000	\$100,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$1,000	\$1,000

Project Title: Backhoe Sweeper Broom
 Asset Class: Equipment
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Recommended
 Department: Roads
 ICECAP Compliant 🌱: No

A front-mounted backhoe angle broom will provide a more safe and effective method to clean roads and parking areas compared to a towed sweeper. The current sweeper is near end-of-life and will be disposed of.

Expense	2026	Total
Funding		
Borrow from Reserves	\$40,000	\$40,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$500	\$500

Project Title: Dump Trailer
 Asset Class: Equipment
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Recommended
 Department: Roads
 ICECAP Compliant 🌱: No

A dump trailer will serve for cold patching road without return trips, deliver gravel, collect brush and logs, and be used for large item removal. The current fleet has a light duty utility trailer with no dump function which is used for light work such as chairs and tables or small equipment transport. A new large 5-ton dump trailer will meet demands while improving safety.

Expense	2026	Total
Funding		
Borrow from Reserves	\$15,000	\$15,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$300	\$300

2026 Budget

Township Of The Archipelago

Department: Facilities

Project Title: Holiday Cove Marina Dock Ramps and Shed

Project Type: Recommended

Asset Class: Equipment

Department: Recreation

Purchasing Policy: Documented Quotes

ICECAP Compliant 🌱: No

Strategic Priority: Sustainable & Cost Effective Services

Two dock ramps are recommended for replacement to improve the condition and better accommodate varying water levels. As well as tool and equipment storage shed has had water intrusion and is in poor condition. Construction of a new 8'x8' shed is proposed.

Expense	2026	Total
Funding		
Borrow from Reserves	\$18,000	\$18,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$100	\$100

Project Title: Bayfield Access Retaining Wall Blocks

Project Type: Recommended

Asset Class: Leasehold Improvement

Department: Recreation

Purchasing Policy: Documented Quotes

ICECAP Compliant 🌱: No

Strategic Priority: Sustainable & Cost Effective Services

The existing retaining wall structure is decaying wood and in poor condition. The proposed project would excavate the wood retaining wall, set retaining wall concrete blocks, and backfill the landing.

Expense	2026	Total
Funding		
Borrow from Reserves	\$60,000	\$60,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$500	\$500

2026 Budget

Township Of The Archipelago

Project Title: Community Centre Furniture Refresh
 Asset Class: Buildings
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Recommended
 Department: Recreation
 ICECAP Compliant 🌱: No

A proposed replacement of 50 banquet chairs, 10 folding tables, and 35 tablecloths will replace items in poor condition.

Expense	2026	Total
Funding		
Borrow from Reserves	\$10,000	\$10,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$0	\$0

Project Title: Community Centre Door Keys
 Asset Class: Buildings
 Purchasing Policy: Documented Quotes
 Strategic Priority: Sustainable & Cost Effective Services

Project Type: Recommended
 Department: Recreation
 ICECAP Compliant 🌱: No

The replacement of key cylinders and locksets at the interior of the Community Centre will ensure a common key throughout the facility, eliminating an assortment of different keys, key mismanagement, and the risk of no-access at a time of emergency.

Expense	2026	Total
Funding		
Borrow from Reserves	\$8,000	\$8,000
Operating Impact of Capital		
Maintenance Cost (annual)	\$0	\$0

2026 Budget

Township Of The Archipelago

Project Title: Woods Bay Access Point Landing and Dock Project Type: Recommended
 Asset Class: Equipment Department: Recreation
 Purchasing Policy: Documented Quotes ICECAP Compliant 🌱: No
 Strategic Priority: Sustainable & Cost Effective Services

The Woods Bay access point is parallel to the transfer station and consists of a walkway of approximately 65' and a dock and ramp of 60'.

Expense	2026	Total
Funding		
Borrow from Reserves	\$70,000	\$
Operating Impact of Capital		
Maintenance Cost (annual)	\$500	\$

2026 BUDGET

GENERAL	REVENUES		RESERVES/LOANS		GRANTS		ERES/LOANS		EXPENDITURES		EXPENDITURES		CAPITAL	
	GRANTS	RESERVES/LOANS	GRANTS	ERES/LOANS	CONTROLLABLE	UNCONTROLLABLE	CONTROLLABLE	UNCONTROLLABLE	CAPITAL	CAPITAL	2026 MONIES RAISED	2026 MONIES RAISED	DIFFERENCE	non-controllable
OMPF/Hydro/RR	\$ 1,725,700	\$ -	\$ -	\$ 282,220	\$ 3,143,403	\$ 188,051	\$ 528,220							
General	\$ 1,211,480	\$ 111,150	\$ 121,981	\$ 246,000	\$ 742,326	\$ 168,051	\$ 528,220							
IT														
Environment														
Building/By-law Enforcement	\$ 217,000	\$ 10,000			\$ 788,224									
OPP						\$ 757,511								
Transportation							\$ 165,000							
Solid Waste - General	\$ 5,000				\$ 22,177		\$ 165,000							
Nursing Station	\$ 43,847				\$ 5,000									
Ambulance/Health Unit					\$ 74,247									
DSSAB														
Belvedere Heights														
Donations														
Library	\$ 15,072				\$ 64,475									
Planning	\$ 60,000	\$ -			\$ 3,600									
Capital Reserves	\$ 418,606				\$ 595,401									
Reserves					\$ 418,606									
TOTAL GENERAL	\$ 1,740,772	\$ 1,537,327	\$ 243,131	\$ 282,220	\$ 6,090,763	\$ 3,054,377	\$ 689,220	\$ -	\$ 5,623,930					
NORTH														
Protection					\$ 31,977									
Trans (Roads)					\$ 710,827									
Solid Waste - North	\$ 260,000	\$ 44,000		\$ 142,000	\$ 702,583		\$ 142,000							
Cemetery	\$ 2,000	\$ 3,500			\$ 16,500									
PABCC	\$ 8,400	\$ 3,500			\$ 214,398		\$ 18,000							
PAB Chamber	\$ 3,500				\$ 3,500									
PAB Dock					\$ 90,020									
Lighthouse					\$ 15,306									
Attainable Housing					\$ 28,794									
Access Points					\$ 8,403		\$ 60,000							
Donations					\$ 45,300									
Capital Reserves					\$ 510,855									
Reserves														
TOTAL NORTH	\$ 260,000	\$ 61,400	\$ -	\$ 220,000	\$ 2,378,464	\$ -	\$ 220,000	\$ -	\$ 2,057,064					
SOUTH														
Protection					\$ 138,731									
Trans (Roads)	\$ 95,972				\$ 899,137									
Solid Waste - South	\$ -	\$ 12,000		\$ 37,000	\$ 809,638		\$ 37,000							
Donations	\$ 420,134	\$ 250,000			\$ 14,760									
Holiday Cove					\$ 228,613		\$ 18,000							
Access Points					\$ 4,328		\$ 70,000							
Capital Reserves					\$ 762,599									
Reserves					\$ 100,000									
TOTAL SOUTH	\$ 420,134	\$ 357,972	\$ -	\$ 125,000	\$ 2,958,805	\$ -	\$ 125,000	\$ -	\$ 2,180,700					
SUB TOTAL														
Education Tax					\$ -	\$ 3,340,036	\$ -	\$ 3,340,036						
TOTAL BUDGET	\$ 2,420,906	\$ 1,956,699	\$ 243,131	\$ 282,220	\$ 11,428,052	\$ 6,394,413	\$ 1,038,220	\$ -	\$ 18,860,684					
Non-Controllable						\$ 5,658,955	\$ -	\$ 5,658,955						
Controllable						\$ -	\$ -	\$ -	\$ -					
TOTAL BUDGET						\$ 5,658,955	\$ -	\$ 5,658,955						
TOTAL BUDGET														

GENERAL	2025 MONIES RAISED		2026 MONIES RAISED		DIFFERENCE	
	MONIES RAISED	2025 MONIES RAISED	MONIES RAISED	2026 MONIES RAISED	DIFFERENCE	non-controllable
OMPF	\$ 1,538,600	\$ 1,725,700	\$ 1,538,600	\$ 1,725,700	\$ -187,100	
General	\$ 1,213,996	\$ 1,988,824	\$ 1,213,996	\$ 1,988,824	\$ -774,828	
IT	\$ 575,427	\$ 620,346	\$ 575,427	\$ 620,346	\$ -44,919	
Environment - General	\$ 108,774	\$ 133,323	\$ 108,774	\$ 133,323	\$ -24,549	
Building/By-law Enforcement	\$ 596,221	\$ 561,224	\$ 596,221	\$ 561,224	\$ -34,997	
OPP	\$ 683,433	\$ 757,511	\$ 683,433	\$ 757,511	\$ -74,078	
Transportation	\$ 19,967	\$ 22,177	\$ 19,967	\$ 22,177	\$ -2,210	
Solid Waste - General	\$ -	\$ -	\$ -	\$ -	\$ -	
Nursing Station	\$ 32,926	\$ 30,400	\$ 32,926	\$ 30,400	\$ -2,526	
Ambulance/Health Unit	\$ 784,038	\$ 828,180	\$ 784,038	\$ 828,180	\$ -44,142	
DSSAB	\$ 1,017,197	\$ 1,064,394	\$ 1,017,197	\$ 1,064,394	\$ -47,197	
Belvedere Heights	\$ 214,839	\$ 211,936	\$ 214,839	\$ 211,936	\$ -2,903	
Donations	\$ 61,962	\$ 64,475	\$ 61,962	\$ 64,475	\$ -2,513	
Library	\$ 22,633	\$ 22,833	\$ 22,633	\$ 22,833	\$ -200	
Planning	\$ 493,822	\$ 535,401	\$ 493,822	\$ 535,401	\$ -41,579	
Cap Reserves	\$ 394,912	\$ 418,606	\$ 394,912	\$ 418,606	\$ -23,695	
Reserves	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ -50,000	
TOTAL GENERAL	\$ 5,641,546	\$ 6,623,930	\$ 5,641,546	\$ 6,623,930	\$ -982,384	
NORTH						
Protection	\$ 10,766	\$ 31,977	\$ 10,766	\$ 31,977	\$ -21,211	
Trans (Roads)	\$ 673,218	\$ 710,827	\$ 673,218	\$ 710,827	\$ -37,609	
Solid Waste	\$ 380,890	\$ 389,583	\$ 380,890	\$ 389,583	\$ -8,693	
Cemetery	\$ 18,100	\$ 14,500	\$ 18,100	\$ 14,500	\$ -3,600	
PABCC	\$ 209,376	\$ 210,898	\$ 209,376	\$ 210,898	\$ -1,522	
PAB Chamber	\$ 700	\$ 4,900	\$ 700	\$ 4,900	\$ -4,200	
PAB Dock	\$ 68,623	\$ 66,520	\$ 68,623	\$ 66,520	\$ -2,103	
Lighthouse	\$ 15,884	\$ 15,306	\$ 15,884	\$ 15,306	\$ -578	
Attainable Housing	\$ 29,382	\$ 28,794	\$ 29,382	\$ 28,794	\$ -588	
Access Points	\$ 8,403	\$ 8,403	\$ 8,403	\$ 8,403	\$ -	
Donations	\$ 44,100	\$ 45,300	\$ 44,100	\$ 45,300	\$ -1,200	
Cap Reserves	\$ 481,939	\$ 510,855	\$ 481,939	\$ 510,855	\$ -28,916	
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL NORTH	\$ 1,941,390	\$ 2,057,064	\$ 1,941,390	\$ 2,057,064	\$ -115,674	
SOUTH						
Protection	\$ 22,167	\$ 43,759	\$ 22,167	\$ 43,759	\$ -21,592	
Trans (Roads)	\$ 633,790	\$ 659,137	\$ 633,790	\$ 659,137	\$ -25,347	
Solid Waste	\$ 386,743	\$ 377,504	\$ 386,743	\$ 377,504	\$ -9,238	
Donations	\$ 13,260	\$ 14,760	\$ 13,260	\$ 14,760	\$ -1,500	
Holiday Cove	\$ 24,757	\$ 21,367	\$ 24,757	\$ 21,367	\$ -3,390	
Access Points	\$ 14,328	\$ 4,328	\$ 14,328	\$ 4,328	\$ -10,000	
Cap Reserves	\$ 719,433	\$ 762,599	\$ 719,433	\$ 762,599	\$ -43,166	
Reserves	\$ 2,064,983	\$ 2,180,700	\$ 2,064,983	\$ 2,180,700	\$ -115,717	
TOTAL SOUTH	\$ 9,647,919	\$ 9,861,693	\$ 9,647,919	\$ 9,861,693	\$ -213,774	
Education Tax	\$ 3,327,975	\$ 3,340,036	\$ 3,327,975	\$ 3,340,036	\$ -12,061	
TOTAL BUDGET	\$ 12,975,894	\$ 13,201,729	\$ 12,975,894	\$ 13,201,729	\$ -225,835	
Non-Controllable	\$ 3,327,975	\$ 3,340,036	\$ 3,327,975	\$ 3,340,036	\$ -12,061	
Controllable	\$ 9,647,919	\$ 9,861,693	\$ 9,647,919	\$ 9,861,693	\$ -213,774	
TOTAL BUDGET	\$ 12,975,894	\$ 13,201,729	\$ 12,975,894	\$ 13,201,729	\$ -225,835	