

Planning & CAO Budget

2026 Revenue Budget

CAO Budget – page 98

Wages: includes CAO and shared cost of Senior Administrative Assistant to CAO/Mayor & shared cost for Deputy CAO/City Clerk

Legal Fees \$70,000 – Variable

Planning Budget – page 56

Planning Revenue – zone change application fees

Expenditures

Legal Fees and Services (\$10,000) – professional services to defend a decision of City Council at the Ontario Land Tribunal.

Remaining expenses are incurred by Oxford County Planning Department in processing planning applications on behalf of the City.

Additions to Base Budget

Financial Sustainability & Reserve Contributions

Culture Master Plan Reserve (NEW) – \$50,000

(covered in Museum Budget presentation)

North Woodstock Community Complex Reserve (NEW)- \$1,000,000

(\$75,000 for development of fundraising & sponsorship strategy)

Repairs to Municipal Buildings Reserve - \$300,000

(Complex Roof Replacement Financing)

Repairs to Municipal Buildings Reserve – \$200,000

(Cowan Sportsplex Turf Replacement Financing)

Capital Out of Revenue - \$1 000,000

Total: up to \$2,550,000

Asset Management Plan - 2025

Service Area	Investment Requirements	Available Funding	Financing Gap
Transportation	\$12,577,000	\$6,903,000	\$5,674,000
Stormwater	\$2,434,000	\$1,044,000	\$1,390,000
Corporate Facilities	\$2,896,000	\$1,207,000	\$1,689,000
Transit	\$858,000	\$450,000	\$408,000
Recreation and Culture	\$3,479,000	\$1,899,000	\$1,580,000
Corporate Fleet	\$2,863,000	\$2,722,000	\$141,000
Total	\$25,107,000	\$14,225,000	\$10,882,000

Financial Sustainability

Debenture financing for “state of good repair” capital project examples:

2027 & 2028 Roof Replacements – Reeves Community Complex, Cowan Sportsplex, Engineering Main Building, Transit Storage Garage

Estimated Cost \$3.7 million

Debt (pages 7-8)

2026 principal & interest gross repayment: \$2.82 million,

2026 approved capital budget debt financing: \$3.3 million,

2026 approved and/or issued debt obligation principal only: \$26.3 million,