



Annual General Levy Summary

Budget Year: 2018

YTD End Date: November 2017

Execution Date: November 29, 2017

	2016 Actuals	2017 Actuals YTD *	2017 Budget	2018 Council Review	Variance Increase / (Decrease)	Change %
Community Services						
AQUATIC CENTRE	307,324	266,512	330,239	344,007	13,768	4.17%
ARENA SERVICES	1,629,125	1,534,275	1,728,784	1,794,685	65,901	3.81%
BUILDING	55,403	31,266	67,434	68,744	1,310	1.94%
CITY HALL FACILITIES	504,202	398,695	573,539	563,936	(9,603)	-1.67%
COMMUNITY SERVICES ADMIN	184,369	148,699	202,445	205,503	3,058	1.51%
ECONOMIC DEVELOPMENT	711,738	543,123	752,833	752,290	(543)	-0.07%
KINGS LANDING	(4,365)	(4,875)	3,452	855	(2,597)	-75.23%
MARINA	0	36,217	0	0	0	0.00%
PARKING OPERATIONS	(313,065)	(367,135)	(235,338)	(253,888)	(18,550)	-7.88%
PARKS - OPERATIONS	3,022,992	2,954,611	3,691,923	3,713,273	21,350	0.58%
PLANNING DEPARTMENT	374,666	394,135	414,559	403,475	(11,084)	-2.67%
REC, LEISURE, & CULTURAL SERVICES	530,834	547,191	668,183	713,776	45,593	6.82%
TRANSIT	3,153,468	2,667,501	4,012,997	4,081,788	68,791	1.71%
Total Community Services:	10,156,691	9,150,215	12,211,050	12,388,444	177,394	1.45%
Corporate Services						
COUNCIL SECRETARIAT	77,245	62,134	76,233	129,976	53,743	70.50%
CUSTOMER SERVICE CENTRE	385,528	309,789	370,236	339,239	(30,997)	-8.37%
FINANCIAL SERVICES	1,597,455	1,319,770	1,529,325	1,460,561	(68,764)	-4.50%
HUMAN RESOURCES	1,016,557	904,736	934,744	962,038	27,294	2.92%
INFORMATION SYSTEMS	1,237,245	1,207,384	1,277,021	1,302,684	25,663	2.01%
LEGAL DEPARTMENT - GENERAL	282,078	28,772	421,983	364,435	(57,548)	-13.64%
LEGAL DEPARTMENT - POA	(306,539)	(160,807)	(202,724)	(174,424)	28,300	13.96%
Total Corporate Services:	4,289,569	3,671,778	4,406,818	4,384,509	(22,309)	-0.51%
Engineering, Environmental Services & Works						
ENGINEERING SERVICES	598,954	725,155	826,234	837,487	11,253	1.36%
ENVIRONMENTAL SERVICES	465,113	85,830	878,264	809,767	(68,497)	-7.80%
FLEET MANAGEMENT	0	402,244	(406,522)	0	406,522	-100.00%
ROADS DEPARTMENT	7,120,513	5,783,194	8,043,300	8,205,699	162,399	2.02%
STORM SEWERS	691,184	599,508	552,614	565,960	13,346	2.42%
WORKS DEPT ADMINISTRATION	597,700	625,880	789,561	778,651	(10,910)	-1.38%
Total Engineering, Environmental Services & Works:	9,473,464	8,221,811	10,683,451	11,197,564	514,113	4.81%
Total Fire Department:	12,466,684	10,790,805	13,071,641	13,543,230	471,589	3.61%
General Government Activities						
FINANCIAL EXPENSES	16,983,117	9,704,650	14,524,225	15,037,527	513,302	3.53%
GENERAL REVENUES	(91,451,627)	(92,293,947)	(10,638,299)	(11,885,224)	(1,246,925)	-11.72%
MAYOR & COUNCIL	378,937	365,515	430,226	438,058	7,832	1.82%
OFFICE OF THE CAO	704,053	626,182	355,551	164,694	(190,857)	-53.68%
Total General Government Activities:	(73,385,520)	(81,597,600)	4,671,703	3,755,055	(916,648)	-19.62%
Service Partners						
INVEST NORTH BAY DEVELOPMENT CORPORATION	140,000	140,000	140,000	140,000	0	0.00%
SERVICE PARTNERS	36,859,112	36,384,373	37,902,982	38,960,007	1,057,025	2.79%
Total Service Partners:	36,999,112	36,524,373	38,042,982	39,100,007	1,057,025	2.78%
Levy Grand Total:	0	(13,238,618)	83,087,645	84,368,809	1,281,164	1.54%
Real Growth:				(195,934)		
Levy Change After Growth:	0	(13,238,618)	83,087,645	84,172,875	1,085,230	1.31%

* Actuals subject to year-end

** Totals may vary slightly from