

	Annual Net Budget	Y-T-D Net Actuals	Surplus (Deficit)	Notes
Corporate Rev and Exp Summary				
Taxation Levy	(237,492,220)	(236,911,749)	(580,471)	1
Grants and Subsidies	(28,468,100)	(28,468,100)	0	
Other Revenues and Expenses	(16,566,245)	(18,781,969)	2,215,724	2
TOTAL REVENUES	(282,526,565)	(284,161,818)	1,635,253	
Office of the Mayor	603,396	542,766	60,629	
Council Memberships & Travel	72,729	65,624	7,105	
Council Expenses	1,045,904	974,046	71,859	
Healthy Community Initiatives	600,000	600,000	0	
Auditor General	349,501	269,364	80,137	
Office of the C.A.O. Summary	1,547,506	1,579,581	(32,074)	
Executive and Legislative	4,219,036	4,031,381	187,656	
Election Services	200,000	200,000	(0)	
Legal Services	1,528,929	1,447,694	81,234	
Security & By-law	(788,679)	(817,877)	29,198	
Debt & Contribution to Capital	467,110	467,110	0	
Clerks Administrative Services	1,078,602	843,329	235,274	3
Information Technology	(6,798)	(502,623)	495,824	4
Administrative Services	2,479,164	1,637,633	841,530	
Financial Services	7,233,923	6,940,173	293,750	5
Asset Services Summary	4,744,136	4,641,516	102,620	
Transit and Fleet Summary	13,839,602	14,982,539	(1,142,937)	6
Assets & Finance	25,817,661	26,564,228	(746,567)	
Human Resources and O.D.	25,000	(108,533)	133,534	
G.M. Office	271,584	272,124	(540)	
Economic Development	4,991,309	4,772,795	218,514	7
Planning and Development	4,816,775	4,406,010	410,764	8
Building Services	(0)	0	(0)	
Growth and Development	10,079,668	9,450,929	628,739	
Assets Citizen & Leisure -Capital	3,467,043	3,467,043	0	
Citizen Services Summary	11,377,171	11,255,511	121,660	
Leisure-Recreation Summary	18,202,386	18,779,565	(577,179)	9
Growth and Development	33,046,600	33,502,119	(455,519)	
G.M. Office	224,535	210,997	13,538	
Public Works Depots	1,182,058	1,211,618	(29,560)	
Engineering Services	0	0	0	
Water - Wastewater Summary	3,321,002	3,321,000	2	
Roads Maintenance Summary	64,909,372	64,328,166	581,207	10
Environmental Services Summary	11,139,146	11,015,568	123,578	
Infrastructure Services	80,776,113	80,087,348	688,764	
G.M. Office	1,107,647	964,623	143,024	
Emergency Services Summary	34,756,906	34,476,607	280,299	11
Social Services Summary	8,119,981	7,943,600	176,381	
Long Term Care-Senior Services	3,494,073	3,609,322	(115,249)	
WSIB Schedule 1 NEER Costs	0	214,562	(214,562)	12
Housing Services Summary	19,648,364	19,628,157	20,206	
Health, Social & Emergency Svc	67,126,970	66,836,872	290,099	
Outside Boards - SDHU and NDCA	6,428,378	6,428,378	(0)	
Police Services	52,527,975	52,472,999	54,976	
Outside Boards	58,956,353	58,901,377	54,976	
TOTAL EXPENDITURES	282,526,565	280,903,354	1,623,212	
TOTAL	\$0	(\$3,258,465)	\$3,258,465	

Reduction in draw from Tax Rate
Stabilization Reserve as a result of P6M \$ 3,258,465