

SMT Monthly Variance

As of December, 2016



	Budget for Year	December YTD Actual (1)	Year End Surplus / (Deficit)	Notes
Operating Cost Centres	(0)	2,201,479	(2,201,479)	
Corporate Rev and Exp Summary	(283,371,508)	(283,054,582)	(316,926)	
Revenue Summary	(272,862,621)	(272,763,071)	(99,550)	
Other Revenues and Expenses	(10,508,887)	(10,291,511)	(217,376)	1
Executive and Legislative	3,527,032	3,473,400	53,633	
Office of the Mayor	613,739	548,754	64,985	
Council Memberships & Travel	73,596	67,647	5,949	
Council Expenses	1,051,115	1,015,792	35,323	
Auditor General	353,406	336,029	17,376	
Office of the C.A.O. Summary	1,435,177	1,505,178	(70,001)	
Administrative Services	2,265,213	2,090,978	174,235	
Clerks Administrative Services	1,017,651	811,503	206,148	2
Election Services	200,000	200,000	(0)	
Court Services	(1,567,535)	(1,342,906)	(224,629)	3
Legal Services	1,473,918	1,545,838	(71,920)	
Debt & Contribution to Capital	476,453	476,453	0	
Information Technology	(2,625)	(293,692)	291,067	4
Security & By-law	667,351	693,782	(26,431)	
Human Resources and O.D.	11,978	379,049	(367,071)	
Human Res & Org Dev	11,978	379,049	(367,071)	5
Financial Services	7,055,041	6,908,413	146,628	
Financial Service	7,055,041	6,908,413	146,628	
Growth and Development	4,818,532	4,756,954	61,577	
Growth and Development Other	(27,192)	5,631	(32,823)	
Economic Development	4,845,724	4,751,323	94,400	
Assets Transit & Fleet	19,137,797	20,777,635	(1,639,838)	
Assets Transit & Fleet - GM	95,571	238,508	(142,937)	
Asset Services Summary	4,830,660	4,965,818	(135,158)	
Transit and Fleet Summary	14,211,566	15,573,309	(1,361,743)	6
Community Development Services	64,457,834	64,401,393	56,440	
G.M. Office	4,463,430	4,441,887	21,543	
Children Services	2,038,421	2,035,263	3,159	
Housing Services Summary	19,085,817	18,945,523	140,293	
Long Term Care-Senior Services	3,889,958	3,616,868	273,090	7
Social Services Summary	7,353,081	6,907,426	445,655	8
Citizen Services Summary	8,876,975	9,037,520	(160,545)	
Leisure-Recreation Summary	18,750,152	19,416,907	(666,756)	9
Cemetery Services	(0)	(0)	(0)	
Infrastructure Services	86,512,427	87,844,223	(1,331,796)	
Infrastructure Services Other	231,590	222,524	9,065	
Public Works Depots	1,196,646	1,319,160	(122,513)	
Engineering Services	(2,826)	(8,517)	5,691	
Water - Wastewater Summary	3,459,000	3,459,000	0	

