



# Appendix A

## Annual General Levy Summary

Budget Year: 2022

YTD End Date: December 2021

Execution Date: December 23, 2021

	2020 Actuals	2021 Actuals YTD *	2021 Budget	2022 Approved	Variance Increase/ (Decrease)	Change %
<b>Community Services</b>						
ARENA SERVICES	1,766,058	1,885,381	1,862,005	2,145,325	283,320	15.22%
BUILDING	65,311	(504,010)	104,178	110,376	6,198	5.95%
COMMUNITY DEVELOPMENT & GROWTH	263,479	244,496	197,031	283,155	86,124	43.71%
ECONOMIC DEVELOPMENT	691,168	741,803	878,271	878,397	126	0.01%
FIRE DEPARTMENT	13,224,443	12,959,660	13,158,094	14,023,891	865,797	6.58%
PARKS REVENUES	(206,694)	(96,448)	(206,400)	(206,400)	0	0.00%
PLANNING DEPARTMENT	367,588	370,154	433,024	550,888	117,864	27.22%
REC, LEISURE, & CULTURAL SERVICES	952,611	1,000,883	1,185,669	1,122,452	(63,217)	-5.33%
<b>Total Community Services:</b>	<b>17,123,964</b>	<b>16,601,919</b>	<b>17,611,872</b>	<b>18,908,084</b>	<b>1,296,212</b>	<b>7.36%</b>
<b>Corporate Services</b>						
COUNCIL SECRETARIAT	377,438	362,417	360,307	384,103	23,796	6.60%
CUSTOMER SERVICE CENTRE	251,915	357,461	281,638	316,756	35,118	12.47%
FINANCIAL SERVICES	1,516,398	1,402,095	1,540,231	1,624,753	84,522	5.49%
HUMAN RESOURCES	916,044	823,777	1,138,753	1,112,129	(26,624)	-2.34%
INFORMATION SYSTEMS	1,084,522	1,312,488	1,763,918	1,816,704	52,786	2.99%
LEGAL DEPARTMENT - GENERAL	536,970	490,942	490,112	433,693	(56,419)	-11.51%
LEGAL DEPARTMENT - POA	152,115	(30,483)	43,527	(32,088)	(75,615)	-173.72%
<b>Total Corporate Services:</b>	<b>4,835,402</b>	<b>4,718,697</b>	<b>5,618,486</b>	<b>5,656,050</b>	<b>37,564</b>	<b>0.67%</b>
<b>General Government Activities</b>						
FINANCIAL EXPENSES	19,368,281	22,320,911	20,678,712	21,447,410	768,698	3.72%
GENERAL REVENUES	(104,825,470)	(109,950,166)	(12,568,361)	(12,545,395)	22,966	0.18%
MAYOR & COUNCIL	442,891	412,076	632,240	530,281	(101,959)	-16.13%
OFFICE OF THE CAO	462,299	461,378	471,298	497,917	26,619	5.65%
<b>Total General Government Activities:</b>	<b>(84,551,999)</b>	<b>(86,755,801)</b>	<b>9,213,889</b>	<b>9,930,213</b>	<b>716,324</b>	<b>7.77%</b>
<b>Infrastructure and Operations</b>						
AQUATIC CENTRE	277,391	192,366	349,190	358,645	9,455	2.71%
CITY HALL FACILITIES	795,097	863,520	623,868	799,457	175,589	28.15%
ENGINEERING SERVICES	654,149	836,846	981,024	940,291	(40,733)	-4.15%
ENVIRONMENTAL SERVICES	1,423,102	210,902	819,570	919,026	99,456	12.14%
FLEET MANAGEMENT	0	264,763	0	0	0	0.00%
KINGS LANDING	(4,512)	1,329	3,713	1,138	(2,575)	-69.35%
MARINA	0	(25,587)	0	0	0	0.00%
PARKING OPERATIONS	1,661	(12,942)	29,552	(108,374)	(137,926)	-466.72%
PARKS - OPERATIONS	3,462,278	3,718,789	4,025,591	4,118,823	93,232	2.32%
ROADS DEPARTMENT	8,727,335	7,816,527	8,936,637	9,226,726	290,089	3.25%
STORM SEWERS	633,414	616,044	594,035	583,970	(10,065)	-1.69%
TRANSIT	4,400,608	4,173,047	4,371,635	4,485,868	114,233	2.61%
WORKS DEPT ADMINISTRATION	781,000	645,695	782,756	765,161	(17,595)	-2.25%
<b>Total Infrastructure and Operations:</b>	<b>21,151,523</b>	<b>19,301,299</b>	<b>21,517,571</b>	<b>22,090,731</b>	<b>573,160</b>	<b>2.66%</b>
<b>Service Partners</b>						
INVEST NORTH BAY DEVELOPMENT CORPORATION	140,000	140,000	140,000	25,000	(115,000)	-82.14%
SERVICE PARTNERS	41,301,111	42,593,766	42,859,866	44,489,533	1,629,667	3.80%
<b>Total Service Partners:</b>	<b>41,441,111</b>	<b>42,733,766</b>	<b>42,999,866</b>	<b>44,514,533</b>	<b>1,514,667</b>	<b>3.52%</b>
<b>Levy Grand Total:</b>	<b>0</b>	<b>(3,400,120)</b>	<b>96,961,684</b>	<b>101,099,611</b>	<b>4,137,927</b>	<b>4.27%</b>
<b>Real Growth:</b>				<b>(267,924)</b>		
<b>Levy Change After Growth:</b>	<b>0</b>	<b>(3,400,120)</b>	<b>96,961,684</b>	<b>100,831,687</b>	<b>3,870,003</b>	<b>3.99%</b>

\* Actuals subject to year-end adjustments and accrual

\*\* Totals may vary slightly from computer generated budget reports due to rounding