



Appendix A

Annual General Levy Summary

Budget Year: 2023

YTD End Date: December 2022

Execution Date: March 7, 2023

	2021 Actuals	2022 Actuals YTD *	2022 Budget	2023 Approved	Variance Increase/ (Decrease)	Change %
Community Services						
ARENA SERVICES	1,429,765	2,320,409	2,145,325	2,517,313	371,988	17.34%
ARTS, CULTURE & RECREATION	1,004,043	911,492	1,122,452	1,313,099	190,647	16.98%
BUILDING	80,763	98,826	110,376	108,392	(1,984)	-1.80%
COMMUNITY SERVICES ADMIN	253,590	423,854	459,927	644,253	184,326	40.08%
ECONOMIC DEVELOPMENT	748,502	871,968	878,398	883,140	4,742	0.54%
FIRE DEPARTMENT	13,484,962	14,209,940	14,023,891	14,249,590	225,699	1.61%
PARKS REVENUES	(173,325)	(171,201)	(206,400)	(207,920)	(1,520)	-0.74%
PLANNING DEPARTMENT	377,437	519,744	461,115	508,236	47,121	10.22%
Total Community Services:	17,205,737	19,185,032	18,995,084	20,016,103	1,021,019	5.38%
Corporate Services						
COUNCIL SECRETARIAT	343,688	364,169	384,103	390,016	5,913	1.54%
CUSTOMER SERVICE CENTRE	280,097	321,875	316,756	328,701	11,945	3.77%
FINANCIAL SERVICES	1,511,167	1,521,679	1,624,753	1,580,240	(44,513)	-2.74%
HUMAN RESOURCES	831,184	1,082,194	1,112,129	1,249,598	137,469	12.36%
INFORMATION SYSTEMS	1,131,876	1,370,462	1,816,704	1,822,633	5,929	0.33%
LEGAL DEPARTMENT - GENERAL	494,089	437,073	433,693	506,327	72,634	16.75%
LEGAL DEPARTMENT - POA	(302,001)	94,352	(32,087)	43,424	75,511	235.33%
Total Corporate Services:	4,290,100	5,191,804	5,656,051	5,920,939	264,888	4.68%
General Government Activities						
FINANCIAL EXPENSES	21,752,906	21,011,979	21,425,472	20,791,235	(634,237)	-2.96%
GENERAL REVENUES	(107,815,029)	(114,190,507)	(12,545,457)	(12,346,004)	199,453	1.59%
MAYOR & COUNCIL	412,323	441,604	530,280	567,953	37,673	7.10%
OFFICE OF THE CAO	481,851	519,477	497,918	484,150	(13,768)	-2.77%
Total General Government Activities:	(85,167,949)	(92,217,447)	9,908,213	9,497,334	(410,879)	-4.15%
Infrastructure and Operations						
AQUATIC CENTRE	211,134	298,033	358,645	278,656	(79,989)	-22.30%
CITY HALL FACILITIES	812,584	966,849	799,457	832,197	32,740	4.10%
ENGINEERING SERVICES	796,874	1,133,930	940,291	946,543	6,252	0.66%
ENVIRONMENTAL SERVICES	693,278	865,615	919,026	1,001,328	82,302	8.96%
FLEET MANAGEMENT	0	41,726	0	0	0	0.00%
KINGS LANDING	1,879	6,970	1,138	2,252	1,114	97.89%
MARINA	0	2,676	0	0	0	0.00%
PARKING OPERATIONS	46,992	25,040	(108,374)	6,080	114,454	105.61%
PARKS - OPERATIONS	3,872,931	3,933,691	4,053,823	4,167,294	113,471	2.80%
ROADS DEPARTMENT	8,812,715	8,647,497	9,226,726	9,334,714	107,988	1.17%
STORM SEWERS	633,737	670,656	583,970	611,651	27,681	4.74%
TRANSIT	4,367,541	4,722,290	4,485,868	4,933,772	447,904	9.98%
WORKS DEPT ADMINISTRATION	658,889	736,156	765,161	747,043	(18,118)	-2.37%
Total Infrastructure and Operations:	20,908,554	22,051,129	22,025,731	22,861,530	835,799	3.79%
Service Partners						
INVEST NORTH BAY DEVELOPMENT CORPORATION	140,000	25,000	25,000	10,000	(15,000)	-60.00%
SERVICE PARTNERS	42,623,559	44,407,848	44,489,533	47,459,292	2,969,759	6.68%
Total Service Partners:	42,763,559	44,432,848	44,514,533	47,469,292	2,954,759	6.64%
Levy Grand Total:	1	(1,356,634)	101,099,612	105,765,198	4,665,586	4.61%

* Actuals subject to year-end adjustments and accrual



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