

APPENDIX A

Annual General Levy Summary



Budget Year: 2024

YTD End Date: December 2023

Execution Date: March 22, 2024

	2022 Actuals	2023 Actuals YTD *	2023 Budget	2024 Approved	Variance Increase /(Decrease)	Change %
Community Services						
ARENA SERVICES	2,291,098	2,322,733	2,517,313	2,526,010	8,697	0.35%
ARTS, CULTURE & RECREATION	936,999	1,056,461	1,313,099	1,380,865	67,766	5.16%
BUILDING	98,335	112,591	108,392	111,465	3,073	2.84%
COMMUNITY SERVICES ADMIN	423,854	625,033	655,253	669,070	13,817	2.11%
ECONOMIC DEVELOPMENT	874,381	885,463	883,140	906,844	23,704	2.68%
FIRE DEPARTMENT	14,135,294	13,996,036	14,249,590	14,637,357	387,767	2.72%
PARKS REVENUES	(171,201)	(213,715)	(209,654)	(218,294)	(8,640)	-4.12%
PLANNING DEPARTMENT	519,654	516,858	508,236	567,952	59,716	11.75%
Total Community Services:	19,108,414	19,301,460	20,025,369	20,581,269	555,900	2.78%
Corporate Services						
COUNCIL SECRETARIAT	364,043	373,342	392,516	402,271	9,755	2.49%
CUSTOMER SERVICE CENTRE	321,731	264,705	328,701	356,370	27,669	8.42%
FINANCIAL SERVICES	1,521,245	1,445,084	1,580,240	1,607,847	27,607	1.75%
HUMAN RESOURCES	1,082,859	1,256,360	1,252,298	1,347,786	95,488	7.63%
INFORMATION SYSTEMS	1,396,451	1,577,230	1,822,633	1,732,977	(89,656)	-4.92%
LEGAL DEPARTMENT - GENERAL	437,351	434,904	506,327	522,222	15,895	3.14%
LEGAL DEPARTMENT - POA	103,102	(57,554)	43,424	7,309	(36,115)	-83.17%
Total Corporate Services:	5,226,782	5,294,071	5,926,139	5,976,782	50,643	0.85%
General Government Activities						
FINANCIAL EXPENSES	21,208,950	18,644,187	20,430,235	20,848,997	418,762	2.05%
GENERAL REVENUES	(112,994,067)	(118,557,210)	(11,996,004)	(12,180,795)	(184,791)	-1.54%
MAYOR & COUNCIL	442,246	527,372	565,453	608,498	43,045	7.61%
OFFICE OF THE CAO	503,928	562,583	481,450	554,370	72,920	15.15%
Total General Government Activities:	(90,838,943)	(98,823,068)	9,481,134	9,831,070	349,936	3.69%
Infrastructure and Operations						
AQUATIC CENTRE	294,084	315,910	278,656	286,953	8,297	2.98%
CITY HALL FACILITIES	970,372	944,013	832,197	882,873	50,676	6.09%
ENGINEERING SERVICES	925,443	862,520	946,543	949,411	2,868	0.30%
ENVIRONMENTAL SERVICES	1,032,121	1,692,318	1,001,328	1,149,700	148,372	14.82%
FLEET MANAGEMENT	0	(1,782)	0	0	0	0.00%
KINGS LANDING	6,970	4,848	2,252	4,972	2,720	120.78%
MARINA	0	23	0	0	0	0.00%
PARKING OPERATIONS	33,865	(56,772)	6,080	(105,907)	(111,987)	-1,841.89%
PARKS - OPERATIONS	3,931,652	4,202,116	4,169,028	4,461,889	292,861	7.02%
ROADS DEPARTMENT	8,711,475	9,073,980	9,334,714	9,904,295	569,581	6.10%
STORM SEWERS	706,092	691,851	611,651	617,532	5,881	0.96%
TRANSIT	4,713,758	4,571,837	4,933,772	4,926,457	(7,315)	-0.15%
WORKS DEPT ADMINISTRATION	745,066	751,931	747,043	666,810	(80,233)	-10.74%
Total Infrastructure and Operations:	22,070,898	23,052,793	22,863,264	23,744,985	881,721	3.86%
Service Partners						
INVEST NORTH BAY DEVELOPMENT CORPORATION	25,000	10,000	10,000	10,000	0	0.00%
SERVICE PARTNERS	44,407,848	47,480,719	47,459,292	49,817,730	2,358,438	4.97%
Total Service Partners:	44,432,848	47,490,719	47,469,292	49,827,730	2,358,438	4.97%
Levy Grand Total:	(1)	(3,684,025)	105,765,198	109,961,836	4,196,638	3.97%

* Actuals subject to year-end adjustments and accrual

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