

# APPENDIX A

## 2024 General Operating

### JUNE 30TH YEAR-END PROJECTIONS

|                                      | 2024 YTD<br>Actuals*<br>(Revenues)/<br>Expenses | 2024<br>Budget       | June 30th<br>Year-end<br>Projections | Variance<br>Surplus /<br>(Deficit) |
|--------------------------------------|---|----------------------|--------------------------------------|------------------------------------|
| <b>Community Services</b>            |   |                      |                                      |                                    |
| ARENA SERVICES                       | 1,030,798                                       | 2,526,010            | 2,373,936                            | 152,074                            |
| ARTS, CULTURE & RECREATION           | 454,818   | 970,067              | 917,375                              | 52,692                             |
| BUILDING                             | 214,085   | 111,465              | 108,009                              | 3,456                              |
| COMMUNITY SERVICES ADMIN             | 421,473   | 669,070              | 666,081                              | 2,989                              |
| ECONOMIC DEVELOPMENT                 | 416,574   | 906,844              | 906,825                              | 19                                 |
| FIRE DEPARTMENT                      | 6,976,693                                       | 14,637,357           | 14,546,474                           | 90,883                             |
| PLANNING DEPARTMENT                  | 262,820   | 567,952              | 541,423                              | 26,529                             |
| SPORTS & EVENTS                      | (80,822)  | 192,504              | 187,999                              | 4,505                              |
|                                      | <b>9,696,439</b>                                | <b>20,581,269</b>    | <b>20,248,122</b>                    | <b>333,147</b>                     |
| <b>Corporate Services</b>            |   |                      |                                      |                                    |
| COUNCIL SECRETARIAT                  | 232,748   | 402,271              | 402,145                              | 126                                |
| CUSTOMER SERVICE CENTRE              | 147,376   | 356,370              | 320,266                              | 36,104                             |
| FINANCIAL SERVICES                   | 621,084   | 1,607,847            | 1,326,104                            | 281,743                            |
| HUMAN RESOURCES                      | 906,794   | 1,347,786            | 1,360,470                            | (12,684)                           |
| INFORMATION SYSTEMS                  | 1,221,733                                       | 1,732,977            | 1,727,980                            | 4,997                              |
| LEGAL DEPARTMENT - GENERAL           | 338,049   | 522,222              | 474,232                              | 47,990                             |
| LEGAL DEPARTMENT - POA               | (191,721)                                       | 7,309                | (45,575)                             | 52,884                             |
|                                      | <b>3,276,063</b>                                | <b>5,976,782</b>     | <b>5,565,622</b>                     | <b>411,160</b>                     |
| <b>General Government Activities</b> |   |                      |                                      |                                    |
| FINANCIAL EXPENSES                   | 3,753,070                                       | 20,848,997           | 20,226,975                           | 622,022                            |
| GENERAL REVENUES                     | (133,355,251)                                   | (122,142,631)        | (122,235,599)                        | 92,968                             |
| MAYOR & COUNCIL                      | 251,712   | 608,498              | 608,427                              | 71                                 |
| OFFICE OF THE CAO                    | 339,549   | 554,370              | 557,423                              | (3,053)                            |
|                                      | <b>(129,010,920)</b>                            | <b>(100,130,766)</b> | <b>(100,842,774)</b>                 | <b>712,008</b>                     |
| <b>Infrastructure and Operations</b> |   |                      |                                      |                                    |
| AQUATIC CENTRE                       | 116,143   | 286,953              | 325,029                              | (38,076)                           |
| CITY HALL FACILITIES                 | 430,265   | 882,873              | 924,040                              | (41,167)                           |
| ENGINEERING SERVICES                 | 759,175   | 949,411              | 939,852                              | 9,559                              |
| ENVIRONMENTAL SERVICES               | 394,217   | 1,149,700            | 1,383,999                            | (234,299)                          |
| FLEET MANAGEMENT                     | (1,001,005)                                     | 0                    | 0                                    | 0                                  |
| KINGS LANDING                        | 1,752   | 4,972                | 5,754                                | (782)                              |
| MARINA                               | (127,842)                                       | 0                    | 0                                    | 0                                  |
| PARKING OPERATIONS                   | (31,095)  | (105,907)            | (42,334)                             | (63,573)                           |
| PARKS - OPERATIONS                   | 1,986,461                                       | 4,461,889            | 4,277,207                            | 184,682                            |
| ROADS DEPARTMENT                     | 4,176,128                                       | 9,904,295            | 9,867,688                            | 36,607                             |
| STORM SEWERS                         | 328,874   | 617,532              | 591,724                              | 25,808                             |
| TRANSIT                              | 1,866,537                                       | 4,926,457            | 4,439,712                            | 486,745                            |
| WORKS DEPT ADMINISTRATION            | 387,022   | 666,810              | 636,462                              | 30,348                             |
|                                      | <b>9,286,632</b>                                | <b>23,744,985</b>    | <b>23,349,133</b>                    | <b>395,852</b>                     |
| <b>Service Partners</b>              |   |                      |                                      |                                    |
| INVEST NORTH BAY                     | 0   | 10,000               | 10,000                               | 0                                  |
| SERVICE PARTNERS                     | 10,622,851                                      | 49,817,730           | 49,801,565                           | 16,165                             |
|                                      | <b>10,622,851</b>                               | <b>49,827,730</b>    | <b>49,811,565</b>                    | <b>16,165</b>                      |
| <b>Year-end Projected Surplus **</b> | <b>(96,128,935)</b>                             | <b>0</b>             | <b>(1,868,332)</b>                   | <b>1,868,332</b>                   |

\* Actuals subject to in-year and year-end adjustments.

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