



Appendix A

Annual General Levy Summary

Budget Year: 2021

YTD End Date: December 2020

Execution Date: January 26, 2021

	2019 Actuals	2020 Actuals YTD *	2020 Budget	2021 Approved	Variance Increase/ (Decrease)	Change %
Community Services						
ARENA SERVICES	1,562,478	1,242,480	1,796,385	1,832,428	36,043	2.01%
BUILDING	53,117	270,043	76,336	102,768	26,432	34.63%
COMMUNITY DEVELOPMENT & GROWTH	253,069	255,144	275,225	193,516	(81,709)	-29.69%
ECONOMIC DEVELOPMENT	716,257	675,172	875,270	867,129	(8,141)	-0.93%
FIRE DEPARTMENT	13,607,275	12,783,832	13,381,350	13,014,110	(367,240)	-2.74%
PARKS REVENUES	(183,030)	(268,010)	(206,400)	(206,400)	0	0.00%
PLANNING DEPARTMENT	320,598	395,753	376,088	422,695	46,607	12.39%
REC, LEISURE, & CULTURAL SERVICES	1,082,201	921,436	1,185,822	1,176,114	(9,708)	-0.82%
Total Community Services:	17,411,965	16,275,850	17,760,076	17,402,360	(357,716)	-2.01%
Corporate Services						
COUNCIL SECRETARIAT	329,674	356,821	394,546	353,120	(41,426)	-10.50%
CUSTOMER SERVICE CENTRE	200,519	224,135	255,474	272,897	17,423	6.82%
FINANCIAL SERVICES	1,408,174	1,494,067	1,521,242	1,501,578	(19,664)	-1.29%
HUMAN RESOURCES	938,992	874,764	1,124,884	1,124,023	(861)	-0.08%
INFORMATION SYSTEMS	994,750	1,095,489	1,617,275	1,739,188	121,913	7.54%
LEGAL DEPARTMENT - GENERAL	329,915	446,919	483,271	480,308	(2,963)	-0.61%
LEGAL DEPARTMENT - POA	(4,662)	55,831	(136,323)	32,529	168,852	123.86%
Total Corporate Services:	4,197,362	4,548,026	5,260,369	5,503,643	243,274	4.62%
General Government Activities						
FINANCIAL EXPENSES	17,959,796	19,459,764	19,165,847	21,271,005	2,105,158	10.98%
GENERAL REVENUES	(101,381,189)	(106,228,433)	(12,706,854)	(12,568,272)	138,582	1.09%
MAYOR & COUNCIL	434,602	442,653	631,476	624,607	(6,869)	-1.09%
OFFICE OF THE CAO	425,052	439,751	409,364	422,478	13,114	3.20%
Total General Government Activities:	(82,561,739)	(85,886,265)	7,499,833	9,749,818	2,249,985	30.00%
Infrastructure and Operations						
AQUATIC CENTRE	313,242	265,795	344,650	349,000	4,350	1.26%
CITY HALL FACILITIES	601,516	672,533	655,733	614,969	(40,764)	-6.22%
ENGINEERING SERVICES	690,685	747,790	926,811	950,601	23,790	2.57%
ENVIRONMENTAL SERVICES	1,217,619	826,315	842,954	805,608	(37,346)	-4.43%
FLEET MANAGEMENT	0	(758,283)	0	0	0	0.00%
KINGS LANDING	(9,635)	(20,439)	(1,091)	3,713	4,804	440.33%
MARINA	0	4,632	0	0	0	0.00%
PARKING OPERATIONS	(230,997)	1,179	(9,926)	24,456	34,382	346.38%
PARKS - OPERATIONS	3,920,037	3,443,819	4,062,048	3,984,214	(77,834)	-1.92%
ROADS DEPARTMENT	8,349,659	8,519,678	8,769,051	8,885,713	116,662	1.33%
STORM SEWERS	602,092	571,625	591,604	587,805	(3,799)	-0.64%
TRANSIT	4,497,080	4,384,415	4,525,024	4,325,026	(199,998)	-4.42%
WORKS DEPT ADMINISTRATION	836,574	800,590	827,145	774,892	(52,253)	-6.32%
Total Infrastructure and Operations:	20,787,872	19,459,649	21,534,003	21,305,997	(228,006)	-1.06%
Service Partners						
INVEST NORTH BAY DEVELOPMENT CORPORATION	390,000	140,000	140,000	140,000	0	0.00%
SERVICE PARTNERS	39,774,540	41,278,764	41,601,160	42,859,866	1,258,706	3.03%
Total Service Partners:	40,164,540	41,418,764	41,741,160	42,999,866	1,258,706	3.02%
Levy Grand Total:	0	(4,183,976)	93,795,441	96,961,684	3,166,243	3.38%
Real Growth:				(363,917)		
Levy Change After Growth:	0	(4,183,976)	93,795,441	96,597,767	2,802,326	2.99%

* Actuals subject to year-end adjustments and accrual

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