



**Year End Budget Report  
For The Quarter Ending  
August 30, 2016**

Spend 67%  
Remaining 33%

	<u>REVENUE</u>			<u>EXPENDITURE</u>			<u>DEPT TOTAL</u>		<u>Variance (Over)/Under</u>	<u>% Variance to budget</u>
	YTD Actual	Budget		YTD Actual	Budget		YTD Actual	Budget		
<b>CAO-Council</b>										
Taxes & General Rev.	41,907,344	42,862,139	97.8%	-	136,257	0.0%	41,907,344	42,725,882	(818,538)	1.9%
Council	- 846	-	0.0%	426,869	748,730	57.0%	(427,715)	(748,730)	321,015	42.9%
Commissioner		-	0.0%	653,549	1,029,073	63.5%	(653,549)	(1,029,073)	375,524	36.5%
Legislative Services	1,750	5,000	35.0%	220,163	332,618	66.2%	(218,413)	(327,618)	109,205	33.3%
<b>Total CAO-Council</b>	<b>41,908,248</b>	<b>42,867,139</b>	<b>97.8%</b>	<b>1,300,581</b>	<b>2,246,678</b>	<b>57.9%</b>	<b>40,607,667</b>	<b>40,620,461</b>	<b>(12,794)</b>	<b>0.0%</b>
<b>Corporate</b>										
Administration	1,731	20,200	8.6%	252,735	327,925	77.1%	(251,004)	(307,725)	56,721	18.4%
Human Resources	95,248	15,000	635.0%	590,831	969,015	61.0%	(495,583)	(954,015)	458,432	48.1%
Assessment		-	0.0%	793,615	1,456,075	54.5%	(793,615)	(1,456,075)	662,460	45.5%
Finance	110,214	176,600	62.4%	1,245,648	1,850,082	67.3%	(1,135,434)	(1,673,482)	538,048	32.2%
Communications	919	500	183.8%	344,098	661,498	52.0%	(343,179)	(660,998)	317,819	48.1%
Information Services	7,409	81,202	9.1%	1,382,334	2,248,247	61.5%	(1,374,925)	(2,167,045)	792,120	36.6%
Fleet	681,047	1,914,129	35.6%	2,048,716	3,351,831	61.1%	(1,367,669)	(1,437,702)	70,033	4.9%
<b>Total Corporate</b>	<b>896,568</b>	<b>2,207,631</b>	<b>40.6%</b>	<b>6,657,977</b>	<b>10,864,673</b>	<b>61.3%</b>	<b>(5,761,409)</b>	<b>8,657,042</b>	<b>2,895,633</b>	<b>33.4%</b>
<b>Integrated Growth</b>										
Engineering	13,281	5,300	250.6%	945,047	1,377,690	68.6%	(931,766)	(1,372,390)	440,624	32.1%
Planning & Development	767,307	1,140,314	67.3%	1,195,241	2,192,266	54.5%	(427,934)	(1,051,952)	624,018	59.3%
Economic Development	63,606	71,500	89.0%	598,470	1,283,904	46.6%	(534,864)	(1,212,404)	677,540	55.9%
Community & Regional Planning	-	75,000	0.0%	405,114	847,434	47.8%	(405,114)	(772,434)	367,320	47.6%
<b>Total Integrated Growth</b>	<b>844,194</b>	<b>1,292,114</b>	<b>65.3%</b>	<b>3,143,872</b>	<b>5,701,294</b>	<b>55.1%</b>	<b>(2,299,678)</b>	<b>4,409,180</b>	<b>2,109,502</b>	<b>47.8%</b>
<b>Municipal Services</b>										
Fire	581,703	129,376	449.6%	1,788,136	2,150,209	83.2%	(1,206,433)	(2,020,833)	814,400	40.3%
Disaster Services	-	-	0.0%	71,913	138,466	51.9%	(71,913)	(138,466)	66,553	48.1%
Enforcement	246,284	247,620	99.5%	737,742	1,162,078	63.5%	(491,458)	(914,458)	423,000	46.3%
Transportation	459,606	1,183,803	38.8%	14,164,680	20,733,524	68.3%	(13,705,074)	(19,549,721)	5,844,647	29.9%
Solid Waste	82,287	120,045	68.5%	314,944	482,476	65.3%	(232,657)	(362,431)	129,774	35.8%
F.C.S.S.	429,657	513,643	83.6%	574,839	890,467	64.6%	(145,182)	(376,824)	0	0.0%
Further Education	9,445	73,254	12.9%	75,688	73,915	102.4%	(66,243)	(661)	(65,582)	-9921.6%
Agricultural Services	329,132	212,369	155.0%	1,294,817	1,974,872	65.6%	(965,685)	(1,762,503)	796,818	45.2%
Public Transit	4,778	4,300	111.1%	233,095	343,731	67.8%	(228,317)	(339,431)	111,114	32.7%
Recreation	15,401	21,050	73.2%	911,476	1,370,436	66.5%	(896,075)	(1,349,386)	453,311	33.6%
<b>Total Municipal Services</b>	<b>2,158,293</b>	<b>2,505,460</b>	<b>86.1%</b>	<b>20,167,330</b>	<b>29,320,174</b>	<b>68.8%</b>	<b>(18,009,037)</b>	<b>26,814,714</b>	<b>8,805,677</b>	<b>32.8%</b>
<b>Infrastructure</b>										
Water	3,410,538	4,618,089	73.9%	2,276,812	4,618,089	49.3%	1,133,726	0	1,133,726	#DIV/0!
Wastewater	1,649,462	2,048,267	80.5%	1,069,826	2,048,267	52.2%	579,636	0	579,636	#DIV/0!
Storm	29,837	39,600	75.3%	20,361	779,125	2.6%	9,476	(739,525)	749,001	101.3%
<b>Total Infrastructure</b>	<b>5,089,837</b>	<b>6,705,956</b>	<b>75.9%</b>	<b>3,366,999</b>	<b>7,445,481</b>	<b>45.2%</b>	<b>1,722,838</b>	<b>739,525</b>	<b>2,462,363</b>	<b>333.0%</b>
<b>Total</b>	<b>50,897,140</b>	<b>55,578,300</b>	<b>91.6%</b>	<b>34,636,759</b>	<b>55,578,300</b>	<b>62.3%</b>	<b>16,260,381</b>	<b>0</b>	<b>16,260,381</b>	
Year to date Revenue over Expenditures									<u>16,260,381</u>	29.3%