

### Halifax Summary Details

<b>Expenditures</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Proj.</b>	<b>2018 Budget</b>	<b>2018 Budget Var. to 2017 Budget</b>	<b>Var %</b>
* Compensation and Benefits	355,830,900	358,866,697	367,552,100	364,520,156	387,452,400	19,900,300	5.4
* Office	10,377,760	9,807,129	10,366,600	10,925,467	11,446,000	1,079,400	10.4
* External Services	111,720,250	127,800,993	111,155,950	110,711,440	114,884,050	3,728,100	3.4
* Supplies	3,630,550	4,034,820	3,566,350	4,389,836	3,607,250	40,900	1.1
* Materials	2,683,300	3,605,873	2,868,900	3,075,492	3,075,800	206,900	7.2
* Building Costs	18,375,950	18,597,117	18,468,200	18,794,869	19,918,900	1,450,700	7.9
* Equipment & Communications	7,520,240	8,015,301	7,881,400	8,533,514	8,113,700	232,300	2.9
* Vehicle Expense	21,745,000	25,947,517	24,259,600	25,226,723	24,450,300	190,700	0.8
* Other Goods & Services	22,218,650	21,531,603	26,680,200	24,962,271	26,807,400	127,200	0.5
* Interdepartmental	53,500	(138,650)	99,300	382,771	104,900	5,600	5.6
* Debt Service	53,952,000	53,530,492	51,227,000	50,939,900	49,104,300	(2,122,700)	(4.1)
* Other Fiscal	264,730,000	263,443,526	271,609,300	271,071,315	269,562,100	(2,047,200)	(0.8)
<b>** Total</b>	<b>872,838,100</b>	<b>895,042,417</b>	<b>895,734,900</b>	<b>893,533,753</b>	<b>918,527,100</b>	<b>22,792,200</b>	<b>2.5</b>
<b>Revenues</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Proj.</b>	<b>2018 Budget</b>	<b>2018 Budget Var. to 2017 Budget</b>	<b>Var %</b>
* Tax Revenue	(479,528,700)	(481,778,851)	(497,516,600)	(503,568,400)	(512,267,600)	(14,751,000)	3.0
* Area Rate Revenue	(219,256,500)	(221,172,596)	(223,440,100)	(224,060,500)	(229,254,900)	(5,814,800)	2.6
* Tax Agreements	(10,358,500)	(10,511,337)	(10,617,300)	(10,797,500)	(12,165,000)	(1,547,700)	14.6
* Payments in Lieu of taxes	(37,647,100)	(37,626,450)	(38,946,100)	(38,808,100)	(39,152,100)	(206,000)	0.5
* Transfers from other Gov'ts	(15,039,100)	(15,008,938)	(14,570,100)	(16,550,100)	(15,400,100)	(830,000)	5.7
* Interest Revenue	(6,806,900)	(7,349,705)	(7,099,200)	(7,504,200)	(7,307,500)	(208,300)	2.9
* Fee Revenues	(73,323,800)	(71,384,073)	(73,613,900)	(71,721,515)	(72,821,600)	792,300	(1.1)
* Other Revenue	(30,877,500)	(49,233,932)	(29,931,600)	(32,616,125)	(30,158,300)	(226,700)	0.8
<b>** Total</b>	<b>(872,838,100)</b>	<b>(894,065,881)</b>	<b>(895,734,900)</b>	<b>(905,626,440)</b>	<b>(918,527,100)</b>	<b>(22,792,200)</b>	<b>2.5</b>
<b>Net Surplus/Deficit</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Proj.</b>	<b>2018 Budget</b>	<b>2018 Budget Var. to 2017 Budget</b>	<b>Var %</b>
<b>Net Surplus/Deficit</b>	<b>(0)</b>	<b>976,536</b>	<b>0</b>	<b>(12,092,687)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Summary of Net Expenditures by Business Unit Division

<b>Cost Centers/Groups</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Proj.</b>	<b>2018 Budget</b>	<b>2018 Budget Var. to 2017 Budget</b>	<b>Var %</b>
***** Corporate & Customer Serv	55,908,400	53,872,517	59,369,000	57,050,886	61,752,000	2,383,000	4.0
***** Planning & Development	5,243,900	4,598,047	5,647,200	6,855,090	7,752,500	2,105,300	37.3
***** Parks and Recreation	26,086,200	26,138,361	29,403,800	29,353,500	29,914,300	510,500	1.7
***** Office of the Auditor Gen	946,000	816,746	1,043,500	937,740	1,019,600	(23,900)	(2.3)
***** CAO	4,921,800	4,855,358	4,549,300	4,519,300	4,683,700	134,400	3.0
***** Fire & Emergency Services	58,305,000	59,032,969	59,076,300	62,638,100	71,702,500	12,626,200	21.4
***** Finance & Asset Managemen	15,396,200	15,080,171	15,785,800	15,148,469	16,097,600	311,800	2.0
***** Human Resources/Diversity	5,923,700	5,639,407	6,533,600	6,426,250	6,828,400	294,800	4.5
***** Legal, Municipal Clerk &	8,737,100	8,471,910	9,022,600	8,988,190	9,423,300	400,700	4.4
***** Non-Departmental	(391,352,200)	(389,666,968)	(406,657,300)	(416,330,300)	(436,229,100)	(29,571,800)	7.3
***** Halifax Transit Services							
***** Outside Police BU (RCMP)	24,183,000	24,423,536	25,979,600	26,043,988	26,204,600	225,000	0.9
***** Regional Police	76,964,700	76,913,912	77,603,800	77,065,600	86,535,000	8,931,200	11.5
***** Transportation & Public W	89,296,200	90,384,036	91,852,800	88,216,500	93,386,000	1,533,200	1.7
***** Non TCA and Adjustments		1,224,631					
***** Library	19,440,000	19,191,905	20,790,000	20,994,000	20,929,600	139,600	0.7
<b>***** Total</b>	<b>(0)</b>	<b>976,536</b>	<b>0</b>	<b>(12,092,687)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Summary of Gross Expenditures

Cost Centers/Groups	2016 Budget	2016 Actual	2017 Budget	2017 Proj.	2018 Budget	2018 Budget Var. to 2017 Budget	Var %
***** Corporate & Customer Serv	57,072,500	55,261,971	60,428,600	58,235,725	62,731,600	2,303,000	3.8
***** Planning & Development	18,229,900	17,006,521	20,128,200	19,488,390	20,409,600	281,400	1.4
***** Parks and Recreation	40,307,500	40,674,405	42,568,000	44,368,565	44,565,000	1,997,000	4.7
***** Office of the Auditor Gen	946,000	819,106	1,043,500	937,740	1,019,600	(23,900)	(2.3)
***** CAO	4,960,300	4,904,552	4,587,800	4,557,800	4,922,200	334,400	7.3
***** Fire & Emergency Services	58,617,700	59,397,735	59,529,000	63,108,700	71,955,200	12,426,200	20.9
***** Finance & Asset Managemen	19,958,200	19,680,220	20,348,000	20,244,201	21,265,100	917,100	4.5
***** Human Resources/Diversity	6,003,700	5,760,242	6,613,600	6,692,050	6,908,400	294,800	4.5
***** Legal, Municipal Clerk &	11,295,900	11,972,353	11,686,100	11,746,390	12,092,200	406,100	3.5
***** Non-Departmental	309,001,100	321,635,256	315,091,400	313,227,700	307,896,200	(7,195,200)	(2.3)
***** Halifax Transit Services	114,285,000	112,927,429	115,446,300	113,728,200	115,612,600	166,300	0.1
***** Outside Police BU (RCMP)	24,183,000	24,423,536	25,979,600	26,043,988	26,204,600	225,000	0.9
***** Regional Police	85,741,400	85,990,895	86,552,300	86,685,200	95,579,500	9,027,200	10.4
***** Transportation & Public W	96,554,600	98,193,304	98,829,200	97,311,200	100,322,400	1,493,200	1.5
***** Non TCA and Adjustments		790,694					
***** Outside Agency Support		9,731,989					
***** Library	25,681,300	25,872,210	26,903,300	27,157,904	27,042,900	139,600	0.5
***** Total	<b>872,838,100</b>	<b>895,042,417</b>	<b>895,734,900</b>	<b>893,533,753</b>	<b>918,527,100</b>	<b>22,792,200</b>	<b>2.5</b>

### Summary of Gross Revenues

Cost Centers/Groups	2016 Budget	2016 Actual	2017 Budget	2017 Proj.	2018 Budget	2018 Budget Var. to 2017 Budget	Var %
***** Corporate & Customer Servi	(1,164,100)	(1,389,454)	(1,059,600)	(1,184,839)	(979,600)	80,000	(7.6)
***** Planning & Development	(12,986,000)	(12,408,474)	(14,481,000)	(12,633,300)	(12,657,100)	1,823,900	(12.6)
***** Parks and Recreation	(14,221,300)	(14,536,044)	(13,164,200)	(15,015,065)	(14,650,700)	(1,486,500)	11.3
***** Office of the Auditor Gene		(2,360)					
***** CAO	(38,500)	(49,194)	(38,500)	(38,500)	(238,500)	(200,000)	519.5
***** Fire & Emergency Services	(312,700)	(364,766)	(452,700)	(470,600)	(252,700)	200,000	(44.2)
***** Finance & Asset Management	(4,562,000)	(4,600,049)	(4,562,200)	(5,095,732)	(5,167,500)	(605,300)	13.3
***** Human Resources/Diversity&	(80,000)	(120,835)	(80,000)	(265,800)	(80,000)		
***** Legal, Municipal Clerk & E	(2,558,800)	(3,500,444)	(2,663,500)	(2,758,200)	(2,668,900)	(5,400)	0.2
***** Non-Departmental	(700,353,300)	(711,302,224)	(721,748,700)	(729,558,000)	(744,125,300)	(22,376,600)	3.1
***** Halifax Transit Services	(114,285,000)	(112,927,429)	(115,446,300)	(113,728,200)	(115,612,600)	(166,300)	0.1
***** Regional Police	(8,776,700)	(9,076,983)	(8,948,500)	(9,619,600)	(9,044,500)	(96,000)	1.1
***** Transportation & Public Wo	(7,258,400)	(7,809,267)	(6,976,400)	(9,094,700)	(6,936,400)	40,000	(0.6)
***** Non TCA and Adjustments		433,937					
***** Outside Agency Support		(9,731,989)					
***** Library	(6,241,300)	(6,680,305)	(6,113,300)	(6,163,904)	(6,113,300)		
***** Total	<b>(872,838,100)</b>	<b>(894,065,881)</b>	<b>(895,734,900)</b>	<b>(905,626,440)</b>	<b>(918,527,100)</b>	<b>(22,792,200)</b>	<b>2.5</b>

**Summary Details**

<b>Expenditures</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Proj.</b>	<b>2018 Budget</b>	<b>2018 Budget Var. to 2017 Budget</b>	<b>Var %</b>
6001 Salaries - Regular	273,799,100	264,972,855	279,966,500	285,492,290	286,607,800	6,641,300	2.4
6002 Salaries - Overtime	11,944,600	17,832,448	12,797,100	17,883,841	17,526,600	4,729,500	37.0
6003 Wages - Regular	415,400	5,578,774	132,400	3,200	172,400	40,000	30.2
6004 Wages - Overtime		4,428					
6005 PDP & Union Con Incr		14,186		(17,834,662)			
6050 Court Time	1,187,500	1,055,535	1,187,500	1,483,100	1,290,700	103,200	8.7
6051 Shift Agreements	119,200	245,035	133,200	140,597	310,700	177,500	133.3
6052 Shift Differentials	416,700	301,052	417,600	418,600	417,600		
6053 Extra Duty	612,400	619,063	612,400	767,900	612,400		
6054 Vacation payout		680,015		579,130			
6099 Other Allowances	35,000	70,164	20,000	4,100	21,000	1,000	5.0
6100 Benefits - Salaries	54,557,600	54,282,727	54,753,900	56,608,499	58,385,700	3,631,800	6.6
6101 Benefits - Wages		100					
6110 Vacancy Management	(8,527,600)		(7,967,300)	(2,163,205)	(6,232,900)	1,734,400	(21.8)
6120 Comp OCC Budget Yr 1	1,238,800		2,701,400	340,000	2,719,200	17,800	0.7
6150 Honorariums	1,915,900	2,195,341	3,055,900	2,755,250	3,055,600	(300)	(0.0)
6151 Vehicle Allowance	3,000	21,436	3,000	18,100	3,000		
6152 Retirement Incentives	5,111,400	4,168,645	5,399,400	5,487,013	5,657,400	258,000	4.8
6153 Severence		363,950		143,209			
6154 Workers' Compensation	5,420,100	5,505,382	5,442,200	5,412,031	5,781,500	339,300	6.2
6155 Overtime Meals	23,400	71,440	21,800	19,630	19,800	(2,000)	(9.2)
6156 Clothing Allowance	641,500	662,537	649,600	652,900	665,600	16,000	2.5
6157 stipends	348,000	273,452	326,500	271,750	326,500		
6158 WCB Recov Earnings	(18,300)	(63,955)	(18,300)	(22,690)	(18,300)		
6164 On the Job injuries		215,585	244,400	393,900	244,400		
6194 Sick Bank allowance		263,200					
6198 Non TCA Compensation		58					
6199 Comp & Ben InterDept	747,400	(611,260)	1,865,200	184,233	4,111,000	2,245,800	120.4
9200 HR CATS Wage/Ben	5,807,700	(36,468)	5,807,700	6,031,849	5,774,700	(33,000)	(0.6)
9210 HR CATS OT Wage/Ben	32,000	(169,830)		(550,409)			
9230 HR CATS OT Meals		(10)					
<b>* Compensation and Benefits</b>	<b>355,830,900</b>	<b>358,866,697</b>	<b>367,552,100</b>	<b>364,520,156</b>	<b>387,452,400</b>	<b>19,900,300</b>	<b>5.4</b>
6201 Telephone	2,307,000	2,079,520	1,933,800	2,002,130	1,984,800	51,000	2.6
6202 Courier/Postage	1,154,800	1,111,391	913,300	877,497	911,600	(1,700)	(0.2)
6203 Office Furn/Equip	568,000	460,307	541,200	597,338	553,400	12,200	2.3
6204 Computer S/W & Lic	3,951,560	4,153,527	4,769,700	5,352,257	5,287,200	517,500	10.8
6205 Printing & Reprod	1,266,600	1,148,814	1,321,600	1,227,823	1,378,400	56,800	4.3
6206 Microfilms	4,800		4,800		4,800		
6207 Office Supplies	690,700	704,846	669,000	699,811	705,800	36,800	5.5
6208 Binding	13,000	11,684	13,000	13,000	13,000		
6290 Office Transfer	110,000		9,300		414,000	404,700	4,351.6
6299 Other Office Expenses	311,300	137,039	190,900	155,611	193,000	2,100	1.1
<b>* Office</b>	<b>10,377,760</b>	<b>9,807,129</b>	<b>10,366,600</b>	<b>10,925,467</b>	<b>11,446,000</b>	<b>1,079,400</b>	<b>10.4</b>
6301 Professional Fees	624,700	653,613	756,300	782,263	690,400	(65,900)	(8.7)
6302 Legal Fees	535,300	888,065	641,800	476,055	278,300	(363,500)	(56.6)
6303 Consulting Fees	1,682,500	2,702,911	956,600	1,923,192	2,088,300	1,131,700	118.3
6304 Janitorial Services	2,966,200	3,380,741	3,250,500	3,370,501	3,167,400	(83,100)	(2.6)
6305 Property Appraisal	95,100	107,858	90,000	75,000	98,100	8,100	9.0
6306 Property Survey	40,000	44,472	44,000	64,000	47,500	3,500	8.0
6308 Snow Removal	2,125,900	3,150,028	2,186,800	1,982,400	2,207,500	20,700	0.9
6309 Litigation Disburse	15,000	13,198	15,000	23,283	15,300	300	2.0
6310 Outside Personnel	1,397,250	1,601,682	1,282,200	1,470,500	1,312,000	29,800	2.3
6311 Security	1,571,600	1,723,048	1,539,200	1,734,736	1,606,800	67,600	4.4
6312 Refuse Collection	594,600	689,742	648,500	700,161	709,800	61,300	9.5
6314 Prosecution Services	120,000	105,116	123,800	113,800	126,300	2,500	2.0
6315 Outside Policing	24,520,000	25,465,999	26,316,600	26,218,988	26,316,600		
6316 Real Property Disb	20,000	6,951	10,000	16,000	16,000	6,000	60.0
6390 Ext Svc Transfer			50,000		50,000		
6399 Contract Services	75,412,100	87,267,570	73,244,650	71,760,561	76,153,750	2,909,100	4.0
<b>* External Services</b>	<b>111,720,250</b>	<b>127,800,993</b>	<b>111,155,950</b>	<b>110,711,440</b>	<b>114,884,050</b>	<b>3,728,100</b>	<b>3.4</b>

Expenditures	2016 Budget	2016 Actual	2017 Budget	2017 Proj.	2018 Budget	2018 Budget Var. to 2017 Budget	Var %
6401 Uniforms & Clothing	1,325,200	1,686,913	1,154,600	1,887,191	1,182,000	27,400	2.4
6402 Med & First Aid Supp	21,100	26,975	26,800	33,898	27,500	700	2.6
6403 Patrol Equip Supplies	440,400	389,805	403,400	417,600	403,400		
6404 Rec Prog Supplies	487,800	409,293	479,350	463,650	469,550	(9,800)	(2.0)
6405 Photo Supp & Equip	23,700	28,877	23,700	37,620	23,700		
6406 Bridge Tolls	458,350	476,096	496,200	501,737	495,500	(700)	(0.1)
6407 Clean/Sani Supplies	402,700	456,325	411,900	435,211	411,000	(900)	(0.2)
6409 Personal Protect Equ	120,200	219,322	178,600	246,330	196,800	18,200	10.2
6490 Supplies Transfer	12,000		46,500		120,500	74,000	159.1
6499 Other Supplies	339,100	341,214	345,300	366,599	277,300	(68,000)	(19.7)
<b>* Supplies</b>	<b>3,630,550</b>	<b>4,034,820</b>	<b>3,566,350</b>	<b>4,389,836</b>	<b>3,607,250</b>	<b>40,900</b>	<b>1.1</b>
6501 Asphalt	296,200	217,044	365,400	391,100	465,250	99,850	27.3
6502 Chemicals	132,200	187,114	193,800	244,400	244,000	50,200	25.9
6503 Fertilizer	22,500	15,645	31,000	22,560	28,800	(2,200)	(7.1)
6504 Hardware	287,000	237,014	316,200	292,670	281,600	(34,600)	(10.9)
6505 Lubricants	195,700	175,501	177,200	195,740	201,200	24,000	13.5
6506 Lumber	60,100	92,608	69,500	70,650	66,100	(3,400)	(4.9)
6507 Propane	158,700	129,716	130,200	130,503	130,200		
6508 Ready Mix Concrete	123,300	116,406	138,300	148,200	149,100	10,800	7.8
6510 Road Oils	7,200	2,395	8,200	7,200	7,200	(1,000)	(12.2)
6511 Salt	726,200	1,832,664	750,500	902,500	790,500	40,000	5.3
6512 Sand	44,000	28,898	33,400	21,858	25,200	(8,200)	(24.6)
6513 Seeds & Plants	82,000	66,374	91,200	57,700	61,500	(29,700)	(32.6)
6514 Sods	15,300	4,439	14,900	11,825	14,500	(400)	(2.7)
6515 Stone and Gravel	111,100	94,643	122,900	124,706	139,950	17,050	13.9
6516 Topsoil	74,800	63,596	89,800	126,220	121,600	31,800	35.4
6517 Paint	252,600	246,401	240,700	241,210	246,100	5,400	2.2
6518 Metal	37,100	27,569	37,100	36,100	41,500	4,400	11.9
6519 Welding Supplies	11,000	16,788	12,500	13,700	12,000	(500)	(4.0)
6520 Salt-Sand Mix					500	500	
6522 Greenhouse Materials					15,000	15,000	
6599 Other Materials	46,300	51,059	46,100	36,650	34,000	(12,100)	(26.2)
<b>* Materials</b>	<b>2,683,300</b>	<b>3,605,873</b>	<b>2,868,900</b>	<b>3,075,492</b>	<b>3,075,800</b>	<b>206,900</b>	<b>7.2</b>
6602 Electrical	970,400	1,099,126	955,400	1,006,570	981,700	26,300	2.8
6603 Grnds & Landscaping	333,200	173,103	350,000	277,494	339,100	(10,900)	(3.1)
6604 Bus Gates/Shltr-R&M	125,500	90,513	45,000	26,400	40,000	(5,000)	(11.1)
6605 Municipal Taxes	1,030,400	976,276	1,120,600	841,840	1,087,000	(33,600)	(3.0)
6606 Heating Fuel	1,584,200	1,122,607	1,292,900	1,100,900	1,230,900	(62,000)	(4.8)
6607 Electricity	8,364,000	8,670,022	8,424,500	8,695,547	9,555,700	1,131,200	13.4
6608 Water	910,800	1,082,010	893,300	945,512	935,200	41,900	4.7
6609 Elevator & Escalator	149,000	114,624	150,300	149,200	150,300		
6610 Building - Exterior	263,100	520,117	503,700	824,150	493,600	(10,100)	(2.0)
6611 Building - Interior	498,600	811,967	690,200	914,387	772,500	82,300	11.9
6612 Safety Systems	783,650	756,282	667,900	730,200	675,000	7,100	1.1
6613 Overhead Doors	145,000	189,842	180,500	180,300	180,500		
6614 Envir Assess/Cleanup	82,300	213,963	42,600	160,000	141,500	98,900	232.2
6615 Vandalism Clean-up	204,100	200,384	213,300	206,200	213,300		
6616 Natural Gas-Buildings	1,905,300	1,427,440	1,925,100	1,464,729	1,869,700	(55,400)	(2.9)
6617 Pest Management	81,600	84,719	90,000	95,100	91,200	1,200	1.3
6690 Building Exp Transfe		16	16,000	540	66,000	50,000	312.5
6699 Other Building Cost	944,800	1,064,107	906,900	1,175,800	1,095,700	188,800	20.8
<b>* Building Costs</b>	<b>18,375,950</b>	<b>18,597,117</b>	<b>18,468,200</b>	<b>18,794,869</b>	<b>19,918,900</b>	<b>1,450,700</b>	<b>7.9</b>
6701 Equipment Purchase	1,451,440	1,249,309	1,720,700	1,665,605	1,733,700	13,000	0.8
6702 Small Tools	204,700	273,865	211,100	296,743	223,500	12,400	5.9
6703 Computer Equip/Rent	1,074,800	1,045,242	1,147,300	1,149,340	1,282,800	135,500	11.8
6704 Equipment Rental	163,100	157,970	183,000	175,150	189,700	6,700	3.7
6705 Equip - R&M	791,200	897,520	800,100	1,055,750	890,100	90,000	11.2
6706 Computer R&M	452,700	555,021	577,900	462,891	620,800	42,900	7.4
6707 Plumbing & Heating	343,200	534,429	272,300	441,587	270,100	(2,200)	(0.8)
6708 Mechanical Equipment	824,500	1,193,760	856,400	1,119,700	781,300	(75,100)	(8.8)
6711 Communication System	1,590,500	1,755,816	1,743,900	1,798,048	1,753,000	9,100	0.5
6731 Airtime	438,400	253,145	258,700	258,700	258,700		
6732 Mobile Data	185,700	99,224	110,000	110,000	110,000		

Expenditures	2016 Budget	2016 Actual	2017 Budget	2017 Proj.	2018 Budget	2018 Budget Var. to 2017 Budget	Var %
* Equipment & Communications	7,520,240	8,015,301	7,881,400	8,533,514	8,113,700	232,300	2.9
6801 Vehicle Purchase				100,000			
6802 Vehicle R&M	10,493,200	10,983,285	9,618,600	10,028,710	9,920,500	301,900	3.1
6803 Vehicle Fuel - Diesel	8,956,200	9,081,610	9,823,600	9,602,800	9,067,100	(756,500)	(7.7)
6804 Vehicle Fuel - Gas	1,233,800	1,673,045	1,249,600	1,373,563	1,263,800	14,200	1.1
6805 Tires and Tubes	981,200	1,368,704	1,058,300	1,273,400	1,146,900	88,600	8.4
6806 Vehicle Rentals	29,300	30,254	38,800	49,650	31,100	(7,700)	(19.8)
6807 Vehicle Leases		16,014		14,000	15,000	15,000	
6810 Comm Vehicle R&M		2,915,471	2,791,900	2,593,000	2,706,200	(85,700)	(3.1)
6811 Shop Supplies		93,693	44,400	146,300	114,900	70,500	158.8
6890 Vehicle Transfer	7,100	(271,872)	169,200		585,600	416,400	246.1
6899 Other Vehicle Expense	44,200	57,313	(534,800)	45,300	(400,800)	134,000	(25.1)
* Vehicle Expense	21,745,000	25,947,517	24,259,600	25,226,723	24,450,300	190,700	0.8
6901 Membership Dues	557,300	550,437	652,000	718,775	719,850	67,850	10.4
6902 Conferences/Workshop	266,600	189,747	277,000	307,367	284,900	7,900	2.9
6903 Travel - Local	944,200	910,388	930,850	900,234	930,350	(500)	(0.1)
6904 Travel - Out of Town	692,300	725,871	692,300	759,090	759,900	67,600	9.8
6905 Training & Education	1,476,750	1,177,740	1,378,250	1,408,147	1,487,850	109,600	8.0
6906 Licenses & Agreements	664,200	612,915	651,800	913,202	651,600	(200)	(0.0)
6907 Commission Fees	400,000	396,100	400,000	400,000	400,000		
6908 Medical Examinations	109,700	393,897	84,900	110,750	84,950	50	0.1
6909 Cost of Sales	592,800	769,438	681,200	802,885	718,800	37,600	5.5
6910 Signage	141,300	115,711	156,500	144,880	166,100	9,600	6.1
6911 Facilities Rental	6,052,500	5,817,324	6,399,100	6,531,456	6,795,900	396,800	6.2
6912 Advertising/Promotio	1,308,000	788,207	1,224,150	1,122,470	1,274,600	50,450	4.1
6913 Awards	131,500	128,401	129,300	129,899	137,500	8,200	6.3
6914 Recruiting	147,200	320,986	146,200	249,200	141,200	(5,000)	(3.4)
6915 Research Data Acquis	58,500	5,710	148,500	102,171	133,500	(15,000)	(10.1)
6916 Public Education	214,000	178,407	258,500	251,800	278,500	20,000	7.7
6917 Books and Periodicals	1,945,900	2,206,132	2,198,000	2,223,048	2,199,700	1,700	0.1
6918 Meals	150,050	165,760	137,800	157,763	136,400	(1,400)	(1.0)
6919 Special Projects	3,192,350	1,993,632	3,755,800	4,347,798	4,336,000	580,200	15.4
6920 Land Purchase	14,000			82,500	14,000	14,000	
6928 Committee Expenses	14,300	6,514	14,350	17,050	14,300	(50)	(0.3)
6929 Procurement Card Clg	200	14,437	200	200	200		
6932 Youth Pr Services			3,000	1,200	3,000		
6933 Community Events	1,071,700	1,126,414	965,600	1,433,515	962,900	(2,700)	(0.3)
6936 Staff Relations	52,200	26,310	23,700	42,600	48,200	24,500	103.4
6937 Corporate Training	200,000	193,841	304,000	241,000	300,000	(4,000)	(1.3)
6938 Rewarding Excellence	105,100	48,829	104,300	115,025	97,500	(6,800)	(6.5)
6940 Fencing	95,000	149,821	133,000	187,360	204,200	71,200	53.5
6941 Playground Equipment	53,400	27,142	78,800	88,100	94,200	15,400	19.5
6942 Management Fees	516,300	642,786	516,300	730,934	868,200	351,900	68.2
6943 Health and Wellness	121,200	88,317	125,400	83,600	125,400		
6946 Branch Programming	41,700	56,845	54,700	55,925	54,700		
6947 Literacy/Heritage Pr	9,500	59,840	9,500	9,500	9,500		
6948 Arts/Perform. Program	10,900	750					
6950 Region.Serv.Program	20,000	36,272	22,900	23,172	72,900	50,000	218.3
6990 Gds & Svcs Trsf	45,100		700		1,100	400	57.1
6999 Other Goods/Services	802,900	1,606,684	4,021,600	269,655	2,299,500	(1,722,100)	(42.8)
* Other Goods & Services	22,218,650	21,531,603	26,680,200	24,962,271	26,807,400	127,200	0.5
7001 Interdept Equip Chg				736			
7005 Interdept EXP				(53)			
7007 ltnTrsf Paper Recyc	200						
7009 Internal Trfr Other	49,600	(3,470)	71,600	470,908	74,200	2,600	3.6
7010 IntTrfr Insur Funds		3,260	1,000	67,964	5,000	4,000	400.0
7011 Int Trf Record Check	(3,300)		(3,300)	4,000	(3,300)		
7012 Int Trf Print/Reprod	5,000		30,000	25,000	30,000		
7013 Int Trf Extra Duty		(138,134)		(186,586)	(1,000)	(1,000)	
7015 Int Trf FacilityRent	2,000			348			
9900 Rev/Exp.Vehicle Rent	0		0	0	0		
9911 PM Labour-Reg		(306)		454			
* Interdepartmental	53,500	(138,650)	99,300	382,771	104,900	5,600	5.6





Revenues	2016 Budget	2016 Actual	2017 Budget	2017 Proj.	2018 Budget	2018 Budget Var. to 2017 Budget	Var %
4610 Grant in Lieu-NRC	(69,000)	(68,924)	(67,000)	(67,000)	(68,000)	(1,000)	1.5
4650 Grant in Lieu - Other	(175,000)	(13,909)	(14,000)	(14,000)	(14,000)		
* Payments in Lieu of taxes	(37,647,100)	(37,626,450)	(38,946,100)	(38,808,100)	(39,152,100)	(206,000)	0.5
4703 Cond. Grant NS(Other)	(8,716,000)	(8,721,750)	(8,716,000)	(8,768,000)	(8,716,000)		
4704 Conditnl Grnts Other					(200,000)	(200,000)	
4705 HWC Cost Sharing		(31,476)					
4706 Uncond. Grant NS(oth)	(3,700,000)	(3,719,723)	(3,700,000)	(3,628,000)	(3,530,000)	170,000	(4.6)
4750 Other Grants	(2,623,100)	(2,535,989)	(2,154,100)	(4,154,100)	(2,954,100)	(800,000)	37.1
* Transfers from other Gov'ts	(15,039,100)	(15,008,938)	(14,570,100)	(16,550,100)	(15,400,100)	(830,000)	5.7
4801 Int. Rev. - Tax	(4,800,000)	(5,114,735)	(5,000,000)	(5,000,000)	(5,000,000)		
4803 Int. Rev. - Cap.Chrg	(336,900)	(391,445)	(289,200)	(289,200)	(237,500)	51,700	(17.9)
4850 Int. Rev. - Other	(70,000)	(131,341)	(70,000)	(115,000)	(70,000)		
4860 Investment Income	(1,600,000)	(1,712,184)	(1,740,000)	(2,100,000)	(2,000,000)	(260,000)	14.9
* Interest Revenue	(6,806,900)	(7,349,705)	(7,099,200)	(7,504,200)	(7,307,500)	(208,300)	2.9
4901 Parking Meters	(2,675,000)	(2,612,797)	(2,675,000)	(2,675,000)	(2,675,000)		
4902 Fines Fees	(5,039,200)	(4,248,808)	(6,375,500)	(3,873,090)	(4,375,500)	2,000,000	(31.4)
4903 Building Permits	(3,900,000)	(3,734,284)	(4,000,000)	(3,950,000)	(4,000,000)		
4904 Plumbing Permits	(125,000)	(102,058)	(120,000)	(110,000)	(110,000)	10,000	(8.3)
4905 St. Opening Permits	(170,000)	(174,159)	(170,000)	(170,000)	(308,300)	(138,300)	81.4
4906 Subdivision Applic.	(83,000)	(83,951)	(75,000)	(60,000)	(263,100)	(188,100)	250.8
4907 Taxi Licenses	(158,000)	(126,533)	(158,000)	(158,000)	(158,000)		
4908 Animal Licenses	(200,000)	(316,863)	(100,000)	(200,000)	(100,000)		
4909 False Alarm Recovery	(285,000)	(245,930)	(685,000)	(694,400)	(905,000)	(220,000)	32.1
4911 Zoning Fees	(88,000)	(78,900)	(88,000)	(88,000)	(88,000)		
4912 Signs & Encroachments	(792,000)	(781,548)	(807,000)	(1,127,000)	(832,000)	(25,000)	3.1
4913 Occupancy Permits	(2,000)						
4914 Grade Alterations	(20,000)	(22,258)	(20,000)	(48,000)	(20,000)		
4915 Minor Variance	(26,000)	(35,090)	(30,000)	(30,000)	(26,000)	4,000	(13.3)
4916 Vending Licenses	(40,000)	(23,507)	(40,000)	(25,000)	(40,000)		
4920 Development Permits	(280,000)	(239,253)	(280,000)	(280,000)	(280,000)		
4950 Other Lic. & Permits	(87,500)	(123,867)	(87,500)	(111,000)	(87,500)		
4951 By-Law F300 Revenue	(1,960,000)	(1,962,704)	(1,985,000)	(1,970,000)	(1,985,000)		
5101 Parking Rentals	(2,656,000)	(2,870,192)	(2,700,700)	(2,981,700)	(2,974,000)	(273,300)	10.1
5102 Facilities Rentals	(2,978,100)	(3,241,744)	(2,853,000)	(2,825,897)	(2,923,200)	(70,200)	2.5
5150 Other Rental Revenue	(38,600)	(135,156)	(50,000)	(53,964)	(43,600)	6,400	(12.8)
5151 Lease Revenue	(1,282,200)	(1,438,898)	(1,309,300)	(1,479,581)	(1,180,300)	129,000	(9.9)
5201 Fare Revenue	(34,500,000)	(32,824,490)	(33,820,000)	(32,130,000)	(33,220,000)	600,000	(1.8)
5204 Administration Fees	(207,500)	(188,075)	(223,800)	(189,000)	(33,800)	190,000	(84.9)
5205 Tax Certificates	(270,000)	(226,740)	(210,000)	(210,000)	(210,000)		
5206 Stipends	(38,500)	(41,527)	(38,500)	(38,500)	(38,500)		
5207 Arts & Crafts Revenue	(123,700)	(127,756)	(134,000)	(159,700)		134,000	(100.0)
5208 Dance & Drama Revenue	(93,900)	(74,038)	(88,200)	(86,428)		88,200	(100.0)
5209 Comm. Events Rev.	(567,200)	(488,332)	(547,200)	(654,116)	(549,200)	(2,000)	0.4
5210 Sport & Fitness Rev.	(634,800)	(696,782)	(631,400)	(717,855)	(660,800)	(29,400)	4.7
5211 Program Facil. Rev.	(77,000)	(60,343)	(78,000)	(33,685)		78,000	(100.0)
5212 Leisure Skills Rev.	(237,700)	(227,141)	(240,600)	(261,838)	(274,600)	(34,000)	14.1
5213 Play. & Camp Rev.	(719,400)	(756,384)	(768,500)	(832,637)	(731,900)	36,600	(4.8)
5214 Wellness Revenue	(28,200)	(39,701)	(21,400)	(50,795)		21,400	(100.0)
5215 Aquat. Rev.-Instuct.	(957,000)	(762,893)	(879,000)	(869,870)	(869,000)	10,000	(1.1)
5216 Aquat. Rev.-Recreat.	(181,500)	(157,416)	(182,500)	(161,733)	(170,800)	11,700	(6.4)
5218 Hockey Revenue	(11,400)	(9,130)	(11,000)	(5,000)	(30,000)	(19,000)	172.7
5219 Ice Rentals	(3,663,400)	(3,714,392)	(2,742,400)	(4,280,702)	(4,734,900)	(1,992,500)	72.7
5220 Public Skates	(18,000)	(17,490)	(18,000)	(18,000)	(18,000)		
5225 Tipping Fees-Waste R	(1,314,500)	(1,216,190)	(1,480,000)	(1,479,900)	(1,480,000)		
5227 Photocopier Revenue	(200)	(98,831)	(97,400)	(110,250)	(97,200)	200	(0.2)
5228 Membership Revenue	(979,300)	(761,996)	(887,300)	(692,500)	(785,300)	102,000	(11.5)
5229 Tax Sale Admin Fees	(145,000)	(129,350)	(145,000)	(104,300)	(105,000)	40,000	(27.6)
5239 Cultural Programs					(192,400)	(192,400)	
5250 Sales of Svcs-Other	(1,250,300)	(1,141,055)	(1,154,000)	(1,154,200)	(1,270,800)	(116,800)	10.1
5253 Subdiv Insp Fees	(10,000)	(5,259)	(10,000)	(10,000)	(10,000)		
5255 Engineering Fees		(1,176)					
5256 SOT Revenue	(2,380,000)	(2,317,887)	(2,380,000)	(2,420,000)	(2,380,000)		

						<b>2018 Budget Var. to 2017 Budget</b>	<b>Var %</b>
<b>Revenues</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Proj.</b>	<b>2018 Budget</b>		
5402 Sale of Bottles	(85,000)	(49,169)	(60,000)	(40,000)	(60,000)		
5403 Sale-Other Recycle	(1,910,000)	(2,499,585)	(1,950,000)	(1,936,000)	(1,150,000)	800,000	(41.0)
5404 Canteen Revenue	(5,100)	(143,124)	(175,100)	(139,874)	(13,000)	162,100	(92.6)
5450 Other Sales Revenue	(29,600)	(9,322)	(31,600)	(24,000)	(361,900)	(330,300)	1,045.3
<b>* Fee Revenues</b>	<b>(73,323,800)</b>	<b>(71,384,073)</b>	<b>(73,613,900)</b>	<b>(71,721,515)</b>	<b>(72,821,600)</b>	<b>792,300</b>	<b>(1.1)</b>
5501 Fundraising	(5,400)		(5,400)	(5,400)	(5,400)		
5502 HRWC Dividend	(4,663,000)	(4,578,497)	(4,826,900)	(4,773,900)	(5,142,400)	(315,500)	6.5
5503 Advertising Revenue	(850,700)	(832,438)	(812,200)	(878,798)	(948,900)	(136,700)	16.8
5504 StormWater ROW Levies	(3,935,200)	(4,270,391)	(3,537,500)	(3,655,000)	(3,756,000)	(218,500)	6.2
5508 Recov External Parti	(18,751,400)	(36,341,542)	(18,244,800)	(20,660,593)	(17,669,000)	575,800	(3.2)
5509 NSF Chq Fee	(25,400)	(23,505)	(26,500)	(22,500)	(26,500)		
5520 Donations	(270,000)	(508,992)	(15,000)	(25,000)	(15,000)		
5521 CUPE Admin Fee	(80,000)	8	(80,000)		(80,000)		
5600 Miscellaneous Revenue	(2,296,400)	(2,678,574)	(2,383,300)	(2,594,934)	(2,515,100)	(131,800)	5.5
<b>* Other Revenue</b>	<b>(30,877,500)</b>	<b>(49,233,932)</b>	<b>(29,931,600)</b>	<b>(32,616,125)</b>	<b>(30,158,300)</b>	<b>(226,700)</b>	<b>0.8</b>
<b>** Total</b>	<b>(872,838,100)</b>	<b>(894,065,881)</b>	<b>(895,734,900)</b>	<b>(905,626,440)</b>	<b>(918,527,100)</b>	<b>(22,792,200)</b>	<b>2.5</b>
<b>Net Surplus/Deficit</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Proj.</b>	<b>2018 Budget</b>	<b>2018 Bud Var.</b>	<b>Var %</b>
<b>Net Surplus/Deficit</b>	<b>(0)</b>	<b>976,536</b>	<b>0</b>	<b>(12,092,687)</b>	<b>0</b>	<b>0</b>	<b>0</b>