

OPERATING BUDGET AT DIVISION LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
GENERAL MANAGER								
Expenditure	700,567	0	0	700,567	624,966.18	700,567	700,567	89.2
Income	0	0	0	0	(2,969,180.00)	0	0	0.0
Total for Division	<u>700,567</u>	<u>0</u>	<u>0</u>	<u>700,567</u>	<u>(2,344,213.82)</u>	<u>700,567</u>	<u>700,567</u>	<u>(334.6)</u>

OPERATING BUDGET AT DIVISION LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
CORPORATE SERVICES								
Expenditure	24,939,440	15,000	(450,212)	24,504,228	18,419,745.51	24,504,228	24,504,228	75.2
Income	(54,817,903)	(15,000)	53,516	(54,779,387)	(42,954,438.78)	(54,779,387)	(54,779,387)	78.4
Total for Division	<u>(29,878,463)</u>	<u>0</u>	<u>(396,696)</u>	<u>(30,275,159)</u>	<u>(24,534,693.27)</u>	<u>(30,275,159)</u>	<u>(30,275,159)</u>	<u>81.0</u>

OPERATING BUDGET AT DIVISION LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
DEVELOPMENT & ENVIRONMENTAL SERVICES								
Expenditure	5,543,838	0	0	5,543,838	4,602,945.96	5,543,838	5,808,838	83.0
Income	(2,914,541)	0	0	(2,914,541)	(2,289,636.07)	(2,914,541)	(3,014,541)	78.6
Total for Division	<u>2,629,297</u>	<u>0</u>	<u>0</u>	<u>2,629,297</u>	<u>2,313,309.89</u>	<u>2,629,297</u>	<u>2,794,297</u>	<u>88.0</u>

OPERATING BUDGET AT DIVISION LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
COMMUNITY SERVICES								
Expenditure	16,245,487	0	189,117	16,434,604	13,876,042.63	16,434,604	16,593,204	84.4
Income	(8,979,004)	0	(245,282)	(9,224,286)	(7,440,131.47)	(9,224,286)	(9,289,972)	80.7
Total for Division	<u>7,266,483</u>	<u>0</u>	<u>(56,165)</u>	<u>7,210,318</u>	<u>6,435,911.16</u>	<u>7,210,318</u>	<u>7,303,232</u>	<u>89.3</u>

OPERATING BUDGET AT DIVISION LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
TECHNICAL SERVICES								
Expenditure	64,407,252	0	498,780	64,906,032	52,757,401.37	64,906,032	65,040,112	81.3
Income	(47,341,459)	0	(4,750)	(47,346,209)	(36,765,276.26)	(47,346,209)	(47,476,209)	77.7
Total for Division	<u>17,065,793</u>	<u>0</u>	<u>494,030</u>	<u>17,559,823</u>	<u>15,992,125.11</u>	<u>17,559,823</u>	<u>17,563,903</u>	<u>91.1</u>
GRAND TOTAL	<u>(2,216,323)</u>	<u>0</u>	<u>41,169</u>	<u>(2,175,154)</u>	<u>(2,137,560.93)</u>	<u>(2,175,154)</u>	<u>(1,913,160)</u>	

OPERATING BUDGET AT PROGRAM LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
GENERAL MANAGER								
<i>General Manager Division Management</i>								
Expenditure	302,220	0	0	302,220	267,422.32	302,220	302,220	88.5
Income	0	0	0	0	(2,969,180.00)	0	0	0.0
Total for Program	302,220	0	0	302,220	(2,701,757.68)	302,220	302,220	(894.0)
<i>Corporate Development</i>								
Expenditure	398,347	0	0	398,347	357,543.86	398,347	398,347	89.8
Total for Program	398,347	0	0	398,347	357,543.86	398,347	398,347	89.8
Total for Division	<u>700,567</u>	<u>0</u>	<u>0</u>	<u>700,567</u>	<u>(2,344,213.82)</u>	<u>700,567</u>	<u>700,567</u>	<u>(334.6)</u>

OPERATING BUDGET AT PROGRAM LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
CORPORATE SERVICES								
<i>Corporate Services Division Management</i>								
Expenditure	280,192	15,000	0	295,192	264,549.50	295,192	295,192	89.6
Income	0	(15,000)	0	(15,000)	11,946.70	(15,000)	(15,000)	(79.6)
Total for Program	280,192	0	0	280,192	276,496.20	280,192	280,192	98.7
<i>Administrative Services</i>								
Expenditure	3,173,635	0	19,465	3,193,100	2,597,487.85	3,193,100	3,193,100	81.3
Income	(388,498)	0	0	(388,498)	(343,676.38)	(388,498)	(388,498)	88.5
Total for Program	2,785,137	0	19,465	2,804,602	2,253,811.47	2,804,602	2,804,602	80.4
<i>Legal Services</i>								
Expenditure	593,507	0	93,993	687,500	499,316.89	687,500	687,500	72.6
Income	(593,507)	0	0	(593,507)	(483,036.87)	(593,507)	(593,507)	81.4
Total for Program	0	0	93,993	93,993	16,280.02	93,993	93,993	17.3
<i>Finance</i>								
Expenditure	15,174,241	0	(16,677)	15,157,564	11,273,631.71	15,157,564	15,157,564	74.4
Income	(51,694,537)	0	53,516	(51,641,021)	(40,460,802.12)	(51,641,021)	(51,641,021)	78.4
Total for Program	(36,520,296)	0	36,839	(36,483,457)	(29,187,170.41)	(36,483,457)	(36,483,457)	80.0
<i>People & Workforce</i>								
Expenditure	3,845,523	0	(546,993)	3,298,530	2,403,664.20	3,298,530	3,298,530	72.9
Income	(2,047,371)	0	0	(2,047,371)	(1,600,422.61)	(2,047,371)	(2,047,371)	78.2
Total for Program	1,798,152	0	(546,993)	1,251,159	803,241.59	1,251,159	1,251,159	64.2
<i>Information Systems</i>								
Expenditure	1,872,342	0	0	1,872,342	1,381,095.36	1,872,342	1,872,342	73.8
Income	(93,990)	0	0	(93,990)	(78,447.50)	(93,990)	(93,990)	83.5
Total for Program	1,778,352	0	0	1,778,352	1,302,647.86	1,778,352	1,778,352	73.3
Total for Division	(29,878,463)	0	(396,696)	(30,275,159)	(24,534,693.27)	(30,275,159)	(30,275,159)	81.0

OPERATING BUDGET AT PROGRAM LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
DEVELOPMENT & ENVIRONMENTAL SERVICES								
<i>D & ES Division Management</i>								
Expenditure	306,225	0	0	306,225	253,373.22	306,225	306,225	82.7
Total for Program	306,225	0	0	306,225	253,373.22	306,225	306,225	82.7
<i>Planning Services</i>								
Expenditure	885,680	0	0	885,680	664,233.21	885,680	885,680	75.0
Income	(179,936)	0	0	(179,936)	(159,015.97)	(179,936)	(179,936)	88.4
Total for Program	705,744	0	0	705,744	505,217.24	705,744	705,744	71.6
<i>Development Assessment</i>								
Expenditure	1,711,183	0	0	1,711,183	1,500,697.28	1,711,183	1,711,183	87.7
Income	(837,373)	0	0	(837,373)	(646,726.85)	(837,373)	(837,373)	77.2
Total for Program	873,810	0	0	873,810	853,970.43	873,810	873,810	97.7
<i>Monitoring Services</i>								
Expenditure	2,140,909	0	0	2,140,909	1,734,923.98	2,140,909	2,405,909	81.0
Income	(1,866,313)	0	0	(1,866,313)	(1,463,535.78)	(1,866,313)	(1,966,313)	78.4
Total for Program	274,596	0	0	274,596	271,388.20	274,596	439,596	98.8
<i>Environmental Services</i>								
Expenditure	499,841	0	0	499,841	449,718.27	499,841	499,841	90.0
Income	(30,919)	0	0	(30,919)	(20,357.47)	(30,919)	(30,919)	65.8
Total for Program	468,922	0	0	468,922	429,360.80	468,922	468,922	91.6
Total for Division	2,629,297	0	0	2,629,297	2,313,309.89	2,629,297	2,794,297	88.0

OPERATING BUDGET AT PROGRAM LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
COMMUNITY SERVICES								
<i>Community Services Division Management</i>								
Expenditure	252,232	0	0	252,232	216,114.83	252,232	252,232	85.7
Total for Program	252,232	0	0	252,232	216,114.83	252,232	252,232	85.7
<i>Administration Unit</i>								
Expenditure	156,260	0	0	156,260	139,587.28	156,260	156,260	89.3
Income	(156,260)	0	0	(156,260)	(130,199.69)	(156,260)	(156,260)	83.3
Total for Program	0	0	0	0	9,387.59	0	0	0.0
<i>Communication & Cultural Services</i>								
Expenditure	1,340,984	0	33,980	1,374,964	1,121,352.29	1,374,964	1,383,564	81.6
Income	(402,648)	0	0	(402,648)	(343,574.44)	(402,648)	(402,648)	85.3
Total for Program	938,336	0	33,980	972,316	777,777.85	972,316	980,916	80.0
<i>Children and Family Services</i>								
Expenditure	6,991,129	0	108,310	7,099,439	6,214,888.25	7,099,439	7,249,439	87.5
Income	(6,555,177)	0	(181,844)	(6,737,021)	(5,611,920.16)	(6,737,021)	(6,737,021)	83.3
Total for Program	435,952	0	(73,534)	362,418	602,968.09	362,418	512,418	166.4
<i>Community Development</i>								
Expenditure	2,349,962	0	46,827	2,396,789	1,941,316.76	2,396,789	2,396,789	81.0
Income	(1,312,966)	0	(63,438)	(1,376,404)	(948,454.29)	(1,376,404)	(1,442,090)	68.9
Total for Program	1,036,996	0	(16,611)	1,020,385	992,862.47	1,020,385	954,699	97.3
<i>Community Halls & Facilities</i>								
Expenditure	879,271	0	0	879,271	732,897.06	879,271	879,271	83.4
Income	(229,269)	0	0	(229,269)	(181,122.90)	(229,269)	(229,269)	79.0
Total for Program	650,002	0	0	650,002	551,774.16	650,002	650,002	84.9
<i>Recreation Programs & Facilities</i>								
Expenditure	573,254	0	0	573,254	513,809.54	573,254	573,254	89.6
Income	(90,000)	0	0	(90,000)	(21,294.48)	(90,000)	(90,000)	23.7
Total for Program	483,254	0	0	483,254	492,515.06	483,254	483,254	101.9

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<i>Library Services</i>								
Expenditure	3,521,095	0	0	3,521,095	2,848,799.74	3,521,095	3,521,095	80.9
Income	(232,184)	0	0	(232,184)	(203,412.05)	(232,184)	(232,184)	87.6
Total for Program	3,288,911	0	0	3,288,911	2,645,387.69	3,288,911	3,288,911	80.4
<i>Historical Services</i>								
Expenditure	181,300	0	0	181,300	147,276.88	181,300	181,300	81.2
Income	(500)	0	0	(500)	(153.46)	(500)	(500)	30.7
Total for Program	180,800	0	0	180,800	147,123.42	180,800	180,800	81.4
Total for Division	<u>7,266,483</u>	<u>0</u>	<u>(56,165)</u>	<u>7,210,318</u>	<u>6,435,911.16</u>	<u>7,210,318</u>	<u>7,303,232</u>	<u>89.3</u>

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TECHNICAL SERVICES								
<i>Technical Services Division Management</i>								
Expenditure	292,493	0	0	292,493	260,156.66	292,493	292,493	88.9
Income	(14,625)	0	0	(14,625)	(12,185.25)	(14,625)	(14,625)	83.3
Total for Program	277,868	0	0	277,868	247,971.41	277,868	277,868	89.2
<i>Engineering</i>								
Expenditure	14,556,575	0	422,000	14,978,575	11,733,506.40	14,978,575	14,978,575	78.3
Income	(1,549,803)	0	0	(1,549,803)	(875,869.64)	(1,549,803)	(1,549,803)	56.5
Total for Program	13,006,772	0	422,000	13,428,772	10,857,636.76	13,428,772	13,428,772	80.9
<i>Parks & Reserves</i>								
Expenditure	5,396,910	0	42,030	5,438,940	4,552,885.58	5,438,940	5,568,940	83.7
Income	(587,257)	0	0	(587,257)	(204,085.61)	(587,257)	(717,257)	34.8
Total for Program	4,809,653	0	42,030	4,851,683	4,348,799.97	4,851,683	4,851,683	89.6
<i>Property Services</i>								
Expenditure	12,704,498	0	30,000	12,734,498	10,645,133.03	12,734,498	12,738,578	83.6
Income	(13,732,999)	0	0	(13,732,999)	(11,145,944.29)	(13,732,999)	(13,732,999)	81.2
Total for Program	(1,028,501)	0	30,000	(998,501)	(500,811.26)	(998,501)	(994,421)	50.2
<i>Business Units</i>								
Expenditure	31,456,776	0	4,750	31,461,526	25,565,719.70	31,461,526	31,461,526	81.3
Income	(31,456,775)	0	(4,750)	(31,461,525)	(24,527,191.47)	(31,461,525)	(31,461,525)	78.0
Total for Program	1	0	0	1	1,038,528.23	1	1	
Total for Division	17,065,793	0	494,030	17,559,823	15,992,125.11	17,559,823	17,563,903	91.1
GRAND TOTAL	(2,216,323)	0	41,169	(2,175,154)	(2,137,560.93)	(2,175,154)	(1,913,160)	

RESOURCES PLAN AT PROGRAM LEVEL

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GENERAL MANAGER								
<i>General Manager Division Management</i>								
Expenditure	9,000,000	5,919,617	0	14,919,617	484,033.15	14,919,617	14,919,618	3.2
Income	(9,000,000)	(5,919,617)	0	(14,919,617)	(171,788.68)	(14,919,617)	(14,919,618)	1.2
Total for Program	0	0	0	0	312,244.47	0	0	0.0
<i>Corporate Development</i>								
Expenditure	60,000	0	0	60,000	42,764.66	60,000	60,000	71.3
Total for Program	60,000	0	0	60,000	42,764.66	60,000	60,000	71.3
Total for Division	60,000	0	0	60,000	355,009.13	60,000	60,000	591.7

RESOURCES PLAN AT PROGRAM LEVEL

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CORPORATE SERVICES								
<i>Administrative Services</i>								
Expenditure	103,500	0	0	103,500	70,140.38	103,500	103,500	67.8
Income	0	0	0	0	(97,954.60)	0	0	0.0
Total for Program	103,500	0	0	103,500	(27,814.22)	103,500	103,500	(26.9)
<i>Legal Services</i>								
Expenditure	0	0	0	0	0.00	0	0	0.0
Total for Program	0	0	0	0	0.00	0	0	0.0
<i>Finance</i>								
Expenditure	0	35,000	0	35,000	0.00	35,000	35,000	0.0
Income	0	(35,000)	0	(35,000)	0.00	(35,000)	(35,000)	0.0
Total for Program	0	0	0	0	0.00	0	0	0.0
<i>People & Workforce</i>								
Expenditure	18,000	20,000	0	38,000	9,000.00	38,000	38,000	23.7
Income	0	(20,000)	0	(20,000)	(9,000.00)	(20,000)	(20,000)	45.0
Total for Program	18,000	0	0	18,000	0.00	18,000	18,000	0.0
<i>Information Systems</i>								
Expenditure	496,000	596,268	0	1,092,268	363,681.65	1,092,268	1,092,268	33.3
Income	(20,000)	(596,268)	0	(616,268)	(214,474.51)	(616,268)	(616,268)	34.8
Total for Program	476,000	0	0	476,000	149,207.14	476,000	476,000	31.3
Total for Division	597,500	0	0	597,500	121,392.92	597,500	597,500	20.3

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DEVELOPMENT & ENVIRONMENTAL SERVICES								
<i>D & ES Division Management</i>								
Expenditure	0	0	0	0	0.00	0	0	0.0
Total for Program	0	0	0	0	0.00	0	0	0.0
<i>Planning Services</i>								
Expenditure	66,666	101,563	5,000	173,229	120,235.66	173,229	173,229	69.4
Income	(66,666)	(101,563)	(5,000)	(173,229)	(90,413.80)	(173,229)	(173,229)	52.2
Total for Program	0	0	0	0	29,821.86	0	0	0.0
<i>Development Assessment</i>								
Expenditure	2,000	1,114	12,000	15,114	227.27	15,114	15,114	1.5
Income	0	(1,114)	0	(1,114)	(227.27)	(1,114)	(1,114)	20.4
Total for Program	2,000	0	12,000	14,000	0.00	14,000	14,000	0.0
<i>Monitoring Services</i>								
Expenditure	112,000	0	0	112,000	73,570.36	112,000	112,000	65.7
Total for Program	112,000	0	0	112,000	73,570.36	112,000	112,000	65.7
<i>Environmental Services</i>								
Expenditure	589,734	392,009	467,383	1,449,126	456,485.67	1,449,126	2,022,406	31.5
Income	(144,622)	(392,009)	(467,383)	(1,004,014)	(475,047.30)	(1,004,014)	(1,577,294)	47.3
Total for Program	445,112	0	0	445,112	(18,561.63)	445,112	445,112	(4.2)
Total for Division	559,112	0	12,000	571,112	84,830.59	571,112	571,112	14.9

RESOURCES PLAN AT PROGRAM LEVEL

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COMMUNITY SERVICES								
<i>Administration Unit</i>								
Expenditure	0	0	0	0	0.00	0	0	0.0
Total for Program	0	0	0	0	0.00	0	0	0.0
<i>Communication & Cultural Services</i>								
Expenditure	443,411	280,313	143,690	867,414	250,464.28	867,414	867,414	28.9
Income	(163,500)	(280,313)	(125,190)	(569,003)	(160,480.78)	(569,003)	(569,003)	28.2
Total for Program	279,911	0	18,500	298,411	89,983.50	298,411	298,411	30.2
<i>Children and Family Services</i>								
Expenditure	31,000	395,927	40,332	467,259	313,823.44	467,259	467,259	67.2
Income	0	(395,927)	(40,332)	(436,259)	(364,112.55)	(436,259)	(436,259)	83.5
Total for Program	31,000	0	0	31,000	(50,289.11)	31,000	31,000	(162.2)
<i>Community Development</i>								
Expenditure	164,200	343,012	(277,189)	230,023	36,790.88	230,023	230,023	16.0
Income	0	(343,012)	287,947	(55,065)	(203,323.04)	(55,065)	(55,065)	369.2
Total for Program	164,200	0	10,758	174,958	(166,532.16)	174,958	174,958	(95.2)
<i>Recreation Programs & Facilities</i>								
Expenditure	40,500	44,593	0	85,093	41,425.32	85,093	85,093	48.7
Income	(20,000)	(44,593)	0	(64,593)	(10,985.41)	(64,593)	(64,593)	17.0
Total for Program	20,500	0	0	20,500	30,439.91	20,500	20,500	148.5
<i>Library Services</i>								
Expenditure	55,800	102,163	0	157,963	36,130.08	157,963	157,963	22.9
Income	0	(102,162)	0	(102,162)	(72,115.04)	(102,162)	(102,162)	70.6
Total for Program	55,800	1	0	55,801	(35,984.96)	55,801	55,801	(64.5)
Total for Division	551,411	1	29,258	580,670	(132,382.82)	580,670	580,670	(22.8)

RESOURCES PLAN AT PROGRAM LEVEL

As At Period : 10, Ending April 2007

	Original Budget	Revotes	Adopted Variations	Total Budget	Actual & Committed	Revised Budget	Proposed Budget	% Act/Est
TECHNICAL SERVICES								
<i>Engineering</i>								
Expenditure	3,932,143	1,724,059	377,455	6,033,657	3,063,662.02	6,033,657	6,140,848	50.8
Income	(3,698,456)	(1,724,058)	(346,455)	(5,768,969)	(2,255,341.60)	(5,768,969)	(5,876,160)	39.1
Total for Program	233,687	1	31,000	264,688	808,320.42	264,688	264,688	305.4
<i>Parks & Reserves</i>								
Expenditure	1,520,500	4,688,189	(312,190)	5,896,499	876,777.54	5,896,499	6,429,499	14.9
Income	(1,338,000)	(4,688,190)	342,077	(5,684,113)	(885,889.47)	(5,684,113)	(6,194,113)	15.6
Total for Program	182,500	(1)	29,887	212,386	(9,111.93)	212,386	235,386	(4.3)
<i>Property Services</i>								
Expenditure	1,009,000	359,935	222,577	1,591,512	995,602.17	1,591,512	1,611,512	62.6
Income	(979,000)	(359,935)	(203,077)	(1,542,012)	(694,675.34)	(1,542,012)	(1,542,012)	45.0
Total for Program	30,000	0	19,500	49,500	300,926.83	49,500	69,500	607.9
<i>Business Units</i>								
Expenditure	2,660,000	0	0	2,660,000	618.13	2,660,000	2,660,000	0.0
Income	(2,660,000)	0	0	(2,660,000)	(80,820.00)	(2,660,000)	(2,660,000)	3.0
Total for Program	0	0	0	0	(80,201.87)	0	0	0.0
Total for Division	446,187	0	80,387	526,574	1,019,933.45	526,574	569,574	193.7
GRAND TOTAL	2,214,210	1	121,645	2,335,856	1,448,783.27	2,335,856	2,378,856	