

Corporate Summary

Approved 2012 Tax-supported Operations Modified to Include Dec 2011 Year End Carryforwards (March 14 Council) & 2012 Operating Budget Adjustment (April 18 Council)

(\$000)	2010 Actual	2011 Budget	Change '11 to '12	2012 Budget	% Change '11 to '12
Revenue					
Taxation Revenue	885,704	952,156	75,159	1,027,315	7.9
User Fees, Fines, Permits, etc.	315,015	342,041	19,582	361,623	5.7
EPCOR Dividends	135,786	138,502	2,519	141,021	1.8
Grants	117,764	116,430	549	116,559	0.5
Franchise Fees	103,267	113,096	7,558	120,654	6.7
Investment Earnings & Dividends for Capital Financing	85,619	68,247	(2,762)	65,485	(4.0)
Transfers from Reserves*	48,683	32,368	(8,816)	23,552	(27.2)
Other Revenues	34,663	30,808	2,606	33,414	8.5
Total Revenue	1,726,501	1,793,648	96,395	1,889,623	5.4
Expenditures					
Boards & Commissions	388,517	408,128	17,927	425,635	4.4
Civic Departments					
Community Services	332,477	353,362	14,170	367,532	4.0
Corporate Services	90,927	88,952	1,762	90,714	2.0
Financial Services	39,131	39,259	578	39,837	1.5
Infrastructure Services	36,464	41,081	686	41,767	1.7
Mayor & Councillor Offices	4,189	4,684	70	4,754	1.5
Office of the City Auditor	1,965	2,081	15	2,096	0.7
Office of the City Manager	9,274	9,584	(247)	9,337	(2.6)
Sustainable Development	127,227	116,473	13,754	130,227	11.8
Transportation Services	400,967	435,909	21,108	457,017	4.8
Corporate Programs	221,737	232,177	28,339	260,516	12.2
Neighbourhood Renewal	31,655	45,676	14,515	60,191	31.8
One-time Items	-	16,282	(16,282)	-	-
2010 Surplus	41,971	-	-	-	-
Total Net Expenditure & Transfers	1,726,501	1,793,648	96,395	1,889,623	5.4