

Net Expenditure/(Revenue)	2018 Actuals Total	Carry- Forwards Requested	2018 Actuals With C/F	2018 Approved Budget	Variance Favourable/ (UnFavourable)
The Office of the CAO					
Office of the CAO	\$ 575,163	\$ -	\$ 575,163	\$ 690,600	\$ 115,437
Legal Services	1,469,928	-	1,469,928	1,623,600	153,672
Insurance & Risk	1,776,903	-	1,776,903	1,818,400	41,497
Office of Strategic Initiatives	1,624,677	-	1,624,677	1,779,450	154,773
Communications	2,722,348	-	2,722,348	2,763,850	41,502
The Office of the CAO Total	\$ 8,169,020	\$ -	\$ 8,169,020	\$ 8,675,900	\$ 506,880
Corporate & Financial Services					
Corporate Services					
Commissioner's Office	\$ 503,440		\$ 503,440	\$ 503,600	\$ 160
Office of the Clerk	1,451,304	-	1,451,304	1,685,500	234,196
Mayor & Council Offices	2,987,573	-	2,987,573	3,099,200	111,627
Information Technology	7,760,139	35,000	7,795,139	7,796,800	1,661
Human Resources	2,430,139	35,700	2,465,839	2,361,300	(104,539)
Financial Services	3,383,527		3,383,527	3,383,800	273
Corporate & Financial Services Total	\$ 18,516,123	\$ 70,700	\$ 18,586,823	\$ 18,830,200	\$ 243,377
Corporate Accounts					
Corporate Revenues	\$ (12,598,483)	\$ -	\$ (12,598,483)	\$ (14,855,500)	\$ (2,257,017)
Corporate Expenditures	11,593,971		11,593,971	10,142,100	(1,451,871)
Grants	304,501	-	304,501	262,700	(41,801)
BIA Village of Richmond Hill	-	-	-	-	-
Library Board	9,047,500	-	9,047,500	9,047,500	-
Corporate Accounts Total	\$ 8,347,490	\$ -	\$ 8,347,490	\$ 4,596,800	\$ (3,750,690)
Planning & Regulatory Services					
Planning					
Administrative and Technical Services	\$ 1,750,928	\$ -	\$ 1,750,928	\$ 1,841,100	\$ 90,172
Development Planning	(560,190)	-	(560,190)	583,000	1,143,190
Committee of Adjustment	(605,931)	-	(605,931)	(550,500)	55,431
Policy & Parks Planning	1,718,341	15,000	1,733,341	2,067,000	333,659
Env Strategy Sus Pub	371,174	-	371,174	363,700	(7,474)
Development Engineering	1,606,721	-	1,606,721	1,830,600	223,879
	\$ 4,281,042	\$ 15,000	\$ 4,296,042	\$ 6,134,900	\$ 1,838,859
Building Services					
Permits & Inspections	(1,346,100)		(1,346,100)	(1,346,100)	-
	\$ (1,346,100)	\$ -	\$ (1,346,100)	\$ (1,346,100)	\$ -
Planning & Regulatory Services Total	\$ 2,934,942	\$ 15,000	\$ 2,949,942	\$ 4,788,800	\$ 1,838,858

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Environment & Infrastructure Services					
General Administration	\$ 518,610	\$ -	\$ 518,610	\$ 533,100	\$ 14,490
Design and Construction	3,011,339	-	3,011,339	3,475,400	464,061
Facility Design, Construction and Maintenance Services	12,524,851	-	12,524,851	13,278,400	753,549
Corporate Asset Management and Environment Services	2,710,569	-	2,710,569	2,871,300	160,731
Environment & Infrastructure Services Total	\$ 18,765,368	\$ -	\$ 18,765,368	\$ 20,158,200	\$ 1,392,832
Community Services					
General Administration	\$ 261,626	\$ -	\$ 261,626	\$ 276,800	\$ 15,174
Recreation and Culture	3,884,379	-	3,884,379	4,263,900	379,521
Fire & Emergency Services	25,007,795	33,300	25,041,095	24,782,900	(258,195)
Public Works Operations	26,398,524	-	26,398,524	26,173,700	(224,824)
Bylaw & Licensing Services	2,110,262	-	2,110,262	1,707,400	(402,862)
Community Services Total	\$ 57,662,586	\$ 33,300	\$ 57,695,886	\$ 57,204,700	\$ (491,186)
Taxation	\$ (114,696,071)	\$ -	\$ (114,696,071)	\$ (114,254,600)	\$ 441,471
OPERATING FUND TOTAL	\$ (300,543)	\$ 119,000	\$ (181,543)	\$ -	\$ 181,543

WATER, WASTEWATER & STORMWATER FUND

Water & Wastewater Services Supply	\$ (19,847,235)	\$ -	\$ (19,847,235)	\$ (20,797,500)	\$ (950,265)
Maintenance Admin. and Operations	10,228,655	-	10,228,655	9,950,000	(278,655)
Revenue Branch	1,269,192	-	1,269,192	1,430,000	160,808
Stormwater	(389,595)	-	(389,595)	-	389,595
Interfund Transfers	8,127,000	-	8,127,000	8,127,000	-
Corporate Revenues - WWW	(940,000)	-	(940,000)	(940,000)	-
Corporate Expenditures - WWW	1,875,600	-	1,875,600	2,230,500	354,900
WATER, WASTEWATER & STORMWATER FUND TOTAL	\$ 323,616	\$ -	\$ 323,616	\$ -	\$ (323,616)