

Appendix G - Levy Allocation

	General Government	Debt	Capital	PGA	Boards & Committees	Council	Community Safety	Public Works
Surplus/(Deficit) Before Allocation	26,441,150	(2,993,500)	1,997,669	(1,359,900)	(843,930)	(465,100)	(4,702,208)	(5,654,550)
Allocation: Within Department						(18,500)		(326,534)
Allocation: Between Department	(2,711,744)			334,453	312,795	66,392	372,588	198,597
Allocation: SSE	(527,937)						11,000	(61,907)
Surplus/(Deficit) After Allocations	29,680,831	(2,993,500)	1,997,669	(1,694,353)	(1,156,725)	(512,992)	(5,085,796)	(5,464,706)
Transfer to/ (from) Capital	-		10,196,100					
Transfer to/ (from) Reserves	1,130,000		85,000	50,000				119,373
Transfer Between Funds	(670,607)	(1,893,900)	(3,902,700)		1,270,706	(74,000)		(389,502)
Surplus / (Deficit)	29,221,438	(1,099,600)	(4,380,731)	(1,744,353)	(2,427,431)	(438,992)	(5,085,796)	(5,194,577)
Property Tax	(26,861,200)							
Allocation (OMPF + Interest + Other Misc - Global Operations)	2,360,238			193,167		48,613	563,192	575,238
Total		(1,099,600)	(4,380,731)	(1,551,186)	(2,427,431)	(390,379)	(4,522,604)	(4,619,339)
Percentage		4.1%	16.3%	5.8%	9.1%	1.4%	16.8%	17.2%

	Administration			Economic Development & Planning			Parks & Recreation		
	CAO	Corporate Services	Total	Economic Development	Planning	Total	Recreation	Parks	Total
Surplus/(Deficit) Before Allocation	(2,013,346)	(2,457,000)	(4,470,346)	(482,050)	(445,900)	(927,950)	(1,723,650)	(1,846,050)	(3,569,700)
Allocation: Within Department		(165,632)	(165,632)	72,900	18,500	91,400	92,732	326,534	419,266
Allocation: Between Department	(341,317)	75,945	(265,372)	(32,535)	191,249	158,714	1,271,808	261,769	1,533,577
Allocation: SSE	(11,476)	(133,999)	(145,475)	(62,700)			(526,956)	(134,820)	(661,776)
Surplus/(Deficit) After Allocations	(1,660,553)	(2,233,314)	(3,893,867)	(459,715)	(655,649)	(1,115,364)	(2,561,234)	(2,299,533)	(4,860,767)
Transfer to/ (from) Capital									
Transfer to/ (from) Reserves									
Transfer Between Funds	(345,500)	(615,340)	(960,840)			-	(59,200)	-	
Surplus / (Deficit)	(1,315,053)	(1,617,974)	(2,933,027)	(459,715)	(655,649)	(1,115,364)	(2,502,034)	(2,299,533)	(4,801,567)
Minus: Property Tax									
Allocation (OMPF + Interest + Other Misc - Global Operations)	145,626	179,172	324,798	50,908	72,605	123,513	277,071	254,646	531,717
Total	(1,169,427)	(1,438,802)	(2,608,229)	(408,807)	(583,044)	(991,851)	(2,224,963)	(2,044,887)	(4,269,850)
Percentage	4.3%	5.4%	9.7%	1.5%	2.2%	3.7%	8.3%	7.6%	15.9%