

Service Category Summary

Off Street Parking

	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Parking - Off Street	(1,395,492)	(1,623,893)	(1,817,550)	(1,659,221)
Maintenance - Off Street	(1,872)			
Total Revenues	(1,397,364)	(1,623,893)	(1,817,550)	(1,659,221)
Expenditures				
Parking - Off Street	500,770	317,595	668,931	564,531
Maintenance - Off Street	749,590	581,759	603,056	635,794
Total Expenditures	1,250,359	899,354	1,271,987	1,200,325
Debt				
Total Debt				
Transfers				
Parking - Off Street	147,991	724,228	544,443	458,486
Maintenance - Off Street	(986)	311	1,120	410
Total Transfers	147,005	724,539	545,563	458,896
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Parkades Assessment Project	5,048			
6th Ave Pkd-Seal Roof Deck			53,430	
Parkade Revitalisation 2014	(4,119)	20,000	21,930	
2015 Parkade Revitalization			20,000	
Total Expenditures - Asset Maintenance	929	20,000	95,360	
Transfers - Asset Maintenance				
Parkades Assessment Project	(5,048)			
6th Ave Pkd-Seal Roof Deck			(53,430)	
Parkade Revitalisation 2014	4,119	(20,000)	(21,930)	
2015 Parkade Revitalization			(20,000)	
Total Transfers - Asset Maintenance	(929)	(20,000)	(95,360)	
Net Operations				
Total Net Operations				

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2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
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Supporting Detail (Consolidation)

Revenues

Total Revenues	1,397,364	1,623,893	1,817,550	1,659,221
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Expenditures

Salary & Wages (including Benefits)	237,489	361,828	351,827	353,602
Non-Salary Expenses	1,013,799	557,526	1,015,520	846,723
Total Expenditures	1,251,288	919,354	1,367,347	1,200,325

Debt

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Transfers

Total Transfers	146,076	704,539	450,203	458,896
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