

## Service Category Summary Office of the City Manager

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
<b>Revenues</b>				
Corporate Mgmt - Gen Admin	(299)	(1,500)		
NCPC Strengthening Families	(105,490)			
50-50 Lottery: United Way	(18,550)			
<b>Total Revenues</b>	<b>(124,339)</b>	<b>(1,500)</b>		
<b>Expenditures</b>				
Corp Mgmt - Salaries & Benefit	655,895	1,373,858	748,401	605,616
Corporate Mgmt - Gen Admin	88,751	180,180	90,800	63,650
Corp Mgmt - CN Centre Suite	155	3,000	3,000	3,000
CPAH Project	7,500	7,500	7,500	7,500
PG Council of Seniors	10,000	10,000	10,000	10,000
Community Foundation Legacy	25,000	25,000	25,000	25,000
Communities that Care Progr	27,356			
Social Planning/Coordination				11,000
NCPC Strengthening Families	106,238			
50-50 Lottery: United Way	18,165			
Social Grants		125,000		
Social Projects and Assistance	20,000	5,000		
<b>Total Expenditures</b>	<b>959,060</b>	<b>1,729,538</b>	<b>884,701</b>	<b>725,766</b>
<b>Debt</b>				
<b>Total Debt</b>				
<b>Transfers</b>				
Corporate Mgmt - Gen Admin	659			
Communities that Care Progr	(27,356)			
Social Planning/Coordination				200
NCPC Strengthening Families	753			
Social Projects and Assistance	(22,500)			
<b>Total Transfers</b>	<b>(48,444)</b>			<b>200</b>
<b>Revenues - Asset Maintenance</b>				
<b>Total Revenues - Asset Maintenance</b>				
<b>Expenditures - Asset Maintenance</b>				
<b>Total Expenditures - Asset Maintenance</b>				
<b>Transfers - Asset Maintenance</b>				

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	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
<b>Total Transfers - Asset Maintenance</b>				
<b>Net Operations</b>	<b>786,278</b>	<b>1,728,038</b>	<b>884,701</b>	<b>725,966</b>

#### Supporting Detail (Consolidation)

##### Revenues

Total Revenues	124,339-	1,500-		
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##### Expenditures

Salary & Wages (including Benefits)	689,342	1,373,858	741,401	597,116
Non-Salary Expenses	269,718	355,680	143,300	128,650
<b>Total Expenditures</b>	<b>959,060</b>	<b>1,729,538</b>	<b>884,701</b>	<b>725,766</b>

##### Debt

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##### Transfers

Total Transfers	(48,444)			200
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<b>Net Operations</b>	<b>786,277</b>	<b>1,728,038</b>	<b>884,701</b>	<b>725,966</b>
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