

**Committee of the Whole
Meeting Number 01-2017
Addendum
Tuesday, November 28, 2017**

Communication

The consent of Council is requested for the **addition** of the following Communication:

Referred to All Members of Council

- 01-01 Memorandum from Desirée Kennedy, Chief Financial Officer and City Treasurer dated November 27, 2017, with respect to the 2018 Draft Operating and Capital Budgets – Change to 2017 comparatives for Recreation and Leisure Services.
(Distributed to all members of Council on November 28, 2017)
(File Number CSU-F01-000-2017)
(Attached as Schedule Pages 1 – 2)



Financial Services
City of Kingston
216 Ontario Street
Kingston ON K7L 2Z3

Interoffice Memorandum

TO: Mayor and Members of Council

FROM: Desiree Kennedy, Chief Financial Officer & City Treasurer

SUBJECT: 2018 Draft Operating and Capital Budgets - Change to 2017 comparatives for Recreation and Leisure Services

DATE: November 27, 2017

A change has been made to the 2017 Approved Budget column on page 55 of the 2018 Draft Operating and Capital Budgets Binder distributed to Council last week in order to provide more useful comparator information by program for the Recreation and Leisure Services Department.

The bottom of page 55 provides comparative data by program for Recreation and Leisure Services, including variance information between the 2017 approved budget and the 2018 recommended budget.

In 2017, the methodology for distributing common and administrative costs to respective programs within this department was amended to reflect a more accurate allocation of service costs. The 2018 Recommended Budget reflected the updated methodology, however, the 2017 comparative data was reported based on the previous methodology resulting in an inaccurate comparison between the two budget years.

There is no change to the 2018 recommended budgets. Revised 2017 comparatives by program for Recreation and Leisure Services are provided below:

CITY COUNCIL MEETING OF:

November 28, 29 & 30, 2017

COMMUNICATION
No: 01-01

By Program	2017 Approved Budget	2018 Recommended Budget	Variance (\$)	2019 Forecast	2020 Forecast	2021 Forecast
Recreation & Leisure Administration	307,000	307,000	-	307,000	307,000	307,000
Rogers K-Rock Centre	26,620	27,790	1,170	28,346	28,913	29,491
Recreation Programs	1,645,414	1,888,171	242,757	1,971,658	2,002,484	2,037,972
Camps	39,719	62,076	22,356	70,020	72,669	76,042
Neighbourhood Parks	162,374	186,726	24,352	195,692	197,782	201,530
Parks Development	179,026	181,551	2,525	182,608	182,960	184,971
Artillery Park	919,132	928,677	9,545	949,872	911,189	934,015
Belle Park Fairway	286,236	211,513	(74,722)	226,105	231,863	237,682
Tomlinson Aqua Park	285,261	276,634	(8,626)	286,842	287,498	302,510
Artificial Turf Fields	119,498	120,887	1,389	125,326	128,857	133,268
Community Centres	298,741	647,585	348,844	686,043	1,116,945	1,146,440
Arenas	2,519,976	2,559,870	39,894	2,618,528	2,628,095	2,708,094
Marinas	281,766	271,014	(10,752)	279,069	295,158	303,935
Net Taxation	7,070,763	7,669,495	598,732	7,927,109	8,391,413	8,602,950

CC: Council, CAO, CMT, S.Nicholson, City Clerk, Deputy City Clerk, H.Wilson