

## 2020 Statement of Operations- General Fund

	2020 OPERATING FORECAST	Actual to July 31, 2020	2021 OPERATING FORECAST	Actual to July 31, 2021
<b>CORPORATE:</b>				
REVENUE				
Municipal Levy	(11,378,238)	(11,636,690.51)	(11,421,235.00)	(11,469,130.46)
School Board Levy	(1,492,647)	(1,483,742.22)	(1,372,201.00)	(1,374,145.27)
Payments-In-Lieu	(830,794)	(21,943.69)	(835,160.55)	(62,947.29)
Contribution From Contingency Reserve Fund	-	-	-	-
Sale of Land/Gain on Sale of Land	-	(707.11)	-	-
Other Grant (In-Lieu of taxation)	-	-	-	-
One Time Assistance Funding	-	-	-	-
Tax Rate Stabilization Reserve Fund Contribution	-	-	-	-
Surplus from Prior Years	-	-	-	-
Ontario Cannabis Legalization Implementation Fund	-	-	-	-
Modernization Grant Fund	-	-	-	-
OMPF Funding	(3,294,600)	(2,470,950.00)	(3,328,600.00)	(2,496,450.00)
	<b>(16,996,279)</b>	<b>(15,614,033.53)</b>	<b>(16,957,197)</b>	<b>(15,402,673.02)</b>
EXPENDITURES				
Election	-	-	-	-
Council	369,358	333,576.05	308,210.00	158,029.82
Contributions from Capital Fund	-	-	-	-
Contribution to Reserve/Reserve Funds	1,802,977	-	1,863,000.00	-
Uncontrollable Costs	2,406,172	1,458,990.30	2,373,474.00	1,439,045.33
Economic Development	31,808	21,875.91	111,063.00	(1,560.16)
Travel Information Centre	19,141	2,685.85	-	-
Solar Panels	(18,329)	(4,094.30)	(11,645.00)	(6,972.01)
School Board Requisition	1,492,647	746,323.71	1,372,201.00	686,100.21
Long Term Debt	384,028	219,884.95	365,991.00	186,609.50
	<b>6,487,802</b>	<b>2,779,242.47</b>	<b>6,382,294</b>	<b>2,461,252.69</b>
<b>Total Corporate</b>	<b>(10,508,477)</b>	<b>(12,834,791.06)</b>	<b>(10,574,902.55)</b>	<b>(12,941,420.33)</b>

## 2020 Statement of Operations- General Fund

	2020 OPERATING FORECAST	Actual to July 31, 2020	2021 OPERATING FORECAST	Actual to July 31, 2021
<b>ADMINISTRATION &amp; FINANCE:</b>				
Admin. Revenue	(465,325)	(279,454.19)	(357,100.00)	(261,641.41)
Administration Department	511,597	294,725.73	516,693.00	304,315.29
Clerk's Department	232,195	125,572.30	220,014.00	138,015.17
Treasury Department	534,938	343,092.62	541,402.00	310,374.97
FFPC Administration	-	2,731.30	-	6,127.46
Information Technology	316,698	182,809.15	357,036.00	224,621.72
<b>Total A &amp; F</b>	<b>1,130,103</b>	<b>669,476.91</b>	<b>1,278,045</b>	<b>721,813.20</b>
<b>EMERGENCY SERVICES</b>				
Fire Emergency Services	1,100,143.00	560,998.45	1,058,403.00	584,715.52
911 Dispatch Services	11,332	9,775.44	10,982.00	3,510.28
COVID-19 Impacts		18,018.90	(309,685.00)	(10,351.29)
Police Services	2,437,386	1,294,009.02	2,542,034.00	1,539,050.76
<b>Total Emergency Services</b>	<b>3,548,861</b>	<b>1,882,801.81</b>	<b>3,301,734</b>	<b>2,116,925.27</b>
<b>COMMUNITY SERVICES:</b>				
Sister Betty Kennedy Centre	36,018	33,456.04	38,831.00	(11,190.98)
Children's Day Care	7,569	5,733.13	-	138.46
Best Start Hub	-	(740.08)	-	-
Day Care Special Needs Resource	-	(3,001.15)	-	-
Handi Transit Services	107,150	27,262.77	113,923.00	(3,673.39)
Townshend Theatre	-	826.28	332.00	270.00
Recreation Facilities	970,938	384,842.13	1,038,637.00	385,391.57
Recreation Programs	117,187	106,855.29	285,792.00	95,439.53
Community Services	114,000	(102.88)	90,496.00	69,080.42
Sunny Cove Camp	38,583	16,919.54	9,955.00	16,059.03
Public Library	521,546	261,908.21	518,280.00	307,068.35
Library Co-op	-	-	-	-
Museum	210,407	82,463.51	202,409.00	108,277.45
Waterfront (Sorting Gap)	29,490	(10,197.99)	37,645.00	(18,873.08)
<b>Total Community Services</b>	<b>2,152,888</b>	<b>906,224.80</b>	<b>2,336,300</b>	<b>947,987.36</b>

# 2020 Statement of Operations- General Fund

	2020 OPERATING FORECAST	Actual to July 31, 2020	2021 OPERATING FORECAST	Actual to July 31, 2021
<b>OPERATIONS &amp; FACILITIES</b>				
Public Works	513,209	250,623.31	435,043.00	394,412.74
Roads	1,498,393	874,822.00	1,549,603.00	691,889.47
Sidewalks	143,962	85,031.64	145,079.00	80,320.22
Stores Operations	106,200	50,442.36	102,490.00	52,058.35
Traffic Signal Maint	10,867	6,161.07	10,867.00	11,671.71
Streetlighting Maint	116,672	39,403.45	125,565.00	94,662.89
Waste Management Services	-	(97,678.16)	-	(101,266.36)
Airport	95,547	68,310.74	138,026.00	32,035.28
Parks & Cemeteries Admin	183,760	73,786.19	189,270.00	43,577.55
Cemeteries	347,246	99,407.85	351,512.00	176,336.62
Parks	304,266	168,869.07	332,372.00	155,238.76
<b>Total Operations and Facilities</b>	<b>3,320,122</b>	<b>1,619,179.52</b>	<b>3,379,827</b>	<b>1,630,937.23</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
By-Law Enforcement	157,801	84,618.69	149,001.00	87,918.76
Fight The Blight	-	-	-	-
Building Official Department	22,345	3,912.67	19,758.00	4,015.92
Planning Department	61,197	25,338.45	62,204.00	37,884.98
Civic Centre	115,160	25,346.29	48,034.00	28,586.71
<b>Total Planning and Development</b>	<b>356,503</b>	<b>139,216.10</b>	<b>278,997</b>	<b>158,406.37</b>
<b>SUBTOTAL (SURPLUS)/DEFICIT</b>	<b>-</b>	<b>(7,617,891.92)</b>	<b>0</b>	<b>(7,365,350.90)</b>