

2020 Statement of Operations- General Fund

	2020 OPERATING FORECAST	Actual to August 31, 2020	2021 OPERATING FORECAST	Actual to August 31, 2021
CORPORATE:				
REVENUE				
Municipal Levy	(11,378,238)	(11,623,981.88)	(11,421,235.00)	(11,454,668.34)
School Board Levy	(1,492,647)	(1,470,719.21)	(1,372,201.00)	(1,370,916.80)
Payments-In-Lieu	(830,794)	(402,877.00)	(835,160.55)	(457,982.04)
Contribution From Contingency Reserve Fund	-	-	-	-
Sale of Land/Gain on Sale of Land	-	(707.11)	-	(4,122.99)
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)
	(16,996,279)	(15,969,235.20)	(16,957,197)	(15,784,140.17)
EXPENDITURES				
Election	-	-	-	-
Council	369,358	112,899.07	308,210.00	174,119.10
Contributions from Capital Fund	-	-	-	-
Contribution to Reserve/Reserve Funds	1,802,977	1,396,281.00	1,863,000.00	-
Uncontrollable Costs	2,406,172	1,653,337.92	2,373,474.00	1,589,280.24
Economic Development	31,808	21,011.36	111,063.00	59,525.58
Travel Information Centre	19,141	6,349.21	-	(741.42)
Solar Panels	(18,329)	(5,999.71)	(11,645.00)	(8,950.38)
School Board Requisition	1,492,647	746,323.71	1,372,201.00	686,100.21
Long Term Debt	384,028	249,110.66	365,991.00	240,944.68
	6,487,802	4,179,313.22	6,382,294	2,740,278.01
Total Corporate	(10,508,477)	(11,789,921.98)	(10,574,902.55)	(13,043,862.16)

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ADMINISTRATION & FINANCE:				
Admin. Revenue	(465,325)	(291,225.39)	(357,100.00)	(274,439.38)
Administration Department	511,597	326,912.91	516,693.00	355,544.13
Clerk's Department	232,195	139,970.60	220,014.00	155,499.11
Treasury Department	534,938	402,445.05	541,402.00	386,347.13
FFPC Administration	-	2,830.83	-	6,998.00
Information Technology	316,698	198,149.21	357,036.00	243,760.24
Total A & F	1,130,103	779,083.21	1,278,045	873,709.23
EMERGENCY SERVICES				
Fire Emergency Services	1,100,143.00	638,177.24	1,058,403.00	657,762.43
911 Dispatch Services	11,332	9,775.44	10,982.00	3,510.28
COVID-19 Impacts		29,807.42	(309,685.00)	(2,808.73)
Police Services	2,437,386	1,733,663.02	2,542,034.00	1,764,603.76
Total Emergency Services	3,548,861	2,411,423.12	3,301,734	2,423,067.74
COMMUNITY SERVICES:				
Sister Betty Kennedy Centre	36,018	35,690.21	38,831.00	(7,208.63)
Children's Day Care	7,569	5,733.13	-	(863.09)
Best Start Hub	-	(740.08)	-	-
Day Care Special Needs Resource	-	(3,008.26)	-	-
Handi Transit Services	107,150	39,243.34	113,923.00	(11,327.92)
Townshend Theatre	-	826.28	332.00	270.00
Recreation Facilities	970,938	418,611.43	1,038,637.00	413,418.10
Recreation Programs	117,187	124,572.24	285,792.00	120,195.72
Community Services	114,000	3,603.92	90,496.00	75,671.53
Sunny Cove Camp	38,583	20,993.81	9,955.00	17,300.20
Public Library	521,546	299,933.96	518,280.00	344,901.75
Library Co-op	-	-	-	(5,190.00)
Museum	210,407	93,578.73	202,409.00	115,975.23
Waterfront (Sorting Gap)	29,490	(6,335.08)	37,645.00	(450.92)
Total Community Services	2,152,888	1,032,703.63	2,336,300	1,062,691.97

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OPERATIONS & FACILITIES				
Public Works	513,209	302,557.82	435,043.00	347,691.71
Roads	1,498,393	1,001,616.18	1,549,603.00	837,734.85
Sidewalks	143,962	94,935.24	145,079.00	92,831.88
Stores Operations	106,200	58,612.90	102,490.00	59,485.48
Traffic Signal Maint	10,867	6,161.07	10,867.00	13,902.03
Streetlighting Maint	116,672	39,534.97	125,565.00	96,996.76
Waste Management Services	-	(118,210.09)	-	(80,359.67)
Airport	95,547	69,249.64	138,026.00	27,380.64
Parks & Cemeteries Admin	183,760	89,856.42	189,270.00	67,936.96
Cemeteries	347,246	128,764.07	351,512.00	228,763.13
Parks	304,266	195,437.52	332,372.00	190,095.12
Total Operations and Facilities	3,320,122	1,868,515.74	3,379,827	1,882,458.89
PLANNING & DEVELOPMENT				
By-Law Enforcement	157,801	95,379.59	149,001.00	101,345.26
Fight The Blight	-	-	-	-
Building Official Department	22,345	6,469.93	19,758.00	(11,002.44)
Planning Department	61,197	29,891.77	62,204.00	43,272.14
Civic Centre	115,160	29,157.83	48,034.00	20,651.04
Total Planning and Development	356,503	160,899.12	278,997	154,266.00
SUBTOTAL (SURPLUS)/DEFICIT	-	(5,537,297.16)	0	(6,647,668.33)