

2020 Statement of Operations- General Fund

	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
CORPORATE:				
REVENUE				
Municipal Levy	(10,902,495)	(10,967,508.08)	(11,378,238)	(11,629,412.77)
School Board Levy	(1,506,290)	(1,482,527.10)	(1,492,647)	(1,476,374.18)
Payments-In-Lieu	(816,367)	(662,229.70)	(830,794)	(612,884.56)
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	(14,693)	(26,553.00)	-	-
Modernization Grant Fund	-	-	-	-
OMPF Funding	(3,363,500)	(2,520,842.00)	(3,294,600)	(2,470,950.00)
	(16,603,345)	(15,659,659.88)	(16,996,279)	(16,190,329)
EXPENDITURES				
Election	-	(100.00)	-	-
Council	552,621	247,068.45	369,358	136,295.17
Contributions from Capital Fund	-	-	-	-
Contribution to Reserve/Reserve Funds	1,550,917	-	1,802,977	-
Uncontrollable Costs	2,408,136	1,860,042.95	2,406,172	1,813,631.22
Economic Development	168,068	56,376.16	31,808	39,589.10
Travel Information Centre	4,006	11,686.88	19,141	6,512.03
Solar Panels	(21,499)	(13,170.17)	(18,329)	(8,410.73)
School Board Requisition	1,506,290	1,145,474.19	1,492,647	1,119,309.67
Long Term Debt	397,821	295,663.63	384,028	286,538.22
	6,566,360	3,603,042.09	6,487,802	3,393,465
Total Corporate	(10,036,985)	(12,056,617.79)	(10,508,477)	(12,796,863.94)

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ADMINISTRATION & FINANCE:				
Admin. Revenue	(655,525)	(418,935.41)	(465,325)	(316,843.72)
Administration Department	495,207	382,272.78	511,597	349,135.89
Clerk's Department	226,779	147,456.16	232,195	154,415.24
Treasury Department	575,921	367,196.94	534,938	336,330.00
FFPC Administration	147,892	91,873.28	-	3,037.69
Information Technology	256,071	125,224.44	316,698	210,008.05
Total A & F	1,046,345	695,088.19	1,130,103	736,083
EMERGENCY SERVICES				
Fire Emergency Services	1,053,327	698,534.49	1,100,143	737,541.62
911 Dispatch Services	8,120	11,077.10	11,332	9,775.44
Police Services	2,304,957	1,633,075.08	2,437,386	1,732,371.67
Total Emergency Services	3,366,404	2,342,686.67	3,548,861	2,479,689
COMMUNITY SERVICES:				
Sister Betty Kennedy Centre	54,132	34,856.77	36,018	40,299.09
Children's Day Care	18,070	17,377.00	7,569	5,782.52
Best Start Hub	-	(47,999.20)	-	(740.08)
Day Care Special Needs Resource	-	(24,225.31)	-	(3,008.26)
Handi Transit Services	105,049	127,806.37	107,150	24,045.03
Townshend Theatre	-	(8,854.00)	-	2,086.37
Recreation Facilities	822,077	486,737.41	970,938	464,105.33
Recreation Programs	154,502	35,837.95	117,187	147,556.15
Community Services	141,996	81,387.83	114,000	3,023.26
Sunny Cove Camp	29,765	22,529.61	38,583	21,598.20
Public Library	497,448	401,016.20	521,546	328,649.08
Library Co-op	-	(5,256.67)	-	-
Museum	172,825	154,743.06	210,407	73,335.74
Waterfront (Sorting Gap)	38,703	51,739.11	29,490	19,305.01
Total Community Services	2,034,567	1,327,696.13	2,152,888	1,126,037

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OPERATIONS & FACILITIES				
Public Works	449,193	312,925.26	513,209	380,600.11
Roads	1,523,882	1,019,732.62	1,498,393	1,076,460.10
Sidewalks	143,123	124,986.06	143,962	102,927.68
Stores Operations	96,805	69,218.87	106,200	68,173.64
Traffic Signal Maint	11,135	5,627.81	10,867	6,776.72
Streetlighting Maint	109,710	35,736.51	116,672	41,844.84
Waste Management Services	-	(168,089.93)	-	(162,038.53)
Airport	101,822	80,897.80	95,547	90,643.92
Parks & Cemeteries Admin	179,668	139,621.79	183,760	103,825.84
Cemeteries	331,851	209,075.17	347,246	135,532.85
Parks	320,341	293,324.18	304,266	234,408.44
Total Operations and Facilities	3,267,530	2,123,056.14	3,320,122	2,079,156
PLANNING & DEVELOPMENT				
By-Law Enforcement	156,594	96,118.56	157,801	101,713.49
Fight The Blight	-	-	-	-
Building Official Department	(1,481)	(72,600.45)	22,345	5,908.84
Planning Department	55,223	12,295.46	61,197	32,389.79
Civic Centre	111,804	58,782.09	115,160	55,295.11
Total Planning and Development	322,140	94,595.66	356,503	195,307
SUBTOTAL	0	(5,473,495.00)	-	(6,180,592)