

2021 Statement of Operations- General Fund

	2020 OPERATING FORECAST	Actual to November 30, 2020	2021 OPERATING FORECAST	Actual to November 30, 2021
CORPORATE:				
REVENUE				
Municipal Levy	(11,378,238)	(11,637,617.86)	(11,421,235.00)	(11,470,663.09)
School Board Levy	(1,492,647)	(1,471,771.73)	(1,372,201.00)	(1,372,222.13)
Payments-In-Lieu	(830,794)	(735,454.27)	(835,160.55)	(828,507.31)
Contribution From Contingency Reserve Fund	-	-	-	-
Sale of Land/Gain on Sale of Land	-	(271,708.23)	-	(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	-	-	-	(19,250.00)
OMPF Funding	(3,294,600)	(3,294,600.00)	(3,328,600.00)	(3,328,600.00)
	(16,996,279)	(17,411,152.09)	(16,957,197)	(17,023,365.52)
EXPENDITURES				
Election	-	-	-	-
Council	369,358	171,255.69	308,210.00	216,100.93
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	2,171,628.87	2,373,474.00	2,145,005.72
Economic Development	31,808	21,908.04	111,063.00	13,699.70
Travel Information Centre	19,141	6,512.03	-	(741.42)
Solar Panels	(18,329)	(20,244.15)	(11,645.00)	(13,796.23)
School Board Requisition	1,492,647	1,119,309.67	1,372,201.00	1,029,127.57
Long Term Debt	384,028	344,413.37	365,991.00	332,761.25
	6,487,802	5,211,064.52	6,382,294	3,722,157.52
Total Corporate	(10,508,477)	(12,200,087.57)	(10,574,902.55)	(13,301,208.00)

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ADMINISTRATION & FINANCE:				
Admin. Revenue	(465,325)	(417,473.52)	(357,100.00)	(337,809.75)
Administration Department	511,597	417,436.92	516,693.00	453,887.21
Clerk's Department	232,195	182,409.92	220,014.00	206,873.01
Treasury Department	534,938	487,773.70	541,402.00	495,634.84
FFPC Administration	-	4,389.11	-	8,007.35
Information Technology	316,698	234,838.22	357,036.00	296,193.90
Total A & F	1,130,103	909,374.35	1,278,045	1,122,786.56
EMERGENCY SERVICES				
Fire Emergency Services	1,100,143.00	831,607.43	1,058,403.00	888,008.65
911 Dispatch Services	11,332	13,275.44	10,982.00	14,427.38
COVID-19 Impacts		(356,525.23)	(309,685.00)	(37,754.73)
Police Services	2,437,386	2,256,911.66	2,542,034.00	2,344,931.54
Total Emergency Services	3,548,861	2,745,269.30	3,301,734	3,209,612.84
COMMUNITY SERVICES:				
Sister Betty Kennedy Centre	36,018	27,735.47	38,831.00	589.56
Children's Day Care	7,569	10,445.76	-	(863.09)
Best Start Hub	-	(740.08)	-	-
Day Care Special Needs Resource	-	(3,008.26)	-	-
Handi Transit Services	107,150	25,904.32	113,923.00	23,586.23
Townshend Theatre	-	2,443.73	332.00	331.20
Recreation Facilities	970,938	600,909.61	1,038,637.00	605,008.82
Recreation Programs	117,187	107,202.94	285,792.00	177,020.19
Community Services	114,000	106,859.41	90,496.00	95,835.43
Sunny Cove Camp	38,583	25,999.53	9,955.00	20,832.61
Public Library	521,546	395,423.80	518,280.00	438,322.89
Library Co-op	-	(7,761.54)	-	(7,250.00)
Museum	210,407	97,553.06	202,409.00	133,050.58
Waterfront (Sorting Gap)	29,490	24,401.19	37,645.00	22,723.95
Total Community Services	2,152,888	1,413,368.94	2,336,300	1,509,188.37

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OPERATIONS & FACILITIES				
Public Works	513,209	404,144.66	435,043.00	539,998.08
Roads	1,498,393	1,229,587.86	1,549,603.00	995,390.63
Sidewalks	143,962	139,068.64	145,079.00	110,562.96
Stores Operations	106,200	83,150.12	102,490.00	79,050.51
Traffic Signal Maint	10,867	9,905.22	10,867.00	10,451.40
Streetlighting Maint	116,672	66,282.09	125,565.00	120,199.64
Waste Management Services	-	(99,490.66)	-	(119,204.03)
Airport	95,547	138,810.07	138,026.00	(1,494.76)
Parks & Cemeteries Admin	183,760	120,480.81	189,270.00	107,262.26
Cemeteries	347,246	156,280.66	351,512.00	303,864.45
Parks	304,266	280,631.54	332,372.00	274,644.25
Total Operations and Facilities	3,320,122	2,528,851.01	3,379,827	2,420,725.39
PLANNING & DEVELOPMENT				
By-Law Enforcement	157,801	114,204.03	149,001.00	129,228.07
Fight The Blight	-	-	-	-
Building Official Department	22,345	9,819.95	19,758.00	(8,749.64)
Planning Department	61,197	44,658.66	62,204.00	46,276.44
Civic Centre	115,160	97,339.27	48,034.00	37,096.79
Total Planning and Development	356,503	266,021.91	278,997	203,851.66
SUBTOTAL (SURPLUS)/DEFICIT	-	(4,337,202.06)	0	(4,835,043.18)