

2020 Statement of Operations- General Fund

	2020 OPERATING FORECAST	Actual to June 30, 2020	2021 OPERATING FORECAST	Actual to June 30, 2021
CORPORATE:				
REVENUE				
Municipal Levy	(11,378,238)	(5,491,094.05)	(11,421,235.00)	(11,410,413.13)
School Board Levy	(1,492,647)	(755,050.71)	(1,372,201.00)	(1,365,469.88)
Payments-In-Lieu	(830,794)	(21,943.69)	(835,160.55)	(24,014.56)
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	-	-	-	-
Modernization Grant Fund	-	-	-	-
OMPF Funding	(3,294,600)	(1,647,300.00)	(3,328,600.00)	(1,664,300.00)
	(16,996,279)	(7,916,095.56)	(16,957,197)	(14,464,197.57)
EXPENDITURES				
Election	-	-	-	-
Council	369,358	98,952.51	308,210.00	132,610.97
Contributions from Capital Fund	-	-	-	-
Contribution to Reserve/Reserve Funds	1,802,977	-	1,863,000.00	-
Uncontrollable Costs	2,406,172	1,230,569.66	2,373,474.00	1,247,681.17
Economic Development	31,808	13,882.42	111,063.00	(2,283.07)
Travel Information Centre	19,141	2,592.51	-	-
Solar Panels	(18,329)	(2,108.36)	(11,645.00)	(4,703.32)
School Board Requisition	1,492,647	746,323.71	1,372,201.00	686,100.21
Long Term Debt	384,028	190,659.24	365,991.00	182,847.88
	6,487,802	2,280,871.69	6,382,294	2,242,253.84
Total Corporate	(10,508,477)	(5,635,223.87)	(10,574,902.55)	(12,221,943.73)

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ADMINISTRATION & FINANCE:				
Admin. Revenue	(465,325)	(160,936.80)	(357,100.00)	(189,739.07)
Administration Department	511,597	179,820.86	516,693.00	178,287.13
Clerk's Department	232,195	103,878.81	220,014.00	114,489.01
Treasury Department	534,938	214,437.58	541,402.00	217,329.57
FFPC Administration	-	1,982.05	-	5,611.00
Information Technology	316,698	160,459.46	357,036.00	201,333.24
Total A & F	1,130,103	499,641.96	1,278,045	527,310.88
EMERGENCY SERVICES				
Fire Emergency Services	1,100,143.00	461,244.79	1,058,403.00	482,243.02
911 Dispatch Services	11,332	9,775.44	10,982.00	1,760.28
COVID-19 Impacts		13,491.73	(309,685.00)	(18,404.14)
Police Services	2,437,386	1,298,785.79	2,542,034.00	1,309,462.51
Total Emergency Services	3,548,861	1,783,297.75	3,301,734	1,775,061.67
COMMUNITY SERVICES:				
Sister Betty Kennedy Centre	36,018	30,307.80	38,831.00	(7,053.79)
Children's Day Care	7,569	5,372.45	-	138.46
Best Start Hub	-	-	-	-
Day Care Special Needs Resource	-	152.65	-	-
Handi Transit Services	107,150	9,339.61	113,923.00	(4,259.91)
Townshend Theatre	-	388.28	332.00	270.00
Recreation Facilities	970,938	331,462.31	1,038,637.00	335,256.12
Recreation Programs	117,187	78,365.29	285,792.00	75,922.93
Community Services	114,000	(896.27)	90,496.00	55,506.75
Sunny Cove Camp	38,583	14,658.14	9,955.00	14,907.64
Public Library	521,546	225,061.17	518,280.00	243,593.42
Library Co-op	-	-	-	-
Museum	210,407	91,889.80	202,409.00	84,975.27
Waterfront (Sorting Gap)	29,490	(11,282.92)	37,645.00	(12,118.73)
Total Community Services	2,152,888	774,818.31	2,336,300	787,138.16

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OPERATIONS & FACILITIES				
Public Works	513,209	178,510.03	435,043.00	294,649.81
Roads	1,498,393	734,573.49	1,549,603.00	549,382.14
Sidewalks	143,962	76,342.96	145,079.00	78,777.78
Stores Operations	106,200	41,444.74	102,490.00	41,139.59
Traffic Signal Maint	10,867	5,836.35	10,867.00	10,171.24
Streetlighting Maint	116,672	31,727.46	125,565.00	85,851.10
Waste Management Services	-	(52,144.71)	-	(58,923.37)
Airport	95,547	61,699.02	138,026.00	71,023.70
Parks & Cemeteries Admin	183,760	58,524.86	189,270.00	22,087.74
Cemeteries	347,246	48,806.33	351,512.00	93,608.33
Parks	304,266	121,671.51	332,372.00	93,206.41
Total Operations and Facilities	3,320,122	1,306,992.04	3,379,827	1,280,974.47
PLANNING & DEVELOPMENT				
By-Law Enforcement	157,801	67,817.37	149,001.00	72,216.40
Fight The Blight	-	-	-	-
Building Official Department	22,345	17,851.59	19,758.00	(1,728.22)
Planning Department	61,197	23,856.36	62,204.00	29,053.19
Civic Centre	115,160	25,671.26	48,034.00	31,735.77
Total Planning and Development	356,503	135,196.58	278,997	131,277.14
SUBTOTAL (SURPLUS)/DEFICIT	-	(1,135,277.23)	0	(7,720,181.41)