

2020 Statement of Operations- General Fund

	2019 OPERATING FORECAST	Actual to October 30, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020
CORPORATE:				
REVENUE				
Municipal Levy	(10,902,495)	(10,952,694.75)	(11,378,238)	(11,628,680.57)
School Board Levy	(1,506,290)	(1,479,725.99)	(1,492,647)	(1,469,569.71)
Payments-In-Lieu	(816,367)	(662,229.70)	(830,794)	(731,612.52)
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)	(3,363,500.00)	(3,294,600)	(3,294,600.00)
	(16,603,345)	(16,484,703.44)	(16,996,279)	(17,125,170)
EXPENDITURES				
Election	-	(100.00)	-	-
Council	552,621	264,212.22	369,358	158,459.76
Contributions from Capital Fund	-	-	-	-
Contribution to Reserve/Reserve Funds	1,550,917	-	1,802,977	-
Uncontrollable Costs	2,408,136	2,059,158.83	2,406,172	1,977,281.25
Economic Development	168,068	158,641.11	31,808	302,727.28
Travel Information Centre	4,006	11,841.55	19,141	6,512.03
Solar Panels	(21,499)	(16,369.93)	(18,329)	(14,198.60)
School Board Requisition	1,506,290	1,145,474.19	1,492,647	1,119,309.67
Long Term Debt	397,821	325,750.59	384,028	289,194.78
	6,566,360	3,948,608.56	6,487,802	3,839,286
Total Corporate	(10,036,985)	(12,536,094.88)	(10,508,477)	(13,285,883.74)

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ADMINISTRATION & FINANCE:				
Admin. Revenue	(655,525)	(465,558.49)	(465,325)	(383,250.83)
Administration Department	495,207	419,562.46	511,597	384,468.92
Clerk's Department	226,779	165,680.79	232,195	168,081.06
Treasury Department	575,921	443,498.34	534,938	430,043.67
FFPC Administration	147,892	100,315.50	-	4,069.68
Information Technology	256,071	138,543.38	316,698	218,164.84
Total A & F	1,046,345	802,041.98	1,130,103	821,577
EMERGENCY SERVICES				
Fire Emergency Services	1,053,327	786,902.71	1,100,143	382,911.97
911 Dispatch Services	8,120	11,077.10	11,332	13,275.44
Police Services	2,304,957	1,856,254.95	2,437,386	2,035,298.67
Total Emergency Services	3,366,404	2,654,234.76	3,548,861	2,431,486
COMMUNITY SERVICES:				
Sister Betty Kennedy Centre	54,132	12,386.15	36,018	25,356.49
Children's Day Care	18,070	15,784.48	7,569	6,051.08
Best Start Hub	-	(47,133.50)	-	(740.08)
Day Care Special Needs Resource	-	(17,135.86)	-	(3,008.26)
Handi Transit Services	105,049	139,229.38	107,150	11,605.50
Townshend Theatre	-	(9,645.23)	-	2,389.73
Recreation Facilities	822,077	550,628.95	970,938	516,454.69
Recreation Programs	154,502	37,494.75	117,187	85,439.73
Community Services	141,996	96,441.66	114,000	100,435.93
Sunny Cove Camp	29,765	29,310.12	38,583	23,844.83
Public Library	497,448	423,268.45	521,546	367,277.80
Library Co-op	-	(9,521.87)	-	(2,611.54)
Museum	172,825	164,321.13	210,407	86,316.94
Waterfront (Sorting Gap)	38,703	53,917.62	29,490	22,173.46
Total Community Services	2,034,567	1,439,346.23	2,152,888	1,240,986

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OPERATIONS & FACILITIES				
Public Works	449,193	344,507.29	513,209	386,093.20
Roads	1,523,882	1,119,093.88	1,498,393	1,131,170.03
Sidewalks	143,123	125,993.35	143,962	126,274.12
Stores Operations	96,805	76,448.01	106,200	76,112.85
Traffic Signal Maint	11,135	7,339.02	10,867	6,806.67
Streetlighting Maint	109,710	48,617.13	116,672	45,476.35
Waste Management Services	-	(223,466.15)	-	(114,637.62)
Airport	101,822	72,853.14	95,547	115,215.52
Parks & Cemeteries Admin	179,668	157,197.19	183,760	106,736.46
Cemeteries	331,851	240,963.00	347,246	153,117.08
Parks	320,341	313,217.68	304,266	257,351.70
Total Operations and Facilities	3,267,530	2,282,763.54	3,320,122	2,289,716
PLANNING & DEVELOPMENT				
By-Law Enforcement	156,594	105,857.52	157,801	108,083.28
Fight The Blight	-	-	-	-
Building Official Department	(1,481)	(69,203.30)	22,345	8,997.66
Planning Department	55,223	14,490.13	61,197	34,437.39
Civic Centre	111,804	75,273.48	115,160	54,553.58
Total Planning and Development	322,140	126,417.83	356,503	206,072
SUBTOTAL	0	(5,231,290.54)	-	(6,296,046)