

2020 Statement of Operations- General Fund

	2020 OPERATING FORECAST	Actual to May 31, 2020	2021 OPERATING FORECAST	Actual to May 31, 2021
CORPORATE:				
REVENUE				
Municipal Levy	(11,378,238)	(5,491,094.06)	(11,421,235.00)	(5,505,130.05)
School Board Levy	(1,492,647)	(755,050.71)	(1,372,201.00)	(705,714.28)
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	-	(750.00)	-	-
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)	(7,916,138.46)	(16,957,197)	(7,899,158.89)
EXPENDITURES				
Election	-	-	-	-
Council	369,358	89,975.97	308,210.00	110,734.37
Contributions from Capital Fund	-	-	-	-
Contribution to Reserve/Reserve Funds	1,802,977	-	1,863,000.00	-
Uncontrollable Costs	2,406,172	968,241.78	2,373,474.00	1,056,317.01
Economic Development	31,808	20,797.40	111,063.00	9,114.11
Travel Information Centre	19,141	1,210.98	-	-
Solar Panels	(18,329)	(2,110.50)	(11,645.00)	(2,654.17)
School Board Requisition	1,492,647	381,824.90	1,372,201.00	339,797.15
Long Term Debt	384,028	126,649.87	365,991.00	148,263.70
	6,487,802	1,586,590.40	6,382,294	1,661,572.17
Total Corporate	(10,508,477)	(6,329,548.06)	(10,574,902.55)	(6,237,586.72)

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ADMINISTRATION & FINANCE:				
Admin. Revenue	(465,325)	(137,183.42)	(357,100.00)	(83,577.45)
Administration Department	511,597	145,528.73	516,693.00	157,770.46
Clerk's Department	232,195	88,057.06	220,014.00	97,868.74
Treasury Department	534,938	269,205.73	541,402.00	249,052.23
FFPC Administration	-	1,627.99	-	3,792.79
Information Technology	316,698	118,186.36	357,036.00	153,236.44
Total A & F	1,130,103	485,422.45	1,278,045	578,143.21
EMERGENCY SERVICES				
Fire Emergency Services	1,100,143.00	385,089.95	1,058,403.00	402,219.03
911 Dispatch Services	11,332	9,775.44	10,982.00	1,760.28
COVID-19 Impacts		7,608.88	(309,685.00)	(23,981.89)
Police Services	2,437,386	1,073,823.79	2,542,034.00	1,090,498.06
Total Emergency Services	3,548,861	1,476,298.06	3,301,734	1,470,495.48
COMMUNITY SERVICES:				
Sister Betty Kennedy Centre	36,018	17,588.55	38,831.00	(16,519.65)
Children's Day Care	7,569	4,604.56	-	138.46
Best Start Hub	-	-	-	-
Day Care Special Needs Resource	-	122.12	-	-
Handi Transit Services	107,150	4,042.68	113,923.00	(10,568.56)
Townshend Theatre	-	(861.72)	332.00	270.00
Recreation Facilities	970,938	135,931.01	1,038,637.00	304,166.41
Recreation Programs	117,187	211,481.11	285,792.00	75,851.45
Community Services	114,000	2,522.60	90,496.00	44,377.63
Sunny Cove Camp	38,583	11,529.76	9,955.00	13,858.96
Public Library	521,546	188,993.73	518,280.00	206,346.01
Library Co-op	-	-	-	-
Museum	210,407	81,658.92	202,409.00	72,164.92
Waterfront (Sorting Gap)	29,490	(15,392.82)	37,645.00	(27,018.22)
Total Community Services	2,152,888	642,220.50	2,336,300	663,067.41

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OPERATIONS & FACILITIES				
Public Works	513,209	139,785.46	435,043.00	210,620.83
Roads	1,498,393	621,386.00	1,549,603.00	470,899.27
Sidewalks	143,962	73,037.55	145,079.00	64,574.15
Stores Operations	106,200	35,091.84	102,490.00	34,954.31
Traffic Signal Maint	10,867	5,047.10	10,867.00	9,527.10
Streetlighting Maint	116,672	24,775.61	125,565.00	30,931.81
Waste Management Services	-	(4,436.92)	-	(22,639.12)
Airport	95,547	73,062.52	138,026.00	71,998.83
Parks & Cemeteries Admin	183,760	40,121.64	189,270.00	10,171.65
Cemeteries	347,246	37,030.11	351,512.00	44,792.47
Parks	304,266	78,338.86	332,372.00	74,669.55
Total Operations and Facilities	3,320,122	1,123,239.77	3,379,827	1,000,500.85
PLANNING & DEVELOPMENT				
By-Law Enforcement	157,801	55,303.62	149,001.00	59,288.69
Fight The Blight	-	-	-	-
Building Official Department	22,345	16,927.97	19,758.00	(2,664.15)
Planning Department	61,197	18,527.28	62,204.00	25,399.36
Civic Centre	115,160	24,279.03	48,034.00	38,579.77
Total Planning and Development	356,503	115,037.90	278,997	120,603.67
SUBTOTAL (SURPLUS)/DEFICIT	-	(2,487,329.38)	0	(2,404,776.10)