

## 2020 Statement of Operations- General Fund

	2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
<b>CORPORATE:</b>				
REVENUE				
Municipal Levy	(10,902,495)	(10,961,095.71)	(11,378,238)	(11,637,617.86)
School Board Levy	(1,506,290)	(1,481,500.35)	(1,492,647)	(1,471,771.73)
Payments-In-Lieu	(816,367)	(705,592.53)	(830,794)	(735,454.27)
Contribution From Contingency Reserve Fund	-	-	-	-
Sale of Land/Gain on Sale of Land	-	-	-	(271,708.23)
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)
	<b>(16,603,345)</b>	<b>(16,538,241.59)</b>	<b>(16,996,279)</b>	<b>(17,411,152)</b>
EXPENDITURES				
Election	-	(100.00)	-	-
Council	552,621	274,616.48	369,358	164,961.82
Contributions from Capital Fund	-	-	-	-
Contribution to Reserve/Reserve Funds	1,550,917	-	1,802,977	-
Uncontrollable Costs	2,408,136	2,289,770.90	2,406,172	2,171,628.87
Economic Development	168,068	152,718.52	31,808	287,092.68
Travel Information Centre	4,006	12,154.59	19,141	6,512.03
Solar Panels	(21,499)	(18,111.25)	(18,329)	(20,477.06)
School Board Requisition	1,506,290	1,145,474.19	1,492,647	1,119,309.67
Long Term Debt	397,821	329,575.53	384,028	344,413.37
	<b>6,566,360</b>	<b>4,186,098.96</b>	<b>6,487,802</b>	<b>4,073,441</b>
<b>Total Corporate</b>	<b>(10,036,985)</b>	<b>(12,352,142.63)</b>	<b>(10,508,477)</b>	<b>(13,337,710.71)</b>

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<b>ADMINISTRATION &amp; FINANCE:</b>				
Admin. Revenue	(655,525)	(499,745.82)	(465,325)	(417,623.47)
Administration Department	495,207	462,226.66	511,597	404,455.13
Clerk's Department	226,779	180,950.55	232,195	175,141.93
Treasury Department	575,921	494,157.74	534,938	449,710.49
FFPC Administration	147,892	103,692.00	-	4,231.02
Information Technology	256,071	153,544.83	316,698	226,011.53
<b>Total A &amp; F</b>	<b>1,046,345</b>	<b>894,825.96</b>	<b>1,130,103</b>	<b>841,927</b>
<b>EMERGENCY SERVICES</b>				
Fire Emergency Services	1,053,327	870,448.88	1,100,143	425,952.76
911 Dispatch Services	8,120	12,397.10	11,332	13,275.44
Police Services	2,304,957	1,854,737.95	2,437,386	2,256,341.67
<b>Total Emergency Services</b>	<b>3,366,404</b>	<b>2,737,583.93</b>	<b>3,548,861</b>	<b>2,695,570</b>
<b>COMMUNITY SERVICES:</b>				
Sister Betty Kennedy Centre	54,132	16,459.19	36,018	25,621.17
Children's Day Care	18,070	(26,219.53)	7,569	9,798.87
Best Start Hub	-	(59,302.44)	-	(740.08)
Day Care Special Needs Resource	-	(26,331.14)	-	(3,008.26)
Handi Transit Services	105,049	148,986.38	107,150	24,969.62
Townshend Theatre	-	(10,968.48)	-	2,389.73
Recreation Facilities	822,077	598,201.32	970,938	530,835.27
Recreation Programs	154,502	34,826.81	117,187	86,494.99
Community Services	141,996	106,968.07	114,000	102,055.12
Sunny Cove Camp	29,765	32,529.12	38,583	24,353.56
Public Library	497,448	454,561.46	521,546	384,888.28
Library Co-op	-	(9,521.87)	-	(2,611.54)
Museum	172,825	176,961.08	210,407	90,536.00
Waterfront (Sorting Gap)	38,703	56,440.55	29,490	23,896.25
<b>Total Community Services</b>	<b>2,034,567</b>	<b>1,493,590.52</b>	<b>2,152,888</b>	<b>1,299,479</b>

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<b>OPERATIONS &amp; FACILITIES</b>				
Public Works	449,193	360,017.11	513,209	393,815.18
Roads	1,523,882	1,216,474.12	1,498,393	1,169,093.45
Sidewalks	143,123	133,696.96	143,962	135,149.33
Stores Operations	96,805	83,782.52	106,200	79,272.40
Traffic Signal Maint	11,135	7,663.64	10,867	9,569.58
Streetlighting Maint	109,710	49,084.46	116,672	58,524.15
Waste Management Services	-	(157,417.39)	-	(113,002.56)
Airport	101,822	61,964.19	95,547	123,905.77
Parks & Cemeteries Admin	179,668	170,912.60	183,760	102,207.09
Cemeteries	331,851	246,055.07	347,246	154,114.05
Parks	320,341	324,043.44	304,266	275,747.38
<b>Total Operations and Facilities</b>	<b>3,267,530</b>	<b>2,496,276.72</b>	<b>3,320,122</b>	<b>2,388,396</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
By-Law Enforcement	156,594	117,278.30	157,801	109,212.09
Fight The Blight	-	-	-	-
Building Official Department	(1,481)	(62,505.61)	22,345	6,563.18
Planning Department	55,223	17,527.16	61,197	42,966.89
Civic Centre	111,804	71,204.56	115,160	87,656.35
<b>Total Planning and Development</b>	<b>322,140</b>	<b>143,504.41</b>	<b>356,503</b>	<b>246,399</b>
<b>SUBTOTAL</b>	<b>0</b>	<b>(4,586,361.09)</b>	<b>-</b>	<b>(5,865,941)</b>
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)				
Less: Amortization				