

2021 Statement of Operations- General Fund

	2020 OPERATING FORECAST	Actual to September 30, 2020	2021 OPERATING FORECAST	Actual to September 30, 2021
CORPORATE:				
REVENUE				
Municipal Levy	(11,378,238)	(11,626,353.95)	(11,421,235.00)	(11,462,668.95)
School Board Levy	(1,492,647)	(1,475,286.75)	(1,372,201.00)	(1,371,199.78)
Payments-In-Lieu	(830,794)	(612,884.56)	(835,160.55)	(711,126.08)
Contribution From Contingency Reserve Fund	-	-	-	-
Sale of Land/Gain on Sale of Land	-	(707.11)	-	(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	-	-	-	-
OMPF Funding	(3,294,600)	(2,470,950.00)	(3,328,600.00)	(2,496,450.00)
	(16,996,279)	(16,186,182.37)	(16,957,197)	(16,045,567.80)
EXPENDITURES				
Election	-	-	-	-
Council	369,358	145,973.25	308,210.00	188,529.18
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	1,847,685.54	2,373,474.00	1,762,277.40
Economic Development	31,808	40,524.43	111,063.00	18,582.86
Travel Information Centre	19,141	6,512.03	-	(741.42)
Solar Panels	(18,329)	(8,410.73)	(11,645.00)	(10,859.78)
School Board Requisition	1,492,647	1,119,309.67	1,372,201.00	1,029,127.57
Long Term Debt	384,028	286,538.22	365,991.00	250,916.51
	6,487,802	4,834,413.41	6,382,294	3,237,832.32
Total Corporate	(10,508,477)	(11,351,768.96)	(10,574,902.55)	(12,807,735.48)

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ADMINISTRATION & FINANCE:				
Admin. Revenue	(465,325)	(316,727.57)	(357,100.00)	(291,364.40)
Administration Department	511,597	352,337.04	516,693.00	384,963.52
Clerk's Department	232,195	154,436.58	220,014.00	169,637.06
Treasury Department	534,938	351,445.92	541,402.00	463,652.71
FFPC Administration	-	3,037.69	-	7,627.62
Information Technology	316,698	212,935.45	357,036.00	256,200.38
Total A & F	1,130,103	757,465.11	1,278,045	990,716.89
EMERGENCY SERVICES				
Fire Emergency Services	1,100,143.00	701,829.78	1,058,403.00	726,897.85
911 Dispatch Services	11,332	9,775.44	10,982.00	3,510.28
COVID-19 Impacts		67,013.59	(309,685.00)	159.34
Police Services	2,437,386	1,732,371.67	2,542,034.00	1,985,424.64
Total Emergency Services	3,548,861	2,510,990.48	3,301,734	2,715,992.11
COMMUNITY SERVICES:				
Sister Betty Kennedy Centre	36,018	41,024.08	38,831.00	(2,276.63)
Children's Day Care	7,569	5,782.52	-	(863.09)
Best Start Hub	-	(740.08)	-	-
Day Care Special Needs Resource	-	(3,008.26)	-	-
Handi Transit Services	107,150	31,190.72	113,923.00	15,755.46
Townshend Theatre	-	2,389.73	332.00	270.00
Recreation Facilities	970,938	469,218.82	1,038,637.00	461,236.55
Recreation Programs	117,187	146,235.80	285,792.00	138,106.26
Community Services	114,000	3,499.83	90,496.00	84,549.30
Sunny Cove Camp	38,583	22,724.54	9,955.00	17,410.27
Public Library	521,546	335,046.45	518,280.00	392,223.73
Library Co-op	-	-	-	(5,190.00)
Museum	210,407	75,186.03	202,409.00	113,553.85
Waterfront (Sorting Gap)	29,490	19,400.20	37,645.00	20,170.18
Total Community Services	2,152,888	1,147,950.38	2,336,300	1,234,945.88

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OPERATIONS & FACILITIES				
Public Works	513,209	394,187.32	435,043.00	413,018.76
Roads	1,498,393	1,078,785.44	1,549,603.00	893,472.06
Sidewalks	143,962	103,180.00	145,079.00	97,602.32
Stores Operations	106,200	68,173.64	102,490.00	65,969.11
Traffic Signal Maint	10,867	6,806.67	10,867.00	14,176.27
Streetlighting Maint	116,672	45,476.35	125,565.00	97,274.85
Waste Management Services	-	(129,120.78)	-	(128,803.69)
Airport	95,547	93,849.50	138,026.00	(30,901.52)
Parks & Cemeteries Admin	183,760	110,210.07	189,270.00	74,244.28
Cemeteries	347,246	135,572.43	351,512.00	260,729.36
Parks	304,266	235,198.58	332,372.00	229,152.68
Total Operations and Facilities	3,320,122	2,142,319.22	3,379,827	1,985,934.48
PLANNING & DEVELOPMENT				
By-Law Enforcement	157,801	102,705.03	149,001.00	113,539.13
Fight The Blight	-	-	-	-
Building Official Department	22,345	6,003.12	19,758.00	(11,456.52)
Planning Department	61,197	34,222.24	62,204.00	43,544.85
Civic Centre	115,160	61,346.06	48,034.00	53,685.18
Total Planning and Development	356,503	204,276.45	278,997	199,312.64
SUBTOTAL (SURPLUS)/DEFICIT	-	(4,588,767.32)	0	(5,680,833.48)