

2021 Statement of Operations- General Fund

	2020 OPERATING FORECAST	Actual to October 31, 2020	2021 OPERATING FORECAST	Actual to October 31, 2021
CORPORATE:				
REVENUE				
Municipal Levy	(11,378,238)	(11,628,680.57)	(11,421,235.00)	(11,461,879.68)
School Board Levy	(1,492,647)	(1,469,569.71)	(1,372,201.00)	(1,371,173.75)
Payments-In-Lieu	(830,794)	(731,612.52)	(835,160.55)	(731,861.88)
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)	(3,294,600.00)	(3,328,600.00)	(3,328,600.00)
	(16,996,279)	(17,125,169.91)	(16,957,197)	(16,897,638.30)
EXPENDITURES				
Election	-	-	-	-
Council	369,358	159,401.32	308,210.00	201,360.91
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	1,977,281.25	2,373,474.00	1,953,641.56
Economic Development	31,808	37,542.64	111,063.00	27,404.63
Travel Information Centre	19,141	6,512.03	-	(741.42)
Solar Panels	(18,329)	(14,198.60)	(11,645.00)	(12,542.21)
School Board Requisition	1,492,647	1,119,309.67	1,372,201.00	1,029,127.57
Long Term Debt	384,028	289,194.78	365,991.00	278,720.54
	6,487,802	4,971,324.09	6,382,294	3,476,971.58
Total Corporate	(10,508,477)	(12,153,845.82)	(10,574,902.55)	(13,420,666.72)

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ADMINISTRATION & FINANCE:				
Admin. Revenue	(465,325)	(383,067.08)	(357,100.00)	(322,125.70)
Administration Department	511,597	385,243.97	516,693.00	411,925.47
Clerk's Department	232,195	169,883.55	220,014.00	190,691.80
Treasury Department	534,938	442,937.12	541,402.00	446,553.78
FFPC Administration	-	4,069.68	-	7,894.37
Information Technology	316,698	224,021.62	357,036.00	280,974.37
Total A & F	1,130,103	843,088.86	1,278,045	1,015,914.09
EMERGENCY SERVICES				
Fire Emergency Services	1,100,143.00	777,559.10	1,058,403.00	816,114.84
911 Dispatch Services	11,332	13,275.44	10,982.00	3,510.28
COVID-19 Impacts		(377,527.32)	(309,685.00)	5,516.05
Police Services	2,437,386	2,035,298.67	2,542,034.00	2,127,751.64
Total Emergency Services	3,548,861	2,448,605.89	3,301,734	2,952,892.81
COMMUNITY SERVICES:				
Sister Betty Kennedy Centre	36,018	26,282.51	38,831.00	(4,072.22)
Children's Day Care	7,569	6,563.58	-	(863.09)
Best Start Hub	-	(740.08)	-	-
Day Care Special Needs Resource	-	(3,008.26)	-	-
Handi Transit Services	107,150	13,656.79	113,923.00	31,166.83
Townshend Theatre	-	2,389.73	332.00	270.00
Recreation Facilities	970,938	527,394.78	1,038,637.00	525,182.28
Recreation Programs	117,187	85,680.91	285,792.00	160,112.29
Community Services	114,000	100,955.11	90,496.00	87,227.25
Sunny Cove Camp	38,583	24,101.78	9,955.00	17,675.08
Public Library	521,546	372,703.16	518,280.00	416,809.50
Library Co-op	-	(2,611.54)	-	(9,540.00)
Museum	210,407	87,689.96	202,409.00	121,926.26
Waterfront (Sorting Gap)	29,490	22,488.56	37,645.00	20,466.12
Total Community Services	2,152,888	1,263,546.99	2,336,300	1,366,360.30

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OPERATIONS & FACILITIES				
Public Works	513,209	395,537.79	435,043.00	471,728.47
Roads	1,498,393	1,142,742.43	1,549,603.00	959,803.19
Sidewalks	143,962	127,211.09	145,079.00	105,546.50
Stores Operations	106,200	76,112.85	102,490.00	71,871.99
Traffic Signal Maint	10,867	6,806.67	10,867.00	14,185.96
Streetlighting Maint	116,672	45,985.15	125,565.00	105,289.39
Waste Management Services	-	(150,745.58)	-	(170,688.59)
Airport	95,547	119,896.30	138,026.00	(18,269.95)
Parks & Cemeteries Admin	183,760	115,730.54	189,270.00	92,754.05
Cemeteries	347,246	153,400.65	351,512.00	298,076.65
Parks	304,266	258,593.89	332,372.00	250,616.11
Total Operations and Facilities	3,320,122	2,291,271.78	3,379,827	2,180,913.77
PLANNING & DEVELOPMENT				
By-Law Enforcement	157,801	109,153.78	149,001.00	122,556.50
Fight The Blight	-	-	-	-
Building Official Department	22,345	9,075.88	19,758.00	(2,093.62)
Planning Department	61,197	34,529.74	62,204.00	43,303.48
Civic Centre	115,160	56,340.32	48,034.00	43,858.46
Total Planning and Development	356,503	209,099.72	278,997	207,624.82
SUBTOTAL (SURPLUS)/DEFICIT	-	(5,098,232.58)	0	(5,696,960.93)