

## Council Department Summary

Date : Mar 30, 2021

Time : 2:11 pm

For Period Ending 31-Dec-2020



	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES
	2015	2016	2017	2018	2019	2020
<b>2 CAPITAL FUND</b>						
<b>Revenue</b>						
ADMINISTRATION	(100,963.00)	(34,991.00)	(29,265.00)	(35,083.40)	(238,777.75)	(41,497.35)
INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	(29,198.10)	0.00
FIRE DEPARTMENT	(5,254.00)	0.00	0.00	0.00	(129,112.16)	(45,506.38)
INFRASTRUCTURE SERVICES	(630,007.80)	(733,122.90)	(189,751.00)	(1,864,655.85)	(565,244.59)	(3,156,954.80)
LANDFILL	(54,582.00)	(46,329.00)	(78,699.00)	(288,152.13)	(61,831.09)	(44,129.51)
WATER AND SEWER	(175,997.00)	(1,489,330.65)	(364,889.00)	(100,114.53)	(172,281.26)	(141,885.46)
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE	(105,299.30)	(53,263.11)	0.00	(226,534.27)	(76,657.58)	(374,819.28)
PARKS	(60,538.00)	(40,898.28)	(8,268.00)	(25,953.35)	0.00	0.00
TOURISM	(45,879.00)	0.00	(363,052.34)	(589,897.83)	(1,218,366.95)	(196,033.50)
<b>Total Revenue</b>	<b>(1,178,520.10)</b>	<b>(2,397,934.94)</b>	<b>(1,033,924.34)</b>	<b>(3,130,391.36)</b>	<b>(2,491,469.48)</b>	<b>(4,000,826.28)</b>
<b>Expense</b>						
ADMINISTRATION	100,962.96	34,990.68	29,265.07	35,083.40	238,777.75	41,497.35
INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	29,198.10	0.00
FIRE DEPARTMENT	5,253.69	0.00	0.00	0.00	129,112.16	45,506.38
INFRASTRUCTURE SERVICES	630,007.80	733,123.06	240,800.41	1,864,655.85	565,244.59	3,156,954.80
LANDFILL	54,582.26	46,328.64	78,699.37	288,152.13	61,831.09	44,129.51
WATER AND SEWER	175,996.97	1,489,330.45	364,889.96	100,114.53	172,281.26	141,885.46
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE	105,298.92	53,263.11	0.00	226,534.27	76,657.58	374,819.28
PARKS	60,538.20	40,898.61	8,268.00	25,953.35	0.00	0.00
TOURISM	45,878.29	0.00	79,550.37	589,897.83	1,218,366.95	196,033.50
<b>Total Expense</b>	<b>1,178,519.09</b>	<b>2,397,934.55</b>	<b>801,473.18</b>	<b>3,130,391.36</b>	<b>2,491,469.48</b>	<b>4,000,826.28</b>
<b>Total CAPITAL FUND</b>	<b>(1.01)</b>	<b>(0.39)</b>	<b>(232,451.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>