

## Council Department Summary

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>1 GENERAL FUND</b>						
<b>Revenue</b>						
MAYOR AND COUNCIL	(830.10)	0.00	(23,086.57)	(1,100.00)	(100,000.00)	(200,000.00)
TAXATION	(4,484,186.23)	(4,590,052.55)	(4,835,952.08)	(4,758,009.35)	(4,850,354.21)	(4,984,283.47)
SCHOOL BOARDS	(509,216.57)	(507,448.97)	(517,464.07)	(515,524.64)	(520,713.97)	(548,548.69)
BUSINESS IMPROVEMENT AREA	(15,001.02)	(15,002.48)	(15,000.00)	(18,000.01)	(14,999.99)	(2,500.03)
ADMINISTRATION	(5,150,046.09)	(6,194,250.36)	(5,080,509.03)	(4,809,446.35)	(5,547,795.84)	(5,090,726.65)
INFORMATION TECHNOLOGY	(104,804.75)	(106,444.73)	(125,297.24)	(78,953.93)	(86,663.96)	(117,005.86)
FIRE DEPARTMENT	(28,352.25)	(54,983.65)	(72,217.01)	(54,773.29)	(31,190.75)	(49,678.13)
BUILDING DEPARTMENT	(46,201.31)	(39,250.41)	(51,149.87)	(34,973.77)	(34,957.37)	(50,302.85)
ANIMAL CONTROL	(4,100.00)	(2,070.00)	(1,270.00)	(1,705.00)	(765.00)	(480.00)
POLICE SERVICES	(40,785.49)	7,370.82	(10,535.20)	(22,112.17)	(17,777.15)	(12,484.36)
COMMUNITY EMERGENCY MEASURES	(518,003.77)	(215,799.78)	(1,031,243.80)	(136,737.84)	0.00	(201,540.00)
INFRASTRUCTURE SERVICES	(35,604.51)	(27,452.71)	(42,972.90)	(33,820.01)	(33,222.81)	(35,646.97)
AIRPORT	(267,247.36)	(292,310.34)	(290,549.71)	(491,248.43)	(398,643.38)	(317,355.65)
WAWA TRANSIT	(34,444.00)	(33,234.00)	(39,091.51)	(18,789.49)	(33,056.00)	(28,220.00)
GARBAGE COLLECTION	(49,294.16)	(55,367.96)	(56,518.80)	(61,778.52)	(72,371.34)	(49,439.54)
LANDFILL	(65,569.13)	(94,136.27)	(110,781.23)	(128,522.80)	(146,102.78)	(95,506.10)
SPECIAL INITIATIVES	(9,808.16)	(745.70)	(4,258.00)	(12,070.41)	(14,522.02)	(1,626.00)
WATER AND SEWER	(1,263,973.25)	(1,342,031.03)	(1,372,389.02)	(1,416,194.48)	(1,487,282.52)	(1,444,698.51)
CEMETERY	(14,350.63)	(11,117.50)	(11,094.87)	(13,256.35)	(12,946.50)	(13,390.00)
ASSISTANCE TO THE SENIORS	(27,280.08)	(25,042.21)	(18,588.68)	(19,707.85)	(31,429.15)	(21,660.00)
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE	(278,093.92)	(322,493.95)	(317,486.69)	(299,054.81)	(320,927.41)	(249,126.40)
PARKS	(17,870.84)	(19,786.27)	(18,835.50)	(23,116.38)	(21,986.95)	(68,152.19)
DRAG RACES	(155,014.95)	(166,545.40)	(155,248.19)	(155,371.04)	(186,774.72)	211.21
PLANNING AND DEVELOPMENT	(930.00)	(1,150.00)	(3,400.00)	(3,475.00)	(400.00)	(2,325.00)
TOURISM	(94,484.56)	(69,917.81)	(90,775.77)	(66,288.73)	(48,665.38)	(13,890.05)
EXTERNAL BOARDS	(12,627.24)	(17,316.75)	(12,408.71)	(12,973.64)	(10,000.00)	(10,000.00)
<b>Total Revenue</b>	<b>(13,228,120.37)</b>	<b>(14,196,580.01)</b>	<b>(14,308,124.45)</b>	<b>(13,187,004.29)</b>	<b>(14,023,549.20)</b>	<b>(13,608,375.24)</b>

**Expense**

MAYOR AND COUNCIL	82,884.53	96,601.30	91,477.65	77,677.17	195,800.99	258,562.07
TAXATION	225,498.81	250,403.58	584,207.23	211,197.32	44,504.50	131,059.95
SCHOOL BOARDS	509,216.77	507,448.97	517,464.07	515,524.63	520,713.97	547,935.21
ADMINISTRATION	2,569,715.21	3,827,498.93	2,769,728.02	1,759,370.63	3,019,258.13	2,424,745.07
INFORMATION TECHNOLOGY	372,662.64	387,378.72	406,391.99	361,276.02	343,205.54	348,476.23
FIRE DEPARTMENT	286,833.81	290,697.73	302,570.62	288,397.96	363,674.83	349,164.57
BUILDING DEPARTMENT	133,027.72	166,169.77	149,687.89	146,677.20	119,719.97	105,442.73
ANIMAL CONTROL	13,892.03	7,854.90	4,794.24	23,449.49	1,318.29	729.20
POLICE SERVICES	1,355,968.81	1,235,453.67	1,064,661.23	796,343.04	808,582.12	861,893.33
POLICE SERVICES BOARD	4,476.02	4,915.77	9,145.45	5,394.63	4,090.46	1,849.19
COMMUNITY EMERGENCY MEASURES	522,566.45	229,090.22	1,042,441.22	151,547.07	4,564.57	62,881.07
INFRASTRUCTURE SERVICES	2,639,549.68	2,706,894.16	2,568,066.53	14,925,437.06	2,088,420.05	2,016,343.17
AIRPORT	502,025.78	491,044.74	537,018.33	491,222.83	421,596.27	335,092.49
WAWA TRANSIT	86,593.27	88,435.00	83,772.29	63,586.04	78,247.04	55,582.41
GARBAGE COLLECTION	240,339.86	290,952.58	260,923.87	306,100.44	364,759.78	360,663.66
LANDFILL	110,545.09	134,957.02	151,686.41	160,068.68	139,132.57	185,293.40
SPECIAL INITIATIVES	15,541.85	15,762.27	15,748.77	18,279.03	25,142.06	20,644.39

## Council Department Summary

Date : Mar 30, 2021

Time : 1:56 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>1 GENERAL FUND</b>						
WATER AND SEWER	1,944,345.76	1,839,239.34	2,032,765.93	2,091,353.23	2,125,507.12	2,376,512.86
CEMETERY	28,486.27	21,915.92	29,022.32	37,479.03	37,417.06	29,490.39
ASSISTANCE TO THE SENIORS	30,642.81	34,212.57	22,727.71	20,882.87	27,297.88	18,910.94
MICHIPICOTEN MEMORIAL COMMUNITY CENTRE	1,499,887.92	1,514,778.30	1,525,940.03	1,523,829.11	1,601,407.62	1,684,890.63
PARKS	161,762.65	177,260.51	185,441.81	244,685.85	234,139.24	304,250.69
DRAG RACES	175,706.73	205,259.04	168,928.67	198,202.50	224,289.73	571.25
PLANNING AND DEVELOPMENT	4,044.97	5,676.04	13,768.44	3,489.32	2.32	17,853.70
TOURISM	285,026.83	252,128.26	563,536.45	285,162.01	211,289.83	137,028.53
EXTERNAL BOARDS	1,983,973.42	1,991,968.74	2,014,541.98	2,033,204.41	2,060,348.97	2,072,879.39
<b>Total Expense</b>	<b>15,785,215.69</b>	<b>16,773,998.05</b>	<b>17,116,459.15</b>	<b>26,739,837.57</b>	<b>15,064,430.91</b>	<b>14,708,746.52</b>
<b>Total GENERAL FUND</b>	<b>2,557,095.32</b>	<b>2,577,418.04</b>	<b>2,808,334.70</b>	<b>13,552,833.28</b>	<b>1,040,881.71</b>	<b>1,100,371.28</b>