

consolidated  
Budget Summary Consolidated  
2021 Budget from: 4 Council Approved

	2021	2021	2021	2020	2020	2020	EXPENDITURE		NET	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	NET VARIANCE	
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)		
<b>GENERAL REVENUES</b>										
G011 CITY PURPOSES										
0001 TAXATION		-17,331,962	-17,331,962		-16,255,984	-16,255,984		-1,075,978		6.6%
0002 SUPPLEMENTARY TAXATION		-810,000	-810,000		-460,000	-460,000		-350,000		76.1%
0004 PAYMENTS IN LIEU OF TAXES	39,000	-832,300	-793,300	39,000.00	-832,300	-793,300				
0005 ONTARIO UNCONDITIONAL GRANTS		-58,200	-58,200		-68,400	-68,400		10,200		(14.9%)
0009 OTHER REVENUES										
0721 RENTAL OF MUNICIPAL PROPERTIES		-35	-35		-35	-35				
0723 BELL TOWER RENTAL		-67,500	-67,500		-67,500	-67,500				
0741 PENALTIES & INTEREST-TAXES		-600,000	-600,000		-600,000	-600,000				
0742 PENALTIES & INTEREST-ACCTS.REC		-2,000	-2,000		-2,000	-2,000				
0751 INVESTMENT INCOME-OWN FUNDS		-100,000	-100,000		-259,240	-259,240		159,240		(61.4%)
0753 INTEREST-INTERNAL FINANCING		-156,448	-156,448		-180,760	-180,760		24,312		(13.4%)
0754 INTEREST INC-RESERVES		-71,800	-71,800		-180,344	-180,344		108,544		-60
5330 TRANSFERS TO RESERVES	71,800		71,800	180,344		180,344	-108,544		-108,544	-60
<b>Total 0009 OTHER REVENUES</b>	71,800	-997,783	-925,983	180,344	-1,289,879	-1,109,535	-108,544		183,552	(16.5%)
0115 FINANCIAL EXPENSES		20,000	20,000		20,000	20,000				
<b>Total G011 CITY PURPOSES</b>	110,800	-20,010,245	-19,899,445	219,344.00	-18,886,563	-18,667,219	-108,544		-1,232,226	6.6%
G861 HYDRO PROCEEDS		-356,300	-356,300		-506,300	-506,300		150,000		(29.6%)
<b>Total GENERAL REVENUES</b>	110,800	-20,366,545	-20,255,745	219,344.00	-19,392,863	-19,173,519	-108,544		-1,082,226	5.6%
<b>GENERAL GOVERNMENT</b>										
G111 MEMBERS OF COUNCIL	245,283	-70	245,213	224,052.64	-70	223,983	21,230	21,230		9.5%
G121 OFFICE OF THE ADMINISTRATOR	688,296		688,296	652,082.10		652,082	36,214	36,214		5.6%
G122 OFFICE OF THE TREASURER	2,122,943	-205,500	1,917,443	2,098,904.64	-205,500	1,893,405	24,038	24,038		1.3%
G123 OFFICE OF THE CLERK	496,901	-29,155	467,746	449,637.18	-31,055	418,582	47,264	49,164		11.7%
G124 HEALTH & SAFETY	103,069		103,069	93,076.00		93,076	9,993	9,993		10.7%
G125 HUMAN RESOURCES	128,879		128,879	105,109.00		105,109	23,770	23,770		22.6%
G126 COVID 19		-304,000	-304,000					-304,000		#DIV/0!
G151 COMPUTER	330,780		330,780	334,324.00		334,324	-3,544	-3,544		(1.1%)
G152 ELECTIONS	16,650		16,650	16,650.00		16,650				
G153 RETIREES	80,027		80,027	110,027.00		110,027	-30,000	-30,000		(27.3%)
<b>Total GENERAL GOVERNMENT</b>	4,212,828	-538,725	3,674,103	4,083,862.56	-236,625	3,847,238	128,965	-173,135		(4.5%)
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>										
G141 PROPERTY ADMINISTRATION	389,737	-17,500	372,237	379,387.56	-17,500	361,888	10,349	10,349		2.9%
G211 OFFICE OF THE FIRE CHIEF	3,758,955	-31,700	3,727,255	3,605,392.61	-31,700	3,573,693	153,562	153,562		4.3%
G212 FIRE STATION #1-THOROLD	149,734		149,734	144,895.06		144,895	4,839	4,839		3.3%
G213 FIRE STATION #2-THOROLD SOUTH	219,794	-3,000	216,794	213,819.10	-3,000	210,819	5,975	5,975		2.8%
G214 FIRE STATION #3-PORT ROBINSON	101,676		101,676	97,540.44		97,540	4,136	4,136		4.2%
G215 FIRE STATION #4- HWY 20	158,551		158,551	153,766.14		153,766	4,785	4,785		3.1%
G221 BUILDING CONTROL DIVISION	1,381,100	-1,381,100		1,295,325.00	-1,295,325		85,775			#DIV/0!
G222 BYLAW ENFORCEMENT	351,030	-210,000	141,030	346,475.50	-257,000	89,476	4,555	51,555		57.6%
G233 ANIMAL CONTROL	133,146	-25,000	108,146	131,927.00	-25,000	106,927	1,219	1,219		1.1%
G234 CROSSING GUARDS	192,226		192,226	174,500.00		174,500	17,726	17,726		10.2%
G235 PROVINCIAL OFFENCES ACT		-20,000	-20,000		-20,000	-20,000				
G236 ONTARIO DISABILITIES ACT	18,450		18,450	16,000.00		16,000	2,450	2,450		15.3%
G342 PARKING ENFORCEMENT	114,405	-102,500	11,905	124,710.00	-152,500	-27,790	-10,305	39,695		(142.8%)
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>	6,968,804	-1,790,800	5,178,004	6,683,738.41	-1,802,025	4,881,713	285,066	296,291		6.1%
<b>TRANSPORTATION SERVICES</b>										
G311 OFFICE OF THE ENGINEER	401,603	-1,000	400,603	343,920.05	-1,000	342,920	57,683	57,683		16.8%
G312 PUBLIC WORKS	1,105,952	-510	1,105,442	1,092,744.09	-510	1,092,234	13,208	13,208		1.2%
G314 ROADWAYS SUBSIDIZED	2,505,702	-4,800	2,500,902	2,282,823.57	-4,800	2,278,024	222,878	222,878		9.8%
G315 SIDEWALKS	326,761	-326,256	505	326,255.52	-326,256		505	505		-105,308
G317 BRIDGES	16,693		16,693	16,672.00		16,672	21	21		0.1%
G321 WINTER CONTROL SUBSIDIZED	635,595		635,595	631,606.70		631,607	3,988	3,988		0.6%
G331 TRANSIT SERVICE	1,036,871	-328,000	708,871	875,371.00	-243,000	632,371	161,500	76,500		12.1%
G332 PT ROBINSON TRANSPORT SERVICE	145,876	-66,500	79,376	141,240.00	-66,500	74,740	4,636	4,636		6.2%
G343 CITY PARKING LOTS	78,850	-86,400	-7,550	78,850.00	-86,400	-7,550				
G351 STREET LIGHTING	182,035		182,035	319,654.74		319,655	-137,620	-137,620		(43.1%)
<b>Total TRANSPORTATION SERVICES</b>	6,435,938	-813,466	5,622,472	6,109,137.67	-728,466	5,380,672	326,800	241,800		4.5%
<b>ENVIRONMENTAL SERVICES</b>										
G451 RICE ROAD LANDFILL	95,450		95,450	95,409.00		95,409	41	41		
G461 METHANE GAS CONTROL SYSTEM	2,575		2,575	2,575.00		2,575				
<b>Total ENVIRONMENTAL SERVICES</b>	98,025		98,025	97,984.00		97,984	41	41		
<b>HEALTH SERVICES</b>										
G521 CEMETERY DIVISION-OLD LAKEVIEW	110,040	-32,640	77,400	108,564.39	-32,640	75,924	1,476	1,476		1.9%
G522 CEMETERY DIVISION-NEW LAKEVIEW	731,995	-65,640	666,355	714,170.45	-65,640	648,530	17,825	17,825		2.7%
G523 LAKEVIEW MAUSOLEUM DIVISION	47,749	-33,207	14,542	46,818.38	-33,207	13,611	931	931		6.8%
G524 OTHER CEMETERIES	11,274		11,274	11,098.86		11,099	175	175		1.6%
<b>Total HEALTH SERVICES</b>	901,058	-131,487	769,571	880,652.08	-131,487	749,165	20,406	20,406		2.7%
<b>SOCIAL SERVICES</b>										
G612 SENIOR CITIZENS'	296,477	-47,500	248,977	295,054.15	-47,500	247,554	1,423	1,423		0.6%
<b>Total SOCIAL SERVICES</b>	296,477	-47,500	248,977	295,054.15	-47,500	247,554	1,423	1,423		0.6%
<b>RECREATION &amp; CULTURAL SERVICES</b>										

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	2021			2020			EXPENDITURE			NET			% NET VARIANCE
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE		VARIANCE		#DIV/0!		
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INC/(DECR)	INC/(DECR)				
G143 MUNICIPAL FACILITIES			2,500					2,500		2,500			
G711 PARKS-PLAYGROUNDS DIVISION	814,503	-19,595	794,908	710,159.01	-19,595	690,564	104,344		104,344			15.1%	
G712 TRAILS	26,665		26,665	21,424.22		21,424	5,241		5,241			24.5%	
G713 PASSIVE PARKS	195,461		195,461	192,571.84		192,572	2,889		2,889			1.5%	
G721 ARENA DIVISION	1,415,840	-283,850	1,131,990	1,388,096.18	-430,850	957,246	27,744		174,744			18.3%	
G722 CANADA SUMMER GAMES	285,000		285,000	85,000.00		85,000	200,000		200,000			235.3%	
G731 PLAYGROUND-POOLS DIVISION	48,071		48,071	45,476.06		45,476	2,595		2,595			5.7%	
G732 SWIMMING POOLS DIVISION	303,962	-45,032	258,930	313,022.82	-45,032	267,991	-9,061		-9,061			(3.4%)	
G742 ALLANBURG COMM.REC.CENTRE	61,703	-11,000	50,703	60,574.93	-11,000	49,575	1,128		1,128			2.3%	
G744 PORT ROBINSON COMM.REC.CENTRE	36,220	-2,000	34,220	35,679.23	-2,000	33,679	541		541			1.6%	
G751 COMM GRANTS/COUNCIL COMMITTEES	109,965		109,965	91,549.25	-20,000	71,549	18,416		38,416			53.7%	
G771 LIBRARY	684,000		684,000	673,050.90		673,051	10,949		10,949			1.6%	
G781 COMMUNITY SERVICES	35,294		35,294	54,848.00	-20,000	34,848	-19,554		446			1.3%	
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>4,019,184</b>	<b>-361,477</b>	<b>3,657,707</b>	<b>3,671,452.44</b>	<b>-548,477</b>	<b>3,122,975</b>	<b>347,732</b>		<b>534,732</b>			<b>17.1%</b>	
<b>PLANNING &amp; DEVELOPMENT</b>													
G811 PLANNING DIVISION	689,255	-169,065	520,190	645,745.32	-247,065	398,680	43,510		121,510			30.5%	
G813 COMMITTEE OF ADJUSTMENT	29,798	-36,152	-6,354	29,632.00	-36,152	-6,520	166		166			(2.5%)	
G814 L.A.C.A.C.	11,300		11,300	11,300.00		11,300							
G816 KEEFER MANSION	6,269	-10,000	-3,731	5,339.00	-10,000	-4,661	930		930			(20.0%)	
G823 BUSINESS & COMMUNITY DEVELOPMT	269,646	-10,000	259,646	221,575.33		221,575	48,071		38,071			17.2%	
G824 COMM. IMPROVEMENT PLAN	612,364	-386,529	225,835	372,564.00	-146,729	225,835	239,800						
G825 BUS. IMPROVEMENT AREA (BIA)	40,000	-40,000		42,500.00	-42,500		-2,500					#DIV/0!	
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>1,658,632</b>	<b>-651,746</b>	<b>1,006,886</b>	<b>1,328,655.65</b>	<b>-482,446</b>	<b>846,210</b>	<b>329,976</b>		<b>160,676</b>			<b>19.0%</b>	
<b>Total consolidated</b>	<b>24,701,746</b>	<b>-24,701,746</b>		<b>23,369,880.96</b>	<b>-23,369,889</b>	<b>-8</b>	<b>1,331,865</b>		<b>8</b>			<b>(100.0%)</b>	

**Gross Levy Change 6.6%**

**Assessment Growth -4.8%**

**NET LEVY CHANGE 1.8%**