



**2020 Financial Plan**  
**Operating Plan - Cost Code Summary**  
**Corporate Services**

	2020	2021	Budget	%	Note
	Budget	Budget	Variance	Variance	Reference
<b>Revenues</b>					
Grants	570,600	617,900	47,300	8.3%	1
User Charges	65,500	35,000	(30,500)	(46.6%)	2
Other Revenue	25,000	60,000	35,000	140.0%	3
Contribution from Reserves		4,000	4,000		
<b>Total Revenues</b>	<b>661,100</b>	<b>716,900</b>	<b>55,800</b>	<b>1</b>	
<b>Expenditures</b>					
Labour	1,587,300	1,637,200	49,900	3.1%	
Purchases	591,000	621,400	30,400	5.1%	4
Contracted Services	530,300	565,600	35,300	6.7%	5
Interfunctional Adjustments	-613,300	-651,500	-38,200	6.2%	6
<b>Total Expenditures</b>	<b>2,095,300</b>	<b>2,172,700</b>	<b>77,400</b>		
<b>Total Net Levy</b>	<b>(1,434,200)</b>	<b>(1,455,800)</b>	<b>(21,600)</b>		
<b>Notes:</b>					
1	Increased OMPF Grant				
2	One-time refund				
3	Interest Revenue				
4	Insurance Claims, Supplies - COVID19				
5	Equipment Maintenance Contracts				
6	Staff time allocations				



**2020 Financial Plan**  
**Operating Plan - Cost Code Summary**  
**Customer Service Centre**

	2020	2021	Budget	%	Note
	Budget	Budget	Variance	Variance	Reference
<b>Revenues</b>					
User Charges	304,100	298,700	(5,400)	(1.8%)	
<b>Total Revenues</b>	<b>304,100</b>	<b>298,700</b>	<b>(5,400)</b>		
<b>Expenditures</b>					
Labour	461,700	492,800	31,100	6.7%	1
Purchases	104,700	96,900	-7,800	(7.4%)	2
Contracted Services	32,000	32,000		0.0%	
Interfunctional Adjustments	-255,000	-246,200	8,800	(3.5%)	
Debt Principal & Interest	2,700	7,300	4,600	170.4%	
<b>Total Expenditures</b>	<b>346,100</b>	<b>382,800</b>	<b>36,700</b>		
<b>Total Net Levy</b>	<b>(42,000)</b>	<b>(84,100)</b>	<b>(42,100)</b>		
Notes:					
1	Increased FTE				
2	Reduction to Supplies Expense				



**2020 Financial Plan**  
**Operating Plan - Cost Code Summary**  
**Council**

	2020	2021	Budget	%	Note
	Budget	Budget	Variance	Variance	Reference
<b>Revenues</b>					
Contribution from Reserves	60,000	135,000	75,000	125.0%	1
<b>Total Revenues</b>	<b>60,000</b>	<b>135,000</b>	<b>75,000</b>		
<b>Expenditures</b>					
Labour	193,300	199,000	5,700	2.9%	
Purchases	239,100	278,100	39,000	16.3%	2
Contracted Services	3,800	1,800	-2,000	(52.6%)	
Contribution to Reserves	10,000	10,000		0.0%	
Interfunctional Adjustments	25,500	26,400	900	3.5%	
<b>Total Expenditures</b>	<b>471,700</b>	<b>515,300</b>	<b>43,600</b>		
<b>Total Net Levy</b>	<b>(411,700)</b>	<b>(380,300)</b>	<b>31,400</b>		
Notes:					
1	County Service Plan and Town Hall				
2	County Service Plan and Town Hall				