



2019 Financial Plan
Operating Plan - Cost Code Summary
Council

Note	2018	2019	Budget	%	Note
Reference	Budget	Budget	Variance	Variance	Reference
Revenues					
Contribution from Reserves	(85,200)	(32,500)	52,700	(62%)	1
Total Revenues	(85,200)	(32,500)	52,700	(61.9%)	
Expenditures					
Labour	156,400	195,000	38,600	25%	2
Purchases	236,900	232,300	(4,600)	(2%)	
Contracted Services	44,700	3,700	(41,000)	(92%)	1
Contribution to Reserves	5,000	7,000	2,000	40%	
Interfunctional Adjustments	25,000	24,800	(200)	(1%)	
Total Expenditures	468,000	462,800	(5,200)	(1.1%)	
Total Net Levy	382,800	430,300	47,500	12.4%	0
Notes:					
1	2018 Election Expenses				
2	Increased Councillor Wages approved 2018				



2019 Financial Plan
Operating Plan - Cost Code Summary
Corporate Services

Note	2018	2019	Budget	%	Note
Reference	Budget	Budget	Variance	Variance	Reference
Revenues					
Grants	(478,300)	(336,000)	142,300	(30%)	1
User Charges	(37,000)	(38,500)	(1,500)	4%	
Other Revenue	(23,000)	(23,000)	-	0%	
Total Revenues	(538,300)	(397,500)	140,800	(26.2%)	
Expenditures					
Labour	1,356,900	1,418,800	61,900	5%	
Purchases	487,200	501,200	14,000	3%	
Contracted Services	491,500	546,700	55,200	11%	2
Contribution to Reserves	142,600	0	(142,600)	(100%)	1
Interfunctional Adjustments	(467,700)	(496,600)	(28,900)	6%	3
Debt Principal & Interest	115,000	102,000	(13,000)	(11%)	
Total Expenditures	2,125,500	2,072,100	(53,400)	(2.5%)	
Total Net Levy	1,587,200	1,674,600	87,400	5.5%	
Notes:					
1	OCIF Funding Moved to Engineering				
2	New computer programs, Increase in printer contract				
3	Increased IT Charges				



2019 Financial Plan
Operating Plan - Cost Code Summary
CSC

Note	2018	2019	Budget	%	Note
Reference	Budget	Budget	Variance	Variance	Reference
Revenues					
User Charges	(266,400)	(267,000)	(600)	0%	
Total Revenues	(266,400)	(267,000)	(600)	0.2%	
Expenditures					
Labour	460,700	469,100	8,400	2%	
Purchases	103,600	95,100	(8,500)	(8%)	1
Contracted Services	18,000	32,000	14,000	78%	2
Interfunctional Adjustments	(236,200)	(247,200)	(11,000)	5%	
Debt Principal & Interest	2,900	2,800	(100)	(3%)	
Total Expenditures	349,000	351,800	2,800	0.8%	
Total Net Levy	82,600	84,800	2,200	2.7%	
Notes:					
1	Adjustments to Supplies & HLW				
2	Snow Plowing and Cleaning Increase				