

Staff Report FIN2021-045 Financial Report - November 2021
Attachment 1

	2020	2021	November		Variance		Comments
	Actual	Annual Budget	YTD Budget	YTD Actual	%	\$	
Tax-Supported:							
Revenues							
Southgate Regular Taxation	7,605,884.04	7,990,301.00	7,990,301.00	7,990,301.00	100.0%	-	-
Corporate, County & School Board	7,506,477.28	7,306,754.00	7,057,924.00	7,575,057.29	107.3%	517,133.29	Supplementals (\$22k); Grant (COVID-19) \$68k; Penalties & Int \$46k; Gas Tax \$234k; Land Rentals [timing] (\$15k); County & School Boards \$155k; Southgate Solar \$75k (timing); Admin Fees (\$10k); Building Rentals (\$10k)
Administration, Finance, and Clerks	23,407.95	92,680.00	9,944.00	69,751.67	701.4%	59,807.67	Misc Rev [Tax Recovery Costs] \$13k; Trfr from Res [Donations] \$47k
Council	-	-	-	-	-	-	-
Transit	55,100.00	-	-	158,392.34	-	158,392.34	Grants (GTR) \$158k
Fire	159,568.69	130,152.00	113,382.00	186,588.90	164.6%	73,206.90	Prov Grant \$6k; Call-out Fees \$35k; Melancthon \$15k; Grey Highlands \$10k; EMS Rent (\$9k); Donation Rev \$9k; Other Rev/Recoveries \$7k
Police	14,953.52	6,640.00	6,640.00	8,848.52	133.3%	2,208.52	-
Conservation Authority	-	-	-	-	-	-	-
Building	597,389.12	435,000.00	417,100.00	500,690.81	120.0%	83,590.81	Fees \$84k
Other Protective Services	26,140.00	56,300.00	54,176.00	27,675.00	51.1%	(26,501.00)	Canine: Kennel Licences (\$5k) Property Stds: Contr from Res [COVID-19 - timing] (\$23k)
Roads	98,005.69	85,300.00	82,574.00	101,313.58	122.7%	18,739.58	-
Solid Waste	242,599.66	211,600.00	161,252.00	223,280.74	138.5%	62,028.74	Haz Waste (\$5k); Tsfr Station Rev \$24k; Recycling \$47k
Health Services	212,946.12	34,700.00	30,863.00	418,998.38	1357.6%	388,135.38	Cont from Res [Markdale Hospital] \$380k
Cemetery	36,605.28	40,440.00	13,915.00	28,371.00	203.9%	14,456.00	Interment \$6k; Columbarium \$8k
Recreation	337,953.34	367,955.00	174,825.00	99,139.38	56.7%	(75,685.62)	Swinton Park (\$3k); Holstein Park (\$3k) F Mac Rev (\$5k); Pool \$15k [Wage Grant]; Campground \$2k; Ball Park (\$3k)
Library	264,207.03	269,047.00	14,422.00	646.18	4.5%	(13,775.82)	Auditorium (\$6k); Ice Rental (\$67k); Other Rev (\$5k)
Planning	284,787.25	156,819.00	65,846.00	118,007.07	179.2%	52,161.07	OLA Grant (\$12k) [timing] Fees \$52k
Industrial Land	(7,000.00)	1,285,000.00	250,000.00	337,346.62	134.9%	87,346.62	Land Sale (\$87k);
Agriculture	230,397.50	227,570.00	227,407.00	84,862.37	37.3%	(142,544.63)	Tile Drain Receipts (\$99k); New Tile Drain Loan (\$50k)
Economic Development	-	-	-	11,000.00	-	11,000.00	Cont from res [Grants - CIP] \$11k
Total Revenues	17,689,422.47	18,696,258.00	16,670,571.00	17,940,270.85	107.6%	1,269,699.85	

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Tax-Supported:							
Expenses							-
Southgate Regular Taxation	-	-	-	-			-
Corporate, County & School Board	6,510,592.86	6,001,337.00	5,846,799.00	6,395,004.62	109.4%	548,205.62	Cont to Res [COVID-19] \$68k; Contr to Res - Gas Tax \$234k; County & School Board \$155k; Tsfr to Res (Southgate Solar & Lystek) \$91k [timing];
Administration, Finance, and Clerks	1,170,777.27	1,318,081.00	1,101,629.00	1,044,766.58	94.8%	(56,862.42)	Finance: Wages \$16k; Contracted Svs (\$12k); Comp/Equip Soft (\$13k); Postage (\$9k); Tax Adj/Write-off \$25k; Don \$22k; All other (\$20k) Admin: Wages (\$27k); All other (\$15k) Clerks: Wages (\$11k) Mun Prop: (\$9k)
Council	178,325.85	200,640.00	174,525.00	152,976.69	87.7%	(21,548.31)	Wages (\$11k); Conferences (\$6k)
Transit	87,938.79	33,069.00	33,069.00	176,417.85	533.5%	143,348.85	Donations (GTR) \$140k
Fire	586,391.43	693,571.00	527,631.00	494,535.60	93.7%	(33,095.40)	Wages (\$55k); Truck Repairs \$28k; Insurance \$14k [timing]; Telephone (\$13k)
Police	1,174,351.82	1,200,978.00	1,099,038.00	1,098,409.90	99.9%	(628.10)	-
Conservation Authority	112,458.19	119,138.00	119,138.00	119,453.00	100.3%	315.00	Wages (\$27k); Legal \$18k; Training (\$19k)
Building	597,389.12	435,000.00	316,343.00	281,610.30	89.0%	(34,732.70)	Wages (\$27k); Legal \$18k; Training (\$19k)
Other Protective Services	99,162.54	144,227.00	130,362.00	131,671.54	101.0%	1,309.54	Property Stds: Wages (\$15k); Legal (\$9k); Crossing Guards: Wages (\$8k); Emerg Event: Wages \$34k [2 day shut-down, Admin Assistant]
Roads	3,797,892.68	4,151,932.00	2,557,088.00	2,430,260.37	95.0%	(126,827.63)	Drainage (\$10k); Admin & Other \$127k; Vegetation (\$19k); Gravel Pits (\$57k); Bridge Mtce (\$34k); Surface Mtce \$54k; Winter Mtce (\$121k); Signage \$10k; Equip Mtce (\$68k)
Solid Waste	1,062,092.73	1,022,100.00	757,146.00	826,984.55	109.2%	69,838.55	Dundalk Tsfr Stn \$28k; Collections \$14k; Landfill (\$7k); Equip Mtce \$31k
Health Services	286,696.12	110,650.00	31,466.00	437,761.68	1391.2%	406,295.68	Markdale Hospital \$400k
Cemetery	50,718.33	63,015.00	33,888.00	21,887.71	64.6%	(12,000.29)	-
Recreation	816,363.94	822,900.00	420,274.00	362,797.77	86.3%	(57,476.23)	Mt Forest Payment (\$19k) [timing]; Swinton Park (\$6k); Holstein Park (\$5k)
Library	538,371.03	548,068.00	248,068.00	221,973.57	89.5%	(26,094.43)	F Mac (\$3k); Pool \$5k; Ball Park \$2k; Camp (\$3k); Admin \$13k Plant/Surface (\$13k); Ice Machine (\$4k); Main Floor (\$16k); Auditorium \$5k
Planning	341,088.18	233,982.00	183,366.00	133,032.20	72.6%	(50,333.80)	Contracted Svce (\$50k); Legal \$9k
Industrial Land	31,668.07	1,285,000.00	44,500.00	23,125.36	52.0%	(21,374.64)	Rd to Hwy#10: Engineering (\$28k)
Agriculture	221,187.15	228,070.00	188,222.00	61,485.00	32.7%	(126,737.00)	Tile Drain Repayment (\$82k); New Tile Drain Loan (\$50k)
Economic Development	25,956.37	84,500.00	72,500.00	58,397.04	80.5%	(14,102.96)	Wages (\$28k); Grants [CIP] \$11k
Total Expenses	17,689,422.47	18,696,258.00	13,885,052.00	14,472,551.33	104.2%	587,499.33	
Prior year (Surplus) Deficit - tax supported	-	-	(2,785,519.00)	(3,467,719.52)	124.5%	(682,200.52)	
Current YTD (Surplus) Deficit - tax-supported	-	-	(2,785,519.00)	(3,467,719.52)	124.5%	(682,200.52)	

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Non-Tax-Supported:							
Revenues							
Sanitary Sewers	906,570.87	919,000.00	766,670.00	683,508.98	89.2%	(83,161.02)	Billings (\$83k)
Water	1,067,995.42	1,057,572.00	599,602.00	638,409.82	106.5%	38,807.82	Billings (\$4k); Sale of Meters \$28k; Late Payment \$9k
	1,974,566.29	1,976,572.00	1,366,272.00	1,321,918.80	96.8%	(44,353.20)	
Expenses							
Sanitary Sewers	906,570.87	919,000.00	256,151.00	222,870.93	87.0%	(33,280.07)	PILS \$49k (partial timing); Lagoon (\$58k); Admin (\$21k)
Water	1,067,995.42	1,057,572.00	522,997.00	543,139.45	103.9%	20,142.45	Admin \$64k; Wells (\$38k)
	1,974,566.29	1,976,572.00	779,148.00	766,010.38	98.3%	(13,137.62)	
Current YTD (Surplus) Deficit - non-tax-supported	-	-	(587,124.00)	(555,908.42)	94.7%	31,215.58	