



# Statement of Operations

## for the period ending December 31, 2023

	2023 YTD Actual	2023 YTD Budget	2023 Budget	% of Annual Budget Remaining	2023 Budget vs Actual Variance
<b>Revenue</b>					
Taxation	12,062,608	11,872,998	11,872,998	-2%	-
Grants	2,383,614	2,665,706	2,665,706	11%	282,092
Water & Sewer	3,257,511	2,975,511	2,975,511	-9%	-
User charges and Fees	3,369,356	3,519,292	3,519,292	4%	149,936
Other Income	3,839,473	3,456,953	3,456,953	-11%	-
<b>Total Revenue</b>	<b>24,912,560</b>	<b>24,490,460</b>	<b>24,490,460</b>	<b>-1.72%</b>	<b>-</b>
<b>Expenses</b>					
General Government	4,023,826	5,473,691	5,473,691	26%	1,449,865
Protective Services					
Fire	1,102,895	1,151,432	1,151,432	4%	48,537
Emergency Management	19,940	21,700	21,700	8%	1,760
Heath & Safety	39,121	42,903	42,903	9%	3,782
Police	2,649,860	2,745,431	2,745,431	3%	95,571
Animal Control	40,251	52,383	52,383	23%	12,132
	<b>3,852,067</b>	<b>4,013,849</b>	<b>4,013,849</b>	<b>4%</b>	<b>161,782</b>
Planning/Building & Development	871,856	1,400,551	1,400,551	38%	528,695
Transportation Services	4,497,944	5,101,195	5,101,195	12%	603,251
Water/Sewer	3,079,513	2,975,511	2,975,511	-3%	-
Environmental Services	929,910	943,669	943,669	1%	13,759
Child Care	1,937,082	1,908,996	1,908,996	-1%	-
Recreation	2,648,912	2,601,998	2,601,998	-2%	-
<b>Total Expenses</b>	<b>21,841,111</b>	<b>24,419,460</b>	<b>24,419,460</b>	<b>11%</b>	<b>2,416,567</b>
Contribution to Capital	71,000		71,000		
<b>Operating Surplus (deficit)</b>	<b>3,000,450</b>	<b>71,000</b>	<b>-</b>		
Add: Prior year surplus	344,447				
Less: ERBP Reserve Fund transfer	(2,991,239)				
Less: Child Care Funding for Capital	(7,271)				
Less: Recreation Donation for Capital	(9,000)				
Less: Transfer to Reserve Fund - Utilities	(30,900)				
<b>Total Operating Surplus (Deficit)</b>	<b>306,487</b>				

**Municipality of Brockton  
Capital Analysis as of December 2023**

<b>General Government</b>			
Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3106-0126	GRANTS ONTARIO	-	-
02-3106-0129	LONGTERM DEBT - BANK	-	-
02-3106-0141	TRANSFERS FROM RESERVES	-	-
02-3106-0142	TRANSFERS FROM RESERVE FUND	-	-
02-3106-0143	TRANSFERS FROM REVENUE FUND	-	-
02-3106-0176	DONATION	-	-
02-3106-0190	AGREEMENTS	-	-
02-3108-1467	STUDIES	-	-
<b>Expenses:</b>			
02-3108-1600	PURCHASES - CAPITAL - COMPUTER UPGRADE	-	-
02-3108-1601	PURCHASES - CAPITAL - WEBSITE	-	-
02-3108-1602	PURCHASES - CAPITAL - E-COMMERCE	-	-
02-3108-1603	PURCHASES-CAPITAL-COUNCIL LAPTOP	-	-
02-3108-1720	TRANSFERS TO RESERVE FUND	7,979.41	-
02-3108-2200	BUDGETING SOFTWARE/SERVER	7,123.20	-
02-3108-2000	OFFICE FURNITURE	-	-
		<b>15,102.61</b>	-
	<b>Net Balance</b>	<b>\$ (15,102.61)</b>	<b>\$ -</b>

<b>Fire - Protective Service</b>			
Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3120-0129	LONGTERM DEBT - BANK	-	-
02-3120-0132	DONATION	-	-
02-3120-0141	TRANSFERS FROM RESERVES	-	-
02-3120-0142	TRANSFERS FROM RESERVE FUND	473,710.15	12,100.00
02-3120-0143	TRANSFERS FROM REVENUE FUND	-	-
02-3120-0150	MISCELLANEOUS REVENUE	-	-
02-3120-1600	CAPITAL	-	-
02-3120-1601	FIRE - CAPITAL PURCHASES	-	-
02-3120-1607	CAPITAL-RESCUE STRUTS	-	-
		<b>473,710.15</b>	<b>12,100.00</b>
<b>Expenses:</b>			
02-3120-2201	BUILDING UPGRADES	5,469.60	6,100.00
02-3120-2202	PORTABLE PUMPS	4,577.16	6,000.00
02-3120-2300	TURNOUT GEAR	11,687.39	12,000.00
02-3120-2301	RADIO AND PAGER REPLACEMENT	6,438.95	9,000.00
02-3120-2100	ZICO LADDER LIFT	-	-
02-3120-2200	PPE	-	-
02-3120-2203	WALKERTON PUMPER TRUCK	463,663.39	-
02-3120-1720	TRANSFERS TO RESERVE FUND	-	-
		<b>491,836.49</b>	<b>33,100.00</b>
	<b>Net Balance</b>	<b>(18,126.34)</b>	<b>(21,000.00)</b>

**Streets/Roads**

Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3130-0126	GRANTS ONTARIO	340,000.00	440,000.00
02-3130-0127	GRANTS CANADA	794,898.81	1,425,103.00
02-3130-0129	LONGTERM DEBT - BANK	4,782,221.14	1,258,383.00
02-3130-0141	TRANSFERS FROM RESERVES	-	-
02-3130-0142	TRANSFERS FROM RESERVE FUND	652,759.21	1,577,400.00
02-3130-0143	TRANSFERS FROM REVENUE FUND	-	-
02-3130-0145	RECOVERIES	8,844.49	-
02-3130-0150	MISCELLANEOUS REVENUE	-	75,000.00
02-3130-0153	SALE OF LAND	-	-
02-3130-0176	DONATIONS	1,200.00	-
02-3130-0196	TRANSFERS FROM OBLIGATORY RESERVE FUND	-	-
		<b>6,579,923.65</b>	<b>4,775,886.00</b>
<b>Expenses:</b>			
02-3130-1611	LOBIES BRIDGE - CAPITAL	-	-
02-3130-1612	YONGE ST (DURHAM - JACKSON)	1,951,100.14	2,321,486.00
02-3130-1650	MCGIVERN RECONSTRUCTION	-	-
02-3130-1652	BRIDGES & CULVERTS-RIVERSDALE BRIDGE	59,863.69	-
02-3130-2001	BRIDGE - CHEPSTOW BRIDGE REPLACEMENT	51,854.37	-
02-3130-2002	BRIDGE - CULVERY REPLACEMENT (AE)	-	-
02-3130-2003	BRIDGE - DS WEIS BRIDGE	31,372.42	25,000.00
02-3130-2004	Cold Patch Box for 1 Ton Truck	-	-
02-3130-2102	TANDEM PLOW	529,883.15	660,000.00
02-3130-2103	TRACTOR	-	-
02-3130-2104	SIDEWALK: NAPIER	51,042.06	40,000.00
02-3130-2105	MUNICIPAL DRAIN: DALES	-	-
02-3130-2106	CONCESSION 8 GREENOCK BRIDGE	-	-
02-3130-2200	SNOW BLOWER	23,913.60	-
02-3130-2201	ZETTLE DRAIN	-	-
02-3130-1720	TRANSFERS TO RESERVE FUND	5,364.07	-
02-3130-2300	STRUCTURE 18 REPLACEMENT	344,467.35	330,000.00
02-3130-2301	SWEEPER	-	450,000.00
02-3130-2302	MAPLE HILL BRIDGE	470,389.26	764,400.00
02-3130-2303	TRAYNER BRIDGE DECK REHABILATION	127,917.90	110,000.00
02-3130-2304	ONE TON PICK-UP TRUCK	71,834.00	75,000.00
02-3130-2305	ONE TON PICK-UP TRUCK - GREENOCK	66,149.91	-
		<b>3,785,151.92</b>	<b>4,775,886.00</b>
	<b>Net Balance</b>	<b>2,794,771.73</b>	<b>-</b>

### Streetlights

Account	Description	2023 YTD Actual	2023 Approved Budget
02-3134-0126	GRANTS ONTARIO	-	45,000.00
02-3134-0142	TRANSFERS FROM RESERVE FUND	-	155,000.00
02-3134-0143	TRANSFERS FROM REVENUE FUND	-	-
		-	<b>200,000.00</b>
02-3134-1600	PURCHASES - CAPITAL - PHASE 3 LED FIXTURES	-	-
02-3134-2300	STREETLIGHT POLE REPLACEMENT	25,214.86	50,000.00
02-3134-2301	50 LED REPLACEMENT	129,966.40	150,000.00
		<b>155,181.26</b>	<b>200,000.00</b>
	<b>Total</b>	<b>155,181.26</b>	-

**Water/Sewer**

Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3135-0126	GRANTS ONTARIO	34,222.04	-
02-3135-0128	GRANTS - COUNTY/MUNICIPAL	-	-
02-3135-0129	LONGTERM DEBT - BANK	2,504,399.33	4,042,225.00
02-3135-0141	TRANSFERS FROM RESERVES	-	-
02-3135-0142	TRANSFERS FROM RESERVE FUND	1,531,822.01	735,000.00
02-3135-0143	TRANSFERS FROM REVENUE FUND	-	-
02-3135-0151	UNIT CHARGES - VALLEYSIDE CONDO METERS	-	-
02-3135-0159	UNIT CHARGES - LOCAL IMPROVEMENTS	-	-
02-3135-0190	AGREEMENTS	-	-
02-3135-1467	STUDIES	-	-
		<b>4,070,443.38</b>	<b>4,777,225.00</b>
<b>Expenses:</b>			
02-3135-1603	PURCHASES-CAPITAL-SOUTH STANDPIPE PAINT	-	-
02-3135-1609	CLASS EA BOOSTER STATION & ENGINEERING	-	-
02-3135-1610	VFD NORTH TOWER	-	-
02-3135-1611	UV DISINFECTANT	-	-
02-3135-1612	HYDRANT REPLACEMENT	-	-
02-3135-1613	LAKE ROSALIND WELL #3 REPAIR	-	-
02-3135-1720	TRANSFERS TO RESERVE FUND	-	-
02-3135-2000	NORTH WATER TOWER FENCE	-	-
02-3135-2001	WATER METER PURCHASE	-	-
02-3135-2002	WATER QUATITY REPORT (SWP)	-	-
02-3135-2003	WATER MAIN - MCGIVERN STREET	-	-
02-3135-2004	CHEPSTOW TURBIDITY ANALYZER	-	-
02-3135-2005	CHEPSTOW SURGE PROTECTION	-	-
02-3135-2100	WELL #6 BUILDING REPAIR	-	-
02-3135-2101	NORTH TOWER WORK	-	-
02-3135-2102	NORTH TOWER MIXER	-	-
02-3135-2103	GEORGE STREET WATERMAIN	-	-
02-3135-2104	ENGINEERING - DURHAM STREET EAST HILL	-	-
02-3135-2105	WALKERTON CHLORINE ANALYZER	-	-
02-3135-2106	SHOP - 130 WALLACE STREET ROOF ASSESSMENT	45,028.80	50,000.00
02-3135-2200	SCADA INTERNET - LAKE ROSALIND	-	-
02-3135-2201	YONGE ST RECONSTRUCTION	920,725.82	956,225.00
02-3135-2202	TRUNK MAIN - COUNTY RD 2	2,505,176.78	3,086,000.00
02-3135-2203	DURHAM STREET RIVER CROSSING WATER MAIN	21,823.54	-
02-3135-2204	NORTH WATER TOWER REFERB	573,760.80	650,000.00
02-3135-2205	WELL 7&9 CHLORINE GAS SCALE REPLACEMENT	-	35,000.00
		<b>4,066,515.74</b>	<b>4,777,225.00</b>
	<b>Net Balance</b>	<b>3,927.64</b>	<b>-</b>

Sanitation			
Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3140-0126	GRANTS ONTARIO	-	-
02-3140-0127	GRANTS CANADA	-	-
02-3140-0129	LONGTERM DEBT - BANK	456,293.94	-
02-3140-0141	TRANSFERS FROM RESERVES	-	-
02-3140-0142	TRANSFERS FROM RESERVE FUND	114,289.49	670,000.00
02-3140-0143	TRANSFERS FROM REVENUE FUND	-	-
02-3140-0155	METER CHARGES - CAPITAL LEVY	-	-
02-3140-0190	AGREEMENTS	-	-
		<b>570,583.43</b>	<b>670,000.00</b>
<b>Expenses:</b>			
02-3140-1600	PURCHASES - CAPITAL-DIGESTER ROOF	-	-
02-3140-2000	NEW GATE AT WWTP	-	-
02-3140-2001	FENCE REPAIRS	-	-
02-3140-1720	TRANSFERS TO RESERVE FUND	421,555.12	-
02-3140-2003	OFFICE AIR CONDITIONER	-	-
02-3140-2004	UV DISINFECTION SYSTEM	261.72	-
02-3140-2005	BUILDING FOR UV DISINFECTION SYSTEM	-	-
02-3140-2006	MCGIVERN STREET REPLACEMENT	-	-
02-3140-2007	STEP SCREEN OVERAL	-	-
02-3140-2008	REMOVE/REPLACE STUCK GATES	-	-
02-3140-2009	BACKUP BLOWERS	3,747.06	-
02-3140-2010	PRIMARY DIGESTER GAS FLOW METER	-	-
02-3140-2011	SLUDGE HOLDING TANK MIXER	-	-
02-3140-2012	FINAL CLARIFIER 3 & 4 PONTOON REPLACEMENT	-	-
02-3140-2013	ENGINEERING OF FERRIC TANK REPLACEMENT	6,198.52	-
02-3140-2014	BIOGENERATOR REFURB	59,219.13	125,000.00
02-3140-2100	REPLACE DAMAGED WALKWAY GRATING	-	-
02-3140-2101	RETROFIT THE FLOATING MIXER BRACKET	-	-
02-3140-2102	NEW SCUM TROUGHS FOR FINALS 1&2	-	-
02-3140-2103	FINER BAR SCREEN FOR WETWELL	-	-
02-3140-2104	INSTALL NEW SECONDARY DIGESTER DECANT LINE	-	-
02-3140-2105	INSTALL NEW WET WELL LEVEL SENSOR	-	500,000.00
02-3140-2300	CONCRETE REHABILITATION WORK	14,831.52	20,000.00
02-3140-2301	REPLACEMENT AERATOR FLOAT STRUCTURE	22,345.93	25,000.00
		<b>528,159.00</b>	<b>670,000.00</b>
	<b>Net Balance</b>	<b>42,424.43</b>	-

Sewage Collection System			
Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3141-0129	LONGTERM DEBT - BANK	-	583,315.00
02-3141-0142	TRANSFERS FROM RESERVE FUND	572,423.68	-
		<b>572,423.68</b>	<b>583,315.00</b>
<b>Expenses:</b>			
02-3141-1720	TRANSFERS TO RESERVE FUND	-	-
02-3141-2000	SEALING OF LOBIES PARK MANHOLE	-	-
02-3141-2001	INFLOW & INFILTRATION STUDY	-	-
02-3141-2200	YONGE STREET RECONSTRUCTION	571,272.37	583,315.00
		<b>571,272.37</b>	<b>583,315.00</b>
	<b>Net Balance</b>	<b>1,151.31</b>	-

**Brant/Greenock Landfill**

Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3144-0142	TRANSFERS FROM RESERVE FUND	-	-
<b>Expenses:</b>			
02-3144-1600	PURCHASES - CAPITAL	-	-
02-3144-2000	TRAILER	-	-
02-3144-2001	NEW SIGN	-	-
02-3144-2200	NEW RECYCLING BINS	-	-
02-3144-2201	NEW FENCE AND FRONT GATE	-	-
	<b>Net Balance</b>	-	-

**Cemetery**

Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3150-0142	TRANSFERS FROM RESERVE FUND	-	45,000.00
		-	<b>45,000.00</b>
<b>Expenses:</b>			
02-3150-1600	PURCHASES - CAPITAL-MOWER	-	-
02-3150-1720	TRANSFERS TO RESERVE FUND	-	-
02-3150-2200	CHAPEL	-	-
02-3150-2300	NEW COLUMBARIUM	-	60,000.00
02-3150-2301	COLUMBARIUM FOUNDATION	15,269.60	20,000.00
	<b>Net Balance</b>	<b>(15,269.60)</b>	<b>(35,000.00)</b>

**Child Care**

Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3155-0129	LONGTERM DEBT - BANK	-	-
02-3155-0128	GRANTS MUNICIPAL COUNTY	-	-
02-3155-0142	TRANSFERS FROM RESERVE FUND	-	-
		-	-
<b>Expenses:</b>			
02-3155-1600	PURCHASES - CAPITAL	7,270.75	-
		<b>7,270.75</b>	-
	<b>Net Balance</b>	<b>(7,270.75)</b>	-

Recreation - Administration			
Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3160-0129	LONGTERM DEBT - BANK	-	-
02-3160-0142	TRANSFERS FROM RESERVE FUND	-	-
		-	-
<b>Expenses:</b>			
02-3160-1600	PURCHASES - CAPITAL	-	-
02-3160-1720	TRANSFERS TO RESERVE FUND	6,284.00	-
		<b>6,284.00</b>	-
<b>Net Balance</b>		<b>6,284.00</b>	-

Recreation - Parks			
Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3161-0126	GRANTS ONTARIO	15,000.00	253,552.00
02-3161-0127	GRANTS CANADA	56,823.00	28,800.00
02-3161-0129	LONGTERM DEBT - BANK	292,922.77	118,000.00
02-3161-0132	DONATION	103,475.57	67,719.00
02-3161-0141	TRANSFERS FROM RESERVES	-	-
02-3161-0142	TRANSFERS FROM RESERVE FUND	236,948.31	366,000.00
02-3161-0143	TRANSFERS FROM REVENUE FUND	-	-
02-3161-0190	AGREEMENTS	53,661.03	-
02-3161-0150	MISCELLANEOUS REVENUE	-	-
02-3161-0176	DONATIONS	35,526.97	23,000.00
		<b>794,357.65</b>	<b>857,071.00</b>
<b>Expenses:</b>			
02-3161-1603	DIAMOND FENCING #3	23,277.60	25,000.00
02-3161-1605	PLAYGROUND MATERIAL REPLACEMENT	19,270.73	-
02-3161-1720	TRANSFERS TO RESERVE FUND	38,873.16	-
02-3161-2002	MOWER REPLACEMENT	6,105.60	10,000.00
02-3161-2100	TENNIS COURT RESTORATION	275,112.23	214,000.00
02-3161-2101	WONG PARK	437,257.31	450,000.00
02-3161-2300	OPTIMIST PARK ACCESSIBILITY PLAYGROUND	10,201.17	15,000.00
02-3161-2304	2023 2500 SIERRA CREW CAB	74,583.25	-
02-3161-2305	WESTWOOD WALKING TRAIL	16,738.50	-
02-3161-2405	2023 1/2 Ton Pick-Up Truck	64,679.49	-
02-3161-2406	2024 GMC SIERRA 2500 (2023 PURCHASE)	63,890.85	-
		<b>1,029,989.89</b>	<b>714,000.00</b>
<b>Net Balance</b>		<b>(235,632.24)</b>	<b>143,071.00</b>



**Recreation -Pool**

Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3162-0126	GRANTS ONTARIO	-	-
		-	-
<b>Expenses:</b>			
02-3162-1720	TRANSFERS TO RESERVE FUND		-
02-3162-2103	ROOF REPLACEMENT PER BCA	-	-
02-3162-2104	POOL LIGHTING	-	-
02-3162-2105	POOL SHOWER AND CHANGE ROOM RENO	-	-
		-	-
	<b>Net Balance</b>	-	-

**Recreation - Community Centre**

Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3163-0126	GRANTS ONTARIO	-	-
02-3163-0129	LONGTERM DEBT - BANK	-	-
02-3163-0142	TRANSFERS FROM RESERVE FUND	68,215.37	75,000.00
02-3163-0176	DONATIONS	3,000.00	-
02-3163-0190	AGREEMENTS	5,000.00	-
		<b>76,215.37</b>	<b>75,000.00</b>
<b>Expenses:</b>			
02-3163-2200	DEHUMIDIFER REPLACEMENT	-	-
02-3163-2201	EV CHARGING STATION	-	15,000.00
02-3163-2202	BRADLEY SCHOOL NEW ROOF	9,306.97	-
02-3163-2300	ARENA REFRIDGERATION	46,018.99	75,000.00
02-3163-2301	LED LIGHT REPLACEMENT	38,515.86	-
02-3163-2302	LED SCORE CLOCK REPLACEMENT	22,535.00	-
		<b>116,376.82</b>	<b>90,000.00</b>
	<b>Net Balance</b>	<b>(40,161.45)</b>	<b>(15,000.00)</b>

**Recreation -Lobies**

Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3164-0126	GRANTS ONTARIO	-	-
02-3164-0142	TRANSFER FROM RESERVE FUND	9,823.23	15,000.00
02-3164-0176	DONATION	-	-
		<b>9,823.23</b>	<b>15,000.00</b>
<b>Expenses:</b>			
02-3164-1600	PURCHASES - CAPITAL	-	-
02-3164-2000	SHOWER UPGRADES AND PICNIC TABLES	-	-
02-3164-2001	ELECTRICAL UPGRADES	-	-
02-3164-2200	25 PICNIC TABLES	9,823.23	15,000.00
		<b>9,823.23</b>	<b>15,000.00</b>
	<b>Net Balance</b>	<b>19,646.46</b>	<b>30,000.00</b>

**Recreation - Soccer Fields**

Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3167-0126	GRANTS ONTARIO	-	640,000.00
02-3167-0129	LONG-TERM DEBT	-	240,000.00
02-3167-0132	DONATIONS	25,000.00	-
		<b>25,000.00</b>	<b>880,000.00</b>
<b>Expenses:</b>			
02-3167-1600	CAPITAL EXPENSE	-	-
02-3167-2100	SOCCER CHANGE ROOM/CONESSCION BOOTH	346,286.55	880,000.00
	<b>Net Balance</b>	<b>371,286.55</b>	<b>880,000.00</b>

EDC			
Account	Description	2023 YTD Actual	2023 Approved Budget
<b>Revenue:</b>			
02-3185-0126	GRANTS ONTARIO	25,000.00	-
02-3185-0129	LONGTERM DEBT - BANK	(2,664,627.04)	-
02-3185-0142	TRANSFERS FROM RESERVE FUND	-	18,000.00
02-3185-0150	MISCELLANEOUS REVENUE	54,921.04	-
		<b>(2,584,706.00)</b>	<b>18,000.00</b>
<b>Expenses:</b>			
02-3185-2300	ERBP STREET LIGHTS	4,486.55	18,000.00
02-3185-1620	EAST RIDGE PARK	1,025,885.36	-
		<b>1,030,371.91</b>	<b>18,000.00</b>
	<b>Net Balance</b>	<b>(1,554,334.09)</b>	<b>36,000.00</b>