

**2017 GENERAL FUND  
Budget vs Actual**

	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 DRAFT OPERATING FORECAST	Actual to March 31, 2017
<b>CORPORATE:</b>						
REVENUE						
Municipal Levy	(10,385,667)	(10,358,549.68)	(10,363,129)	(10,195,925.22)	(10,359,486)	(5,101,161.09)
School Board Levy	(1,722,287)	(1,708,578.86)	(1,706,841)	(1,701,248.19)	(1,706,841)	(818,170.59)
Payments-In-Lieu	(783,913)	(787,523.86)	(782,001)	(797,355.99)	(792,983)	(17,373.85)
Contribution From Contingency Reserve Fund	0	0.00	0	00.00	0	00.00
Sale of Land/Gain on Sale of Land	0	(93,705.34)	0	(584,791.50)	0	(2,750.00)
Other Grant (In-Lieu of taxation)	0	0.00	0	00.00	0	00.00
One Time Assistance Funding						
Tax Rate Stabilization Reserve Fund Contribution	(448,804)	(448,804)	(242,250)	(436,738.88)	0	00.00
Surplus from Prior Years	0	-	0	00.00	0	00.00
OMPF (CRF) Funding	(2,983,600)	(2,983,600.00)	(2,934,100)	(2,934,100.00)	(3,106,500)	(776,625.00)
	<b>(16,324,271)</b>	<b>(16,380,761.74)</b>	<b>(16,028,321)</b>	<b>(16,650,159.78)</b>	<b>(15,965,810)</b>	<b>(6,716,080.53)</b>
<b>EXPENDITURES</b>						
Election	0	213.70	0	00.00	0	00.00
Council	762,650	319,859.39	717,598	318,451.07	719,600	72,960.73
Contribution to Reserve/Reserve Funds	1,375,000	2,350,000.00	1,375,000	2,223,885.98	1,375,000	00.00
Uncontrollable Costs	2,614,010	2,534,704.88	2,385,801	2,321,399.93	2,435,316	768,182.22
Economic Development	165,485	183,976.37	166,435	132,791.63	164,935	55,939.91
Travel Information Centre	22,500	(4,060.35)	10,770	14,845.13	19,000	3,639.88
Solar Panels	(26,260)	(24,092.99)	(25,270)	(15,558.43)	(25,625)	(309.80)
School Board Requisition	1,722,287	1,708,578.86	1,706,841	1,701,248.19	1,706,841	432,955.24
Long Term Debt	697,352	131,216.19	640,120	99,701.32	633,228	71,997.65
	<b>7,333,024</b>	<b>7,200,396.05</b>	<b>6,977,295</b>	<b>6,796,764.82</b>	<b>7,028,295</b>	<b>1,405,365.83</b>
<b>Total Corporate</b>	<b>(8,991,247)</b>	<b>(9,180,365.69)</b>	<b>(9,051,026)</b>	<b>(9,853,394.96)</b>	<b>(8,937,515)</b>	<b>(5,310,714.70)</b>
<b>ADMINISTRATION &amp; FINANCE:</b>						
Admin. Revenue	(601,250)	(612,516.07)	(608,121)	(668,683.56)	(612,195)	(113,071.32)
Administration Department	444,823	504,819.49	473,091	582,215.68	507,625	26,778.36
Clerk's Department	181,000	188,022.57	186,289	205,488.53	214,660	149,359.09
Treasury Department	598,974	574,385.98	614,842	573,492.38	616,580	234,271.45
FFPC Administration	94,185	79,405.64	95,170	78,351.94	108,000	31,644.21
<b>Total A &amp; F</b>	<b>717,732</b>	<b>734,117.61</b>	<b>761,271</b>	<b>770,864.97</b>	<b>834,670</b>	<b>328,981.79</b>

**EMERGENCY SERVICES**

Fire Emergency Services	921,989	913,587.95	935,762	922,833.52	977,545	207,710.31
911 Dispatch Services	13,800	10,952.03	13,800	9,482.21	11,800	9,174.58

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	2015		2016		2017 DRAFT	
	OPERATING FORECAST	Actual to December 31/15	OPERATING FORECAST	Actual to December 31/16	OPERATING FORECAST	Actual to March 31, 2017
Police Services	2,510,895	2,611,854.51	2,329,938	2,322,747.02	2,023,675	501,564.68
<b>Total Emergency Services</b>	<b>3,446,684</b>	<b>3,536,394.49</b>	<b>3,279,500</b>	<b>3,255,062.75</b>	<b>3,013,020</b>	<b>718,449.57</b>
<b>COMMUNITY SERVICES:</b>						
Sister Betty Kennedy Centre	31,412	31,235.79	34,600	45,229.02	43,053	14,528.03
Children's Day Care	0	(33,824.75)	6,045	38,397.23	51,358	11,354.48
Best Start Hub	0	(0.00)	668	1,710.72	0	4,427.56
Day Care Resource Centre	0	926.78	833	1,418.30	0	4,068.67
Handi Transit Services	90,657	97,048.82	90,302	107,447.64	103,377	(9,462.82)
Townshend Theatre	0	(6,526.71)	0	(5,101.69)	0	(3,588.21)
Recreation Facilities	592,536	574,548.86	627,806	626,582.36	602,187	178,035.59
Recreation Programs	117,453	80,402.37	111,079	88,621.01	138,656	(75,522.22)
Community Services	108,643	114,105.21	132,683	116,182.87	133,742	(2,605.85)
Sunny Cove Camp	15,547	8,146.58	14,327	15,128.77	23,705	(5,014.01)
Public Library	485,975	485,975.00	493,191	482,038.77	480,749	111,385.80
Library Co-op				0.00		(249.98)
Museum	146,449	136,845.59	146,810	139,081.01	144,027	45,318.79
Waterfront (Sorting Gap)	55,712	41,150.05	47,739	39,816.59	38,056	39,260.13
<b>Total Community Services</b>	<b>1,644,384</b>	<b>1,530,033.59</b>	<b>1,706,083</b>	<b>1,696,552.60</b>	<b>1,758,910</b>	<b>311,935.96</b>
<b>OPERATIONS &amp; FACILITIES</b>						
Public Works	478,261	629,395.36	542,209	518,192.56	492,153	180,304.77
Roads	1,273,010	1,001,910.10	1,300,136	1,578,987.65	1,399,893	235,874.07
Sidewalks	107,463	75,442.15	107,954	90,404.98	101,671	22,432.04
Stores Operations	87,566	83,481.17	84,540	89,077.03	93,640	17,832.30
Traffic Signal Maint	6,861	13,508.44	7,779	7,983.26	8,735	1,014.50
Streetlighting Maint	47,586	65,286.04	53,317	74,722.05	75,496	10,256.44
Waste Management Services	0	(3,558.52)	0	39,883.13	0	17,918.74
Airport	140,983	20,518.52	79,203	43,499.55	81,449	42,077.10
Parks & Cemeteries Admin	162,487	156,803.49	196,473	191,811.98	163,466	38,431.10
Cemeteries	270,694	256,320.53	261,656	229,633.20	265,216	9,681.40
Parks	244,914	253,797.75	272,068	309,769.62	306,585	27,208.64
<b>Total Operations and Facilities</b>	<b>2,819,825</b>	<b>2,552,905.03</b>	<b>2,905,335</b>	<b>3,173,965.01</b>	<b>2,988,304</b>	<b>603,031.10</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
By-Law Enforcement	144,960	166,700.82	152,716	143,314.34	155,745	35,226.36
Fight The Blight				32,413.76		0.00
Building Official Department	52,406	(2,071.99)	59,104	39,612.99	21,776	28,435.35
Planning Department	98,903	147,164.27	108,623	277,639.09	48,120	(1,813.55)

# 2017 GENERAL FUND

## Budget vs Actual

	2015	2016	2017 DRAFT	Actual to
	OPERATING	OPERATING	OPERATING	March 31, 2017
	FORECAST	FORECAST	FORECAST	Actual to
	December 31/15	December 31/16	December 31/16	March 31, 2017
Civic Centre	66,353	78,394	113,043	14,163.08
<b>Total Planning and Development</b>	<b>362,622</b>	<b>398,837</b>	<b>338,684</b>	<b>76,011.24</b>
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>(3,927)</b>	<b>(3,272,305.04)</b>
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)				
Landfill Closure Expensed (Adj)				
Less: Amortization				
<b>Year End Sub-Total (Before PSAB Audit Adjustments)</b>	<b>0</b>	<b>0</b>	<b>(380,938.41)</b>	<b>(3,927)</b>
LT Debt Principal Payments	489,298.98		534,843.84	
Closing Transfers to Reserve Funds				
Increase in Landfill Closure Liability	(23,358.86)		(23,359.87)	
Increase in Employee Future Benefits	3,591.00		8,987.00	
Cost of Lots sold	(41,814.08)			
Capital - Funded by Operations	(1,972.44)			
Opening Surplus from Prior Year	(101,960.29)		(117,932.01)	
<b>OPERATING FORECAST</b>	<b>0</b>	<b>0</b>	<b>21,600.55</b>	<b>(3,927)</b>