

# TOWN OF FORT FRANCES

## Administration & Finance Executive Committee

### AGENDA - October 20, 2020, 12:00 PM

[Join Microsoft Teams Meeting](#)

[+1 807-701-5975](#) Canada, Thunder Bay (Toll)

Conference ID: 452 483 735#

### MEETING - virtually

Session #14

Page

1. **Call to Order**
2. **Non-agenda items identified to be considered later in this meeting, both in-camera and in open meeting.**
3. **Disclosure of pecuniary interest and the general nature thereof**
4. **Approval of Previous Committee Minutes**
  - 4.1 Administration & Finance Executive Committee Minutes for October 6, 2020 3 - 4
5. **In-Camera**
6. **New Business**
  - 6.1 Request for Reconsideration M.O.S. - 821 Huffman Court (Aug 1-Dec 31, 2019 and 2020) 5 - 12
  - 6.2 Signage at entrance to Town (Mayor Caul)
7. **Non-agenda Items**
8. **Information**
  - 8.1 Fire Rescue Service - September 2020 Report 13 - 14
  - 8.2 Current & Historical Complaint Register Summary 15 - 16
  - 8.3 2020 Reserve Funds 17
  - 8.4 2020 Statement of Operations - General Fund (actual to September 30, 2020) 18 - 20
  - 8.5 2020 Statement of Operations - Water Fund (actual to September 30, 2020) 21 - 25
  - 8.6 2020 Statement of Operations - Sewer (actual to September 30, 2020) 26 - 29

**9.     Adjourn / Next Meeting Date**

## TOWN OF FORT FRANCES

### MINUTES

### SESSION NO. 13

October 6, 2020

The meeting of Administration & Finance Executive Committee of the Town of Fort Frances was held in the Committee Room, Civic Centre and virtually to members off-site on October 6, 2020 from Noon to 12:48 p.m. Roll call was completed by Councillor W. Brunetta, Chair to confirm all attendees.

PRESENT: Chairperson W. Brunetta, Councillors D. Judson and A. Hallikas (12:09 p.m. to 12:48 p.m.), Mayor J. Caul (ex-officio)

ALSO PRESENT: D. Brown, CAO, D. Galusha, Treasurer, J. Holliday, Deputy-Treasurer, E. Slomke, Clerk, J. Hughes, IT Manager, T. Moffit, Fire Chief/CEMC (12:05 p.m. to 12:27 p.m.), K. Lawson, Deputy Clerk

1. **Call to Order - Noon**
2. **Disclosure of pecuniary interest and the general nature thereof - No matters identified**
3. **Approval of Previous Committee Minutes**

3.1 Session No. 12 dated September 22, 2020.

Judson-Caul: Approved as presented.

CARRIED

4. **In-Camera - No matters identified**
5. **Items Referred from Council**

5.1 MADD Message Promotional Request.  
D. Galusha, Treasurer provided an overview of the report. Committee recommended receiving the request with no further action.

6. **New Business**

6.1 Renewal of Municipal Insurance 2020-2021  
J. Holliday, Deputy Treasurer provided an overview of the report. Committee recommended renewal of the Municipal Insurance with Frank Cowan Company for the period November 1, 2020 to November 1, 2021 in the amount of \$232,495 plus applicable taxes and not renew the Out of Province Medical Coverage for the 2020/2021 term in the amount of \$1,500.

- 6.2 Request for Reconsideration M.O.S. re: Island G 668 Pcl 7216 (2020)  
D. Galusha, Treasurer provided an overview of the report. Committee recommended processing the Minutes of Settlement for the property located at Island G 668 Pcl 7216 as received.
- 6.3 Procedural By-law 2nd Draft  
E. Slomke, Clerk provided an overview of this portion of the draft by-law. Direction was provided and the Clerk will include in the final draft document, which will be brought forward for Council approval. Clerk will prepare appropriate public notice advertisement.

**7. Outstanding Items - No matters identified**

**8. Information**

- 8.1 Fort Frances Fire Rescue - August 2020 Report  
- T. Moffitt/ Fire Chief/CEMC provided an overview of this report. Received as information.  
During the reporting, Chief Moffitt identified that his department had been approached by the City of International Falls to provide mutual aid assistance, and due to COVID restrictions requiring 14 day quarantining for return to Canada, his department was unable to respond. Committee recommended that the Chief reach out to the Fire Chief's Association and ask them to consider drafting a letter concerning this matter for Council's support.

**9. Adjourn 12:48 p.m. / Next Meeting Date - October 20, 2020**

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Executive Committee Chair

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D. Brown, CAO

**Treasury Report 2020/63**

TO: Administration & Finance Executive Committee  
FROM: Dawn Galusha, Treasurer  
DATE: October 15, 2020  
SUBJECT: Request for Reconsideration M.O.S.  
RE: 821 Huffman Court (August 1-December 31, 2019 & 2020)  
Roll # 5912-030-007-22423-0000

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**BACKGROUND**

Attached are the Minutes of Settlement for August 1-December 31, 2019 and the 2020 taxation year under Section 39.1 of the *Assessment Act* from MPAC with regard to the following property:

- 821 Huffman Court– Residential (RT) CVA of \$395,731 decreased to CVA of \$359,883, effective August 1, 2019 for the 2019 taxation year resulting from updated structure data and updated bathroom data.
- 821 Huffman Court– Residential (RT) CVA of \$447,000 decreased to CVA of \$411,000, effective August 1, 2019 for the 2019 taxation year resulting from updated structure data and updated bathroom data.

The Municipality may object to the *Request for Consideration Minutes of Settlement* applications within 90 days after receiving the notice for the above referenced property filed under Section 39.1 of the *Assessment Act* as listed on the M.O.S. application being January 4, 2021.

That total financial impact of the Minutes of Settlement is \$962.24 consisting of a reduction of municipal revenue of \$882.97 and education revenue of \$79.27 as listed in the attached Write-offs/Tax Account Adjustment worksheet.

# Days	Year Affected	Roll #	Assessment Change	RTC/RTQ	Municipal Rate	School Rate	Municipal Amount	English Public	English Separate	French Public	French Separate	No Sup School	B/A	TOTAL
MOS														
153	2019	3.7.22423	-35,848	RTEP	0.01682625	0.00161000	-252.84	-24.19						-277.03
	2020	3.7.22423	-36,000	RTES	0.01750367	0.00153000	-630.13		-55.08					-685.21
														-962.24

**Minutes of Settlement  
2019 Tax Year  
Results of Request for Reconsideration  
Property Assessment Change Notice**



MUNICIPAL PROPERTY  
ASSESSMENT CORPORATION  
SOCIÉTÉ D'ÉVALUATION  
FONCIÈRE DES MUNICIPALITÉS

JOELLE DENISE GABRIELLE BLANC-PAULL  
GAVIN JOSEPH PAULL  
821 HUFFMAN CRT  
FORT FRANCES ON P9A 0A4  
CANADA

**Contact Us**



Call: 1 866 296-MPAC (6722)  
TTY 1 877 889-MPAC (6722)  
Monday to Friday 8 a.m. to 5 p.m.



Email: enquiry@mpac.ca



Write: MPAC, 1340 Pickering Parkway  
Suite 101, Pickering ON L1V 0C4

If you have any accessibility  
needs, please contact MPAC  
for assistance.

This Minutes of Settlement document contains the results of the Municipal Property Assessment Corporation's (MPAC) review of your Request for Reconsideration for the following property. You have a choice to accept or reject the recommended property assessment below.

**Owner name(s)** JOELLE DENISE GABRIELLE BLANC-PAULL  
GAVIN JOSEPH PAULL  
**Roll number** 59-12-030-007-22423-0000  
**Property location and description** 821 HUFFMAN CRT  
PLAN 48M382 LOT 11  
**Municipality/Local taxing Authority** Town of Fort Frances

**INFORMATION from your Property Assessment Change Notice**

Adjustment Type*	Property Class / Qualifier**	Current Value Assessed	
		2012	2016
IM	RT	\$400,923	\$394,000
<b>Total</b>		<b>\$400,923</b>	<b>\$394,000</b>

Adjustment Type*	Property Class / Qualifier**	Effective date: August 01, 2019 Phase-in Assessment for Taxation Years	
		2019	2020
IM	RT	\$395,731	\$394,000
<b>Total</b>		<b>\$395,731</b>	<b>\$394,000</b>

**RECOMMENDED change to your Property Assessment Change Notice**

Adjustment Type*	Property Class / Qualifier**	Current Value Assessed	
		2012	2016
IM	RT	\$365,533	\$358,000
<b>Total</b>		<b>\$365,533</b>	<b>\$358,000</b>

Adjustment Type*	Property Class / Qualifier**	Effective date: August 01, 2019 Phase-in Assessment for Taxation Years	
		2019	2020
IM	RT	\$359,883	\$358,000
<b>Total</b>		<b>\$359,883</b>	<b>\$358,000</b>

**Explanation of recommended change and other important information**

- Updated structure data
- Updated bathroom data

\*Adjustment type  
IM Improvement to property

\*\*Property class / qualifier  
RT Residential

What this change means to you  
Under Ontario's *Assessment Act*, the January 1, 2016 assessed value and classification of your property will be used to calculate your 2019 - 2020 property taxes. MPAC will introduce **any increase** in the assessed value of your property gradually, over a four-year period. This helps ensure property tax stability and predictability. MPAC will make **any decrease** in the assessed value of your property right away.

Please check (✓) one of the following:



I accept my recommended assessment

I understand that if I accept the recommended assessment on page one of this form, my municipality or local taxing authority will use it to adjust my property taxes. It also has the option to object to the recommended assessment and appeal it to the Assessment Review Board (ARB).

OR



I reject my recommended assessment

I understand that if I reject the recommended assessment on page one of this form, the supplementary/omitted assessment of my property will stay the same as it appears on my 2016 Property Assessment Change Notice. I also understand that I may appeal MPAC's decision to the Assessment Review Board by September 14, 2020.

To complete your Request for Reconsideration, please check one of the above boxes, sign and send a copy of the entire document to MPAC in one of the following ways:



Email: enquiry@mpacca



Write: MPAC, 1340 Pickering Parkway,  
Suite 101, Pickering ON L1V 0C4

We must receive your response no later than July 31, 2020. If you do not provide a response by checking one of the above boxes, the 2016 assessment of your property will not change.

Signature of property owner/representative 	Print name GAVIN PAULL	Date (yyyy/mm/dd) 2020/09/22
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Signature of MPAC representative 	Print name Walter Veneruzzo, Director, Valuation and Customer Relations	Date (yyyy/mm/dd) 2020/06/16
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**Objection by Municipality or Local Taxing Authority**

Signature of municipal representative	Print name and title	Date (yyyy/mm/dd)
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Last date for a municipal appeal: January 4, 2021

**PLEASE NOTE:** MPAC reserves the right to revise the phased-in assessment amounts included in this Minutes of Settlement if there are any changes in the law that affect the 2016 Current Value Assessment (CVA).

Tax Year: 2019

Roll Number: 59-12-030-007-22423-0000



Date: 2020-10-06 9:25:55 AM  
User: hhatch

Town of Fort Frances  
Distribution Summary  
Property Taxes

Page: 1

Batch: HH10062020MOSPA

Account Number	Account Description	Amount
10-01-0000-0040-10241	Taxes Receivable- Current	-\$277.03
10-01-0150-0121-50018	Residential - EP	\$252.84
10-01-0151-0121-50018	Residential - EP	\$24.19

Report Total: \$0.00

\*\*\* E N D O F R E P O R T \*\*\*

**Minutes of Settlement  
2020 Tax Year  
Results of Request for Reconsideration  
Property Assessment Notice**



MUNICIPAL PROPERTY  
ASSESSMENT CORPORATION  
SOCIÉTÉ D'ÉVALUATION  
FONDIÈRE DES MUNICIPALITÉS

JOELLE DENISE GABRIELLE BLANC-PAULL  
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**Owner name(s)** JOELLE DENISE GABRIELLE BLANC-PAULL  
GAVIN JOSEPH PAULL  
**Roll number** 59-12-030-007-22423-0000  
**Property location and description** 821 HUFFMAN CRT  
PLAN 48M382 LOT 11  
**Municipality/Local taxing Authority** Town of Fort Frances

**CURRENT Property Assessment  
Property  
Classification**

Residential (RT)  
**Total**

Current Value Assessed	
2012	2016
\$439,423	\$447,000
<b>\$439,423</b>	<b>\$447,000</b>

**Property  
Classification**

Residential (RT)  
**Total**

Effective date: January 01, 2020  
**Phase-in Assessment for Taxation Years**  
2020  
\$447,000  
**\$447,000**

**RECOMMENDED Property Assessment  
Property  
Classification**

Residential (RT)  
**Total**

Current Value Assessed	
2012	2016
\$404,033	\$411,000
<b>\$404,033</b>	<b>\$411,000</b>

**Property  
Classification**

Residential (RT)  
**Total**

Effective date: January 01, 2020  
**Phase-in Assessment for Taxation Years**  
2020  
\$411,000  
**\$411,000**

**Why your property assessment changed**

- Updated structure data
- Updated bathroom data

**What this change means to you**

Under Ontario's *Assessment Act*, the January 1, 2016 assessed value and classification of your property will be used to calculate your 2020 - 2020 property taxes. MPAC will introduce **any increase** in the assessed value of your property gradually, over a four-year period. This helps ensure property tax stability and predictability. MPAC will make **any decrease** in the assessed value of your property right away.

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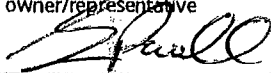


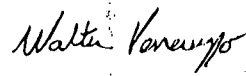
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Tax Year: 2020

Roll Number: 59-12-030-007-22423-0000

Date: 2020-10-06 9:43:05 AM  
User: hhatch

Town of Fort Frances  
Distribution Summary  
Property Taxes

Page: 1

Batch: HH10062020MOSPL

Account Number	Account Description	Amount
101-0000-0040-10241	Taxes Receivable- Current	-\$685.21
101-0150-0121-50019	Residential - ES	\$630.13
101-0151-0121-50019	Residential - ES	\$55.08
Report Total:		\$0.00
*** E N D O F R E P O R T ***		



# FIRE RESCUE SERVICE

"PRIDE & HONOUR"

Leadership - Commitment - Empower - Engage - Succeed - Continual Improvement



## SEPTEMBER 2020 REPORT FROM: TYLER MOFFITT – FIRE CHIEF/CEMC

Total Hours: Incidents; Training; Public Education; and Public Service	Training Sessions:	Public Ed & Prevention; Public Events; Public Service:	Fire Safety Standards Enforcement Inspections / Re-inspections for 2020:	Fire Drills	EMS Calls:	Fire Calls:	Fire Loss estimated values in Dollars:
13	5	2	61	0	1	2	0
Alarm Calls:	MVC Calls:	Water Related Rescue Calls:	(CO) Carbon Monoxide / Gas Leak Calls:	Hazmat Calls:	Mutual Aid Calls:	Other Calls:	Tickets Issued:
7	2	0	0	0	0	1	0

**TEAM MEMBERS RESPONDED TO 13 CALLS FOR SERVICE DURING SEPTEMBER 2020.**

### Total Hours:

- **9 Hours** was spent on responding to Emergency Incidents.
- **4 Hours** was spent on Training.

### Time of Day:

During this month, **39%** of our calls for service occurred on the Day Shift between 07:00 & 19:00 and **61%** of our calls for service occurred during the Night Shift between 19:00 & 07:00.

### Fire Prevention Inspections / Re-inspections:

Since March 13, 2020, fire prevention inspections had been suspended due to the COVID-19 pandemic. On August 17, 2020 Fire Safety Inspections were re-instated. 6 fire safety inspections were completed in September, which were completed in a safe manner with all the PPE and Health and Safety protocols in place. Two of the fire safety inspections involved the Riverside Health Care Facility (Hospital) and the Rainy Crest Long Term Care Facility, which took a substantial amount of time to complete.

### Fire Response Calls: 2 Fire Calls.

- Potential Chinese Flying Lantern in the trees (no fire)
- Dumpster Fire; was fully involved.



# FIRE RESCUE SERVICE

"PRIDE & HONOUR"

Leadership - Commitment - Empower - Engage - Succeed - Continual Improvement



## SEPTEMBER 2020 REPORT FROM: TYLER MOFFITT – FIRE CHIEF/CEMC

**Fire Alarms:** 7 False Fire Alarm Calls.

**MVC (Motor Vehicle Crashes):** 2 calls. 1 call was in the Town of Fort Frances and 1 call was up the 502 HWY.

**Other:** 1 call. Complaint brought to our attention.

**EMS Calls:** 1 call. Initially responded for a lift assist; was cancelled before arriving on scene.

### Public Fire Safety Education:

Weekly Fire & Life Safety Tips continue to be published in the Thursday edition of the Fort Frances Bulletin. As well, we continue to post a weekly Safety Share on our towns official Facebook Page.

This month we thank the fine people of the NFPA (National Fire Protection Association) for their many years of continuing support of promoting fire prevention and public fire safety education.



### NATIONAL FIRE PROTECTION ASSOCIATION

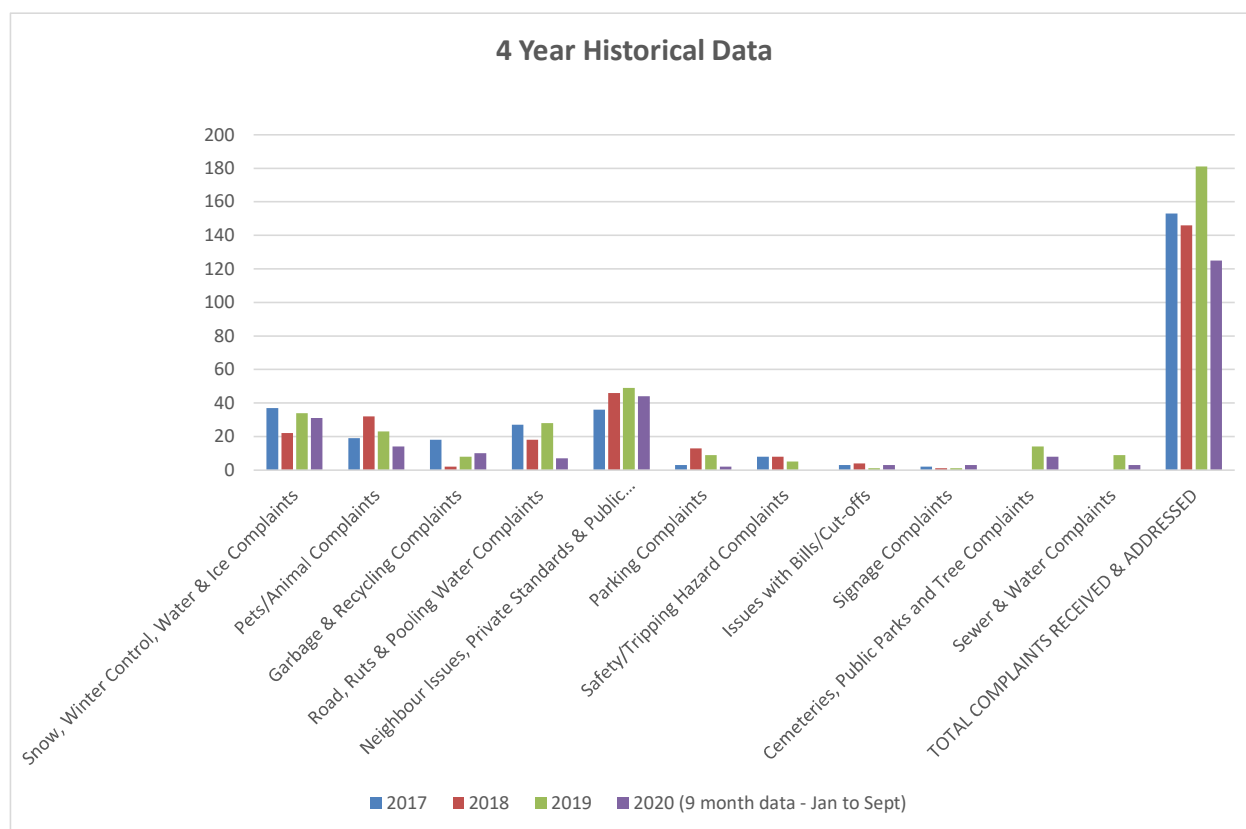
The leading information and knowledge resource on fire, electrical and related hazards

As well, their ongoing support of providing public fire safety education and prevention materials and assistance to the fire service has been greatly appreciated. Below is one of the many examples of their fire safety tips they provide for community newspapers.

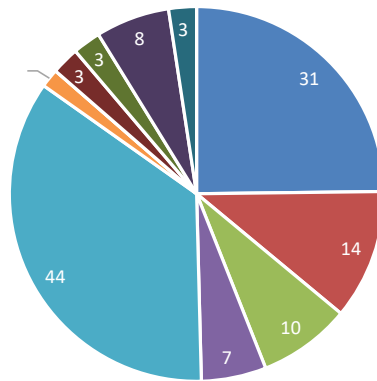


## Town of Fort Frances Current & Historical Complaint Register Summary

Division Category	2017	2018	2019	2020 (9 month data - Jan to Sept)
Snow, Winter Control, Water & Ice Complaints	37	22	34	31
Pets/Animal Complaints	19	32	23	14
Garbage & Recycling Complaints	18	2	8	10
Road, Ruts & Pooling Water Complaints	27	18	28	7
Neighbour Issues, Private Standards & Public Standards Complaints	36	46	49	44
Parking Complaints	3	13	9	2
Safety/Tripping Hazard Complaints	8	8	5	0
Issues with Bills/Cut-offs	3	4	1	3
Signage Complaints	2	1	1	3
Cemeteries, Public Parks and Tree Complaints			14	8
Sewer & Water Complaints			9	3
<b>TOTAL COMPLAINTS RECEIVED &amp; ADDRESSED</b>	<b>153</b>	<b>146</b>	<b>181</b>	<b>125</b>



### 2020 (9 month data - Jan to Sept)



- Snow, Winter Control, Water & Ice Complaints
- Pets/Animal Complaints
- Garbage & Recycling Complaints
- Road, Ruts & Pooling Water Complaints
- Neighbour Issues, Private Standards & Public Standards Complaints
- Parking Complaints
- Safety/Tripping Hazard Complaints
- Issues with Bills/Cut-offs
- Signage Complaints
- Cemeteries, Public Parks and Tree Complaints
- Sewer & Water Complaints



2020 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/19	Line %	Interest Earned 1st Quarter	Subtotal 1st Quarter	Line %	Interest Earned 2nd Quarter	Subtotal 2nd Quarter	Contributions to (from) Reserve Funds	Subtotal	Line %	Interest Earned 3rd Quarter	Subtotal Q3
Museum Projects	30-002-0000-0810-20805	35,607.51	0.222%	152.31	35,759.82	0.222%	94.47	35,854.29		35,854.29	0.199%	87.25	35,941.54
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	35,284.96	0.220%	150.93	35,435.89	0.220%	93.62	35,529.51		35,529.51	0.197%	86.46	35,615.97
Children's Complex Projects	30-002-0000-0810-20811	67,753.07	0.423%	289.82	68,042.89	0.423%	179.76	68,222.65		68,222.65	0.379%	166.01	68,388.66
Daycare/Toy Library Donations	30-002-0000-0810-20812	2,818.62	0.018%	12.06	2,830.68	0.018%	7.48	2,838.16		2,838.16	0.016%	6.91	2,845.07
Parks & Cemeteries Projects	30-002-0000-0810-20823	54,023.02	0.337%	231.09	54,254.11	0.337%	143.33	54,397.44		54,397.44	0.302%	132.37	54,529.81
Public Library & Technology Centre	30-002-0000-0810-20827	208,316.71	1.299%	891.10	209,207.81	1.299%	552.71	209,760.52		209,760.52	1.165%	510.44	210,270.96
Sister Kennedy Centre Projects	30-002-0000-0810-20832	21,848.15	0.136%	93.46	21,941.61	0.136%	57.97	21,999.58		21,999.58	0.122%	53.53	22,053.11
Post Landfill Closure	30-002-0000-0810-20851	889,007.13	5.545%	3,802.82	892,809.95	5.545%	2,358.72	895,168.67		895,168.67	4.970%	2,178.32	897,346.99
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	7,007,578.70	43.705%	29,975.63	7,037,554.33	43.705%	18,592.59	7,056,146.92		7,056,146.92	39.178%	17,170.59	7,073,317.51
Watermeter Replacement	30-002-0000-0810-20870	134,973.13	0.842%	577.36	135,550.49	0.842%	358.11	135,908.60		135,908.60	0.755%	330.72	136,239.32
Townshend Theatre	30-002-0000-0810-20871	125,327.72	0.782%	536.10	125,863.82	0.782%	332.52	126,196.34		126,196.34	0.701%	307.09	126,503.43
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	123,569.97	0.771%	528.58	124,098.55	0.771%	327.86	124,426.41		124,426.41	0.691%	302.78	124,729.19
Corporate Vehicles/Equipment	30-002-0000-0810-20874	931,170.66	5.808%	3,983.18	935,153.84	5.808%	2,470.59	937,624.43		937,624.43	5.206%	2,281.64	939,906.07
Corporate Building	30-002-0000-0810-20875	1,842,823.17	11.493%	7,882.86	1,850,706.03	11.493%	4,889.40	1,855,595.43		1,855,595.43	10.303%	4,515.45	1,860,110.88
Corp. Projects Reserve	30-002-0000-0810-20876	2,238,887.92	13.964%	9,577.07	2,248,464.99	13.964%	5,940.24	2,254,405.23		2,254,405.23	12.517%	5,485.92	2,259,891.15
Corporate Contingency	30-002-0000-0810-20877	1,319,603.08	8.230%	5,644.74	1,325,247.82	8.230%	3,501.18	1,328,749.00		1,328,749.00	7.378%	3,233.41	1,331,982.41
Federal Gas Tax Reserve	30-002-0000-0810-20878	293,737.53	1.832%	1,256.49	294,994.02	1.832%	779.35	295,773.37	469,544.23	765,317.60	4.249%	1,862.34	767,179.94
Modernization Reserve Fund	30-002-0000-0810-20879	701,337.41	4.374%	3,000.04	704,337.45	4.374%	1,860.80	706,198.25		706,198.25	3.921%	1,718.48	707,916.73
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	-	0.000%	-	-	0.000%	-	-		-	0.000%	-	-
Point Park Reserve	30-002-0000-0810-20865	-	0.000%	-	-	0.000%	-	-	1,396,281.00	1,396,281.00	7.753%	3,397.75	1,399,678.75
		16,033,668.46	100.00%	68,585.64	16,102,254.10	100.00%	42,540.70	16,144,794.80	469,544.23	18,010,620.03	100.000%	43,827.46	18,054,447.49
Library Building	30-002-0000-0811-20828	394,733.25		2,075.11	396,808.36		2,095.10	398,903.46		398,903.46		1,839.72	400,743.18
		16,428,401.71		70,660.75	16,499,062.46		44,635.80	16,543,698.26	469,544.23	18,409,523.49		45,667.18	18,455,190.67

## 2020 Statement of Operations- General Fund

	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>CORPORATE:</b>				
REVENUE				
Municipal Levy	(10,902,495)	(10,967,508.08)	(11,378,238)	(11,629,412.77)
School Board Levy	(1,506,290)	(1,482,527.10)	(1,492,647)	(1,476,374.18)
Payments-In-Lieu	(816,367)	(662,229.70)	(830,794)	(612,884.56)
Contribution From Contingency Reserve Fund	-	-	-	-
Sale of Land/Gain on Sale of Land	-	-	-	(707.11)
Other Grant (In-Lieu of taxation)	-	-	-	-
One Time Assistance Funding	-	-	-	-
Tax Rate Stabilization Reserve Fund Contribution	-	-	-	-
Surplus from Prior Years	-	-	-	-
Ontario Cannabis Legalization Implementation Fund	(14,693)	(26,553.00)	-	-
Modernization Grant Fund	-	-	-	-
OMPF Funding	(3,363,500)	(2,520,842.00)	(3,294,600)	(2,470,950.00)
	<b>(16,603,345)</b>	<b>(15,659,659.88)</b>	<b>(16,996,279)</b>	<b>(16,190,329)</b>
EXPENDITURES				
Election	-	(100.00)	-	-
Council	552,621	247,068.45	369,358	136,295.17
Contributions from Capital Fund	-	-	-	-
Contribution to Reserve/Reserve Funds	1,550,917	-	1,802,977	-
Uncontrollable Costs	2,408,136	1,860,042.95	2,406,172	1,813,631.22
Economic Development	168,068	56,376.16	31,808	39,589.10
Travel Information Centre	4,006	11,686.88	19,141	6,512.03
Solar Panels	(21,499)	(13,170.17)	(18,329)	(8,410.73)
School Board Requisition	1,506,290	1,145,474.19	1,492,647	1,119,309.67
Long Term Debt	397,821	295,663.63	384,028	286,538.22
	<b>6,566,360</b>	<b>3,603,042.09</b>	<b>6,487,802</b>	<b>3,393,465</b>
<b>Total Corporate</b>	<b>(10,036,985)</b>	<b>(12,056,617.79)</b>	<b>(10,508,477)</b>	<b>(12,796,863.94)</b>

## 2020 Statement of Operations- General Fund

	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>ADMINISTRATION &amp; FINANCE:</b>				
Admin. Revenue	(655,525)	(418,935.41)	(465,325)	(316,843.72)
Administration Department	495,207	382,272.78	511,597	349,135.89
Clerk's Department	226,779	147,456.16	232,195	154,415.24
Treasury Department	575,921	367,196.94	534,938	336,330.00
FFPC Administration	147,892	91,873.28	-	3,037.69
Information Technology	256,071	125,224.44	316,698	210,008.05
<b>Total A &amp; F</b>	<b>1,046,345</b>	<b>695,088.19</b>	<b>1,130,103</b>	<b>736,083</b>
<b>EMERGENCY SERVICES</b>				
Fire Emergency Services	1,053,327	698,534.49	1,100,143	737,541.62
911 Dispatch Services	8,120	11,077.10	11,332	9,775.44
Police Services	2,304,957	1,633,075.08	2,437,386	1,732,371.67
<b>Total Emergency Services</b>	<b>3,366,404</b>	<b>2,342,686.67</b>	<b>3,548,861</b>	<b>2,479,689</b>
<b>COMMUNITY SERVICES:</b>				
Sister Betty Kennedy Centre	54,132	34,856.77	36,018	40,299.09
Children's Day Care	18,070	17,377.00	7,569	5,782.52
Best Start Hub	-	(47,999.20)	-	(740.08)
Day Care Special Needs Resource	-	(24,225.31)	-	(3,008.26)
Handi Transit Services	105,049	127,806.37	107,150	24,045.03
Townshend Theatre	-	(8,854.00)	-	2,086.37
Recreation Facilities	822,077	486,737.41	970,938	464,105.33
Recreation Programs	154,502	35,837.95	117,187	147,556.15
Community Services	141,996	81,387.83	114,000	3,023.26
Sunny Cove Camp	29,765	22,529.61	38,583	21,598.20
Public Library	497,448	401,016.20	521,546	328,649.08
Library Co-op	-	(5,256.67)	-	-
Museum	172,825	154,743.06	210,407	73,335.74
Waterfront (Sorting Gap)	38,703	51,739.11	29,490	19,305.01
<b>Total Community Services</b>	<b>2,034,567</b>	<b>1,327,696.13</b>	<b>2,152,888</b>	<b>1,126,037</b>

## 2020 Statement of Operations- General Fund

	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>OPERATIONS &amp; FACILITIES</b>				
Public Works	449,193	312,925.26	513,209	380,600.11
Roads	1,523,882	1,019,732.62	1,498,393	1,076,460.10
Sidewalks	143,123	124,986.06	143,962	102,927.68
Stores Operations	96,805	69,218.87	106,200	68,173.64
Traffic Signal Maint	11,135	5,627.81	10,867	6,776.72
Streetlighting Maint	109,710	35,736.51	116,672	41,844.84
Waste Management Services	-	(168,089.93)	-	(162,038.53)
Airport	101,822	80,897.80	95,547	90,643.92
Parks & Cemeteries Admin	179,668	139,621.79	183,760	103,825.84
Cemeteries	331,851	209,075.17	347,246	135,532.85
Parks	320,341	293,324.18	304,266	234,408.44
<b>Total Operations and Facilities</b>	<b>3,267,530</b>	<b>2,123,056.14</b>	<b>3,320,122</b>	<b>2,079,156</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
By-Law Enforcement	156,594	96,118.56	157,801	101,713.49
Fight The Blight	-	-	-	-
Building Official Department	(1,481)	(72,600.45)	22,345	5,908.84
Planning Department	55,223	12,295.46	61,197	32,389.79
Civic Centre	111,804	58,782.09	115,160	55,295.11
<b>Total Planning and Development</b>	<b>322,140</b>	<b>94,595.66</b>	<b>356,503</b>	<b>195,307</b>
<b>SUBTOTAL</b>	<b>0</b>	<b>(5,473,495.00)</b>	<b>-</b>	<b>(6,180,592)</b>

# 2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>REVENUE</b>					
Expense Recovery	50-080-0832-0330-40589		-		(4,967.14)
Rents & Leases	50-080-0832-0330-40592	(9,277)	(9,357.90)	(9,277)	(9,523.86)
Private Work Charges	50-080-0832-0330-40595		-		-
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(287.60)	(65)	(115.04)
Expense Recovery	50-080-0832-0430-40589		-		(764.62)
Private Work Charges	50-080-0832-0430-40595	(8,000)	(7,181.38)	(8,000)	(1,924.10)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(1,703.90)	(1,200)	(2,268.20)
New Connection Charges	50-080-0832-0430-40619	(15,000)	(1,000.00)	(15,000)	921.56
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(6,127.24)	(8,000)	(5,455.06)
Sale of Water	50-080-0832-0430-40685	(2,771,985)	(1,835,879.45)	(2,854,247)	(1,812,740.20)
Special Water Rates	50-080-0832-0430-40687		(82.65)		(7.50)
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,500)	(563.18)	(5,500)	(11,933.21)
Water Meter Replacement	50-080-0832-0430-40946	(17,982)	(12,167.38)	(17,982)	(11,562.62)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		<b>(2,837,009)</b>	<b>(1,874,350.68)</b>	<b>(2,919,271)</b>	<b>(1,860,339.99)</b>
<b>Water Works General</b>					
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		281.03		319.90
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	107,266	62,598.54	106,908	67,838.56
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,369	1,322.69	3,370	1,694.28
Canada Pension Plan	50-080-0832-1101-60025	3,684	2,610.12	3,291	2,978.36
Employment Insurance	50-080-0832-1101-60030	1,403	1,064.48	1,212	1,130.92
Dental, Vision, Extended Health			-		-
OTHERS	50-080-0832-1101-60035	11,654	6,945.76	10,344	7,693.31
Life Insurance			-		-

# 2020 Statement of Operations- Water Fund

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
Employer Health Tax	50-080-0832-1101-60040	2,174	1,285.09	1,974	1,424.07
Employer Benefits	50-080-0832-1101-60050	10,044	6,234.36	8,505	5,878.02
Summer Staff & Part-time Staff	50-080-0832-1101-60020	3,407	-	1,838	-
Accounting/Allocated Admin	50-080-0832-1200-71221	206,878	155,160.00	211,016	158,260.68
Communications	50-080-0832-1200-71251	3,200	1,129.52	3,200	2,085.27
Postage, Freight, Courier	50-080-0832-1200-71252	11,673	-	11,673	-
Legal	50-080-0832-1200-71253	5,000	-	5,000	9,328.77
Memberships	50-080-0832-1200-71260	1,000	269.66	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	63.23	2,000	3.01
Office Supplies	50-080-0832-1400-71410	1,000	34.35	1,000	321.45
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		269.85		431.76
Annual Software Support	50-080-0832-1500-71501	1,404	-	1,404	440.64
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	3,874.84	3,800	8,854.43
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	8,592.30	13,432	7,548.36
Contracted Works	50-080-0832-1500-71523	1,000	1,190.59	1,000	609.76
Conference & Courses	50-080-0832-1500-71531	25,000	24,331.02	25,000	10,539.72
Insurance	50-080-0832-1500-71580	37,172	30,872.64	38,162	31,577.76
Insurance Deductible	50-080-0832-1500-71581	10,000	-	10,000	-
Advertising & Public Notices	50-080-0832-1500-71591	500	-	500	-
Contribution to Capital Fund	50-080-0832-1510-75350	1,206,590	-	1,266,144	-
Transfer to Reserve Fund (Water Meter Replac	50-080-0832-1620-75390	17,982	18,976.14	17,982	
Contribution to Reserve Fund	50-080-0832-1620-75390		(18,976.14)		-
Contribution to Reserve Fund (Year End)	50-080-0832-1620-75390				
Inventory Adjustments	50-080-0832-1700-72505		-		-
		<b>1,701,932</b>	<b>308,130.07</b>	<b>1,761,055</b>	<b>318,959.03</b>
<b>Water Service Connections</b>					
Hourly Full Time	50-080-0832-1962-60010	50,000	48,891.01	50,950	19,271.81
Overtime	50-080-0832-1962-60013	5,000	4,339.86	5,000	348.44
Hourly Part Time	50-080-0832-1962-60020	3,614	4,063.43	3,683	-
Employer CPP	50-080-0832-1962-60025	2,342	2,862.13	2,487	1,074.09
Employer EI	50-080-0832-1962-60030	889	1,216.45	890	428.01

### 2020 Statement of Operations- Water Fund

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
Employer OMERS	50-080-0832-1962-60035	5,085	5,063.69	5,039	2,002.72
Employer EHT	50-080-0832-1962-60040	1,099	1,166.65	1,101	422.28
Employer Benefits	50-080-0832-1962-60050	5,929	6,071.07	6,023	1,920.47
Employer WSIB	50-080-0832-1962-60055	614	1,396.58	615	502.43
Materials	50-080-0832-1962-71471	12,000	14,793.61	12,000	2,466.52
Contracted Works	50-080-0832-1962-71523	14,000	3,385.37	14,000	896.75
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	24,417.85	22,000	4,133.56
		<b>122,572</b>	<b>117,667.70</b>	<b>123,788</b>	<b>33,467.08</b>
			-		
<b>Water Meter Maintenance</b>			-		
Hourly Full Time	50-080-0832-1963-60010	4,500	3,729.31	4,500	3,664.24
Overtime	50-080-0832-1963-60013		-		-
Employer CPP	50-080-0832-1963-60025	197	188.56	205	199.29
Employer EI	50-080-0832-1963-60030	75	79.88	73	77.73
Employer OMERS	50-080-0832-1963-60035	458	364.52	445	361.78
Employer EHT	50-080-0832-1963-60040	92	76.60	91	78.56
Employer Benefits	50-080-0832-1963-60050	534	259.14	532	788.02
Employer WSIB	50-080-0832-1963-60055	52	50.58	51	93.46
Materials	50-080-0832-1963-71471	7,500	2,231.58	7,500	16,161.74
Contracted Works	50-080-0832-1963-71523	11,874	6,891.52	11,874	9,069.54
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	937.50	1,725	400.00
		<b>27,007</b>	<b>14,809.19</b>	<b>26,996</b>	<b>30,894.36</b>
<b>Water Distribution System Maintenance</b>					
Hourly Full Time	50-080-0832-1964-60010	91,000	83,356.53	92,729	118,777.84
Overtime	50-080-0832-1964-60013	8,000	3,046.45	8,000	7,322.74
Hourly Part Time	50-080-0832-1964-60020	9,637	7,007.84	9,820	-
Employer CPP	50-080-0832-1964-60025	4,396	4,760.09	4,668	6,829.29
Employer EI	50-080-0832-1964-60030	1,668	2,015.53	1,670	2,682.78
Employer OMERS	50-080-0832-1964-60035	9,254	8,327.57	9,172	12,309.12
Employer EHT	50-080-0832-1964-60040	2,063	1,943.19	2,066	2,686.92
Employer Benefits	50-080-0832-1964-60050	10,792	9,579.09	10,962	14,765.24
Employer WSIB	50-080-0832-1964-60055	1,153	1,969.97	1,155	3,188.40
Materials	50-080-0832-1964-71471	35,000	16,365.07	35,000	35,726.93

**2020 Statement of Operations- Water Fund**

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
Contracted Works	50-080-0832-1964-71523	35,000	6,594.53	35,000	20,658.58
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	37,503.79	35,000	22,962.86
		<b>242,963</b>	<b>182,469.65</b>	<b>245,242</b>	<b>247,910.70</b>
<b>Total Waterworks General</b>		<b>2,094,474</b>	<b>623,076.61</b>	<b>2,157,081</b>	<b>631,231.17</b>
<b>Water Treatment Plant</b>					
<b>Microfit Generation Revenue</b>	50-080-0831-0330-40320	<b>(11,000)</b>	<b>(3,321.51)</b>	<b>(11,000)</b>	<b>(5,731.18)</b>
Hourly Full Time	50-080-0831-1101-60010	202,603	158,906.74	206,452	151,176.42
Overtime	50-080-0831-1101-60013	4,000	4,194.76	4,000	3,930.26
Hourly Part Time	50-080-0831-1101-60020		466.84		-
Employer CPP	50-080-0831-1101-60025	8,851	8,916.76	9,397	8,487.19
Employer EI	50-080-0831-1101-60030	3,359	3,768.40	3,362	3,370.01
Employer OMERS	50-080-0831-1101-60035	20,604	13,134.21	20,420	15,682.73
Employer EHT	50-080-0831-1101-60040	4,153	3,339.16	4,160	3,325.36
Employer Benefits	50-080-0831-1101-60050	24,026	19,372.46	24,406	16,290.62
Employer WSIB	50-080-0831-1101-60055	2,321	2,021.42	2,325	3,956.35
Equipment Rentals - Owned	50-080-0831-1101-71540	2,200	1,525.00	2,000	1,275.00
Communications	50-080-0831-1200-71251	7,740	4,613.69	7,740	3,230.76
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	13,969.93	16,000	7,365.30
Office Supplies	50-080-0831-1400-71410	500	-	500	-
Natural Gas	50-080-0831-1240-71416	29,469	14,996.38	28,880	13,769.91
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,000	-
Electrical Power	50-080-0831-1240-71420	78,940	36,407.13	78,940	37,710.65
Water & Sewer	50-080-0831-1240-71421	1,257	937.20	1,297	966.00
Taxes	50-080-0831-1240-71425	45,100	44,594.02	38,162	83,971.44
Chlorine	50-080-0831-1400-71434	17,700	17,312.80	19,500	16,762.92
Soda Ash	50-080-0831-1400-71435	42,000	16,262.66	48,300	19,887.76
Aluminium Sulphate	50-080-0831-1400-71436	40,000	30,323.17	49,500	35,605.67
Fluorides	50-080-0831-1400-71437	15,000	10,860.47	10,000	9,576.63
Miscellaneous Chemicals	50-080-0831-1400-71438	12,000	3,052.20	13,000	1,993.17
Materials	50-080-0831-1400-71471	20,000	8,711.04	20,000	7,792.18
Contracted Services	50-080-0831-1500-71523	36,355	19,006.55	36,355	26,931.05



**2020 Statement of Operations- Water Fund**

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
		635,178	436,692.99	645,696	473,057.38
<b>Total Water Treatment Plant</b>		<b>624,178</b>	<b>433,371.48</b>	<b>634,696</b>	<b>467,326.20</b>
<b>Water Storage Facility</b>			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	5,188.37	7,500	5,339.26
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	328	259.89	341	287.93
Employer EI	50-080-0831-1965-60030	124	109.87	122	114.85
Employer OMERS	50-080-0831-1965-60035	763	202.26	742	535.32
Employer EHT	50-080-0831-1965-60040	154	104.59	151	112.40
Employer Benefits	50-080-0831-1965-60050	889	555.08	887	527.48
Employer WSIB	50-080-0831-1965-60055	86	58.49	84	133.69
Equipment Rentals - Own	50-080-0831-1965-71540	2,000	275.00	1,700	1,125.00
Communications	50-080-0831-1965-71251	2,180	1,301.65	2,180	433.58
Natural Gas	50-080-0831-1965-71416	12,000	7,779.77	11,760	6,704.37
Electrical Power	50-080-0831-1965-71420	3,633	2,056.32	3,633	2,222.67
Taxes	50-080-0831-1965-71425	84,700	83,117.04	86,394	44,708.98
Materials	50-080-0831-1965-71471	500	341.04	500	34.24
Contracted Works	50-080-0831-1965-71523	2,500	1,133.64	10,500	4,327.09
Equipment Rentals Other			-		-
<b>Total Water Storage Facility</b>		<b>118,357</b>	<b>102,483.01</b>	<b>127,494</b>	<b>66,606.86</b>
<b>Total Expenditures</b>		<b>2,848,009</b>	<b>1,162,252.61</b>	<b>2,930,271</b>	<b>1,170,895.41</b>
<b>TOTAL WATER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(715,419.58)</b>	<b>-</b>	<b>(695,175.76)</b>

## 2020 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>REVENUES</b>					
Private Work Charges	40-080-0811-0330-40595		(8,826.86)		(2,693.90)
Expense Recoveries	40-080-0811-0330-40589		-		-
ODRAP - Provincial Flood Exp Recovery	40-080-0811-0430-40409		-		-
Private Work Charges	40-080-0811-0430-40595	(19,000)	(5,487.14)	(19,000)	(1,299.25)
New Connection Charges	40-080-0811-0430-40619	(8,500)	(1,000.00)	(8,500)	-
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(6,263.75)	(7,000)	(5,009.17)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,569,445)	(1,702,194.02)	(2,693,701)	(1,680,926.48)
Expense Recoveries	40-080-0812-0430-40589		-		-
<b>Total Revenues</b>		<b>(2,603,945)</b>	<b>(1,723,771.77)</b>	<b>(2,728,201)</b>	<b>(1,689,928.80)</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	79,323	42,069.06	78,345	42,754.37
Overtime	40-080-0811-1101-60013		222.37		310.36
Hourly Part Time	40-080-0811-1101-60020	2,272	-	2,308	-
Employer CPP	40-080-0811-1101-60025	2,776	1,834.77	2,865	1,952.38
Employer EI	40-080-0811-1101-60030	1,061	747.38	1,057	743.29
Employer OMERS	40-080-0811-1101-60035	8,518	4,961.88	8,613	5,112.48
Employer EHT	40-080-0811-1101-60040	1,600	910.15	1,620	943.03
Employer Benefits	40-080-0811-1101-60050	7,723	4,588.92	7,901	4,158.86
Employer WSIB	40-080-0811-1101-60055	2,433	991.22	2,474	1,121.97
Allocated Admin	40-080-0811-1200-71221	163,116	122,340.00	166,378	124,784.82
Postage, Freight, Courier	40-080-0811-1200-71252	11,673	-	11,673	-
Legal	40-080-0811-1200-71253	10,000	-	10,000	9,328.76
Memberships	40-080-0811-1200-71260		-		-
Write Offs	40-080-0811-1210-74515		-		-
Debt - Interest	40-080-0811-1300-71301		-		-
Debt - Principal	40-080-0811-1300-71311		-		-
Office Supplies	40-080-0811-1400-71410	750	-	750	-

## 2020 Statement of Operations- Sewer Fund

	NEW G/L ACCOUNT	2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
Taxes	40-080-0811-1400-71425	4,400	35,621.57	4,400	35,987.76
Stores Charge	40-080-0811-1400-71433	8,700	-	8,700	-
Annual Software Support	40-080-0811-1500-71501	1,500	-	1,500	-
Computer Maintenance (H & S)	40-080-0811-1500-71502	3,800	3,874.84	3,800	4,311.52
GIS Material	40-080-0811-1500-71507	6,716	4,121.41	6,716	3,774.19
Contracted Works	40-080-0811-1500-71523	500	-	500	518.19
Conferences & Courses	40-080-0811-1500-71531	5,000	1,710.88	5,000	1,017.60
Insurance	40-080-0811-1500-71580	28,293	23,499.42	28,285	23,405.20
Insurance Deductible	40-080-0811-1500-71581	10,000	1,162.50	10,000	-
Advertising & Public Notices	40-080-0811-1500-71591	500	-	500	-
Contributions to Capital	40-080-0811-1510-75350	1,183,780	-	1,359,475	-
Contribution to Reserve Funds	40-080-0811-1620-75390		-		-
Contribution to Reserve Funds (Yr End)	40-080-0811-1620-75390		-		-
Inventory Adjustments	40-080-0811-1700-72505		-		-
		<b>1,544,434</b>	<b>248,656.37</b>	<b>1,722,860</b>	<b>260,224.78</b>
<b>Sewer Mains</b>					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	48,220	10,535.83	49,136	8,043.93
Overtime	40-080-0811-1711-60013	1,500	306.37	1,500	924.94
Hourly Part Time	40-080-0811-1711-60020	2,108	212.31	2,148	-
Employer CPP	40-080-0811-1711-60025	2,198	606.62	2,334	479.59
Employer EI	40-080-0811-1711-60030	834	256.30	835	189.67
Employer OMERS	40-080-0811-1711-60035	4,904	1,137.85	4,860	864.82
Employer EHT	40-080-0811-1711-60040	1,032	246.91	1,033	189.64
Employer Benefits	40-080-0811-1711-60050	5,718	1,889.11	5,809	1,327.00
Employer WSIB	40-080-0811-1711-60055	577	315.48	578	225.56
Materials	40-080-0811-1711-71471	10,000	6,252.11	10,000	5,157.29
Contracted Service	40-080-0811-1711-71523	125,000	59,923.17	125,000	58,861.91
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	6,691.22	36,000	4,344.15
		<b>238,091</b>	<b>88,373.28</b>	<b>239,233</b>	<b>80,608.50</b>

## 2020 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>Service Connections</b>					
Distributed Salaries/Wages			-		
Distributed Benefits			-		
Hourly Full Time	40-080-0811-1712-60010	40,000	25,115.85	40,760	10,909.62
Overtime	40-080-0811-1712-60013	5,000	3,444.41	5,000	739.48
Hourly Part Time	40-080-0811-1712-60020	2,710	1,758.04	2,761	-
Employer CPP	40-080-0811-1712-60025	1,866	1,512.56	1,981	629.36
Employer EI	40-080-0811-1712-60030	708	642.76	709	250.58
Employer OMERS	40-080-0811-1712-60035	4,068	2,753.34	4,031	1,194.13
Employer EHT	40-080-0811-1712-60040	875	615.14	877	247.35
Employer Benefits	40-080-0811-1712-60050	4,744	2,609.27	4,819	1,125.05
Employer WSIB	40-080-0811-1712-60055	489	781.39	490	294.23
Materials	40-080-0811-1712-71471	6,500	8,518.70	6,500	1,191.63
Contracted Services	40-080-0811-1712-71523	12,000	769.64	12,000	4,017.24
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	10,382.42	15,000	1,998.94
		<b>93,960</b>	<b>58,903.52</b>	<b>94,928</b>	<b>22,597.61</b>
<b>Emergency Measures</b>					
Salaries Full Time	40-080-0811-1720-60010		-		-
Overtime	40-080-0811-1720-60013		-		-
Hourly Full Time	40-080-0811-1720-60015		-		-
Hourly Part Time	40-080-0811-1720-60020		-		-
Employer CPP	40-080-0811-1720-60025		-		-
Employer EI	40-080-0811-1720-60030		-		-
Employer OMERS	40-080-0811-1720-60035		-		-
Employer EHT	40-080-0811-1720-60040		-		-
Employer Benefits	40-080-0811-1720-60050		-		-
Employer WSIB	40-080-0811-1720-60055		-		-
Materials	40-080-0811-1720-71471		-		-
Contracted Services	40-080-0811-1720-71523		-		-
Equipment Rentals - Own	40-080-0811-1720-71540		-		-
		-	-	-	-

## 2020 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to September 30, 2019	2020 OPERATING FORECAST	Actual to September 30, 2020
<b>Sewage Treatment Plant</b>					
Hourly Full Time	40-080-0812-1101-60010	2,500	185.78	2,500	55.22
Overtime	40-080-0812-1101-60013		-		-
Hourly Part Time	40-080-0812-1101-60020		-		-
Employer CPP	40-080-0812-1101-60025	109	9.07	114	4.43
Employer EI	40-080-0812-1101-60030	41	3.89	41	1.77
Employer OMERS	40-080-0812-1101-60035	254	18.13	247	7.56
Employer EHT	40-080-0812-1101-60040	51	3.67	50	1.74
Employer Benefits	40-080-0812-1101-60050	296	-	296	21.97
Employer WSIB	40-080-0812-1101-60055	29	5.88	28	2.07
Equipment Rentals - Own	40-080-0812-1101-71540	500	-	500	415.15
Natural Gas	40-080-0812-1240-71416	21,922	9,426.33	21,484	10,460.97
Electrical Power	40-080-0812-1240-71420	161,745	71,411.08	95,000	61,466.24
Grit Landfill Tipping Fees	40-080-0812-1400-71424	501	-	501	-
Taxes	40-080-0812-1240-71425	36,300	4,290.17	37,026	4,305.47
Materials	40-080-0812-1400-71471	2,000	1,276.63	2,000	37.25
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	501,212	377,174.75	511,393	389,866.40
		<b>727,460</b>	<b>463,805.38</b>	<b>671,180</b>	<b>466,646.24</b>
<b>Total Expenditures</b>		<b>2,603,945</b>	<b>859,738.55</b>	<b>2,728,201</b>	<b>830,077.13</b>
<b>TOTAL SEWER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(864,033.22)</b>	<b>-</b>	<b>(859,851.67)</b>