

	Budget	Actual	Balance	Trfr Library Surplus to Town	Safe Restart Funds	Surplus before Labour C/F	Adj for C/F Labour (Dept)	Adj for C/F Labour (General)	Surplus to be Distributed	
Net Expenditures										
Council	\$ 957,600	\$ 722,654	\$ 234,946	\$ -	\$ -	\$ 234,946	\$ -	\$ -	\$ 234,946	
Office of the CAO	4,386,400	4,133,524	252,876			252,876	(126,840)		126,036	
Corporate Services	5,492,000	5,247,974	244,026			244,026	(25,786)		218,240	
Library Services	3,651,100	3,209,448	441,652	(338,872)		102,780			102,780	
Fire Services	8,667,955	8,412,772	255,183			255,183			255,183	
Transportation & Public Works	13,767,800	12,462,730	1,305,070			1,305,070	(19,978)		1,285,092	
Planning & Sustainability	1,438,100	1,425,566	12,534			12,534		(88,201)	(75,667)	
Recreation & Parks	7,442,300	8,194,894	(752,594)			(752,594)			(752,594)	
Corporate Expenses	1,331,100	3,132,492	(1,801,392)		1,310,989	(490,403)			(490,403)	
Capital Financing & Other	12,148,845	12,147,760	1,085			1,085			1,085	
Total Net Expenditures										\$ 904,697
Corporate Revenue	(5,725,900)	(5,265,090)	(460,810)	338,872		(121,938)			(121,938)	(121,938)
	\$ 53,557,300	\$ 53,824,725	\$ (267,425)	\$ -	\$ 1,310,989	\$ 1,043,564	\$ (172,604)	\$ (88,201)	\$ 782,759	
2020 Total General Operating Surplus										\$ 782,759
Distribution of Surplus										
Contributions to Reserves										
Library Capital Reserve									39,636	
Tax Rate Stabilization Reserve									743,123	
										782,759
Total Surplus Distribution										\$ 782,759