



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
2018.....2018.....2019.....
GENERAL FUND			
PIL, INTEREST, GRANT/SUBSIDIES REVENUE			
Comm/Ind/Multi-Res Capping Adjustments	1,000.00	-297.00	0.00
Supplementary/ Omitted Taxes	-40,000.00	-37,181.88	-37,000.00
Right of Ways	-12,254.00	-14,544.60	-14,545.00
Payment in Lieu- Not Shared	-70,000.00	-76,548.80	-70,000.00
Payment In Lieu- Shared	-14,500.00	-13,140.37	-13,500.00
Tax Interest Collectible	-185,000.00	-214,490.75	-200,000.00
Ontario Power Generation Dam Propertie	-110,407.00	-110,407.30	-110,407.00
Ontario Municipal Partnership Fund	-1,072,100.00	-1,072,100.00	-1,072,100.00
St. Lawrence Parks Commission Acreage	-5,444.00	-5,444.00	-5,444.00
Total PIL, INTEREST, GRANT/SUBSIDIES R	-1,508,705.00	-1,544,154.70	-1,522,996.00
Total GENERAL FUND	-1,508,705.00	-1,544,154.70	-1,522,996.00