

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at June 30, 2016**

	Actuals to Date	2016 Draft Budget	Variance
<b>CORPORATE</b>			
050 Municipal Tax Levy (Interim Tax Levy)	(10,607,431.85)	(10,617,884.00)	(10,452.15)
051 Education Tax Levy	(1,735,582.00)	(1,731,821.00)	3,761.00
052 Supp/Omit Municipal Tax Levy	(27,662.39)		27,662.39
053 Supp/Omit Education Tax Levy	(7,196.86)		7,196.86
056 W/O Municipal	13,722.29	254,755.00	241,032.71
057 W/O Education	7,750.48	24,980.00	17,229.52
061 OMPF	(1,467,050.00)	(2,934,100.00)	(1,467,050.00)
062 Payments-in-Lieu	(20,765.80)	(782,001.00)	(761,235.20)
070 Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110 Mayor & Council	131,896.59	717,598.00	585,701.41
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	307,954.78	640,120.00	332,165.22
115 Election		-	-
161 Riverside Health Care/Dr Recruitment	68,000.00	69,000.00	1,000.00
161 Clinic Financing Interest		8,500.00	8,500.00
162 RR DSSAB	822,369.83	1,878,859.00	1,056,489.17
163 Rainycrest	30,313.92	60,628.00	30,314.08
164 Northwestern Health Unit	184,406.70	368,814.00	184,407.30
820 Economic Development	13,572.88	166,435.00	152,862.12
821 Travel Information Centre	9,050.35	10,770.00	1,719.65
830 Solar Panel Project	(5,513.98)	(25,270.00)	(19,756.02)
991 English Public School Board	717,285.88	1,413,758.00	696,472.12
992 English Separate School Board	146,223.69	288,281.00	142,057.31
993 French Public School Board	689.46	1,379.00	689.54
994 French Separate School Board	1,711.55	3,423.00	1,711.45
<b>Total Corporate</b>	<b>(11,416,254.48)</b>	<b>(9,051,026.00)</b>	<b>2,365,228.48</b>
<b>ADMINISTRATION AND FINANCE</b>			
070 Other Unassigned Revenue	(225,642.11)	(321,500.00)	(95,857.89)
120 Administration	121,439.41	297,065.00	175,625.59
121 Admin Vehicle	1,818.47	5,608.00	3,789.53
122 Municipal Buildings	7,101.87	30,005.00	22,903.13
125 HR Department	105,709.44	95,000.00	(10,709.44)
130 Clerk	87,904.11	172,189.00	84,284.89
140 Treasury	240,494.35	387,734.00	147,239.65
910 PUC Administration	36,888.28	95,170.00	58,281.72
<b>Total Administration and Finance</b>	<b>375,713.82</b>	<b>761,271.00</b>	<b>385,557.18</b>
<b>EMERGENCY SERVICES</b>			
211 Emergency Services	386,621.58	915,913.00	529,291.42
227 Emergency Measures	5,906.69	19,849.00	13,942.31
228 911 Service	11,730.77	13,800.00	2,069.23
231 Police Revenue	(17,395.41)	(24,000.00)	(6,604.59)
232 Police Services Board	9,767.07	21,350.00	11,582.93
233 Police Administration	1,164,938.65	2,332,588.00	1,167,649.35
<b>Total Emergency Services</b>	<b>1,561,569.35</b>	<b>3,279,500.00</b>	<b>1,717,930.65</b>

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<b>COMMUNITY SERVICES</b>				
622	Sister Kennedy Centre	33,725.46	34,600.00	874.54
641	Fort Frances Children's Complex	59,089.72	6,045.00	(53,044.72)
643	Best Start Hub/Resource Centre	(12,419.14)	668.00	13,087.14
644	Day Care Resource Teacher	1,048.02	833.00	(215.02)
653	Handi-Transit System	55,695.74	90,302.00	34,606.26
713	Townshend Theatre	(6,864.39)	-	6,864.39
722	Recreation Facilities	313,257.47	627,806.00	314,548.53
725	Recreation Programs	24,299.08	111,079.00	86,779.92
732	Community Services	58,518.42	132,683.00	74,164.58
740	Sunny Cove Camp	7,692.33	14,327.00	6,634.67
781	Fort Frances Public Library	239,674.85	493,191.00	253,516.15
784	Library School Co-op Fund	(27,702.19)		27,702.19
791	Museum	77,161.22	146,810.00	69,648.78
817	Waterfront Development/Marina	(5,985.85)	47,739.00	53,724.85
<b>Total Community Services</b>		<b>817,190.74</b>	<b>1,706,083.00</b>	<b>888,892.26</b>
<b>OPERATIONS AND FACILITIES</b>				
310	PW Administration	(97,520.83)	(102,217.00)	(4,696.17)
311	PW Buildings & Yards	67,635.82	118,672.00	51,036.18
313	Municipal Roads	507,741.93	1,284,156.00	776,414.07
318	Public Parking Lots	11,021.23	15,980.00	4,958.77
320	Sidewalks	54,542.14	107,954.00	53,411.86
330	Private Works Charges	4,280.78	32,668.00	28,387.22
331	Private Crossing Charges	2,091.74	18,367.00	16,275.26
333	PW Vehicles	81,530.50	219,790.00	138,259.50
334	PW Equipment	99,750.32	248,329.00	148,578.68
344	PW Stores	41,407.15	63,236.00	21,828.85
345	Traffic Signal Maintenance	3,319.56	7,779.00	4,459.44
346	Streetlight Maintenance	26,110.87	53,317.00	27,206.13
350	Garbage Collection	(31,552.74)	(167,172.00)	(135,619.26)
351	Recycling Services	83,761.93	192,448.00	108,686.07
352	Sanitary Landfill	(50,774.72)	(25,276.00)	25,498.72
360	Engineering	15,377.15	27,904.00	12,526.85
390	Airport	6,647.97	(29,762.00)	(36,409.97)
391	Airport Building Maintenance	21,378.90	45,295.00	23,916.10
393	Airport Grounds Maintenance	23,995.23	63,670.00	39,674.77
580	Parks & Cemeteries Admin.	71,636.05	196,473.00	124,836.95
582	Fort Frances Cemetery	17,931.19	89,281.00	71,349.81
583	Riverview Cemetery	64,041.06	172,375.00	108,333.94
584	Point Park	(2,053.85)	29,188.00	31,241.85
585	Parks - Outdoor Facilities	119,042.33	230,684.00	111,641.67
586	Lions Millennium Park	962.35	12,196.00	11,233.65
<b>Total Operations and Facilities</b>		<b>1,142,304.06</b>	<b>2,905,335.00</b>	<b>1,763,030.94</b>

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<b>PLANNING AND DEVELOPMENT</b>				
150	Civic Centre	37,286.92	78,394.00	41,107.08
271	By-Law Enforcement	66,519.29	142,572.00	76,052.71
272	Animal Shelter	2,862.54	10,144.00	7,281.46
275	Fight the Blight Campaign	31,222.39		
813	Building Official	40,920.81	59,104.00	18,183.19
815	Planning & Zoning	43,165.43	108,623.00	65,457.57
	<b>Total Planning and Development</b>	<b>221,977.38</b>	<b>398,837.00</b>	<b>208,082.01</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(7,297,499.13)</b>	<b>-</b>	<b>7,328,721.52</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(7,297,499.13)</b>	<b>-</b>	<b>7,328,721.52</b>
	<b>TOTAL BUDGET - Revenue</b>	<b>( 16,292,197.53)</b>	<b>( 21,604,520.00)</b>	<b>( 5,312,322.47)</b>
	<b>TOTAL BUDGET - Expenditures</b>	<b>8,994,698.40</b>	<b>21,604,520.00</b>	<b>12,609,821.60</b>
		<b>( 7,297,499.13)</b>	<b>0.00</b>	<b>7,297,499.13</b>