

**Town of Fort Frances**  
**General Fund (Operating)**  
**Actuals as at August 31, 2015**

|  | Actuals to Date        | 2015 Budget           | Variance            |
|--|------------------------|-----------------------|---------------------|
| <b>CORPORATE</b>                                     |                        |                       |                     |
| 050 Municipal Tax Levy                               | (10,725,240.08)        | (10,738,015.00)       | (12,774.92)         |
| 051 Education Tax Levy                               | (1,757,280.65)         | (1,757,276.00)        | 4.65                |
| 052 Supp/Omit Municipal Tax Levy                     | (16,028.83)            |                       | 16,028.83           |
| 053 Supp/Omit Education Tax Levy                     | (1,868.55)             |                       | 1,868.55            |
| 056 W/O Municipal                                    | 369,949.25             | 352,348.00            | (17,601.25)         |
| 057 W/O Education                                    | 39,191.58              | 34,989.00             | (4,202.58)          |
| 061 OMPF   | (2,237,700.00)         | (2,983,600.00)        | (745,900.00)        |
| 062 Payments-in-Lieu                                 | (643,885.70)           | (783,913.00)          | (140,027.30)        |
| 062 Other Grant (In-Lieu of Write-off)               |                        |                       | -                   |
| 070 Contribution from Reserve Funds (Tax Rate Stab.) |                        | (448,804.00)          | (448,804.00)        |
| 070 Sale of Land                                     | (47,249.04)            |                       | 47,249.04           |
| 110 Mayor & Council                                  | 193,708.67             | 762,650.00            | 568,941.33          |
| 112 Contribution to Reserves & Reserve Funds         | -                      | 1,375,000.00          | 1,375,000.00        |
| 113 Long Term Debt                                   | 346,665.93             | 697,352.00            | 350,686.07          |
| 115 Election   | 213.70                 | -                     | (213.70)            |
| 161 Riverside Health Care/Dr Recruitment             | 45,334.00              | 69,000.00             | 23,666.00           |
| 161 Clinic Financing Interest                        |                        | 12,500.00             | 12,500.00           |
| 162 RR DSSAB   | 1,361,627.28           | 2,042,441.00          | 680,813.72          |
| 163 Rainycrest                                       | 106,098.65             | 121,255.00            | 15,156.35           |
| 164 Northwestern Health Unit                         | 276,610.05             | 368,814.00            | 92,203.95           |
| 820 Economic Development                             | 105,453.47             | 165,485.00            | 60,031.53           |
| 821 Travel Information Centre                        | 11,252.87              | 22,500.00             | 11,247.13           |
| 830 Solar Panel Project                              | (10,683.49)            | (26,260.00)           | (15,576.51)         |
| 991 English Public School Board                      | 723,656.01             | 1,418,228.00          | 694,571.99          |
| 992 English Separate School Board                    | 152,466.61             | 299,028.00            | 146,561.39          |
| 993 French Public School Board                       | 700.10                 | 1,400.00              | 699.90              |
| 994 French Separate School Board                     | 1,815.73               | 3,631.00              | 1,815.27            |
| <b>Total Corporate</b>                               | <b>(11,705,192.44)</b> | <b>(8,991,247.00)</b> | <b>2,713,945.44</b> |
| <b>ADMINISTRATION AND FINANCE</b>                    |                        |                       |                     |
| 070 Other Unassigned Revenue                         | (221,615.92)           | (312,000.00)          | (90,384.08)         |
| 120 Administration                                   | 219,853.98             | 328,220.00            | 108,366.02          |
| 121 Admin Vehicle                                    | 3,867.21               | 2,873.00              | (994.21)            |
| 122 Municipal Buildings                              | 24,622.81              | 24,853.00             | 230.19              |
| 124 Tax Sale Registration                            | 77.42                  |                       | (77.42)             |
| 125 HR Department                                    | 48,362.22              | 41,750.00             | (6,612.22)          |
| 130 Clerk  | 107,114.80             | 167,200.00            | 60,085.20           |
| 140 Treasury   | 291,580.44             | 370,652.00            | 79,071.56           |
| 910 PUC Administration                               | 56,170.66              | 94,185.00             | 38,014.34           |
| <b>Total Administration and Finance</b>              | <b>530,033.62</b>      | <b>717,733.00</b>     | <b>187,699.38</b>   |
| <b>EMERGENCY SERVICES</b>                            |                        |                       |                     |
| 211 Emergency Services                               | 569,641.00             | 902,041.00            | 332,400.00          |
| 227 Emergency Measures                               | 9,882.03               | 19,948.00             | 10,065.97           |
| 228 911 Service                                      | 16,186.26              | 13,800.00             | (2,386.26)          |
| 231 Police Revenue                                   | (17,919.53)            | (25,000.00)           | (7,080.47)          |
| 232 Police Services Board                            | 10,615.41              | 19,300.00             | 8,684.59            |
| 233 Police Administration                            | 1,715,435.80           | 2,516,595.00          | 801,159.20          |
| <b>Total Emergency Services</b>                      | <b>2,303,840.97</b>    | <b>3,446,684.00</b>   | <b>1,142,843.03</b> |
| <b>COMMUNITY SERVICES</b>                            |                        |                       |                     |
| 622 Sister Kennedy Centre                            | 21,449.71              | 31,412.00             | 9,962.29            |
| 641 Fort Frances Children's Complex                  | (92,680.42)            | -                     | 92,680.42           |
| 643 Best Start Hub/Resource Centre                   | (32,945.95)            | -                     | 32,945.95           |
| 644 Day Care Resource Teacher                        | 1,319.97               | -                     | (1,319.97)          |
| 653 Handi-Transit System                             | 51,636.39              | 90,657.00             | 39,020.61           |
| 713 Townshend Theatre                                | (13,732.73)            | -                     | 13,732.73           |
| 722 Recreation Facilities                            | 349,625.96             | 592,536.00            | 242,910.04          |
| 725 Recreation Programs                              | 46,931.58              | 117,453.00            | 70,521.42           |
| 732 Community Services                               | 74,041.38              | 108,643.00            | 34,601.62           |
| 740 Sunny Cove Camp                                  | 220.96                 | 15,547.00             | 15,326.04           |
| 781 Fort Frances Public Library                      | 371,747.44             | 485,975.00            | 114,227.56          |

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at August 31, 2015**

|                                    |   | Actuals to Date         | 2015 Budget             | Variance               |
|------------------------------------|---|-------------------------|-------------------------|------------------------|
| 791                                | Museum                                    | 96,525.91               | 146,448.00              | 49,922.09              |
| 817                                | Waterfront Development/Marina             | 28,972.05               | 55,712.00               | 26,739.95              |
|                                    | <b>Total Community Services</b>           | <b>903,112.25</b>       | <b>1,644,383.00</b>     | <b>741,270.75</b>      |
| <b>OPERATIONS AND FACILITIES</b>   |   |                         |                         |                        |
| 310                                | PW Administration                         | (51,039.42)             | (153,725.00)            | (102,685.58)           |
| 311                                | PW Buildings & Yards                      | 72,311.86               | 110,622.00              | 38,310.14              |
| 313                                | Municipal Roads                           | 675,628.98              | 1,257,030.00            | 581,401.02             |
| 318                                | Public Parking Lots                       | 5,082.92                | 15,980.00               | 10,897.08              |
| 320                                | Sidewalks                                 | 46,648.52               | 107,463.00              | 60,814.48              |
| 330                                | Private Works Charges                     | 21,191.24               | 33,904.00               | 12,712.76              |
| 331                                | Private Crossing Charges                  | 5,098.37                | 18,479.00               | 13,380.63              |
| 333                                | PW Vehicles                               | 123,135.16              | 216,501.00              | 93,365.84              |
| 334                                | PW Equipment                              | 147,180.86              | 245,029.00              | 97,848.14              |
| 344                                | PW Stores                                 | 51,090.45               | 66,262.00               | 15,171.55              |
| 345                                | Traffic Signal Maintenance                | 8,348.79                | 6,861.00                | (1,487.79)             |
| 346                                | Streetlight Maintenance                   | 44,889.27               | 47,586.00               | 2,696.73               |
| 350                                | Garbage Collection                        | (45,901.91)             | (156,577.00)            | (110,675.09)           |
| 351                                | Recycling Services                        | 123,745.92              | 194,826.00              | 71,080.08              |
| 352                                | Sanitary Landfill                         | (142,398.40)            | (38,249.00)             | 104,149.40             |
| 360                                | Engineering                               | 20,167.43               | 28,755.00               | 8,587.57               |
| 390                                | Airport                                   | (95,890.15)             | 21,231.00               | 117,121.15             |
| 391                                | Airport Building Maintenance              | 24,830.35               | 40,582.00               | 15,751.65              |
| 393                                | Airport Grounds Maintenance               | 22,956.77               | 79,170.00               | 56,213.23              |
| 580                                | Parks & Cemeteries Admin.                 | 109,428.21              | 162,487.00              | 53,058.79              |
| 582                                | Fort Frances Cemetery                     | 64,151.55               | 79,211.00               | 15,059.45              |
| 583                                | Riverview Cemetery                        | 132,763.43              | 191,483.00              | 58,719.57              |
| 584                                | Point Park                                | 3,482.39                | 26,408.00               | 22,925.61              |
| 585                                | Parks - Outdoor Facilities                | 171,951.66              | 206,694.00              | 34,742.34              |
| 586                                | Lions Millennium Park                     | 3,529.38                | 11,812.00               | 8,282.62               |
|                                    | <b>Total Operations and Facilities</b>    | <b>1,542,383.63</b>     | <b>2,819,825.00</b>     | <b>1,277,441.37</b>    |
| <b>PLANNING AND DEVELOPMENT</b>    |   |                         |                         |                        |
| 150                                | Civic Centre                              | 38,790.86               | 66,353.00               | 27,562.14              |
| 271                                | By-Law Enforcement                        | 87,251.92               | 135,046.00              | 47,794.08              |
| 272                                | Animal Shelter                            | 5,129.86                | 9,914.00                | 4,784.14               |
| 813                                | Building Official                         | (14,861.95)             | 52,406.00               | 67,267.95              |
| 815                                | Planning & Zoning                         | 53,174.47               | 98,903.00               | 45,728.53              |
|                                    | <b>Total Planning and Development</b>     | <b>169,485.16</b>       | <b>362,622.00</b>       | <b>193,136.84</b>      |
|                                    | <b>Sub-Total General Fund (Operating)</b> | <b>(6,256,336.81)</b>   | <b>-</b>                | <b>6,256,336.81</b>    |
| L80                                | Surplus from Previous Year                |                         |                         | -                      |
|                                    | Deficit/(Surplus)                         | <b>(6,256,336.81)</b>   | <b>-</b>                | <b>6,256,336.81</b>    |
| <b>TOTAL BUDGET - Revenue</b>      |   |                         |                         |                        |
|                                    |   | <b>( 18,807,283.94)</b> | <b>( 21,992,180.00)</b> | <b>( 3,184,896.06)</b> |
| <b>TOTAL BUDGET - Expenditures</b> |   |                         |                         |                        |
|                                    |   | <b>12,547,776.27</b>    | <b>21,992,180.00</b>    | <b>9,444,403.73</b>    |
|                                    |   | <b>( 6,259,507.67)</b>  | <b>0.00</b>             | <b>6,259,507.67</b>    |

**Water and Sewer Fund (Operating)**  
**Actuals to August 31, 2015**

| <b>WATER</b>                              | <b>Actuals to Date</b> | <b>2015 Budget</b> | <b>Variance</b>   |
|---|------------------------|--------------------|-------------------|
| 961 Waterworks Administration             | (683,822.87)           | ( 649,208.00)      | 34,614.87         |
| 965 Water Treatment Plant                 | 319,456.26             | 527,009.00         | 207,552.74        |
| 966 Water Storage Facility                | 103,939.10             | 122,199.00         | 18,259.90         |
|   | -260,427.51            | 0.00               | 260,427.51        |
| L80 Surplus from Previous Year Before TCA | 0.00                   | 0.00               | 0.00              |
|   | <b>-260,427.51</b>     | <b>0.00</b>        | <b>260,427.51</b> |

| <b>SEWER</b>                              | <b>Actual to Date</b> | <b>2015 Budget</b> | <b>Variance</b>   |
|---|-----------------------|--------------------|-------------------|
| 410 Sanitary Sewer Administration         | -840,806.66           | ( 700,725.00)      | 140,081.66        |
| 413 Sewage Treatment Plant                | 454,977.93            | 700,725.00         | 245,747.07        |
|   | -385,828.73           | 0.00               | 385,828.73        |
| L80 Surplus from Previous Year Before TCA | 0.00                  | 0.00               | 0.00              |
|   | <b>-385,828.73</b>    | <b>0.00</b>        | <b>385,828.73</b> |