

**Town of Fort Frances**  
**General Fund (Operating)**  
**Actuals as at September 30, 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	(716,539.46)	(783,913.00)	(67,373.54)
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	(50,749.04)		50,749.04
110 Mayor & Council	213,113.39	762,650.00	549,536.61
112 Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00
113 Long Term Debt	396,057.50	697,352.00	301,294.50
115 Election	213.70	-	(213.70)
161 Riverside Health Care/Dr Recruitment	51,000.75	69,000.00	17,999.25
161 Clinic Financing Interest		12,500.00	12,500.00
162 RR DSSAB	1,531,830.69	2,042,441.00	510,610.31
163 Rainycrest	106,098.65	121,255.00	15,156.35
164 Northwestern Health Unit	307,344.50	368,814.00	61,469.50
820 Economic Development	135,331.87	165,485.00	30,153.13
821 Travel Information Centre	12,710.22	22,500.00	9,789.78
830 Solar Panel Project	(16,990.90)	(26,260.00)	(9,269.10)
991 English Public School Board	1,085,484.02	1,418,228.00	332,743.98
992 English Separate School Board	228,699.92	299,028.00	70,328.08
993 French Public School Board	1,050.15	1,400.00	349.85
994 French Separate School Board	2,723.59	3,631.00	907.41
<b>Total Corporate</b>	<b>(11,041,597.73)</b>	<b>(8,991,247.00)</b>	<b>2,050,350.73</b>
<b>ADMINISTRATION AND FINANCE</b>			
070 Other Unassigned Revenue	(233,624.42)	(312,000.00)	(78,375.58)
120 Administration	243,684.01	328,220.00	84,535.99
121 Admin Vehicle	5,579.14	2,873.00	(2,706.14)
122 Municipal Buildings	24,888.55	24,853.00	(35.55)
124 Tax Sale Registration	77.42		(77.42)
125 HR Department	50,829.30	41,750.00	(9,079.30)
130 Clerk	119,797.13	167,200.00	47,402.87
140 Treasury	331,076.34	370,652.00	39,575.66
910 PUC Administration	59,809.70	94,185.00	34,375.30
<b>Total Administration and Finance</b>	<b>602,117.17</b>	<b>717,733.00</b>	<b>115,615.83</b>
<b>EMERGENCY SERVICES</b>			
211 Emergency Services	629,576.51	902,041.00	272,464.49
227 Emergency Measures	10,438.32	19,948.00	9,509.68
228 911 Service	16,226.89	13,800.00	(2,426.89)
231 Police Revenue	(18,974.17)	(25,000.00)	(6,025.83)
232 Police Services Board	10,765.41	19,300.00	8,534.59
233 Police Administration	1,934,989.85	2,516,595.00	581,605.15
<b>Total Emergency Services</b>	<b>2,583,022.81</b>	<b>3,446,684.00</b>	<b>863,661.19</b>
<b>COMMUNITY SERVICES</b>			
622 Sister Kennedy Centre	20,588.73	31,412.00	10,823.27
641 Fort Frances Children's Complex	(62,774.92)	-	62,774.92
643 Best Start Hub/Resource Centre	(36,853.05)	-	36,853.05
644 Day Care Resource Teacher	1,755.20	-	(1,755.20)

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at September 30, 2015**

		Actuals to Date	2015 Budget	Variance
653	Handi-Transit System	76,442.59	90,657.00	14,214.41
713	Townshend Theatre	(12,102.29)	-	12,102.29
722	Recreation Facilities	379,833.23	592,536.00	212,702.77
725	Recreation Programs	41,304.44	117,453.00	76,148.56
732	Community Services	84,601.73	108,643.00	24,041.27
740	Sunny Cove Camp	140.81	15,547.00	15,406.19
781	Fort Frances Public Library	412,177.28	485,975.00	73,797.72
791	Museum	113,045.71	146,448.00	33,402.29
817	Waterfront Development/Marina	35,079.37	55,712.00	20,632.63
	<b>Total Community Services</b>	<b>1,053,238.83</b>	<b>1,644,383.00</b>	<b>591,144.17</b>
<b>OPERATIONS AND FACILITIES</b>				
310	PW Administration	(44,778.23)	(153,725.00)	(108,946.77)
311	PW Buildings & Yards	77,213.03	110,622.00	33,408.97
313	Municipal Roads	756,128.06	1,257,030.00	500,901.94
318	Public Parking Lots	5,082.92	15,980.00	10,897.08
320	Sidewalks	62,100.78	107,463.00	45,362.22
330	Private Works Charges	32,195.97	33,904.00	1,708.03
331	Private Crossing Charges	6,599.39	18,479.00	11,879.61
333	PW Vehicles	133,001.86	216,501.00	83,499.14
334	PW Equipment	156,441.48	245,029.00	88,587.52
344	PW Stores	56,737.27	66,262.00	9,524.73
345	Traffic Signal Maintenance	8,986.13	6,861.00	(2,125.13)
346	Streetlight Maintenance	30,522.76	47,586.00	17,063.24
350	Garbage Collection	(87,253.34)	(156,577.00)	(69,323.66)
351	Recycling Services	135,285.18	194,826.00	59,540.82
352	Sanitary Landfill	(169,661.19)	(38,249.00)	131,412.19
360	Engineering	22,632.29	28,755.00	6,122.71
390	Airport	(113,130.99)	21,231.00	134,361.99
391	Airport Building Maintenance	26,909.14	40,582.00	13,672.86
393	Airport Grounds Maintenance	37,735.50	79,170.00	41,434.50
580	Parks & Cemeteries Admin.	142,710.06	162,487.00	19,776.94
582	Fort Frances Cemetery	69,968.00	79,211.00	9,243.00
583	Riverview Cemetery	144,852.66	191,483.00	46,630.34
584	Point Park	10,004.12	26,408.00	16,403.88
585	Parks - Outdoor Facilities	202,117.52	206,694.00	4,576.48
586	Lions Millennium Park	4,654.69	11,812.00	7,157.31
	<b>Total Operations and Facilities</b>	<b>1,707,055.06</b>	<b>2,819,825.00</b>	<b>1,112,769.94</b>
<b>PLANNING AND DEVELOPMENT</b>				
150	Civic Centre	42,088.58	66,353.00	24,264.42
271	By-Law Enforcement	96,620.88	135,046.00	38,425.12
272	Animal Shelter	5,636.45	9,914.00	4,277.55
813	Building Official	(14,257.22)	52,406.00	66,663.22
815	Planning & Zoning	59,795.01	98,903.00	39,107.99
	<b>Total Planning and Development</b>	<b>189,883.70</b>	<b>362,622.00</b>	<b>172,738.30</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(4,906,280.16)</b>	<b>-</b>	<b>4,906,280.16</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(4,906,280.16)</b>	<b>-</b>	<b>4,906,280.16</b>
<b>TOTAL BUDGET - Revenue</b>				
		<b>( 19,323,420.34)</b>	<b>( 21,992,180.00)</b>	<b>( 2,668,759.66)</b>
<b>TOTAL BUDGET - Expenditures</b>				
		<b>14,417,140.18</b>	<b>21,992,180.00</b>	<b>7,575,039.82</b>
		<b>( 4,906,280.16)</b>	<b>0.00</b>	<b>4,906,280.16</b>