

2016 DRAFT CORPORATE OPERATING BUDGET

		2012 OPERATING FORECAST	Actual to December 31/12	2013 OPERATING FORECAST	Actual December 31/13	2014 OPERATING FORECAST	Actual December 31/14	2015 OPERATING FORECAST	Actual September 30/15	2016 OPERATING FORECAST
REVENUE:										
MUNICIPAL LEVY:										
<i>Levy Increase</i>										
Farmland Tax	G-050-0111-0014	(133)	(132.73)	(138)	(137.92)	(628)	(627.96)	(521)	(521.29)	(521)
Residential - EP	G-050-0111-0018	(4,775,663)	(4,775,663.18)	(5,036,180)	(5,036,180.20)	(5,286,001)	(5,286,000.60)	(5,419,071)	(5,419,070.51)	(5,419,071)
Residential - ES	G-050-0111-0019	(1,165,054)	(1,165,053.46)	(1,169,086)	(1,169,086.03)	(1,194,643)	(1,194,642.92)	(1,224,861)	(1,224,860.66)	(1,224,861)
Residential - FP	G-050-0111-0020	(11,097)	(11,097.06)	(11,539)	(11,539.31)	(11,924)	(11,924.42)	(11,118)	(11,117.94)	(11,118)
Residential- FS	G-050-0111-0021	(32,365)	(32,364.51)	(30,168)	(30,167.58)	(30,120)	(30,120.21)	(31,194)	(31,193.60)	(31,194)
Commercial Tax Full - T (Including DT)	G-050-0112-0014	(2,164,599)	(2,164,598.60)	(2,058,256)	(2,058,255.67)	(2,097,671)	(2,097,670.44)	(2,122,724)	(2,122,723.47)	(2,122,724)
Commercial Vacant Unit - U	G-050-0112-0015	(21,381)	(21,381.48)	(19,193)	(19,193.16)	(20,168)	(20,168.25)	(20,797)	(20,797.39)	(20,797)
Commercial Vacant Land - X	G-050-0112-0016	(37,999)	(37,999.01)	(44,883)	(44,883.05)	(46,607)	(46,607.26)	(47,568)	(47,568.48)	(47,568)
Commercial General - M	G-050-0112-0017	(2,537)	(2,536.96)	(2,563)	(2,563.46)	(2,607)	(2,606.66)	(2,603)	(2,603.48)	(2,603)
Commercial Shared - H	G-050-0112-0023	(25,643)	(25,643.23)	(18,608)	(18,607.62)	(18,601)	(18,601.04)	(18,392)	(18,392.30)	(18,392)
Commercial New Construction - XT	G-050-0112-0034	(9,357)	(9,357.08)	(8,865)	(8,864.60)	(8,956)	(8,956.23)	(8,888)	(8,888.31)	(8,888)
Industrial Tax Full - T	G-050-0113-0014	(130,255)	(130,255.42)	(117,026)	(117,025.51)	(104,011)	(104,011.34)	(73,934)	(73,933.75)	(73,934)
Industrial Vacant Unit - U	G-050-0113-0015	(7,834)	(7,833.99)	(5,537)	(5,537.30)	(4,829)	(4,828.99)	(5,094)	(5,093.85)	(5,094)
Industrial Vacant Land - X	G-050-0113-0016	(15,014)	(15,014.14)	(17,662)	(17,661.98)	(17,266)	(17,265.53)	(19,602)	(19,601.82)	(19,602)
Industrial Full, Not PIL - H	G-050-0113-0022	(26,332)	(26,332.32)	(17,863)	(17,863.41)	(20,234)	(20,234.20)	(22,623)	(22,623.49)	(22,623)
Industrial Excess Land, Shared PIL - K	G-050-0113-0033	(1,687)	(1,686.96)	(2,018)	(2,018.31)	(2,349)	(2,348.96)	(2,682)	(2,681.91)	(2,682)
Large Industrial Tax Full - T	G-050-0114-0014	(1,722,326)	(1,722,325.49)	(1,805,162)	(2,075,936.20)	(1,583,785)	(1,583,785.17)	(1,006,712)	(1,006,712.03)	(850,000)
Multi-Residential Tax - EP	G-050-0115-0018	(479,099)	(479,099.42)	(480,272)	(480,272.22)	(510,956)	(510,956.17)	(535,463)	(535,462.52)	(535,463)
Multi-Residential Tax - ES	G-050-0115-0019	(28,519)	(28,518.98)	(33,391)	(33,391.13)	(28,387)	(28,387.42)	(30,307)	(30,307.14)	(30,307)
Multi-Residential Tax - FP	G-050-0115-0020	(2,304)	(2,303.94)	(3,443)	(3,443.19)	(3,489)	(3,488.77)	(2,430)	(2,430.41)	(2,430)
Pipeline Tax - T	G-050-0116-0014	(120,829)	(120,829.29)	(130,637)	(130,636.79)	(115,637)	(115,637.04)	(118,656)	(118,655.73)	(118,656)
Local Improvements	G-050-0490-0025	(12,775)	(10,990.44)	(12,775)	(12,775.23)	(12,776)	(12,775.23)	(12,775)	000	
Supp/Omits - Municipal	G-052-		(26,362.01)		(37,712.03)		(23,293.37)		(16,028.83)	
W/O Municipal Tax Levy (Including vacancy)	G-056		66,398.24	1,763,640	2,632,838.50	694,960	918,556.07	352,348	369,949	297,500
Total Municipal Levy		(10,792,802)	(10,750,981.46)	(9,261,625)	(8,700,913.40)	(10,426,685)	(10,226,382.11)	(10,385,667)	(10,371,319.66)	(10,271,028)
SCHOOL BOARD LEVY:										
Farm - FT	G-051-0111-0014	(18)	(17.79)	(18)	(17.50)	(76)	(75.53)	(61)	(60.69)	(61)
Residential & Farm - EP	G-051-0111-0018	(640,077)	(640,078.12)	(639,114)	(639,113.96)	(635,768)	(635,772.74)	(630,870)	(630,872.86)	(630,870)
Residential & Farm - ES	G-051-0111-0019	(156,151)	(156,151.11)	(148,362)	(148,362.32)	(143,684)	(143,685.37)	(142,594)	(142,594.77)	(142,594)
Residential & Farm - FP	G-051-0111-0020	(1,487)	(1,487.33)	(1,464)	(1,464.39)	(1,434)	(1,434.21)	(1,294)	(1,294.31)	(1,294)
Residential & Farm - FS	G-051-0111-0021	(4,338)	(4,337.79)	(3,828)	(3,828.41)	(3,623)	(3,622.68)	(3,632)	(3,631.47)	(3,632)
RPEP	G-051-0111-0027	(12)	(11.98)	(12)	(11.80)	(11)	(11.25)	(11)	(10.98)	(11)
RPES	G-051-0111-0029	(3)	(2.83)	(2)	(2.46)	(2)	(2.45)	(2)	(2.23)	(2)
Commercial - T - NS (Including DT)	G-051-0112-0014	(827,800)	(827,800.78)	(784,053)	(784,053.17)	(765,785)	(765,785.30)	(761,651)	(761,650.92)	(761,651)
Commercial - U - NS	G-051-0112-0015	(8,177)	(8,176.86)	(7,311)	(7,311.28)	(7,363)	(7,362.73)	(7,462)	(7,462.29)	(7,462)
Commercial - X - NS	G-051-0112-0016	(14,532)	(14,531.84)	(17,097)	(17,097.39)	(17,015)	(17,014.68)	(17,068)	(17,068.01)	(17,068)
Commercial - P - NS	G-051-0112-0031	(6,096)	(6,095.88)	(6,009)	(6,009.26)	(5,495)	(5,494.59)	(5,361)	(5,361.40)	(5,361)
Commercial - XT	G-051-0112-0034	(3,578)	(3,578.40)	(3,377)	(3,376.80)	(3,270)	(3,269.60)	(3,189)	(3,189.20)	(3,189)
Industrial - T - NS	G-051-0113-0014	(35,896)	(35,895.70)	(32,161)	(32,160.56)	(27,393)	(27,393.46)	(18,828)	(18,827.95)	(18,828)

2016 DRAFT CORPORATE OPERATING BUDGET

		2012	Actual to	2013	Actual	2014	Actual	2015	Actual	2016
ACCOUNT #		OPERATING FORECAST	December 31/12	OPERATING FORECAST	December 31/13	OPERATING FORECAST	December 31/14	OPERATING FORECAST	September 30/15	OPERATING FORECAST
Industrial - U - NS	G-051-0113-0015	(2,159)	(2,158.89)	(1,522)	(1,521.75)	(1,272)	(1,271.83)	(1,297)	(1,297.19)	(1,297)
Industrial - X - NS	G-051-0113-0016	(4,138)	(4,137.62)	(4,854)	(4,853.84)	(4,547)	(4,547.23)	(4,992)	(4,991.80)	(4,992)
Industrial - P - NS	G-051-0113-0031	(24)	(23.94)	0		0		0		0
Large Industrial - T - NS	G-051-0114-0014	(260,290)	(260,289.84)	(272,054)	(272,053.53)	(162,651)	(162,651.22)	(99,968)	(99,967.78)	(73,795)
Multi-Residential - EP	G-051-0115-0018	(24,726)	(24,725.95)	(23,469)	(23,468.87)	(23,664)	(23,663.72)	(23,328)	(23,328.43)	(23,328)
Multi-Residential - ES	G-051-0115-0019	(1,472)	(1,471.84)	(1,632)	(1,631.69)	(1,315)	(1,314.71)	(1,320)	(1,320.39)	(1,320)
Multi-Residential - FP	G-051-0115-0020	(119)	(118.90)	(168)	(168.26)	(161)	(161.58)	(106)	(105.88)	(106)
Pipeline - T - NS	G-051-0116-0014	(36,540)	(36,540.00)	(38,994)	(38,993.85)	(32,717)	(32,717.18)	(32,657)	(32,656.67)	(32,657)
Railroad - WT - NS	G-051-0117-0026	(1,585)	(1,585.43)	(1,585)	(1,585.43)	(1,585)	(1,585.43)	(1,585)	(1,585.43)	(1,585)
Supplementary/Omits	G-053		(4,959.57)		(9,153.73)		(2,366.39)		(1,868.55)	
Write off - School Tax Levy	G-057		69,692.02	353,929	504,377.57		127,284.28	34,989	39,191.58	
Total School Board Levy		(2,029,218)	(1,964,486.37)	(1,633,157)	(1,491,862.68)	(1,838,831)	(1,713,919.60)	(1,722,287)	(1,719,957.62)	(1,731,103)
Total Revenue		(12,822,020)	(12,851,558.09)	(13,012,351)	(13,329,992.15)	(12,960,476)	(12,986,142.06)	(12,495,291)	(12,500,418.11)	(12,299,631)
Total Expenses		0	136,090.26	2,117,569	3,137,216.07	694,960	1,045,840.35	387,337	409,140.83	297,500
TOTAL TAXATION LEVY		(12,822,020)	(12,715,467.83)	(10,894,782)	(10,192,776.08)	(12,265,516)	(11,940,301.71)	(12,107,954)	(12,091,277.28)	(12,002,131)
PAYMENTS-IN-LIEU:										
Municipal Tax Assistance:										
Court House	G-062-0131-0150	(27,149)	(27,148.72)	(27,826)	(27,825.92)	(28,690)	(28,689.99)	(29,045)	(29,044.56)	(29,045)
Land Registry Office	G-062-0131-0151	(4,613)	(4,612.65)	(4,747)	(4,746.53)	(4,913)	(4,912.55)	(4,991)	(4,991.40)	(4,991)
Eighth St North Side	G-062-0131-0152	(783)	(783.23)	(2,697)	(1,952.87)	(2,708)	(2,707.93)	(2,690)	(2,689.50)	(2,690)
Tourist Information Bureau	G-062-0131-0153	(12,553)	(12,553.89)	(10,452)	(10,452.29)	(10,560)	(10,560.33)	(10,480)	(10,480.25)	(10,480)
Min. Citizenship & Culture	G-062-0131-0154	(7,710)	(7,709.71)	(7,078)	(7,078.45)	(7,152)	(7,151.61)	(7,097)	(7,097.38)	(7,097)
Ont. Realty Corp Parking Lot	G-062-0131-0155	(2,306)	(2,309.08)	(2,084)	(2,083.84)	(2,105)	(2,105.38)	(2,089)	(2,089.42)	(2,089)
Natural Resources	G-062-0131-0175	(30,662)	(29,541.91)	(26,867)	(25,609.77)	(26,261)	(26,261.31)	(26,072)	(25,559.64)	(26,072)
820 Eighth St E./Youth Centre	G-062-0132-0159				(2,696.76)					
		(85,776)	(84,659.19)	(81,751)	(82,446.43)	(82,389)	(82,389.10)	(82,464)	(81,952.15)	(82,464)
Municipal Act:										
Confederation College	G-062-0132-0156	(7,200)	(6,150.00)	(6,150)	(6,825.00)	(6,825)	(6,975.00)	(6,825)	(6,225.00)	(6,225)
Rainy River Valley Health	G-062-0132-0157	(11,625)	(11,625.00)	(11,625)	(11,625.00)	(11,625)	(11,625.00)	(11,625)	(11,625.00)	(11,625)
Fort Frances Jail	G-062-0132-0158	(1,650)	(1,650.00)	(1,650)	(1,650.00)	(1,650)	(1,650.00)	(1,650)	(1,650.00)	(1,650)
Ge-Da-Gi-Binez Youth Centre	G-062-0132-0159	(900)	(900.00)	(900)		0		0		
		(21,375)	(20,325.00)	(20,325)	(20,100.00)	(20,100)	(20,250.00)	(20,100)	(19,500.00)	(19,500)
Municipal Enterprises:										
General Municipal	G-062-0133-0160	(31,219)	(31,219.36)	(24,600)	(24,600.22)	(24,736)	(24,735.70)	(24,502)	(24,501.67)	(24,502)
Sewage Facilities	G-062-0133-0161	(38,369)	(38,369.19)	(39,556)	(39,556.18)	(40,582)	(40,582.43)	(41,154)	(41,153.68)	(41,154)
Water Facilities	G-062-0133-0162	(132,548)	(132,547.69)	(134,935)	(134,935.19)	(136,772)	(136,771.83)	(137,097)	(137,096.68)	(137,097)
FFPC	G-062-0133-0163	(10,339)	(10,339.28)	(10,574)	(10,574.20)	(10,766)	(10,766.02)	(10,838)	(10,838.22)	(10,838)
		(212,475)	(212,475.52)	(209,665)	(209,665.79)	(212,856)	(212,855.98)	(213,591)	(213,590.25)	(213,591)
Ontario Enterprises:										
Water Lots & Marina	G-062-0134-0164	(11,866)	(11,866.13)	(11,918)	(11,918.31)	(12,046)	(12,046.09)	(11,959)	(11,959.31)	(11,959)
L.C.B.O.	G-062-0134-0167	(7,578)	(7,577.92)	(7,624)	(7,624.22)	(7,720)	(7,719.73)	(7,678)	(8,293.05)	(8,293)
Power Dam Compensation	G-062-0136-0172	(340,200)	(350,807.05)	(350,800)	(350,807.05)	(350,800)	(350,807.05)	(350,800)	(350,807.05)	(350,807)

2016 DRAFT CORPORATE OPERATING BUDGET

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		(359,644)	(370,251.10)	(370,342)	(370,349.58)	(370,566)	(370,572.87)	(370,437)	(371,059.41)	(371,059)
Bridges:										
International Bridge (per Regulation)	G-062-0136-0169	(15,000)	(18,772.60)	(17,500)	(21,945.42)	(20,000)	(20,936.98)	(20,000)	0.00	(21,500)
Canada Enterprises:										
Canada Post Corp	G-062-0137-0173	(34,479)	(34,479.43)	(35,297)	(35,296.80)	(35,970)	(35,970.38)	(36,244)		(36,244)
Natural Resources-Butler Ave	G-062-0137-0175	(2,306)	(1,469.15)	(2,324)	(3,208.80)	(2,356)	(3,216.12)	(2,346)		(2,346)
		(36,785)	(35,948.58)	(37,621)	(38,505.60)	(38,326)	(39,186.50)	(38,590)	0.00	(38,590)
Per Acreage Charges:										
Ontario Hydro Acreage	G-062-0135-0165	(35,108)	(35,107.73)	(35,108)	(35,107.71)	(35,108)	(35,107.73)	(35,108)	(35,107.73)	(35,108)
Railroad Acreage	G-062-0135-0168	(3,623)	(3,622.97)	(3,623)	(3,622.97)	(3,623)	(3,622.97)	(3,623)	(3,622.97)	(3,623)
Total Per Acreage		(38,731)	(38,730.70)	(38,731)	(38,730.68)	(38,731)	(38,730.70)	(38,731)	(38,730.70)	(38,731)
Total P.I.L.		(769,786)	(781,162.69)	(775,935)	(781,743.50)	(782,968)	(784,922.13)	(783,913)	(724,832.51)	(785,435)
Corp Contingency Reserve Fund (Appeal)	G-070-0430-0952			(575,000)	(575,000.00)	0		0		
Sale of Land	G-070-0410-0315						(45,500.00)		(50,749.04)	
Other Grant (In-Lieu of Taxation W/O)	G-062-0310-0437						(933,425.78)			
One Time Provincial Assistance	G-061-0129-0425					(559,396)		(448,804)	0.00	(214,200)
Surplus/Deficit from Prior Years	G-080-0000-0000	(82,364)				63,205				(25,000)
CRF Funding (OMPF)	G-061-0129-0199	(3,239,400)	(3,239,400.00)	(3,197,300)	(3,197,300.00)	(3,069,500)	(3,069,500.00)	(2,983,600)	(2,237,700.00)	(2,834,420)
TOTAL REVENUE		(16,913,570)	(16,736,030.52)	(15,443,017)	(14,746,819.58)	(16,614,175)	(16,773,649.62)	(16,324,271)	(15,104,558.83)	(15,861,186)
EXPENDITURES:										
Election Revenue:										
Nomination Filing Fee	G-115-0430-0310						(2,866.80)	0		
Election Expenses										
Part-Time Wages	G-115-1101-1130					3,500	3,260.00			
Postage, Freight, Courier	G-115-1200-1252					4,100	5,805.66			
Office Supplies	G-115-1400-1410					500	283.13			
Contracted Services	G-115-1500-1527					8,500	5,547.84		213.70	
Conference & Courses	G-115-1500-1531					1,000				
Equipment Rental - Other	G-115-1500-1541					10,500	10,152.22			
Advertising	G-115-1500-1591			530	114.81	1,900	1,618.91			
Subtotal		0	0.00	530	114.81	30,000	26,667.76	0	213.70	0
Total Revenue				0		0	(2,866.80)	0	0.00	0
Total Expenses				530	114.81	30,000	26,667.76	0	213.70	0
Total Election				530	114.81	30,000	23,800.96	0	213.70	0

Council:
REVENUE

2016 DRAFT CORPORATE OPERATING BUDGET

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Energy Audit Grant (Union Gas)	G-110-0430-0310									
Provincial Grant (Energy Audit/Sustainability)	G-110-0430-0412	(56,250)								
Expense Recoveries	G-110-0430-0589		(6,002.43)		(591.30)		(95.14)		(5,629.82)	
Donation	G-110-0430-0632				(1,019.20)	(1,000)		(1,000)	(6,000.00)	(1,000)
EXPENDITURES										
Wages IFT										
Part-Time Benefits	G-110-1101-1100									
Salaries/Wages	G-110-1101-1120	111,800	107,300.27	105,000	102,983.62	105,000	104,606.13	105,000	76,263.67	105,000
Disability - Long & Short	G-110-1101-1121				(24.28)		(1.74)			
CPP	G-110-1101-1123	1,000	2,131.43	2,150	1,644.42	1,680	1,533.96	1,700	1,204.46	1,700
Extended Health (Dental, Vision)	G-110-1101-1125				(29.26)		(16.82)			
O.M.E.R.S.	G-110-1101-1126	2,085	2,626.32	2,650	2,819.96	3,000	2,861.51	3,000	2,586.85	3,000
Employer Health Tax	G-110-1101-1129	1,500	1,448.17	1,500	1,393.30	1,453	1,403.03	1,500	1,603.58	1,800
Telephone & Communications	G-110-1200-1251	1,000	1,136.34	1,150	1,384.62	1,400	1,438.82	1,400	1,199.00	1,500
Legal/Point Park Litigation	G-110-1200-1259/1	300,000	629,033.63	514,900	679,259.79	550,000	128,852.74	550,000	39,808.31	500,000
Memberships	G-110-1200-1260	8,500	9,408.05	9,800	8,030.13	8,200	11,123.60	11,000	7,566.26	11,000
Subscriptions & Publications	G-110-1200-1261	800	246.45	500	365.38	400	0.00	400		250
Office Supplies	G-110-1400-1410	500	133.13	500	1,021.27	1,150	384.50	1,000	2,009.21	2,000
Distributed Salaries/Wages - Community Events	G-110-1500-1110	2,500	2,979.07	2,750	6,457.00	5,000	7,693.69	5,000	10,360.73	5,000
Distributed Benefits - Community Events	G-110-1500-1111	825	888.59	900	1,982.97	1,650	2,422.57	1,650	2,966.09	1,650
Contracted Serv	G-110-1500-1527	75,000	10,583.50		366.71		520.78		205.78	350
Travel	G-110-1500-1530	2,500	190.04	1,000	1,630.21	1,500	5,387.20	1,500	251.99	500
Conferences & Courses	G-110-1500-1531	20,000	20,240.54	20,000	18,503.28	20,000	16,753.06	20,000	19,319.72	20,000
Meeting Expense	G-110-1500-1532	4,000	4,216.50	2,500	968.65	1,000	2,387.92	1,000	2,052.01	2,000
Equipment Rentals - Owned- Community Events	G-110-1500-1540	1,000	1,320.58	1,300	1,116.82	1,000	1,502.40	1,000	1,874.98	1,500
Advertising & Public Notices	G-110-1500-1591	2,000	2,667.32	2,700	1,422.85	2,000	1,506.77	2,000	1,869.41	2,000
Public Relations Expense	G-110-1500-1592/1	25,000	16,864.39	25,000	12,027.53	14,000	16,936.18	19,500	18,392.89	19,500
Events & Activities	G-110-1500-1583								3,238.59	
Annual Appreciation Dinner	G-110-1500-1596	9,500		5,000	5,671.86	5,800	5,428.16	6,000	5,969.68	6,000
Annual Tug-of-War Event	G-110-2110-1592			2,500	1,564.16	2,000		2,000	.00	1,000
Meals on Wheels	G-110-2110-2112	18,000	18,000.00	18,500	18,500.00	19,000	19,000.00	19,000	19,000.00	19,000
Rainy River District Safety Coalition	G-110-2110-2113	4,050	4,051.50	4,050	3,976.00	4,000	3,977.50	4,000	3,977.50	4,000
Fun In The Sun (Fireworks Grant)	G-110-2110-2116	5,000	5,000.00	5,000	5,000.00	5,000	5,000.00	5,000	6,000.00	7,500
Dragon Boat Festival	G-110-2110-2117					1,000	1,000.00	1,000	1,000.00	
Total Revenue		(56,250)	(6,002.43)	0	(1,610.50)	(1,000)	(95.14)	(1,000)	(11,629.82)	(1,000)
Total Expenses		596,560	840,465.82	729,350	878,036.99	755,233	341,701.96	763,650	228,720.71	716,250
Total Council		540,310	834,463.39	729,350	876,426.49	754,233	341,606.82	762,650	217,090.89	715,250
Contribution to Reserve Funds (Corp Project - Lot Sale)	G-112-0000-1020						45,500.00			
Contribution to Reserve Funds (Vehicles/Equip)	G-112-0000-1020	100,000	100,000.00			100,000	100,000.00	150,000		150,000
Contribution to Reserve Funds (Buildings)	G-112-0000-1020	200,000	200,000.00			450,000	450,000.00	475,000		475,000
Contribution to Reserve Funds (Corp Projects)	G-112-0000-1020	200,000	200,000.00			500,000	1,006,414.02	550,000		550,000

2016 DRAFT CORPORATE OPERATING BUDGET

		2012	Actual to	2013	Actual	2014	Actual	2015	Actual	2016
ACCOUNT #		OPERATING	December 31/12	OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	September 30/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST		FORECAST
Contribution to Reserve Funds (Corp Contingency)	G-112-0000-1020	250,000	250,000.00			285,000	875,000.00	200,000		200,000
Total Contribution to/from Reserve/Reserve Funds		750,000	750,000.00	0	0.00	1,335,000	2,476,914.02	1,375,000	.00	1,375,000
<i>Uncontrollable Costs:</i>										
Annual Hospital Grant	G-161-2110-2110	68,000	67,929.36	68,000	68,001.00	68,000	68,001.00	68,000	51,000.75	
Healthcare Donation (CT Scan/Mammography)	G-161-2110-2110	0	5,000.00	5,000	5,000.00	5,000	5,000.00			
Doctor Recruitment	G-161-2110-2140	3,500	61.78	1,000	0.00	1,000	0.00	1,000		1,000
Clinic Financing Interest	G-161-2110-2141	20,000	16,513.26	16,500	14,231.61	14,000	14,296.17	12,500		11,000
Rainy River District Social Services Brd	G-162-2110-2110	2,000,033	1,975,262.55	2,000,872	2,000,872.26	1,913,345	1,913,344.39	1,984,827	1,489,569.19	2,044,372
Rainy River DSSAB One-Time Supp Levy	G-162-2110-2110	82,364	13,810.64	42,290	(13,810.64)	57,614		57,614	42,261.50	57,614
Amort Exp - RRDSSAB Mun Housing	G-162-1520-7100		23,547.82		23,547.82		23,547.82			
					82.00					
Rainycrest Home for the Aged	G-163-2110-2110	303,140	303,139.00	242,511	242,511.54	181,885	181,883.40	121,255	106,098.65	60,628
Northwestern Health Unit	G-164-2110-2110	366,240	341,599.51	366,240	347,142.14	366,240	329,163.06	368,814	307,344.50	307,345
Total Health & Uncontrollable Costs		2,843,277	2,746,863.92	2,742,413	2,687,495.73	2,607,084	2,535,235.84	2,614,010	1,996,274.59	2,481,959
<i>Economic Development</i>										
<i>Revenue:</i>										
RRFDC Local Initiatives Fund	G-820-0430-0410		(10,000.00)		0.00	0.00	0.00	0		
<i>Expenses:</i>										
Dist Salaries/Benefits/Equipment/Materials	G-820-1101-11110/1111/1540		23.05							
Telecommunications (Web hosting)	G-820-1200-1251		671.66		834.48	800	732.72	800	468.12	750
Local Initiatives Fund Expense	G-820-1500-1506		8,281.05							
Residential Revitalization Grant	G-820-1500-1514				535.67	6,000	7,647.85	7,500	604.80	7,500
Contracted Works	G-820-1500-1523	53,500	52,955.00	55,685	55,685.00	55,685	55,727.50	55,685	55,685.00	55,685
Development Issues/Enhanced Econ Dev	G-820-1500-1526	120,000	98,579.33	100,000	80,918.36	100,000	122,079.54	100,000	77,226.50	100,000
Meeting Expenses	G-820-1500-1532	1,000	1,431.80	1,350	2,104.92	1,750	1,243.80	1,500	1,347.45	1,500
Fort Frances Chamber of Commerce	G-820-2110-2114	7,500	7,500.00	7,500						2,500
		182,000	169,441.89	164,535	140,078.43	164,235	187,431.41	165,485	135,331.87	167,935
Total Revenue		0	(10,000.00)	0	0.00	0	0.00	0	.00	0
Total Expenses		182,000	169,441.89	164,535	140,078.43	164,235	187,431.41	165,485	135,331.87	167,935
Total Economic Development		182,000	159,441.89	164,535	140,078.43	164,235	187,431.41	165,485	135,331.87	167,935
<i>Travel Information Centre</i>										
<i>Revenue:</i>										
Office Rentals	G-821-0330-0586						(8,333.35)	(20,000)		(20,000)
Student/Intern Grants	G-821-0430-0404							(20,000)		
RRFDC Grants	G-821-0430-0410							(15,000)		
								(55,000)	.00	(20,000)

2016 DRAFT CORPORATE OPERATING BUDGET

	ACCOUNT #	2012 OPERATING FORECAST	Actual to December 31/12	2013 OPERATING FORECAST	Actual December 31/13	2014 OPERATING FORECAST	Actual December 31/14	2015 OPERATING FORECAST	Actual September 30/15	2016 OPERATING FORECAST
Expenses:										
Student Vacation Pay	G-821-1101-1115							940		
WSIB	G-821-1101-1122							545		
CPP	G-821-1101-1123							990		
EI	G-821-1101-1124							445		
EHT	G-821-1101-1129							460		
Summer Student Part-Time Wages	G-821-1101-1130							23,500		
Communications	G-821-1200-1251							4000		
Displays	G-821-1400-1408							6500		
Hydro Charges	G-821-1240-1420						2,206.33	5,850	2,649.48	5,800
Water & Sewer Charges	G-821-1240-1421						276.60	2,000	468.99	1,000
Janitorial Cleaning Supplies	G-821-1240-1470							250		
Taxes	G-821-1400-1425						920.07	13,000		10,700
Repairs & Maintenance	G-821-1500-1545							6,000	391.05	1,000
Lease	G-821-1530-1564						6,440.51	13,020	9,200.70	12,270
						0	9,843.51	77,500	12,710.22	30,770
Total Revenue						0	(8,333.35)	(55,000)	.00	(20,000)
Total Expenses						0	9,843.51	77,500	12,710.22	30,770
Total Travel Information Centre						0	1,510.16	22,500	12,710.22	10,770
Solar Panels										
Revenue:										
Operational Revenue	G-830-0330-0320	(36,780)	(34,063.68)	(37,790)	(30,372.28)	(32,000)	(24,135.83)	(28,000)	(18,847.15)	(28,000)
Expenses:										
Distributed Salaries	G-830-1101-1110	1,000	2,805.88	3,000	3,054.66	3,500	401.58	1,000	837.93	1,000
Distributed Benefits	G-830-1101-1111	350	925.93	900	1,008.09	1,150	132.53	330	276.52	330
Equipment Rental - Owned	G-830-1101-1540	300	287.50	200	312.50	300	25.00	100	100.00	100
Materials	G-830-1400-1471		181.05	200					44.77	
Contracted Services	G-830-1500-1527								339.63	
Insurance	G-830-1500-1580	240	240.30	290	288.51	300	301.68	310	257.40	310
Transfer to Reserve Funds	G-830-1620-5390		9,358.66		8,513.21		7,637.77			
Total Revenue		(36,780)	(34,063.68)	(37,790)	(30,372.28)	(32,000)	(24,135.83)	(28,000)	(18,847.15)	(28,000)
Total Expenses		1,890	13,799.32	4,590	13,176.97	5,250	8,498.56	1,740	1,856.25	1,740
Total Solar Panels		(34,890)	(20,264.36)	(33,200)	(17,195.31)	(26,750)	(15,637.27)	(26,260)	(16,990.90)	(26,260)
School Board Requisitions:										
EP	G-991-2110-2110	1,635,932	1,584,078.18	1,629,658	1,605,258.46	1,504,620	1,401,602.85	1,447,312	1,085,484.02	1,425,740
EP (Resolute Write-off)	G-991-2110-2110			(286,056)	(379,352.98)			(29,084)		
ES	G-992-2110-2110	387,342	374,464.17	351,967	347,838.72	328,993	307,098.28	304,933	228,699.92	300,345
ES (Resolute Writ-off)	G-992-2110-2110			(67,873)	(87,342.58)			(5,905)		
FP	G-993-2110-2110	1,606	1,606.23	1,633	1,632.65	1,596	1,595.79	1,400	1,050.15	1,385

2016 DRAFT CORPORATE OPERATING BUDGET

		2012 OPERATING FORECAST	Actual to December 31/12	2013 OPERATING FORECAST	Actual December 31/13	2014 OPERATING FORECAST	Actual December 31/14	2015 OPERATING FORECAST	Actual September 30/15	2016 OPERATING FORECAST
FS	G-994-2110-2110	4,338	4,337.79	3,828	3,828.41	3,622	3,622.68	3,631	2,723.59	3,633
Total School Board Requisitions		2,029,218	1,964,486.37	1,633,157	1,491,862.68	1,838,831	1,713,919.60	1,722,287	1,317,957.68	1,731,103
Long Term Debt										
Loan - I (Roads)	G-113-1300-1303	32,758	32,749.87	23,180	23,298.02	18,283	18,273.92	12,318	8,581.36	6,985
Loan - P (Roads)	G-113-1300-1304	292,867		284,147		221,891		83,007	62,254.71	83,007
Loan - I (Roads - Salt/Sand Shed)	G-113-1300-1303	840	839.99	418	267.38			10,790		14,500
Loan - P (Roads - Salt/Sand Shed)	G-113-1300-1304	19,350		28,507				49,560		56,980
Loan - I (Solar Panels)	G-113-1300-1309	9,359		8,513		7,638		6,731	5,135.17	5,793
Loan - P (Solar Panels)	G-113-1300-1310	23,841		24,687		25,562		26,469	19,764.83	27,407
Loan - I (Heritage Tourism)	G-113-1300-1315	5,899	5,897.83	4,160	4,158.33	2,792	2,790.70	1,555	1,083.42	882
Loan - P (Heritage Tourism)	G-113-1300-1316	52,178		53,571		55,002		10,479	7,859.88	10,479
Honeywell Project Interest	G-113-1300-1317			74,654	32,266.53	69,458	69,454.76	54,764	43,663.63	59,979
Honeywell Project Principal	G-113-1300-1318			122,392		139,868		141,682	101,392.50	143,558
Debenture - Interest (Townshend)	G-113-1300-1321	23,924	23,635.95	20,350	20,031.42	16,548	16,208.49	12,141	5,618.92	8,197
Debenture - Principal (Townshend)	G-113-1300-1322	55,848		59,421		63,224		67,270	33,113.37	71,575
Loan - I (Waterfront)	G-113-1300-1331	3,360	3,360.03	1,083	1,069.51					
Loan - P (Waterfront)	G-113-1300-1332	77,397		73,849						
Debenture - Interest Arena	G-113-1300-1341	66,456	65,655.39	56,528	55,642.82	45,966	45,023.61	33,725	15,608.11	22,770
Debenture - Principal Arena	G-113-1300-1342	155,133		165,060		175,622		186,861	91,981.60	198,818
NOHFC	G-113-1300-1344									
Total Long Term Debt		819,210	132,139.06	1,000,520	136,734.01	841,854	151,751.48	697,352	396,057.50	710,930
TOTAL REVENUE		(17,006,600)	(16,922,186.89)	(17,598,376)	(17,916,018.43)	(17,342,135)	(17,854,921.09)	(16,795,608)	(15,544,176.63)	(16,207,686)
TOTAL EXPENSES		7,222,155	6,753,286.64	8,392,664	8,484,715.69	8,272,447	8,497,804.49	7,804,361	4,498,263.35	7,513,187
TOTAL CORPORATE		(9,784,445)	(10,168,900.25)	(9,205,712)	(9,431,302.74)	(9,069,688)	(9,357,116.60)	(8,991,247)	(11,045,913.28)	(8,694,499)
			(23,547.82)							
			652,770.92							
			(9,539,677.15)							