

2018 DRAFT CORPORATE BUDGET

					2017				
NEW G/L ACCOUNT		Actual	Actual to	Actual to December	OPERATING	Actual to September	2018 OPERATING	2017 & 2018	
		December 31/14	December 31/15	31/16	FORECAST	31/17	FORECAST	Budget Variance	Notes
REVENUE:									
MUNICIPAL LEVY:									
Levy Increase									
Farmland Tax	10-010-0150-0111-40014	(627.96)	(521.29)	(648.05)	(700)	(699.53)	-700		0 2017 Tax levy is the starting point for 2018 Taxes
Residential - EP	10-010-0150-0111-40018	(5,286,000.60)	(5,419,070.51)	(5,597,935.55)	(5,699,422)	(5,699,421.68)	-5,699,422		0
Residential - ES	10-010-0150-0111-40019	(1,194,642.92)	(1,224,860.66)	(1,195,583.70)	(1,145,929)	(1,145,929.05)	-1,145,929		0
Residential - FP	10-010-0150-0111-40020	(11,924.42)	(11,117.94)	(11,232.53)	(11,509)	(11,508.78)	-11,509		0
Residential- FS	10-010-0150-0111-40021	(30,120.21)	(31,193.60)	(30,121.04)	(26,826)	(26,825.99)	-26,826		0
Commercial Tax Full - T (Including DT)	10-010-0150-0112-40014	(2,097,670.44)	(2,122,723.47)	(2,124,412.33)	(1,989,434)	(1,989,433.83)	-1,989,434		0
Commercial General - M	10-010-0150-0112-40017	(2,606.66)	(2,603.48)	(2,587.62)	(2,604)	(2,604.10)	-2,604		0
Commercial Shared - H	10-010-0150-0112-40023	(18,601.04)	(18,392.30)	(18,200.57)	(18,286)	(18,285.72)	-18,286		0
Commercial New Construction - XT	10-010-0150-0112-40034	(8,956.23)	(8,888.31)	(8,778.24)	(28,818)	(28,818.19)	-28,818		0
Commercial Vacant Unit - U	10-010-0150-0112-40015	(20,168.25)	(20,797.39)	(21,312.18)	(23,190)	(23,189.66)	-23,190		0
Commercial Vacant Land - X	10-010-0150-0112-40016	(46,607.26)	(47,568.48)	(47,486.68)	(43,412)	(43,411.75)	-43,412		0
Industrial Tax Full - T	10-010-0150-0113-40014	(104,011.34)	(73,933.75)	(75,975.89)	(76,486)	(76,486.36)	-76,486		0
Industrial Full, Not PIL - H	10-010-0150-0113-40022	(20,234.20)	(22,623.49)	(25,018.04)	(24,113)	(24,112.97)	-24,113		0
Industrial Vacant Unit - U	10-010-0150-0113-40015	(4,828.99)	(5,093.85)	(5,338.96)	(5,607)	(5,606.88)	-5,607		0
Industrial Vacant Land - X	10-010-0150-0113-40016	(17,265.53)	(19,601.82)	(24,664.79)	(23,702)	(23,702.32)	-23,702		0
Industrial Excess Land, Shared PIL - K	10-010-0150-0113-40033	(2,348.96)	(2,681.91)	(3,015.67)	(2,765)	(2,765.34)	-2,765		0
Large Industrial Tax Full - T	10-010-0150-0114-40014	(1,583,785.17)	(1,006,712.03)	(727,929.24)	(753,791)	(753,790.78)	-753,791		0
Multi-Residential Tax - EP	10-010-0150-0115-40018	(510,956.17)	(535,462.52)	(543,390.19)	(557,873)	(557,872.67)	-557,873		0
Multi-Residential Tax - ES	10-010-0150-0115-40019	(28,387.42)	(30,307.14)	(30,883.28)	(31,239)	(31,238.66)	-31,239		0
Multi-Residential Tax - FP	10-010-0150-0115-40020	(3,488.77)	(2,430.41)	(2,468.84)	(2,517)	(2,516.69)	-2,517		0
Pipeline Tax - T	10-010-0150-0116-40014	(115,637.04)	(118,655.73)	(120,901.49)	(127,110)	(127,110.10)	-127,110		0
Local Improvements		(12,775.23)	000.00						0
Supp/Omits - Municipal	10-010-0150-0___-4____	(23,293.37)	(38,052.27)	(63,771.52)		(13,938.73)			0
W/O Municipal Tax Levy (Including vacancy)	10-010-0150-0124-50024	918,556.07	404,742.67	485,731.18	226,140		226,140		0
Total Municipal Levy		(10,226,382.11)	(10,358,549.68)	(10,195,925.22)	(10,369,193)	(10,609,269.78)	-10,369,193		0
SCHOOL BOARD LEVY:									
Farm - FT	10-010-0151-0111-40014	(75.53)	(60.69)	(73.65)	(74)	(74.23)	-74		0 2017 Tax levy is the starting point for 2018 Taxes
Residential & Farm - EP	10-010-0151-0111-40018	(635,772.74)	(630,872.86)	(636,177.07)	(604,781)	(604,783.12)	-604,781		0
Residential & Farm - ES	10-010-0151-0111-40019	(143,685.37)	(142,594.77)	(135,872.05)	(121,598)	(121,597.98)	-121,598		0
Residential & Farm - FP	10-010-0151-0111-40020	(1,434.21)	(1,294.31)	(1,276.52)	(1,221)	(1,221.23)	-1,221		0
Residential & Farm - FS	10-010-0151-0111-40021	(3,622.68)	(3,631.47)	(3,423.10)	(2,847)	(2,846.57)	-2,847		0
PIL RPEP	10-010-0151-0111-40027	(11.25)	(10.98)	(10.65)	(10)	(10.32)	-10		0
PIL RPES	10-010-0151-0111-40029	(2.45)	(2.23)	(2.13)	(2)	(2.16)	-2		0
Commercial - T - NS (Including DT)	10-010-0151-0112-40014	(765,785.30)	(761,650.92)	(765,328.89)	(678,211)	(678,210.43)	-678,211		0
Commercial - U - NS	10-010-0151-0112-40015	(7,362.73)	(7,462.29)	(7,677.79)	(7,905)	(7,905.49)	-7,905		0
Commercial - X - NS	10-010-0151-0112-40016	(17,014.68)	(17,068.01)	(17,107.29)	(14,799)	(14,799.32)	-14,799		0
Commercial - P - NS	10-010-0151-0112-40031	(5,494.59)	(5,361.40)	(5,093.86)	(5,112)	(4,330.89)	-5,112		0
Commercial - XT	10-010-0151-0112-40034	(3,269.60)	(3,189.20)	(3,162.40)	(9,824)	(9,824.29)	-9,824		0

2018 DRAFT CORPORATE BUDGET

	NEW G/L ACCOUNT	Actual	Actual to	Actual to December	2017	Actual to September	2018 OPERATING	2017 & 2018	Notes
		December 31/14	December 31/15	31/16	OPERATING FORECAST	31/17	FORECAST	Budget Variance	
Industrial - T - NS	10-010-0151-0113-40014	(27,393.46)	(18,827.95)	(19,104.15)	(18,221)	(18,221.37)	-18,221	0	
Industrial - U - NS	10-010-0151-0113-40015	(1,271.83)	(1,297.19)	(1,342.48)	(1,336)	(1,335.73)	-1,336	0	
Industrial - X - NS	10-010-0151-0113-40016	(4,547.23)	(4,991.80)	(6,202.01)	(5,647)	(5,646.61)	-5,647	0	
Large Industrial - T - NS	10-010-0151-0114-40014	(162,651.22)	(99,967.78)	(71,373.24)	(70,023)	(70,023.19)	-70,023	0	
Multi-Residential - EP	10-010-0151-0115-40018	(23,663.72)	(23,328.43)	(22,537.80)	(22,342)	(22,341.50)	-22,342	0	
Multi-Residential - ES	10-010-0151-0115-40019	(1,314.71)	(1,320.39)	(1,280.93)	(1,251)	(1,251.05)	-1,251	0	
Multi-Residential - FP	10-010-0151-0115-40020	(161.58)	(105.88)	(102.40)	(101)	(100.79)	-101	0	
Pipeline - T - NS	10-010-0151-0116-40014	(32,717.18)	(32,656.67)	(33,087.20)	(32,957)	(32,957.40)	-32,957	0	
Railroad - WT - NS	10-010-0151-0117-40026	(1,585.43)	(1,585.43)	(1,585.43)	(1,585)	(1,585.43)	-1,585	0	
Supplementary/Omits	10-010-0151-0____-4____	(2,366.39)	(5,357.85)	(15,454.75)		74,081.83		0	
Write off - School Tax Levy	10-010-0151-0124-50024	127,284.28	54,059.64	46,027.60	21,007		21,007	0	
Total School Board Levy		(1,713,919.60)	(1,708,578.86)	(1,701,248.19)	(1,578,840)	(1,524,987.27)	-1,578,840	0	
Total Revenue		(12,986,142.06)	(12,525,930.85)	(12,428,932.19)	(12,195,180)	(12,134,257.05)	-12,195,180	0	
Total Expenses		1,045,840.35	458,802.31	531,758.78	247,147	0.00	247,147	0	
TOTAL TAXATION LEVY		(11,940,301.71)	(12,067,128.54)	(11,897,173.41)	(11,948,033)	(12,134,257.05)	-11,948,033	0	
PAYMENTS-IN-LIEU:									
Municipal Tax Assistance:									
Court House	10-010-0152-0131-40150	(28,689.99)	(29,044.56)	(29,249.88)	(31,119)	(7,312.47)	-31,119	0	
Land Registry Office	10-010-0152-0131-40151	(4,912.55)	(4,991.40)	(5,044.21)	(5,110)	(1,261.05)	-5,110	0	
Eighth St North Side	10-010-0152-0131-40152	(2,707.93)	(2,689.50)						
Tourist Information Bureau	10-010-0152-0131-40153	(10,560.33)	(10,480.25)	(10,350.46)	(9,437)	(9,436.81)	-9,437	0	
Min. Citizenship & Culture	10-010-0152-0131-40154	(7,151.61)	(7,097.38)	(7,009.49)	(6,825)	(1,752.37)	-6,825	0	
Ont. Realty Corp Parking Lot	10-010-0152-0131-40155	(2,105.38)	(2,089.42)	(2,063.74)	(2,318)	(701.74)	-2,318	0	
Natural Resources	10-010-0152-0131-40175	(26,261.31)	(25,559.64)	(25,384.84)	(26,506)	(6,346.22)	-26,506	0	
820 Eighth St E./Youth Centre	10-010-0152-0131-40159								
		(82,389.10)	(81,952.15)	(79,102.62)	(81,315)	(26,810.66)	-81,315	0	
Municipal Act:									
Confederation College	10-010-0152-0132-40156	(6,975.00)	(6,225.00)	(6,600.00)	(6,600)	(5,500.00)	-5,500	1,100	
Rainy River Valley Health	10-010-0152-0132-40157	(11,625.00)	(11,625.00)	(11,625.00)	(11,625)	(11,625.00)	-11,625	0	
Fort Frances Jail	10-010-0152-0132-40158	(1,650.00)	(1,650.00)	(1,650.00)	(1,650)	(1,650.00)	-1,650	0	
Ge-Da-Gi-Binez Youth Centre	10-010-0152-0132-40159			(672.38)				0	
		(20,250.00)	(19,500.00)	(20,547.38)	(19,875)	(18,775.00)	-18,775	1,100	
Municipal Enterprises:									
General Municipal PIL	10-010-0152-0133-40160	(24,735.70)	(24,501.67)	(24,208.85)	(25,975)	(25,974.83)	-25,975	0	
Sewage Facilities PIL	10-010-0152-0133-40161	(40,582.43)	(41,153.68)	(41,738.78)	(41,050)	(41,047.57)	-41,050	0	
Waterworks Facilities PIL	10-010-0152-0133-40162	(136,771.83)	(137,096.68)	(137,504.49)	(131,593)	(131,592.65)	-131,593	0	
FFPC	10-010-0152-0133-40163	(10,766.02)	(10,838.22)	(10,915.88)	(9,720)	(9,720.28)	-9,720	0	
		(212,855.98)	(213,590.25)	(214,368.00)	(208,338)	(208,335.33)	-208,338	0	
Ontario Enterprises:									
Water Lots & Marina	10-010-0152-0134-40164	(12,046.09)	(11,959.31)	(11,815.72)	(12,108)	(12,107.96)	-12,108	0	
L.C.B.O.	10-010-0152-0134-40167	(7,719.73)	(8,293.05)	(8,450.69)	(8,163)	(8,163.33)	-8,163	0	
Power Dam Compensation	10-010-0152-0136-40172	(350,807.05)	(350,807.05)	(350,807.05)	(350,800)	(350,807.05)	-350,800	0	
		(370,572.87)	(371,059.41)	(371,073.46)	(371,071)	(371,078.34)	-371,071	0	
Bridges:									
International Bridge (per Regulation)	10-010-0152-0136-40169	(20,936.98)	(23,259.17)	(33,462.25)	(30,000)	(33,547.00)	-30,000	0	

2018 DRAFT CORPORATE BUDGET

		Actual	Actual to	Actual to December	2017 OPERATING	Actual to September	2018 OPERATING	2017 & 2018	
	NEW G/L ACCOUNT	December 31/14	December 31/15	31/16	FORECAST	31/17	FORECAST	Budget Variance	Notes
Canada Enterprises:									
Canada Post Corp	10-010-0152-0137-40173	(35,970.38)	(36,243.81)	(36,534.80)	(37,699)	(37,698.92)	-37,699	0	
Natural Resources-Butler Ave	10-010-0152-0137-40175	(3,216.12)	(3,188.37)	(3,163.38)	(2,188)	(2,187.77)	-2,188	0	
Indian Affairs	10-010-0152-0137-40176			(373.40)	(687)	(678.36)	-687	0	
		(39,186.50)	(39,432.18)	(40,071.58)	(40,574)	(40,565.05)	-40,574	0	
Per Acreage Charges:									
Ontario Hydro Acreage	10-010-0152-0135-40165	(35,107.73)	(35,107.73)	(35,107.73)	(35,108)	(35,107.73)	-35,108	0	
Railroad Acreage	10-010-0152-0135-40168	(3,622.97)	(3,622.97)	(3,622.97)	(3,623)	(8,220.00)	-3,623	0	
Total Per Acreage		(38,730.70)	(38,730.70)	(38,730.70)	(38,731)	(43,327.73)	-38,731	0	
Total P.I.L.		(784,922.13)	(787,523.86)	(797,355.99)	(789,904)	(742,439.11)	-788,804	1,100	
Contributions to Reserve Fund									
Sale of Land	10-020-0266-0410-40315	(45,500.00)	(93,705.34)	(584,791.50)	0	(161,850.00)	0		0 1 Lot left in Huffman Court
Other Grant (In-Lieu of Taxation W/O)		(933,425.78)							
Prov Assist /Tax Rate Stabilization									
Tax Rate Stabilization Reserve Fund	10-020-0266-1620-45390		(448,804.00)	(436,738.88)	0				
Surplus/Deficit from Prior Years									
OMPF (Ontario Municipal Partnership Fund)	10-020-0240-0129-40199	(3,069,500.00)	(2,983,600.00)	(2,934,100.00)	(3,106,500)	(2,329,875.00)	-2,795,850	310,650	Estimating 90% of Prior Year- Waiting on Info
TOTAL REVENUE		(16,773,649.62)	(16,380,761.74)	(16,650,159.78)	(15,844,437)	(15,368,421.16)	-15,532,687	311,750	
EXPENDITURES:									
Election Revenue:									
Nomination Filing Fee	10-020-0261-0430-40310	(2,866.80)					-3,000	-3,000	
Election Expenses									
Hourly Part-Time Wages	10-020-0261-1101-60020	3,260.00					3,300	3,300	Part Time assistance
Employer CPP	10-020-0261-1101-60025								
Employer EI	10-020-0261-1101-60030								
Employer OMERS	10-020-0261-1101-60035								
Employer EHT	10-020-0261-1101-60040								
Employer Benefits	10-020-0261-1101-60050								
Employer WSIB	10-020-0261-1101-60055								
Postage, Freight, Courier	10-020-0261-1200-71252	5,805.66					2,000	2,000	
Office Supplies	10-020-0261-1400-71410	283.13					750	750	
Contracted Services	10-020-0261-1500-71527	5,547.84	213.70				22,000	22,000	Intellivote
Conference & Courses	10-020-0261-1500-71531						1,500	1,500	
Equipment Rental - Other	10-020-0261-1500-71541	10,152.22					2,500	2,500	
Advertising	10-020-0261-1500-71591	1,618.91					2,700	2,700	
Subtotal		26,667.76	213.70	0.00	0.00	0.00	34,750	34,750	
Total Revenue		(2,866.80)	0.00	0.00	0.00	0.00	-3,000	-3,000	
Total Expenses		26,667.76	213.70	0.00	0.00	0.00	34,750	34,750	
Total Election		23,800.96	213.70	0.00	0	0.00	31,750	31,750	

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	NEW G/L ACCOUNT	December 31/14	December 31/15	31/16	FORECAST	31/17	FORECAST	Budget Variance	Notes
Council:									
REVENUE									
Expense Recoveries	10-020-0240-0430-40589	(95.14)	(5,655.82)	(7.50)		0.00	0		
Donation	10-020-0240-0430-40632		(7,000.00)	(2,380.00)	(2,000)	(4,350.00)	-2,000	0	
EXPENDITURES									
Salaries/Wages	10-020-0240-1101-60010	104,606.13	108,269.55	105,200.36	107,750	94,950.80	107,750	0	
Disability - Long & Short		(1.74)				0.00			
Employer CPP	10-020-0240-1101-60025	1,533.96	1,596.23	1,644.95	1,700	1,098.08	1,700	0	
Employer EI	10-020-0240-1101-60030					0.00			
Extended Health (Dental, Vision)		(16.82)				0.00			
O.M.E.R.S.	10-020-0240-1101-60035	2,861.51	3,539.90	2,928.42	3,000	3,432.54	3,000	0	
Employer Health Tax	10-020-0240-1101-60040	1,403.03	1,463.23	1,486.99	1,800	941.89	1,800	0	
Employer Benefits	10-020-0240-1101-60050					0.00			
Employer WSIB	10-020-0240-1101-60055					0.00			
Telephone & Communications	10-020-0240-1200-71251	1,438.82	1,504.26	991.75	1,000	591.20	1,000		0 Mayor Cell Phone
Legal	10-020-0240-1200-71253	37,812.13	13,119.51	3,334.68	10,000	401.89	10,000		0 Legal other than FN Litigation
Point Park Litigation	10-020-0240-1200-71259	91,040.61	80,649.21	86,905.11	490,000	176,792.10	490,000		0 Estimated same as prior year as issue is ongoing
Memberships	10-020-0240-1200-71260	11,123.60	10,450.51	11,779.05	9,800	11,103.39	11,000	1,200	Budget closer to actuals
Subscriptions & Publications	10-020-0240-1200-71261	0.00		984.64	1,000	656.95	1,000		0 Carswell- On Mun Legislation
Office Supplies	10-020-0240-1400-71410	384.50	2,129.49	3,972.81	2,000	839.43	2,000		0 Business Cards, Planners, Mayor Letterhead
Distributed Salaries/Wages - Community Events		7,693.69	10,415.13	8,065.96					
Distributed Benefits - Community Events		2,422.57	2,984.04	2,321.49					
Salaries Full Time	10-020-0240-1500-60010					14,844.84	15,000	15,000	Estimated higher for RL Square
Hourly Full Time	10-020-0240-1500-60015				7,000	0.00		-7,000	PW Distributed Time for Community Events
Hourly Part Time	10-020-0240-1500-60020					4,048.02		0	
Employer CPP	10-020-0240-1500-60025					889.89		0	
Employer EI	10-020-0240-1500-60030					418.26		0	
Employer OMERS	10-020-0240-1500-60035					1,377.75		0	
Employer EHT	10-020-0240-1500-60040				2,000	353.33		-2,000	
Employer Benefits	10-020-0240-1500-60050					554.40	4,500	4,500	
Employer WSIB	10-020-0240-1500-60055					587.83		0	
Contracted Serv	10-020-0240-1500-71527	520.78	310.45	374.52	350	378.73	500	150	Shredding Contract
Travel	10-020-0240-1500-71530	5,387.20	251.99	528.28	500	570.87	600	100	Travel out of Town for Meetings
Conferences & Courses	10-020-0240-1500-71531	16,753.06	22,924.80	21,774.31	19,200	13,648.45	19,200	0	Council Conf Travel Exp
Meeting Expense	10-020-0240-1500-71532	2,387.92	2,673.74	2,804.58	2,500	758.74	1,500	-1,000	Reduced- Fewer Meeting Expenses
Equipment Rentals - Owned- Community Event	10-020-0240-1500-71540	1,502.40	1,887.48	1,578.18	1,500	3,212.42	3,500	2,000	Estimated higher for RL Square
Advertising & Public Notices	10-020-0240-1500-71591	1,506.77	3,417.24	4,479.88	3,500	4,516.16	4,500	1,000	Council Meeting Notices
Public Relations Expense	10-020-0240-1500-71592	16,936.18	24,601.33	20,141.37	19,500	10,706.01	20,000	500	Council approved PR donations, flags, etc.
Events & Activities	10-020-0240-1500-71593		3,330.08						
Annual Appreciation Dinner	10-020-0240-1500-71596	5,428.16	6,019.54	6,213.74	6,500	6,380.28	6,500	0	
Annual Tug-of-War Event	10-020-0240-2110-71592		.00						
Meals on Wheels	10-020-0240-2110-72112	19,000.00	19,000.00	19,000.00	19,000	19,000.00	19,000	0	Request not received but same for several years
Rainy River District Safety Coalition	10-020-0240-2110-72113	3,977.50	3,977.50	3,977.50	4,000	3,977.50	4,000	0	
Fun In The Sun (Fireworks Grant)	10-020-0240-2110-72116	5,000.00	7,000.00	9,850.00	7,500	11,850.00	9,500	2,000	7,500 for Fireworks and 2,000 for Canada Day
Dragon Boat Festival	10-020-0240-2110-72117	1,000.00	1,000.00	500.00	500	500.00	500	0	
Total Revenue		(95.14)	(12,655.82)	(2,387.50)	(2,000)	(4,350.00)	-2,000	0	
Total Expenses		341,701.96	332,515.21	320,838.57	721,600	389,381.75	738,050	16,450	
Total Council		341,606.82	319,859.39	318,451.07	719,600	385,031.75	736,050	16,450	

2018 DRAFT CORPORATE BUDGET

NEW G/L ACCOUNT	Actual	Actual to	Actual to December	2017	Actual to September	2018 OPERATING	2017 & 2018	Notes
	December 31/14	December 31/15	31/16	OPERATING FORECAST	31/17	FORECAST	Budget Variance	

2018 DRAFT CORPORATE BUDGET

NEW G/L ACCOUNT		Actual December 31/14	Actual to December 31/15	Actual to December 31/16	2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	2017 & 2018 Budget Variance	Notes
Contribution to Reserve for Working Capital				264,094.48					
Cont to Reserve Funds (Corp Project - Lot Sale)		10-020-0272-0000-71020	45,500.00						
Cont to Reserve Funds (Vehicles/Equip))		10-020-0272-0000-71020	100,000.00	247,500.00	150,000.00	150,000	0.00	150,000	0 Kept the same as 2017 for this stage of budget
Cont to Reserve Funds (Buildings)		10-020-0272-0000-71020	450,000.00	670,000.00	540,135.50	450,000	0.00	450,000	0
Cont to Reserve Funds (Corp Projects)		10-020-0272-0000-71020	1,006,414.02	1,183,750.00	887,403.00	700,000	0.00	700,000	0
Cont to Reserve Funds (Corp Contingency)		10-020-0272-0000-71020	875,000.00	248,750.00	200,000.00	75,000	0.00	75,000	0
Cont to Reserve Funds (Waterworks & Sewer)		10-020-0272-0000-71020			182,253.00				
Total Contribution to/from Reserve/Reserve Funds			2,476,914.02	2,350,000.00	2,223,885.98	1,375,000	0.00	1,375,000	0
Uncontrollable Costs:									
Annual Hospital Grant			68,001.00	68,001.00					
Healthcare Donation (CT Scan/Mammography)			5,000.00						
Doctor Recruitment		10-020-0260-2110-72140	0.00		68,000.00	68,000	68,000.00	68,000	0
Clinic Financing Interest		10-020-0260-2110-72141	14,296.17	9,212.19	2,571.59	7,000	0.00	4,000	-3,000 Reduced as principal and interest rates are lower
Rainy River District Social Services Brd		10-020-0260-2110-72149	1,913,344.39	1,986,092.26	2,055,506.02	1,935,733	1,436,718.38	1,935,733	0 Unknown until Feb/March
Rainy River District Social Services Refund		10-020-0260-2110-72149			(234,118.88)				
Rainy River DSSAB One-Time Supp Levy		10-020-0260-2110-72150				55,769	0.00	55,769	0 Unknown until Feb/March
Rainycrest Home for the Aged		10-020-0260-2110-72160	181,883.40	121,255.60	60,627.80	0	0.00	0	0
Northwestern Health Unit		10-020-0260-2110-72161	329,163.06	350,143.83	368,813.40	368,814	276,610.05	368,814	0 Unknown- Used 2017 rate
Total Health & Uncontrollable Costs			2,511,688.02	2,534,704.88	2,321,399.93	2,435,316	1,781,328.43	2,432,316	-3,000
Economic Development Expenses:									
Telecommunications (Web hosting)		10-180-1820-1200-71251	732.72	597.12	266.12	250	109.40	250	0
EDFIP Distributed Salaries				1,306.96					
EDFIP Distributed Benefits				431.30					
Residential Revitalization Grant		10-180-1820-1500-71514	7,647.85	8,750.00	5,887.66	7,500	2,000.00	7,500	0 # of applications fluctuates each year
Contracted Works (RRFDC Per Capita)		10-180-1820-1500-71523	55,727.50	55,685.00	55,685.00	55,685	55,685.00	55,685	0 per capita grant for district Economic Development
Development Issues/Enhanced Econ Dev		10-180-1820-1500-71526	122,079.54	116,979.69	67,191.15	100,000	45,900.62	100,000	0 RRFDC Contract for specific Town initiatives
Meeting Expenses		10-180-1820-1500-71532	1,243.80	1,964.56	1,867.69	1,500	752.19	1,000	-500 EDAC Meetings held at noon
EDFIP Equipment Rentals-Owned		10-180-1820-1500-71532			155.75				
Fort Frances Chamber of Commerce		10-180-1820-2110-72114				2,833	2,833.00	5,000	2,167 Requested amount - report included in this package
			187,431.41	183,976.37	132,791.63	167,768	107,280.21	169,435	1,667
Total Revenue			0.00	.00	.00	0	0.00	0	0
Total Expenses			187,431.41	183,976.37	132,791.63	167,768	107,280.21	169,435	1,667
Total Economic Development			187,431.41	183,976.37	132,791.63	167,768	107,280.21	169,435	1,667

2018 DRAFT CORPORATE BUDGET

NEW G/L ACCOUNT		Actual December 31/14	Actual to December 31/15	Actual to December 31/16	2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	2017 & 2018 Budget Variance	Notes
Travel Information Centre									
Revenue:									
Sunset Country Grant	10-180-1821-0430-40582	(8,333.35)	(20,000.00)	(10,000.00)			-19,000	-19,000	Tannis and Doug reviewed information together
Student/Intern Grants	10-180-1821-0430-40404								
RRFDC Grants	10-180-1821-0430-40410								
			(20,000.00)	(10,000.00)	0	0.00	-19,000	-19,000	
Expenses:									
Telephone & Communications	10-180-1821-1200-71251					43.76			
Hydro Charges	10-180-1821-1240-71420	2,206.33	3,782.40	3,437.87	4,620	2,282.96	4,712	92	
Water & Sewer Charges	10-180-1821-1240-71421	276.60	725.36	335.08	515	219.07	523	8	
Janitorial Cleaning Supplies	10-180-1821-1240-71470			445.42	555	0.00	555	0	
Taxes	10-180-1821-1400-71425			7,673.87	5,440	12,078.89	9,580	4,140	
Repairs & Maintenance	10-180-1821-1500-71545		391.05	1,912.05	500	30.52	500	0	
Lease	10-180-1821-1530-71564	7,360.58	11,040.84	11,040.84	7,370	8,934.12	6,000	-1,370	
		9,843.51	15,939.65	24,845.13	19,000	23,589.32	21,870	2,870	
								0	
Total Revenue		(8,333.35)	(20,000.00)	(10,000)	0	0.00	-19,000	-19,000	
Total Expenses		9,843.51	15,939.65	24,845.13	19,000	23,589.32	21,870	2,870	
Total Travel Information Centre		1,510.16	(4,060.35)	14,845.13	19,000	23,589.32	2,870	-16,130	
Solar Panels									
Revenue:									
Operational Revenue	10-180-1825-0330-40320	(24,135.83)	(26,167.16)	(22,960.92)	(28,000)	(11,067.35)	-25,000	3,000	Issues with Solar panels for much of 2017- Fixed now
Expenses:									
Distributed Salaries		401.58	837.93	212.69					
Distributed Benefits		132.53	276.52	70.19					
Salaries Full Time	10-180-1825-1101-60010								
Hourly Full Time	10-180-1825-1101-60015				750		750	0	
Hourly Part Time	10-180-1825-1101-60020								
Employer CPP	10-180-1825-1101-60025								
Employer EI	10-180-1825-1101-60030								
Employer OMERS	10-180-1825-1101-60035								
Employer EHT	10-180-1825-1101-60040								
Employer Benefits	10-180-1825-1101-60050				225		225	0	
Employer WSIB	10-180-1825-1101-60055								
Equipment Rental - Owned	10-180-1825-1101-71540	25.00	100.00	25.00	100		100	0	
Materials	10-180-1825-1400-71471		44.77						
Contracted Services	10-180-1825-1500-71527		339.63						
Insurance	10-180-1825-1500-71580	301.68	475.32	1,301.98	1,300	1,062.00	1,306	6	
Transfer to Reserve Funds	10-180-1825-1620-75390	7,637.77		5,792.63					
Total Revenue		(24,135.83)	(26,167.16)	(22,960.92)	(28,000)	(11,067.35)	-25,000	3,000	
Total Expenses		8,498.56	2,074.17	7,402.49	2,375	1,062.00	2,381	6	
Total Solar Panels		(15,637.27)	(24,092.99)	(15,558.43)	(25,625)	(10,005.35)	-22,619	3,006	

2018 DRAFT CORPORATE BUDGET

					2017				
NEW G/L ACCOUNT		Actual	Actual to	Actual to December	OPERATING	Actual to September	2018 OPERATING	2017 & 2018	
		December 31/14	December 31/15	31/16	FORECAST	31/17	FORECAST	Budget Variance	Notes
School Board Requisitions:									
EP	10-010-0151-2110-72991	1,401,602.85	1,407,193.98	1,409,330.75	1,326,274	994,544.41	1,326,274		0 Education taxes levied and remitted to school boards
EP (Resolute Write-off)	10-010-0151-2110-72991				(17,366)		-17,366		0 Write-offs reduce the amount remitted
ES	10-010-0151-2110-72992	307,098.28	296,319.79	287,115.42	269,405	202,020.34	269,405		0
ES (Resolute Writ-off)	10-010-0151-2110-72992				(3,641)		-3,641		0
FP	10-010-0151-2110-72993	1,595.79	1,400.19	1,378.92	1,322	991.51	1,322		0
FS	10-010-0151-2110-72994	3,622.68	3,664.90	3,423.10	2,846	2,134.93	2,846		0
Total School Board Requisitions		1,713,919.60	1,708,578.86	1,701,248.19	1,578,840	1,199,691.19	1,578,840	0	
Long Term Debt									
Loan - I (Roads)	10-020-0270-1300-71303	18,273.92	12,308.67	8,879.94	5,362	4,346.65	1,486	-3,876	Per LTD Schedule
Loan - P (Roads)	10-020-0270-1300-71304				83,006	55,337.52	83,016	10	Per LTD Schedule
Loan - I (Solar Panels)	10-020-0270-1300-71309		6,731.26		4,821	3,708.51	3,814	-1,007	Per LTD Schedule
Loan - P (Solar Panels)	10-020-0270-1300-71310				28,379	21,191.49	29,386	1,007	Per LTD Schedule
Loan - I (Heritage Tourism)	10-020-0270-1300-71315	2,790.70	1,554.00	1,121.11	677	548.78	188	-489	Per LTD Schedule
Loan - P (Heritage Tourism)	10-020-0270-1300-71316				10,480	14,129.42	10,470	-10	Per LTD Schedule
Honeywell Project Interest	10-020-0270-1300-71317	69,454.76	64,756.47	60,184.10	55,191	41,808.26	59,204	4,013	Per LTD Schedule
Honeywell Project Principal	10-020-0270-1300-71318				145,496	94,636.95	290,151	144,655	5 year term to complete the loan
Debenture - Interest (Townshend)	10-020-0270-1300-71321	16,208.49	12,140.94	7,813.10	3,208	1,990.28		-3,208	Debentures are completed in 2017
Debenture - Principal (Townshend)	10-020-0270-1300-71322				76,155	37,486.97		-76,155	Debentures are completed in 2017
Debenture - Interest Arena	10-020-0270-1300-71341	45,023.61	33,724.85	21,703.07	8,912	5,528.54		-8,912	Debentures are completed in 2017
Debenture - Principal Arena	10-020-0270-1300-71342				211,541	104,130.48		-211,541	Debentures are completed in 2017
Total Long Term Debt		151,751.48	131,216.19	99,701.32	633,228	384,843.85	477,715	-155,513	
TOTAL REVENUE		(17,854,921.09)	(16,898,387.03)	(17,217,266.98)	(16,121,584)	(15,383,838.51)	-15,828,834	292,750	
TOTAL EXPENSES		8,474,256.67	7,718,021.34	7,363,872.02	7,180,274	3,887,176.75	7,077,504	-102,770	
TOTAL CORPORATE		(9,380,664.42)	(9,180,365.69)	(9,853,394.96)	(8,941,310)	(11,496,661.76)	-8,751,330	189,980	