

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at August 31, 2013**

	Actuals to Date	2013 Budget	Variance
<b>CORPORATE</b>			
050 Municipal Tax Levy (Interim Tax Levy)	(11,025,265.42)	(11,025,265.00)	0.42
051 Education Tax Levy	(1,987,086.52)	(1,987,086.00)	0.52
052 Supp/Omit Municipal Tax Levy	(5,638.32)		5,638.32
053 Supp/Omit Education Tax Levy	(720.11)		720.11
056 W/O Municipal	1,791,874.87	1,763,640.00	(28,234.87)
057 W/O Education	372,591.97	353,929.00	(18,662.97)
061 OMPF	(2,397,975.00)	(3,197,300.00)	(799,325.00)
062 Payments-in-Lieu	(764,597.52)	(775,935.00)	(11,337.48)
070 Contribution from Reserve Funds	(575,000.00)	(575,000.00)	-
110 Mayor & Council	811,580.09	729,350.00	(82,230.09)
112 Contribution to Reserves & Reserve Funds		-	-
113 Long Term Debt	514,675.79	1,000,520.00	485,844.21
115 Election		529.00	529.00
161 Riverside Health Care/Dr Recruitment	50,334.00	74,000.00	23,666.00
161 Clinic Financing Interest		16,500.00	16,500.00
162 RR DSSAB	1,382,317.32	2,043,162.00	660,844.68
163 Rainycrest	141,465.19	242,511.00	101,045.81
164 Northwestern Health Unit	255,582.50	366,240.00	110,657.50
820 Economic Development	80,225.34	164,535.00	84,309.66
830 Solar Panel Project	(10,609.16)	(33,200.00)	(22,590.84)
991 English Public School Board	528,772.82	1,343,602.00	814,829.18
992 English Separate School Board	108,110.78	284,094.00	175,983.22
993 French Public School Board	816.32	1,633.00	816.68
994 French Separate School Board	1,914.20	3,828.00	1,913.80
<b>Total Corporate</b>	<b>(10,726,630.86)</b>	<b>(9,205,713.00)</b>	<b>1,520,917.86</b>
<b>ADMINISTRATION AND FINANCE</b>			
070 Other Unassigned Revenue	(188,286.14)	(314,960.00)	(126,673.86)
120 Administration	214,453.08	338,160.00	123,706.92
121 Admin Vehicle	1,421.05	3,077.00	1,655.95
122 Municipal Buildings	26,007.92	39,355.00	13,347.08
125 HR Department	27,821.72	38,750.00	10,928.28
130 Clerk	105,786.86	156,150.00	50,363.14
140 Treasury	292,968.09	402,290.00	109,321.91
910 PUC Administration	59,473.53	82,615.00	23,141.47
<b>Total Administration and Finance</b>	<b>539,646.11</b>	<b>745,437.00</b>	<b>205,790.89</b>
<b>EMERGENCY SERVICES</b>			
211 Emergency Services	573,946.62	935,389.00	361,442.38
227 Emergency Measures	162,007.90	20,062.00	(141,945.90)
228 911 Service	4,849.53	17,500.00	12,650.47
231 Police Revenue	(23,178.10)	(21,000.00)	2,178.10
232 Police Services Board	11,135.96	17,600.00	6,464.04
233 Police Administration	1,776,546.17	2,565,424.00	788,877.83
<b>Total Emergency Services</b>	<b>2,505,308.08</b>	<b>3,534,975.00</b>	<b>1,029,666.92</b>

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		Actuals to Date	2013 Budget	Variance
<b>COMMUNITY SERVICES</b>				
622	Sister Kennedy Centre	19,345.98	29,800.00	10,454.02
641	Fort Frances Children's Complex	(80,012.14)	66,938.00	146,950.14
643	Toy Lending Library/Resource	10,468.85	(493.00)	(10,961.85)
644	Day Care Resource Teacher	7,205.78	-	(7,205.78)
653	Handi-Transit System	45,114.11	100,544.00	55,429.89
713	Townshend Theatre	(4,701.69)	-	4,701.69
722	Recreation Facilities	315,932.34	528,217.00	212,284.66
725	Recreation Programs	13,380.40	103,000.00	89,619.60
732	Community Services	69,117.61	134,166.00	65,048.39
740	Sunny Cove Camp	(15,162.83)	-	15,162.83
781	Fort Frances Public Library	293,791.30	470,160.00	176,368.70
791	Museum	71,658.76	121,590.00	49,931.24
817	Waterfront Development/Marina	33,566.01	53,550.00	19,983.99
<b>Total Community Services</b>		<b>779,704.48</b>	<b>1,607,472.00</b>	<b>827,767.52</b>
<b>OPERATIONS AND FACILITIES</b>				
310	PW Administration	(97,754.94)	14,047.00	111,801.94
311	PW Buildings & Yards	68,090.04	112,521.00	44,430.96
313	Municipal Roads	910,012.15	1,264,306.00	354,293.85
318	Public Parking Lots	12,011.33	22,556.00	10,544.67
320	Sidewalks	78,473.00	97,399.00	18,926.00
330	Private Works Charges	20,912.79	58,563.00	37,650.21
331	Private Crossing Charges	576.40	20,135.00	19,558.60
333	PW Vehicles	118,931.07	190,874.00	71,942.93
334	PW Equipment	148,588.32	221,058.00	72,469.68
344	PW Stores	52,739.49	67,264.00	14,524.51
345	Traffic Signal Maintenance	2,909.07	8,356.00	5,446.93
346	Streetlight Maintenance	47,899.69	83,750.00	35,850.31
350	Garbage Collection	(6,424.02)	(73,471.00)	(67,046.98)
351	Recycling Services	104,120.10	185,449.00	81,328.90
352	Sanitary Landfill	(108,595.53)	(94,498.00)	14,097.53
360	Engineering	16,435.52	26,890.00	10,454.48
390	Airport	11,103.68	5,060.00	(6,043.68)
391	Airport Building Maintenance	22,235.16	37,271.00	15,035.84
393	Airport Grounds Maintenance	25,349.99	53,500.00	28,150.01
580	Parks & Cemeteries Admin.	107,236.98	164,381.00	57,144.02
582	Fort Frances Cemetery	50,702.03	77,832.00	27,129.97
583	Riverview Cemetery	122,003.24	138,207.00	16,203.76
584	Point Park	469.62	27,935.00	27,465.38
585	Parks - Outdoor Facilities	185,229.05	265,523.00	80,293.95
586	Lions Millennium Park	2,060.49	7,319.00	5,258.51
<b>Total Operations and Facilities</b>		<b>1,895,314.72</b>	<b>2,982,227.00</b>	<b>1,086,912.28</b>

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		Actuals to Date	2013 Budget	Variance
<b>PLANNING AND DEVELOPMENT</b>				
150	Civic Centre	36,896.84	93,790.00	56,893.16
271	By-Law Enforcement	76,726.64	126,280.00	49,553.36
272	Animal Shelter	4,698.20	10,163.00	5,464.80
813	Building Official	4,622.94	10,816.00	6,193.06
815	Planning & Zoning	58,543.19	94,552.00	36,008.81
	<b>Total Planning and Development</b>	<b>181,487.81</b>	<b>335,601.00</b>	<b>154,113.19</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(4,825,169.66)</b>	<b>(1.00)</b>	<b>4,825,168.66</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(4,825,169.66) -</b>	<b>1.00</b>	<b>4,825,168.66</b>
	<b>TOTAL BUDGET - Revenue</b>	<b>-20,342,863.83</b>	<b>-22,505,675.00</b>	<b>-2,162,811.17</b>
	<b>TOTAL BUDGET - Expenditures</b>	<b>15,517,394.17</b>	<b>22,505,675.00</b>	<b>6,988,280.83</b>
		<b>-4,825,469.66</b>	<b>0.00</b>	<b>4,825,469.66</b>