

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at August 31, 2016**

	Actuals to Date	2016 Draft Budget	Variance
<b>CORPORATE</b>			
050 Municipal Tax Levy	(10,617,884.88)	(10,617,884.00)	0.88
051 Education Tax Levy	(1,726,714.40)	(1,731,821.00)	(5,106.60)
052 Supp/Omit Municipal Tax Levy	(27,662.39)		27,662.39
053 Supp/Omit Education Tax Levy	(7,196.86)		7,196.86
056 W/O Municipal	17,364.94	254,755.00	237,390.06
057 W/O Education	9,387.42	24,980.00	15,592.58
061 OMPF	(2,200,575.00)	(2,934,100.00)	(733,525.00)
062 Payments-in-Lieu	(759,301.48)	(782,001.00)	(22,699.52)
070 Sale of Land	(350,515.50)		350,515.50
070 Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110 Mayor & Council	183,721.23	717,598.00	533,876.77
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	359,259.37	640,120.00	280,860.63
115 Election		-	-
161 Riverside Health Care/Dr Recruitment	68,000.00	69,000.00	1,000.00
161 Clinic Financing Interest		8,500.00	8,500.00
162 RR DSSAB	1,174,532.73	1,878,859.00	704,326.27
163 Rainycrest	40,418.56	60,628.00	20,209.44
164 Northwestern Health Unit	276,610.05	368,814.00	92,203.95
820 Economic Development	71,419.52	166,435.00	95,015.48
821 Travel Information Centre	11,254.04	10,770.00	(484.04)
830 Solar Panel Project	(15,176.83)	(25,270.00)	(10,093.17)
991 English Public School Board	717,285.88	1,413,758.00	696,472.12
992 English Separate School Board	146,223.69	288,281.00	142,057.31
993 French Public School Board	689.46	1,379.00	689.54
994 French Separate School Board	1,711.55	3,423.00	1,711.45
<b>Total Corporate</b>	<b>(12,627,148.90)</b>	<b>(9,051,026.00)</b>	<b>3,576,122.90</b>
<b>ADMINISTRATION AND FINANCE</b>			
070 Other Unassigned Revenue	(250,392.11)	(321,500.00)	(71,107.89)
120 Administration	211,088.04	297,065.00	85,976.96
121 Admin Vehicle	2,048.76	5,608.00	3,559.24
122 Municipal Buildings	32,577.26	30,005.00	(2,572.26)
125 HR Department	116,989.79	95,000.00	(21,989.79)
130 Clerk	113,264.48	172,189.00	58,924.52
140 Treasury	300,083.13	387,734.00	87,650.87
910 PUC Administration	48,299.61	95,170.00	46,870.39
<b>Total Administration and Finance</b>	<b>573,958.96</b>	<b>761,271.00</b>	<b>187,312.04</b>
<b>EMERGENCY SERVICES</b>			
211 Emergency Services	531,549.42	915,913.00	384,363.58
227 Emergency Measures	6,651.32	19,849.00	13,197.68
228 911 Service	16,048.89	13,800.00	(2,248.89)
231 Police Revenue	(19,749.05)	(24,000.00)	(4,250.95)
232 Police Services Board	9,767.07	21,350.00	11,582.93
233 Police Administration	1,553,569.88	2,332,588.00	779,018.12
<b>Total Emergency Services</b>	<b>2,097,837.53</b>	<b>3,279,500.00</b>	<b>1,181,662.47</b>

**Town of Fort Frances**  
**General Fund (Operating)**  
**Actuals as at August 31, 2016**

		Actuals to Date	2016 Draft Budget	Variance
<b>COMMUNITY SERVICES</b>				
622	Sister Kennedy Centre	23,156.47	34,600.00	11,443.53
641	Fort Frances Children's Complex	66,840.43	6,045.00	(60,795.43)
643	Best Start Hub/Resource Centre	(13,180.68)	668.00	13,848.68
644	Day Care Resource Teacher	(711.59)	833.00	1,544.59
653	Handi-Transit System	104,339.40	90,302.00	(14,037.40)
713	Townshend Theatre	(6,888.54)	-	6,888.54
722	Recreation Facilities	385,328.88	627,806.00	242,477.12
725	Recreation Programs	62,309.27	111,079.00	48,769.73
732	Community Services	79,048.85	132,683.00	53,634.15
740	Sunny Cove Camp	2,355.99	14,327.00	11,971.01
781	Fort Frances Public Library	328,986.68	493,191.00	164,204.32
784	Library School Co-op Fund	(15,748.48)		15,748.48
791	Museum	111,444.23	146,810.00	35,365.77
817	Waterfront Development/Marina	16,941.19	47,739.00	30,797.81
<b>Total Community Services</b>		<b>1,144,222.10</b>	<b>1,706,083.00</b>	<b>561,860.90</b>
<b>OPERATIONS AND FACILITIES</b>				
310	PW Administration	(75,267.60)	(102,217.00)	(26,949.40)
311	PW Buildings & Yards	77,534.18	118,672.00	41,137.82
313	Municipal Roads	683,818.82	1,284,156.00	600,337.18
318	Public Parking Lots	11,599.90	15,980.00	4,380.10
320	Sidewalks	58,711.60	107,954.00	49,242.40
330	Private Works Charges	4,938.14	32,668.00	27,729.86
331	Private Crossing Charges	2,209.39	18,367.00	16,157.61
333	PW Vehicles	103,201.80	219,790.00	116,588.20
334	PW Equipment	125,136.39	248,329.00	123,192.61
344	PW Stores	59,363.42	63,236.00	3,872.58
345	Traffic Signal Maintenance	6,941.52	7,779.00	837.48
346	Streetlight Maintenance	34,821.29	53,317.00	18,495.71
350	Garbage Collection	(42,466.80)	(167,172.00)	(124,705.20)
351	Recycling Services	102,745.11	192,448.00	89,702.89
352	Sanitary Landfill	(89,798.53)	(25,276.00)	64,522.53
360	Engineering	19,687.25	27,904.00	8,216.75
390	Airport	24,709.63	(29,762.00)	(54,471.63)
391	Airport Building Maintenance	25,661.86	45,295.00	19,633.14
393	Airport Grounds Maintenance	29,585.50	63,670.00	34,084.50
580	Parks & Cemeteries Admin.	105,340.43	196,473.00	91,132.57
582	Fort Frances Cemetery	36,602.40	89,281.00	52,678.60
583	Riverview Cemetery	104,885.43	172,375.00	67,489.57
584	Point Park	1,238.55	29,188.00	27,949.45
585	Parks - Outdoor Facilities	209,653.02	230,684.00	21,030.98
586	Lions Millennium Park	3,701.60	12,196.00	8,494.40
<b>Total Operations and Facilities</b>		<b>1,624,554.30</b>	<b>2,905,335.00</b>	<b>1,280,780.70</b>

**PLANNING AND DEVELOPMENT**

**Town of Fort Frances**  
**General Fund (Operating)**  
**Actuals as at August 31, 2016**

		Actuals to Date	2016 Draft Budget	Variance
150	Civic Centre	44,174.55	78,394.00	34,219.45
271	By-Law Enforcement	87,341.82	142,572.00	55,230.18
272	Animal Shelter	3,913.17	10,144.00	6,230.83
275	Fight the Blight Campaign	31,851.03		
813	Building Official	32,011.46	59,104.00	27,092.54
815	Planning & Zoning	44,153.75	108,623.00	64,469.25
	<b>Total Planning and Development</b>	<b>243,445.78</b>	<b>398,837.00</b>	<b>187,242.25</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(6,943,130.23)</b>	<b>-</b>	<b>6,974,981.26</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(6,943,130.23)</b>	<b>-</b>	<b>6,974,981.26</b>
<b>TOTAL BUDGET - Revenue</b>		<b>( 18,968,582.31)</b>	<b>( 21,604,520.00)</b>	<b>( 2,635,937.69)</b>
<b>TOTAL BUDGET - Expenditures</b>		<b>12,025,452.08</b>	<b>21,604,520.00</b>	<b>9,579,067.92</b>
		<b>( 6,943,130.23)</b>	<b>0.00</b>	<b>6,943,130.23</b>