

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at October 31, 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	(24,303.44)		24,303.44
053 Supp/Omit Education Tax Levy	(2,831.88)		2,831.88
056 W/O Municipal	369,949.25	352,348.00	(17,601.25)
057 W/O Education	45,091.04	34,989.00	(10,102.04)
061 OMPF	(2,983,600.00)	(2,983,600.00)	-
062 Payments-in-Lieu	(724,832.51)	(783,913.00)	(59,080.49)
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	276,279.54	762,650.00	486,370.46
112 Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00
113 Long Term Debt	422,166.04	697,352.00	275,185.96
115 Election	213.70	-	(213.70)
161 Riverside Health Care/Dr Recruitment	56,667.50	69,000.00	12,332.50
161 Clinic Financing Interest		12,500.00	12,500.00
162 RR DSSAB	1,702,034.10	2,042,441.00	340,406.90
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	142,545.71	165,485.00	22,939.29
821 Travel Information Centre	13,630.29	22,500.00	8,869.71
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>(11,525,850.50)</b>	<b>(8,991,247.00)</b>	<b>2,534,603.50</b>
<b>ADMINISTRATION AND FINANCE</b>			
070 Other Unassigned Revenue	(288,713.31)	(312,000.00)	(23,286.69)
120 Administration	280,434.95	328,220.00	47,785.05
121 Admin Vehicle	5,579.14	2,873.00	(2,706.14)
122 Municipal Buildings	24,932.30	24,853.00	(79.30)
124 Tax Sale Registration	-		-
125 HR Department	58,984.64	41,750.00	(17,234.64)
130 Clerk	138,832.98	167,200.00	28,367.02
140 Treasury	319,662.47	370,652.00	50,989.53
910 PUC Administration	68,580.14	94,185.00	25,604.86
<b>Total Administration and Finance</b>	<b>608,293.31</b>	<b>717,733.00</b>	<b>109,439.69</b>
<b>EMERGENCY SERVICES</b>			
211 Emergency Services	716,031.52	902,041.00	186,009.48
227 Emergency Measures	11,609.95	19,948.00	8,338.05
228 911 Service	16,267.52	13,800.00	(2,467.52)
231 Police Revenue	(20,041.34)	(25,000.00)	(4,958.66)
232 Police Services Board	11,393.76	19,300.00	7,906.24
233 Police Administration	2,155,360.65	2,516,595.00	361,234.35
<b>Total Emergency Services</b>	<b>2,890,622.06</b>	<b>3,446,684.00</b>	<b>556,061.94</b>
<b>COMMUNITY SERVICES</b>			
622 Sister Kennedy Centre	21,097.42	31,412.00	10,314.58
641 Fort Frances Children's Complex	(31,677.42)	-	31,677.42
643 Best Start Hub/Resource Centre	(34,515.70)	-	34,515.70
644 Day Care Resource Teacher	6,728.96	-	(6,728.96)

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		Actuals to Date	2015 Budget	Variance
653	Handi-Transit System	79,393.54	90,657.00	11,263.46
713	Townshend Theatre	(14,409.02)	-	14,409.02
722	Recreation Facilities	399,186.16	592,536.00	193,349.84
725	Recreation Programs	42,434.45	117,453.00	75,018.55
732	Community Services	98,497.86	108,643.00	10,145.14
740	Sunny Cove Camp	(2,443.90)	15,547.00	17,990.90
781	Fort Frances Public Library	458,544.41	485,975.00	27,430.59
791	Museum	104,810.32	146,448.00	41,637.68
817	Waterfront Development/Marina	37,131.87	55,712.00	18,580.13
	<b>Total Community Services</b>	<b>1,164,778.95</b>	<b>1,644,383.00</b>	<b>479,604.05</b>
<b>OPERATIONS AND FACILITIES</b>				
310	PW Administration	(52,252.92)	(153,725.00)	(101,472.08)
311	PW Buildings & Yards	86,694.51	110,622.00	23,927.49
313	Municipal Roads	834,212.44	1,257,030.00	422,817.56
318	Public Parking Lots	5,082.92	15,980.00	10,897.08
320	Sidewalks	64,871.67	107,463.00	42,591.33
330	Private Works Charges	37,124.49	33,904.00	(3,220.49)
331	Private Crossing Charges	10,485.96	18,479.00	7,993.04
333	PW Vehicles	159,633.76	216,501.00	56,867.24
334	PW Equipment	174,309.00	245,029.00	70,720.00
344	PW Stores	64,775.11	66,262.00	1,486.89
345	Traffic Signal Maintenance	10,109.69	6,861.00	(3,248.69)
346	Streetlight Maintenance	35,738.50	47,586.00	11,847.50
350	Garbage Collection	(79,507.04)	(156,577.00)	(77,069.96)
351	Recycling Services	148,880.88	194,826.00	45,945.12
352	Sanitary Landfill	(248,364.97)	(38,249.00)	210,115.97
360	Engineering	24,897.16	28,755.00	3,857.84
390	Airport	(56,434.62)	21,231.00	77,665.62
391	Airport Building Maintenance	30,560.63	40,582.00	10,021.37
393	Airport Grounds Maintenance	44,692.51	79,170.00	34,477.49
580	Parks & Cemeteries Admin.	164,849.13	162,487.00	(2,362.13)
582	Fort Frances Cemetery	81,817.83	79,211.00	(2,606.83)
583	Riverview Cemetery	165,368.48	191,483.00	26,114.52
584	Point Park	10,074.02	26,408.00	16,333.98
585	Parks - Outdoor Facilities	219,316.52	206,694.00	(12,622.52)
586	Lions Millennium Park	5,708.62	11,812.00	6,103.38
	<b>Total Operations and Facilities</b>	<b>1,942,644.28</b>	<b>2,819,825.00</b>	<b>877,180.72</b>
<b>PLANNING AND DEVELOPMENT</b>				
150	Civic Centre	43,385.93	66,353.00	22,967.07
271	By-Law Enforcement	112,974.20	135,046.00	22,071.80
272	Animal Shelter	5,838.29	9,914.00	4,075.71
813	Building Official	(21,292.82)	52,406.00	73,698.82
815	Planning & Zoning	70,994.81	98,903.00	27,908.19
	<b>Total Planning and Development</b>	<b>211,900.41</b>	<b>362,622.00</b>	<b>150,721.59</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(4,707,611.49)</b>	<b>-</b>	<b>4,707,611.49</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(4,707,611.49)</b>	<b>-</b>	<b>4,707,611.49</b>
	<b>TOTAL BUDGET - Revenue</b>	<b>( 20,633,195.52)</b>	<b>( 21,992,180.00)</b>	<b>( 1,358,984.48)</b>
	<b>TOTAL BUDGET - Expenditures</b>	<b>15,925,584.03</b>	<b>21,992,180.00</b>	<b>6,066,595.97</b>
		<b>( 4,707,611.49)</b>	<b>0.00</b>	<b>4,707,611.49</b>