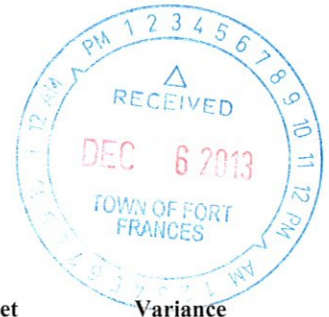


**Town of Fort Frances  
General Fund (Operating)  
Actuals as at November 30, 2013**



	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	(37,712.03)		37,712.03
053 Supp/Omit Education Tax Levy	(9,153.73)		9,153.73
056 W/O Municipal	1,815,994.90	1,763,640.00	(52,354.90)
057 W/O Education	379,485.54	353,929.00	(25,556.54)
061 OMPF	(3,197,300.00)	(3,197,300.00)	-
062 Payments-in-Lieu	(780,453.50)	(775,935.00)	4,518.50
070 Contribution from Reserve Funds	(575,000.00)	(575,000.00)	-
110 Mayor & Council	856,050.44	729,350.00	(126,700.44)
112 Contribution to Reserves & Reserve Funds		-	-
113 Long Term Debt	656,297.91	1,000,520.00	344,222.09
115 Election		530.00	530.00
161 Riverside Health Care/Dr Recruitment	67,334.25	74,000.00	6,665.75
161 Clinic Financing Interest		16,500.00	16,500.00
162 RR DSSAB	1,872,898.55	2,043,162.00	170,263.45
163 Rainycrest	222,302.27	242,511.00	20,208.73
164 Northwestern Health Unit	347,142.14	366,240.00	19,097.86
820 Economic Development	103,922.59	164,535.00	60,612.41
830 Solar Panel Project	(22,554.15)	(33,200.00)	(10,645.85)
991 English Public School Board	936,647.54	1,343,602.00	406,954.46
992 English Separate School Board	196,214.55	284,094.00	87,879.45
993 French Public School Board	1,224.49	1,633.00	408.51
994 French Separate School Board	2,871.31	3,828.00	956.69
<b>Total Corporate</b>	<b>(10,176,138.87)</b>	<b>(9,205,712.00)</b>	<b>970,426.87</b>
<b>ADMINISTRATION AND FINANCE</b>			
070 Other Unassigned Revenue	(291,959.15)	(314,960.00)	(23,000.85)
120 Administration	305,439.96	338,160.00	32,720.04
121 Admin Vehicle	2,127.44	3,077.00	949.56
122 Municipal Buildings	29,263.17	39,355.00	10,091.83
125 HR Department	38,146.74	38,750.00	603.26
130 Clerk	126,052.42	156,150.00	30,097.58
140 Treasury	235,961.34	402,290.00	166,328.66
910 PUC Administration	81,106.46	82,615.00	1,508.54
<b>Total Administration and Finance</b>	<b>526,138.38</b>	<b>745,437.00</b>	<b>219,298.62</b>
<b>EMERGENCY SERVICES</b>			
211 Emergency Services	780,168.23	935,389.00	155,220.77
227 Emergency Measures	8,975.80	20,062.00	11,086.20
228 911 Service	12,051.19	17,500.00	5,448.81
231 Police Revenue	(26,445.28)	(21,000.00)	5,445.28
232 Police Services Board	12,281.73	17,600.00	5,318.27
233 Police Administration	2,369,647.22	2,565,424.00	195,776.78
<b>Total Emergency Services</b>	<b>3,156,678.89</b>	<b>3,534,975.00</b>	<b>378,296.11</b>

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at November 30, 2013**

		Actuals to Date	2013 Budget	Variance
<b>COMMUNITY SERVICES</b>				
622	Sister Kennedy Centre	21,536.47	29,800.00	8,263.53
641	Fort Frances Children's Complex	(102,733.74)	66,938.00	169,671.74
643	Toy Lending Library/Resource	8,371.71	(493.00)	(8,864.71)
644	Day Care Resource Teacher	17,235.80	-	(17,235.80)
653	Handi-Transit System	71,265.49	100,544.00	29,278.51
713	Townshend Theatre	(6,161.98)	-	6,161.98
722	Recreation Facilities	440,680.51	528,217.00	87,536.49
725	Recreation Programs	24,083.18	103,000.00	78,916.82
732	Community Services	99,822.43	134,166.00	34,343.57
740	Sunny Cove Camp	827.74	-	(827.74)
781	Fort Frances Public Library	372,697.32	470,160.00	97,462.68
791	Museum	88,018.26	121,590.00	33,571.74
817	Waterfront Development/Marina	43,199.85	53,550.00	10,350.15
<b>Total Community Services</b>		<b>1,078,843.04</b>	<b>1,607,472.00</b>	<b>528,628.96</b>
<b>OPERATIONS AND FACILITIES</b>				
310	PW Administration	(81,537.57)	14,047.00	95,584.57
311	PW Buildings & Yards	90,407.91	112,521.00	22,113.09
313	Municipal Roads	1,197,472.82	1,264,306.00	66,833.18
318	Public Parking Lots	12,557.16	22,556.00	9,998.84
320	Sidewalks	89,638.88	97,399.00	7,760.12
330	Private Works Charges	32,629.51	58,563.00	25,933.49
331	Private Crossing Charges	10,030.65	20,135.00	10,104.35
333	PW Vehicles	163,871.04	190,874.00	27,002.96
334	PW Equipment	205,434.57	221,058.00	15,623.43
344	PW Stores	73,098.09	67,264.00	(5,834.09)
345	Traffic Signal Maintenance	4,559.96	8,356.00	3,796.04
346	Streetlight Maintenance	63,562.85	83,750.00	20,187.15
350	Garbage Collection	(18,501.56)	(73,471.00)	(54,969.44)
351	Recycling Services	185,584.96	185,449.00	(135.96)
352	Sanitary Landfill	(234,922.99)	(94,498.00)	140,424.99
360	Engineering	21,990.99	26,890.00	4,899.01
390	Airport	66,957.44	5,060.00	(61,897.44)
391	Airport Building Maintenance	30,388.70	37,271.00	6,882.30
393	Airport Grounds Maintenance	45,948.09	53,500.00	7,551.91
580	Parks & Cemeteries Admin.	162,683.48	164,381.00	1,697.52
582	Fort Frances Cemetery	69,717.18	77,832.00	8,114.82
583	Riverview Cemetery	156,243.23	138,207.00	(18,036.23)
584	Point Park	7,553.26	27,935.00	20,381.74
585	Parks - Outdoor Facilities	250,488.36	265,523.00	15,034.64
586	Lions Millennium Park	4,265.18	7,319.00	3,053.82
<b>Total Operations and Facilities</b>		<b>2,610,122.19</b>	<b>2,982,227.00</b>	<b>372,104.81</b>

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at November 30, 2013**

		Actuals to Date	2013 Budget	Variance
<b>PLANNING AND DEVELOPMENT</b>				
150	Civic Centre	55,511.98	93,790.00	38,278.02
271	By-Law Enforcement	108,718.24	126,280.00	17,561.76
272	Animal Shelter	6,890.64	10,163.00	3,272.36
813	Building Official	9,580.84	10,816.00	1,235.16
815	Planning & Zoning	84,810.60	94,552.00	9,741.40
	<b>Total Planning and Development</b>	<b>265,512.30</b>	<b>335,601.00</b>	<b>70,088.70</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(2,538,844.07)</b>	<b>-</b>	<b>2,538,844.07</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(2,538,844.07)</b>	<b>-</b>	<b>2,538,844.07</b>
	<b>TOTAL BUDGET - Revenue</b>	<b>-22,832,379.93</b>	<b>-22,505,675.00</b>	<b>326,704.93</b>
	<b>TOTAL BUDGET - Expenditures</b>	<b>20,293,535.86</b>	<b>22,505,675.00</b>	<b>2,212,139.14</b>
		<b>-2,538,844.07</b>	<b>0.00</b>	<b>2,538,844.07</b>

**Water and Sewer Fund (Operating)**  
**Actuals to November 30, 2013**



<b>WATER</b>	<b>Actuals to Date</b>	<b>2013</b>	<b>Variance</b>
961 Waterworks Administration	-1,573,719.10	-663,561.00	910,158.10
965 Water Treatment Plant	405,058.23	537,917.00	132,858.77
966 Water Storage Facility	101,040.04	125,644.00	24,603.96
	-1,067,620.83	0.00	1,067,620.83
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	<b>-1,067,620.83</b>	<b>0.00</b>	<b>1,067,620.83</b>

<b>SEWER</b>	<b>Actual to Date</b>	<b>2013 Budget</b>	<b>Variance</b>
410 Sanitary Sewer Administration	-1,215,119.83	-694,070.00	521,049.83
413 Sewage Treatment Plant	612,493.91	694,070.00	81,576.09
	-602,625.92	0.00	602,625.92
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	<b>-602,625.92</b>	<b>0.00</b>	<b>602,625.92</b>