

**Town of Fort Frances**  
**General Fund (Operating)**  
**Actuals as at September 30, 2014**

	Actuals to Date	2014 Budget	Variance
<b>CORPORATE</b>			
050 Municipal Tax Levy	(11,121,644.81)	(11,121,645.00)	(0.19)
051 Education Tax Levy	(1,837,698.91)	(1,838,831.00)	(1,132.09)
052 Supp/Omit Municipal Tax Levy	(6,457.84)		6,457.84
053 Supp/Omit Education Tax Levy	(970.01)		970.01
056 W/O Municipal	903,101.84	694,960.00	(208,141.84)
057 W/O Education	119,763.61		(119,763.61)
061 OMPF	(2,302,125.00)	(3,069,500.00)	(767,375.00)
061 One Time Assistance		(559,396.00)	
062 Payments-in-Lieu	(1,635,217.55)	(782,968.00)	852,249.55
062 Other Grant (In-Lieu of Write-off)			-
070 Contribution from Reserve Funds			-
080 Surplus/Deficit		63,205.00	
110 Mayor & Council	254,948.07	754,233.00	499,284.93
112 Contribution to Reserves & Reserve Funds		1,335,000.00	1,335,000.00
113 Long Term Debt	531,171.81	841,854.00	310,682.19
115 Election	10,525.71	30,000.00	19,474.29
161 Riverside Health Care/Dr Recruitment	56,000.75	74,000.00	17,999.25
161 Clinic Financing Interest		14,000.00	14,000.00
162 RR DSSAB	1,478,219.15	1,970,959.00	492,739.85
163 Rainycrest	136,412.55	181,885.00	45,472.45
164 Northwestern Health Unit	286,661.05	366,240.00	79,578.95
820 Economic Development	102,092.13	164,235.00	62,142.87
821 Travel Information Centre	(2,812.91)		2,812.91
830 Solar Panel Project	(13,372.06)	(26,750.00)	(13,377.94)
991 English Public School Board	1,128,477.39	1,504,620.00	376,142.61
992 English Separate School Board	246,745.30	328,993.00	82,247.70
993 French Public School Board	1,196.84	1,596.00	399.16
994 French Separate School Board	2,717.01	3,622.00	904.99
<b>Total Corporate</b>	<b>(11,662,265.88)</b>	<b>(9,069,688.00)</b>	<b>3,088,768.88</b>
<b>ADMINISTRATION AND FINANCE</b>			
070 Other Unassigned Revenue	(254,611.21)	(304,996.00)	(50,384.79)
120 Administration	220,813.88	334,733.00	113,919.12
121 Admin Vehicle	2,402.36	1,460.00	(942.36)
122 Municipal Buildings	28,600.27	28,795.00	194.73
125 HR Department	24,058.17	38,750.00	14,691.83
130 Clerk	129,893.49	163,608.00	33,714.51
140 Treasury	346,384.75	360,770.00	14,385.25
910 PUC Administration	64,604.19	92,200.00	27,595.81
<b>Total Administration and Finance</b>	<b>562,145.90</b>	<b>715,320.00</b>	<b>153,174.10</b>
<b>EMERGENCY SERVICES</b>			
211 Emergency Services	605,334.10	889,045.00	283,710.90
227 Emergency Measures	77,311.64	20,569.00	(56,742.64)
228 911 Service	14,968.11	14,500.00	(468.11)

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		Actuals to Date	2014 Budget	Variance
231	Police Revenue	(26,252.46)	(21,000.00)	5,252.46
232	Police Services Board	8,960.31	19,200.00	10,239.69
233	Police Administration	2,162,622.09	2,777,266.00	614,643.91
<b>Total Emergency Services</b>		<b>2,842,943.79</b>	<b>3,699,580.00</b>	<b>856,636.21</b>

**COMMUNITY SERVICES**

622	Sister Kennedy Centre	14,598.95	31,660.00	17,061.05
641	Fort Frances Children's Complex	(140,479.21)	1,688.00	142,167.21
643	Best Start Hub/Resource Centre	(7,737.44)	-	7,737.44
644	Day Care Resource Teacher	(5,649.95)	4,504.00	10,153.95
653	Handi-Transit System	69,024.30	104,133.00	35,108.70
713	Townshend Theatre	(8,185.88)	1,653.00	9,838.88
722	Recreation Facilities	354,967.65	546,571.00	191,603.35
725	Recreation Programs	804.23	79,370.00	78,565.77
732	Community Services	85,938.98	103,097.00	17,158.02
740	Sunny Cove Camp	7,783.79	9,129.00	1,345.21
781	Fort Frances Public Library	391,100.13	471,396.00	80,295.87
791	Museum	104,677.08	129,798.00	25,120.92
817	Waterfront Development/Marina	43,782.12	54,432.00	10,649.88
<b>Total Community Services</b>		<b>910,624.75</b>	<b>1,537,431.00</b>	<b>626,806.25</b>

**OPERATIONS AND FACILITIES**

310	PW Administration	(129,760.65)	(117,082.00)	12,678.65
311	PW Buildings & Yards	67,171.58	110,379.00	43,207.42
313	Municipal Roads	797,340.39	1,239,537.00	442,196.61
318	Public Parking Lots	7,594.90	21,646.00	14,051.10
320	Sidewalks	50,658.86	105,569.00	54,910.14
330	Private Works Charges	18,874.12	44,564.00	25,689.88
331	Private Crossing Charges	1,512.52	17,902.00	16,389.48
333	PW Vehicles	147,200.96	193,741.00	46,540.04
334	PW Equipment	210,305.40	223,692.00	13,386.60
344	PW Stores	60,404.66	62,917.00	2,512.34
345	Traffic Signal Maintenance	3,346.80	7,225.00	3,878.20
346	Streetlight Maintenance	22,750.28	45,487.00	22,736.72
350	Garbage Collection	(90,646.32)	(140,136.00)	(49,489.68)
351	Recycling Services	130,667.88	203,324.00	72,656.12
352	Sanitary Landfill	(132,530.52)	(63,188.00)	69,342.52
360	Engineering	19,761.02	27,870.00	8,108.98
390	Airport	11,088.75	25,969.00	14,880.25
391	Airport Building Maintenance	34,832.87	34,630.00	(202.87)
393	Airport Grounds Maintenance	25,438.25	65,830.00	40,391.75
580	Parks & Cemeteries Admin.	134,011.76	158,361.00	24,349.24
582	Fort Frances Cemetery	70,743.89	68,145.00	(2,598.89)
583	Riverview Cemetery	150,981.63	149,740.00	(1,241.63)
584	Point Park	13,485.65	22,803.00	9,317.35
585	Parks - Outdoor Facilities	169,442.78	251,507.00	82,064.22

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		Actuals to Date	2014 Budget	Variance
586	Lions Millennium Park	8,664.76	8,047.00	(617.76)
	<b>Total Operations and Facilities</b>	<b>1,803,342.22</b>	<b>2,768,479.00</b>	<b>965,136.78</b>
<b>PLANNING AND DEVELOPMENT</b>				
150	Civic Centre	41,217.72	67,140.00	25,922.28
271	By-Law Enforcement	93,012.30	126,948.00	33,935.70
272	Animal Shelter	4,395.05	9,851.00	5,455.95
813	Building Official	(11,927.73)	47,957.00	59,884.73
815	Planning & Zoning	60,559.09	96,982.00	36,422.91
	<b>Total Planning and Development</b>	<b>187,256.43</b>	<b>348,878.00</b>	<b>161,621.57</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(5,355,952.79)</b>	<b>-</b>	<b>5,852,143.79</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(5,355,952.79)</b>	<b>-</b>	<b>5,852,143.79</b>
<b>TOTAL BUDGET - Revenue</b>				
		<b>-20,694,305.26</b>	<b>-22,244,645.00</b>	<b>-1,550,339.74</b>
<b>TOTAL BUDGET - Expenditures</b>				
		<b>15,338,352.47</b>	<b>22,244,645.00</b>	<b>6,906,292.53</b>
		<b>-5,355,952.79</b>	<b>0.00</b>	<b>5,355,952.79</b>