

2017 DRAFT CORPORATE BUDGET

	NEW G/L ACCOUNT	ACCOUNT #	Actual December 31/13	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to October 31/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	2016 & 2017 Budget Variance	Remarks / Notes
REVENUE:											
MUNICIPAL LEVY:											
Farmland Tax	10-010-0150-0111-40014	G-050-0111-0014	(137.92)	(627.96)	(521.29)	(648)	(648.05)		(648)		0 2016 Tax Levy is the starting point
Residential - EP	10-010-0150-0111-40018	G-050-0111-0018	(5,036,180.20)	(5,286,000.60)	(5,419,070.51)	(5,597,935)	(5,597,935.55)		(5,597,935)		0 for 2017 Taxes
Residential - ES	10-010-0150-0111-40019	G-050-0111-0019	(1,169,086.03)	(1,194,642.92)	(1,224,860.66)	(1,195,584)	(1,195,583.70)		(1,195,584)		0
Residential - FP	10-010-0150-0111-40020	G-050-0111-0020	(11,539.31)	(11,924.42)	(11,117.94)	(11,233)	(11,232.53)		(11,233)		0
Residential- FS	10-010-0150-0111-40021	G-050-0111-0021	(30,167.58)	(30,120.21)	(31,193.60)	(30,121)	(30,121.04)		(30,121)		0
Commercial Tax Full - T (Including DT)	10-010-0150-0112-40014	G-050-0112-0014	(2,058,255.67)	(2,097,670.44)	(2,122,723.47)	(2,124,412)	(2,124,412.33)		(2,124,412)		0
Commercial Vacant Unit - U	10-010-0150-0112-40015	G-050-0112-0015	(19,193.16)	(20,168.25)	(20,797.39)	(21,312)	(21,312.18)		(21,312)		0
Commercial Vacant Land - X	10-010-0150-0112-40016	G-050-0112-0016	(44,883.05)	(46,607.26)	(47,568.48)	(47,487)	(47,486.68)		(47,487)		0
Commercial General - M	10-010-0150-0112-40017	G-050-0112-0017	(2,563.46)	(2,606.66)	(2,603.48)	(2,588)	(2,587.62)		(2,588)		0
Commercial Shared - H	10-010-0150-0112-40023	G-050-0112-0023	(18,607.62)	(18,601.04)	(18,392.30)	(18,200)	(18,200.57)		(18,200)		0
Commercial New Construction - XT	10-010-0150-0112-40034	G-050-0112-0034	(8,864.60)	(8,956.23)	(8,888.31)	(8,778)	(8,778.24)		(8,778)		0
Industrial Tax Full - T	10-010-0150-0113-40014	G-050-0113-0014	(117,025.51)	(104,011.34)	(73,933.75)	(75,976)	(75,975.89)		(75,976)		0
Industrial Vacant Unit - U	10-010-0150-0113-40015	G-050-0113-0015	(5,537.30)	(4,828.99)	(5,093.85)	(5,339)	(5,338.96)		(5,339)		0
Industrial Vacant Land - X	10-010-0150-0113-40016	G-050-0113-0016	(17,661.98)	(17,265.53)	(19,601.82)	(24,665)	(24,664.79)		(24,665)		0
Industrial Full, Not PIL - H	10-010-0150-0113-40022	G-050-0113-0022	(17,863.41)	(20,234.20)	(22,623.49)	(25,018)	(25,018.04)		(25,018)		0
Industrial Excess Land, Shared PIL - K	10-010-0150-0113-40033	G-050-0113-0033	(2,018.31)	(2,348.96)	(2,681.91)	(3,016)	(3,015.67)		(3,016)		0
Large Industrial Tax Full - T	10-010-0150-0114-40014	G-050-0114-0014	(2,075,936.20)	(1,583,785.17)	(1,006,712.03)	(727,929)	(727,929.24)		(727,929)		0
Multi-Residential Tax - EP	10-010-0150-0115-40018	G-050-0115-0018	(480,272.22)	(510,956.17)	(535,462.52)	(543,390)	(543,390.19)		(543,390)		0
Multi-Residential Tax - ES	10-010-0150-0115-40019	G-050-0115-0019	(33,391.13)	(28,387.42)	(30,307.14)	(30,883)	(30,883.28)		(30,883)		0
Multi-Residential Tax - FP	10-010-0150-0115-40020	G-050-0115-0020	(3,443.19)	(3,488.77)	(2,430.41)	(2,469)	(2,468.84)		(2,469)		0
Pipeline Tax - T	10-010-0150-0116-40014	G-050-0116-0014	(130,636.79)	(115,637.04)	(118,655.73)	(120,901)	(120,901.49)		(120,901)		0
Local Improvements		G-050-0490-0025	(12,775.23)	(12,775.23)	000.00						0
Supp/Omits - Municipal	10-010-0150-0___-4___	G-052-	(37,712.03)	(23,293.37)	(38,052.27)		(50,538.27)				0
W/O Municipal Tax Levy (Including vacancy)	10-010-0150-0___-5___	G-056	2,632,838.50	918,556.07	404,742.67	254,755	288,338.79		254,755		0
Total Municipal Levy			(8,700,913.40)	(10,226,382.11)	(10,358,549.68)	(10,363,129)	(10,380,084.36)	0.00	(10,363,129)	0	
SCHOOL BOARD LEVY:											
Farm - FT	10-010-0151-0111-40014	G-051-0111-0014	(17.50)	(75.53)	(60.69)	(74)	(73.65)		(74)		0 2016 Tax Levy is the starting point
Residential & Farm - EP	10-010-0151-0111-40018	G-051-0111-0018	(639,113.96)	(635,772.74)	(630,872.86)	(636,178)	(636,177.07)		(636,178)		0 for 2017 Taxes
Residential & Farm - ES	10-010-0151-0111-40019	G-051-0111-0019	(148,362.32)	(143,685.37)	(142,594.77)	(135,872)	(135,872.05)		(135,872)		0
Residential & Farm - FP	10-010-0151-0111-40020	G-051-0111-0020	(1,464.39)	(1,434.21)	(1,294.31)	(1,277)	(1,276.52)		(1,277)		0
Residential & Farm - FS	10-010-0151-0111-40021	G-051-0111-0021	(3,828.41)	(3,622.68)	(3,631.47)	(3,423)	(3,423.10)		(3,423)		0
PIL RPEP	10-010-0151-0111-40027	G-051-0111-0027	(11.80)	(11.25)	(10.98)	(11)	(10.65)		(11)		0
PIL RPES	10-010-0151-0111-40029	G-051-0111-0029	(2.46)	(2.45)	(2.23)	(2)	(2.13)		(2)		0
Commercial - T - NS (Including DT)	10-010-0151-0112-40014	G-051-0112-0014	(784,053.17)	(765,785.30)	(761,650.92)	(765,329)	(765,328.89)		(765,329)		0
Commercial - U - NS	10-010-0151-0112-40015	G-051-0112-0015	(7,311.28)	(7,362.73)	(7,462.29)	(7,678)	(7,677.79)		(7,678)		0
Commercial - X - NS	10-010-0151-0112-40016	G-051-0112-0016	(17,097.39)	(17,014.68)	(17,068.01)	(17,107)	(17,107.29)		(17,107)		0
Commercial - P - NS	10-010-0151-0112-40031	G-051-0112-0031	(6,009.26)	(5,494.59)	(5,361.40)	(5,094)	(4,959.34)		(5,094)		0
Commercial - XT	10-010-0151-0112-40034	G-051-0112-0034	(3,376.80)	(3,269.60)	(3,189.20)	(3,162)	(3,162.40)		(3,162)		0
Industrial - T - NS	10-010-0151-0113-40014	G-051-0113-0014	(32,160.56)	(27,393.46)	(18,827.95)	(19,104)	(19,104.15)		(19,104)		0
Industrial - U - NS	10-010-0151-0113-40015	G-051-0113-0015	(1,521.75)	(1,271.83)	(1,297.19)	(1,342)	(1,342.48)		(1,342)		0
Industrial - X - NS	10-010-0151-0113-40016	G-051-0113-0016	(4,853.84)	(4,547.23)	(4,991.80)	(6,202)	(6,202.01)		(6,202)		0
Large Industrial - T - NS	10-010-0151-0114-40014	G-051-0114-0014	(272,053.53)	(162,651.22)	(99,967.78)	(71,373)	(71,373.24)		(71,373)		0

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Multi-Residential - EP	10-010-0151-0115-40018	G-051-0115-0018	(23,468.87)	(23,663.72)	(23,328.43)	(22,538)	(22,537.80)		(22,538)	0	
Multi-Residential - ES	10-010-0151-0115-40019	G-051-0115-0019	(1,631.69)	(1,314.71)	(1,320.39)	(1,281)	(1,280.93)		(1,281)	0	
Multi-Residential - FP	10-010-0151-0115-40020	G-051-0115-0020	(168.26)	(161.58)	(105.88)	(102)	(102.40)		(102)	0	
Pipeline - T - NS	10-010-0151-0116-40014	G-051-0116-0014	(38,993.85)	(32,717.18)	(32,656.67)	(33,087)	(33,087.20)		(33,087)	0	
Railroad - WT - NS	10-010-0151-0117-40026	G-051-0117-0026	(1,585.43)	(1,585.43)	(1,585.43)	(1,585)	(1,585.43)		(1,585)	0	
Supplementary/Omits	10-010-0151-0____-4____	G-053	(9,153.73)	(2,366.39)	(5,357.85)		(13,908.91)			0	
Write off - School Tax Levy	10-010-0151-0____-5____	G-057	504,377.57	127,284.28	54,059.64	24,980	45,326.96		24,980	0	
Total School Board Levy			(1,491,862.68)	(1,713,919.60)	(1,708,578.86)	(1,706,841)	(1,700,268.47)		(1,706,841)	0	
Total Revenue			(13,329,992.15)	(12,986,142.06)	(12,525,930.85)	(12,349,705)	(12,414,018.58)		(12,349,705)	0	
Total Expenses			3,137,216.07	1,045,840.35	458,802.31	279,735	333,665.75		279,735	0	
TOTAL TAXATION LEVY			(10,192,776.08)	(11,940,301.71)	(12,067,128.54)	(12,069,970)	(12,080,352.83)		(12,069,970)	0	
PAYMENTS-IN-LIEU:											
Municipal Tax Assistance:											2016 Tax Levy is the starting point
Court House	10-010-0152-0131-40150	G-062-0131-0150	(27,825.92)	(28,689.99)	(29,044.56)	(29,250)	(29,249.88)		(29,250)	0	for 2017 Taxes
Land Registry Office	10-010-0152-0131-40151	G-062-0131-0151	(4,746.53)	(4,912.55)	(4,991.40)	(5,044)	(5,044.21)		(5,044)	0	
Eighth St North Side	10-010-0152-0131-40152	G-062-0131-0152	(1,952.87)	(2,707.93)	(2,689.50)					0	
Tourist Information Bureau	10-010-0152-0131-40153	G-062-0131-0153	(10,452.29)	(10,560.33)	(10,480.25)	(10,350)	(2,676.59)		(10,350)	0	
Min. Citizenship & Culture	10-010-0152-0131-40154	G-062-0131-0154	(7,078.45)	(7,151.61)	(7,097.38)	(7,009)	(1,774.35)		(7,009)	0	
Ont. Realty Corp Parking Lot	10-010-0152-0131-40155	G-062-0131-0155	(2,083.84)	(2,105.38)	(2,089.42)	(2,064)	(5,201.72)		(2,064)	0	
Natural Resources	10-010-0152-0131-40175	G-062-0131-0175	(25,609.77)	(26,261.31)	(25,559.64)	(25,385)	(25,156.42)		(25,385)	0	
820 Eighth St E./Youth Centre	10-010-0152-0131-40159	G-062-0132-0159	(2,696.76)								
			(82,446.43)	(82,389.10)	(81,952.15)	(79,102)	(69,103.17)		(79,102)	0	
Municipal Act:											
Confederation College	10-010-0152-0132-40156	G-062-0132-0156	(6,825.00)	(6,975.00)	(6,225.00)	(6,225)	(6,600.00)		(6,225)	0	
Rainy River Valley Health	10-010-0152-0132-40157	G-062-0132-0157	(11,625.00)	(11,625.00)	(11,625.00)	(11,625)	(11,625.00)		(11,625)	0	
Fort Frances Jail	10-010-0152-0132-40158	G-062-0132-0158	(1,650.00)	(1,650.00)	(1,650.00)	(1,650)	(1,650.00)		(1,650)	0	
Ge-Da-Gi-Binez Youth Centre	10-010-0152-0132-40159	G-062-0132-0159					(672.38)			0	
			(20,100.00)	(20,250.00)	(19,500.00)	(19,500)	(20,547.38)		(19,500)	0	
Municipal Enterprises:											
General Municipal PIL	10-010-0152-0133-40160	G-062-0133-0160	(24,600.22)	(24,735.70)	(24,501.67)	(24,209)	(24,208.85)		(24,209)	0	
Sewage Facilities PIL	10-010-0152-0133-40161	G-062-0133-0161	(39,556.18)	(40,582.43)	(41,153.68)	(41,739)	(41,738.78)		(41,739)	0	
Waterworks Facilities PIL	10-010-0152-0133-40162	G-062-0133-0162	(134,935.19)	(136,771.83)	(137,096.68)	(137,504)	(137,504.49)		(137,504)	0	
FFPC	10-010-0152-0133-40163	G-062-0133-0163	(10,574.20)	(10,766.02)	(10,838.22)	(10,916)	(10,915.88)		(10,916)	0	
			(209,665.79)	(212,855.98)	(213,590.25)	(214,368)	(214,368.00)		(214,368)	0	
Ontario Enterprises:											
Water Lots & Marina	10-010-0152-0134-40164	G-062-0134-0164	(11,918.31)	(12,046.09)	(11,959.31)	(11,815)	(11,815.72)		(11,815)	0	
L.C.B.O.	10-010-0152-0134-40167	G-062-0134-0167	(7,624.22)	(7,719.73)	(8,293.05)	(8,451)	(8,450.69)		(8,451)	0	
Power Dam Compensation	10-010-0152-0136-40172	G-062-0136-0172	(350,807.05)	(350,807.05)	(350,807.05)	(350,800)	(350,807.05)		(350,800)	0	
			(370,349.58)	(370,572.87)	(371,059.41)	(371,066)	(371,073.46)		(371,066)	0	
Bridges:											
International Bridge (per Regulation)	10-010-0152-0136-40169	G-062-0136-0169	(21,945.42)	(20,936.98)	(23,259.17)	(20,000)	(33,462.25)		(25,000)	(5,000)	
Canada Enterprises:											
Canada Post Corp	10-010-0152-0137-40173	G-062-0137-0173	(35,296.80)	(35,970.38)	(36,243.81)	(36,535)	(36,534.80)		(36,535)	0	

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Natural Resources-Butler Ave	10-010-0152-0137-40175	G-062-0137-0175	(3,208.80)	(3,216.12)	(3,188.37)	(2,699)	(5,488.96)		(2,699)	0	
Indian Affairs		G-062-0137-0176					(128.37)			0	
			(38,505.60)	(39,186.50)	(39,432.18)	(39,234)	(42,152.13)		(39,234)	0	
Per Acreage Charges:											
Ontario Hydro Acreage	10-010-0152-0135-40165	G-062-0135-0165	(35,107.71)	(35,107.73)	(35,107.73)	(35,108)			(35,108)	0	
Railroad Acreage	10-010-0152-0135-40168	G-062-0135-0168	(3,622.97)	(3,622.97)	(3,622.97)	(3,623)	(3,622.97)		(3,623)	0	
Total Per Acreage			(38,730.68)	(38,730.70)	(38,730.70)	(38,731)	(3,622.97)		(38,731)	0	
Total P.I.L.			(781,743.50)	(784,922.13)	(787,523.86)	(782,001)	(754,329.36)		(787,001)	(5,000)	
Corp Contingency Reserve Fund (Appeal)		G-070-0430-0952	(575,000.00)								
Sale of Land		G-070-0410-0315		(45,500.00)	(93,705.34)		(467,805.95)			0	
Other Grant (In-Lieu of Taxation W/O)		G-062-0310-0437		(933,425.78)						0	
Prov Assist /Tax Rate Stabilization		G-061-0129-0425								0	
Tax Rate Stabilization Reserve Fund		G-061-1620-5390			(448,804.00)	(242,250)			0	242,250	No Tax Rate Stabilization grant remaining
Surplus/Deficit from Prior Years		G-080-0000-0000								0	
OMPF (Ontario Municipal Partnership Fund)	10-020-0240-0129-40199	G-061-0129-0199	(3,197,300.00)	(3,069,500.00)	(2,983,600.00)	(2,934,100)	(2,934,100.00)		(3,106,500)	(172,400)	As per OMPF Allocation Notice received
TOTAL REVENUE			(14,746,819.58)	(16,773,649.62)	(16,380,761.74)	(16,028,321)	(16,236,588.14)		(15,963,471)	64,850	
EXPENDITURES:											
Election Revenue:											
Nomination Filing Fee	10-020-0261-0430-40310	G-115-0430-0310		(2,866.80)						0	
Election Expenses											
Hourly Part-Time Wages	10-020-0261-1101-60020	G-115-1101-1130		3,260.00						0	2018 is the next Elections Year
Employer CPP	10-020-0261-1101-60025									0	
Employer EI	10-020-0261-1101-60030									0	
Employer OMERS	10-020-0261-1101-60035									0	
Employer EHT	10-020-0261-1101-60040									0	
Employer Benefits	10-020-0261-1101-60050									0	
Employer WSIB	10-020-0261-1101-60055									0	
Postage, Freight, Courier	10-020-0261-1200-71252	G-115-1200-1252		5,805.66						0	
Office Supplies	10-020-0261-1400-71410	G-115-1400-1410		283.13						0	
Contracted Services	10-020-0261-1500-71527	G-115-1500-1527		5,547.84	213.70					0	
Conference & Courses	10-020-0261-1500-71531	G-115-1500-1531								0	
Equipment Rental - Other	10-020-0261-1500-71541	G-115-1500-1541		10,152.22						0	
Advertising	10-020-0261-1500-71591	G-115-1500-1591	114.81	1,618.91						0	
Subtotal			114.81	26,667.76	213.70	0				0	
Total Revenue				(2,866.80)	0.00	0				0	
Total Expenses			114.81	26,667.76	213.70	0				0	
Total Election			114.81	23,800.96	213.70	0	0.00		0	0	
Council:											
REVENUE											
Expense Recoveries	10-020-0240-0430-40589	G-110-0430-0589	(591.30)	(95.14)	(5,655.82)		(7.50)	(2,114.09)		0	

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Donation	10-020-0240-0430-40632	G-110-0430-0632	(1,019.20)		(7,000.00)	(1,000)	(2,380.00)	(2,673.07)	(2,000)	(1,000)	Fireworks Donations from Businesses- 2,350
EXPENDITURES											
Salaries/Wages	10-020-0240-1101-60010	G-110-1101-1120	102,983.62	104,606.13	108,269.55	106,848	86,181.06	105,286.43	110,000	3,152	Addition of 1- Conference in 2017
Disability - Long & Short		G-110-1101-1121	(24.28)	(1.74)				(8.67)		0	
Employer CPP	10-020-0240-1101-60025	G-110-1101-1123	1,644.42	1,533.96	1,596.23	1,700	1,369.54	1,591.54	1,700	0	
Employer EI	10-020-0240-1101-60030									0	
Extended Health (Dental, Vision)		G-110-1101-1125	(29.26)	(16.82)				(15.36)		0	
O.M.E.R.S.	10-020-0240-1101-60035	G-110-1101-1126	2,819.96	2,861.51	3,539.90	3,000	2,386.12	3,073.79	3,000	0	
Employer Health Tax	10-020-0240-1101-60040	G-110-1101-1129	1,393.30	1,403.03	1,463.23	1,800	1,787.89	1,419.85	1,800	0	2016 Yr end adjustment will reduce annual costs
Employer Benefits	10-020-0240-1101-60050									0	
Employer WSIB	10-020-0240-1101-60055									0	
Telephone & Communications	10-020-0240-1200-71251	G-110-1200-1251	1,384.62	1,438.82	1,504.26	1,500	778.43	1,442.57	1,000	(500)	Mayor - Cell Phone
Legal	10-020-0240-1200-71253	G-110-1200-1253	27,807.45	37,812.13	13,119.51	20,000	3,334.68	26,246.36	10,000	(10,000)	Legal other than FN litigation
Point Park Litigation	10-020-0240-1200-71259	G-110-1200-1259	651,452.34	91,040.61	80,649.21	480,000	23,367.86	274,380.72	490,000	10,000	FN litigation (2-chain & Point Park)
Memberships	10-020-0240-1200-71260	G-110-1200-1260	8,030.13	11,123.60	10,450.51	11,000	11,779.05	9,868.08	12,000	1,000	AMO, NOMA, FCM, Heart of Continent
Subscriptions & Publications	10-020-0240-1200-71261	G-110-1200-1261	365.38	0.00		250	984.64	121.79	1,000	750	Carswell-On Mun Legislation (Lisa)
Office Supplies	10-020-0240-1400-71410	G-110-1400-1410	1,021.27	384.50	2,129.49	2,000	3,923.97	1,178.42	2,000	0	Business Cards. Planners, Mayor Letterhead
Distributed Salaries/Wages - Community Events		G-110-1500-1110	6,457.00	7,693.69	10,415.13	5,000	7,799.25	8,188.61		(5,000)	PW dist time for community events
Distributed Benefits - Community Events		G-110-1500-1111	1,982.97	2,422.57	2,984.04	1,650	2,233.46	2,463.19		(1,650)	PW dist benefits for community events
Full Time	10-020-0240-1500-60010								7,000	7,000	PW dist time for community events
Part Time	10-020-0240-1500-60020									0	
Employer CPP	10-020-0240-1500-60025									0	
Employer EI	10-020-0240-1500-60030									0	
Employer OMERS	10-020-0240-1500-60035									0	
Employer EHT	10-020-0240-1500-60040									0	
Employer Benefits	10-020-0240-1500-60050								2,000	2,000	PW dist benefits for community events
Employer WSIB	10-020-0240-1500-60055									0	
Contracted Services	10-020-0240-1500-71527	G-110-1500-1527	366.71	520.78	310.45	350	336.35	399.31	350	0	Shredding Contract
Travel	10-020-0240-1500-71530	G-110-1500-1530	1,630.21	5,387.20	251.99	500	383.05	2,423.13	500	0	Travel Out-of-town for meetings
Conferences & Courses	10-020-0240-1500-71531	G-110-1500-1531	18,503.28	16,753.06	22,924.80	20,000	21,085.49	19,393.71	25,000	5,000	Council Conference travel expenses
Meeting Expense	10-020-0240-1500-71532	G-110-1500-1532	968.65	2,387.92	2,673.74	2,000	2,243.10	2,010.10	2,500	500	Council meeting meals/expenses
Equipment Rentals - Owned- Community Events	10-020-0240-1500-71540	G-110-1500-1540	1,116.82	1,502.40	1,887.48	1,500	1,512.55	1,502.23	1,500	0	PW dist equip time for community events
Advertising & Public Notices	10-020-0240-1500-71591	G-110-1500-1591	1,422.85	1,506.77	3,417.24	2,000	3,145.92	2,115.62	3,500	1,500	Council meeting notices
Public Relations Expense	10-020-0240-1500-71592	G-110-1500-1592/1	12,027.53	16,936.18	24,601.33	19,500	18,859.61	17,855.01	19,500	0	Council approved PR donations, flags, etc
Events & Activities	10-020-0240-1500-71593	G-110-1500-1593			3,330.08			1,110.03		0	2015 - Duncan Keith Day
Annual Appreciation Dinner	10-020-0240-1500-71596	G-110-1500-1596	5,671.86	5,428.16	6,019.54	6,000	6,025.98	5,706.52	6,500	500	Annual Volunteer/Retiree Dinner
Annual Tug-of-War Event	10-020-0240-2110-71592	G-110-2110-1592	1,564.16		.00	1,000		521.39		(1,000)	No event held in 2016
Meals on Wheels	10-020-0240-2110-72112	G-110-2110-2112	18,500.00	19,000.00	19,000.00	19,000	19,000.00	18,833.33	19,000	0	Annual Grant - Requested for 2017
Rainy River District Safety Coalition	10-020-0240-2110-72113	G-110-2110-2113	3,976.00	3,977.50	3,977.50	4,000	3,977.50	3,977.00	4,000	0	Annual Grant
Fun In The Sun (Fireworks Grant)	10-020-0240-2110-72116	G-110-2110-2116	5,000.00	5,000.00	7,000.00	7,500	9,850.00	5,666.67	7,500	0	Annual Grant requested for Canada 150 for fireworks
Dragon Boat Festival	10-020-0240-2110-72117	G-110-2110-2117		1,000.00	1,000.00	500	500.00	666.67	1,000	500	Annual Grant requested for 2017
Total Revenue			(1,610.50)	(95.14)	(12,655.82)	(1,000)	(2,387.50)		(2,000)	(1,000)	
Total Expenses			878,036.99	341,701.96	332,515.21	718,598	232,845.50		732,350	13,752	
Total Council			876,426.49	341,606.82	319,859.39	717,598	230,458.00		730,350	12,752	

2017 DRAFT CORPORATE BUDGET

	NEW G/L ACCOUNT	ACCOUNT #	Actual December 31/13	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to October 31/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	2016 & 2017 Budget Variance	Remarks / Notes
Cont to Reserve Funds (Corp Project - Lot Sale)	10-020-0272-0000-71020	G-112-0000-1020		45,500.00				15,166.67			
Cont to Reserve Funds (Vehicles/Equip)	10-020-0272-0000-71020	G-112-0000-1020		100,000.00	247,500.00	150,000		115,833.33	150,000		0 Annual contribution the same as prior year
Cont to Reserve Funds (Buildings)	10-020-0272-0000-71020	G-112-0000-1020		450,000.00	670,000.00	475,000		373,333.33	450,000	(25,000)	
Cont to Reserve Funds (Corp Projects)	10-020-0272-0000-71020	G-112-0000-1020		1,006,414.02	1,183,750.00	550,000		730,054.67	600,000	50,000	
Cont to Reserve Funds (Corp Contingency)	10-020-0272-0000-71020	G-112-0000-1020		875,000.00	248,750.00	200,000		374,583.33	175,000	(25,000)	
Total Contribution to/from Reserve/Reserve Funds			0.00	2,476,914.02	2,350,000.00	1,375,000	.00	1,608,971.34	1,375,000	0	
								0.00			
Uncontrollable Costs:								0.00			
Annual Hospital Grant		G-161-2110-2110	68,001.00	68,001.00	68,001.00			68,001.00			
Healthcare Donation (CT Scan/Mammography)		G-161-2110-2110	5,000.00	5,000.00				3,333.33			
Doctor Recruitment	10-020-0260-2110-72140	G-161-2110-2140	0.00	0.00		69,000	68,000.00	0.00	68,000	(1,000)	
Clinic Financing Interest	10-020-0260-2110-72141	G-161-2110-2141	14,231.61	14,296.17	9,212.19	8,500		12,579.99	7,000	(1,500)	
								0.00		0	
Rainy River District Social Services Brd	10-020-0260-2110-72149	G-162-2110-2110	2,000,872.26	1,913,344.39	1,986,092.26	2,055,506	1,712,921.70	1,966,769.64	2,055,506		0 RRDSSAB levy unknown until Feb/March 2017
Rainy River District Social Services Refund	10-020-0260-2110-72149	G-162-2110-2110				(234,118)	(234,118.88)	0.00		234,118	RRDSSAB levy unknown until Feb/March 2017
Rainy River DSSAB One-Time Supp Levy	10-020-0260-2110-72150	G-162-2110-2110	(13,810.64)			57,471	47,892.81	(4,603.55)	57,471		0 RRDSSAB levy unknown until Feb/March 2017
			82.00					27.33		0	
Rainycrest Home for the Aged	10-020-0260-2110-72160	G-163-2110-2110	242,511.54	181,883.40	121,255.60	60,628	50,523.20	181,883.51	0	(60,628)	2016 was last year
Northwestern Health Unit	10-020-0260-2110-72161	G-164-2110-2110	347,142.14	329,163.06	350,143.83	368,814	338,078.95	342,149.68	368,814		0 2017 Levy unknown at this time - used 2016 \$
Total Health & Uncontrollable Costs			2,663,947.91	2,511,688.02	2,534,704.88	2,385,801	1,983,297.78	2,570,113.60	2,556,791	170,990	
								0.00			
Economic Development								0.00			
Revenue:								0.00			
RRFDC Local Initiatives Fund		G-820-0430-0410	0.00	0.00				0.00			
								0.00			
Expenses:								0.00			
Telecommunications (Web hosting)	10-180-1820-1200-71251	G-820-1200-1251	834.48	732.72	597.12	750	200.48	721.44	200	(550)	Econ Development website charges
EDFIP Distributed Salaries		G-820-1500-1110					1,306.96	0.00		0	Special projects - PW distributed wages
EDFIP Distributed Benefits		G-820-1500-1111					431.30	0.00		0	Special projects - PW distributed benefits
EDFIP Salaries Full Time								0.00		0	
EDFIP Hourly Full Time								0.00		0	
EDFIP Hourly Part Time								0.00		0	
EDFIP Employer CPP								0.00		0	
EDFIP Employer EI								0.00		0	
EDFIP Employer OMERS								0.00		0	
EDFIP Employer EHT								0.00		0	
EDFIP Employer Benefits								0.00		0	
EDFIP Employer WSIB								0.00		0	
Residential Revitalization Grant	10-180-1820-1500-71514	G-820-1500-1514	535.67	7,647.85	8,750.00	7,500	3,923.54	5,644.51	7,500		0 # of applications fluctuates each yr
Contracted Works (RRFDC Per Capita)	10-180-1820-1500-71523	G-820-1500-1523	55,685.00	55,727.50	55,685.00	55,685	55,685.00	55,699.17	55,685		0 per capita grant for district Economic Development
Development Issues/Enhanced Econ Dev	10-180-1820-1500-71526	G-820-1500-1526	80,918.36	122,079.54	116,979.69	100,000	31,130.25	106,659.20	100,000		0 RRFDC contract for specific Town initiatives
Meeting Expenses	10-180-1820-1500-71532	G-820-1500-1532	2,104.92	1,243.80	1,964.56	1,500	1,498.81	1,771.09	1,500		0 Economic Development meetings held at noon
EDFIP Equipment Rentals-Owned		G-820-1500-1540					155.75	0.00		0	Special projects - PW distributed equipment used
Fort Frances Chamber of Commerce	10-180-1820-2110-72114	G-820-2110-2114				1,000		0.00		(1,000)	FFCC payable is managed through RRFDC
			140,078.43	187,431.41	183,976.37	166,435	94,332.09	170,495.40	164,885	(1,550)	

2017 DRAFT CORPORATE BUDGET

NEW G/L ACCOUNT	ACCOUNT #	Actual December 31/13	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to October 31/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	2016 & 2017 Budget Variance	Remarks / Notes
Total Revenue		0.00	0.00	.00	0	.00		0	0	
Total Expenses		140,078.43	187,431.41	183,976.37	166,435	94,332.09		164,885	(1,550)	
Total Economic Development		140,078.43	187,431.41	183,976.37	166,435	94,332.09		164,885	(1,550)	
Travel Information Centre										
Revenue:										
Sunset Country Grant	10-180-1821-0430-40582	G-821-0430-0582	(8,333.35)	(20,000.00)	(20,000)		(9,444.45)	(10,000)	10,000	Sunset Country Grant commitment reduced for 16 & 17
Student/Intern Grants	10-180-1821-0430-40404	G-821-0430-0404							0	
RRFDC Grants	10-180-1821-0430-40410	G-821-0430-0410							0	
				(20,000.00)	(20,000)		(6,666.67)	(10,000)	10,000	
Expenses:										
Student Vacation Pay		G-821-1101-1115							0	
WSIB		G-821-1101-1122							0	
CPP		G-821-1101-1123							0	
EI		G-821-1101-1124							0	
EHT		G-821-1101-1129							0	
Summer Student Part-Time Wages		G-821-1101-1130							0	
Communications		G-821-1200-1251							0	
Displays		G-821-1400-1408							0	
Hydro Charges	10-180-1821-1240-71420	G-821-1240-1420	2,206.33	3,782.40	5,800	2,268.22	1,996.24	5,800	0	Operating costs
Water & Sewer Charges	10-180-1821-1240-71421	G-821-1240-1421	276.60	725.36	1,000	199.47	333.99	1,000	0	
Janitorial Cleaning Supplies	10-180-1821-1240-71470	G-821-1240-1470							0	
Taxes	10-180-1821-1400-71425	G-821-1400-1425			10,700				(10,700)	
Repairs & Maintenance	10-180-1821-1500-71545	G-821-1500-1545		391.05	1,000	1,912.05	130.35	1,500	500	
Lease	10-180-1821-1530-71564	G-821-1530-1564	7,360.58	11,040.84	12,270	9,200.70	6,133.81	11,050	(1,220)	Lease Agreement with Minister of Infrastructure
			9,843.51	15,939.65	30,770	13,580.44	8,594.39	19,350	(11,420)	
Total Revenue			(8,333.35)	(20,000.00)	(20,000)	0		(10,000)	10,000	
Total Expenses			9,843.51	15,939.65	30,770	13,580.44		19,350	(11,420)	
Total Travel Information Centre			1,510.16	(4,060.35)	10,770	13,580.44		9,350	(1,420)	
Solar Panels										
Revenue:										
Operational Revenue	10-180-1825-0330-40320	G-830-0330-0320	(30,372.28)	(24,135.83)	(26,167.16)	(28,000)	(19,669.84)	(26,891.76)	(28,000)	0 FFPC - Solar Panels
Expenses:										
Distributed Salaries		G-830-1101-1110	3,054.66	401.58	837.93	1,000	212.69	1,431.39	(1,000)	Operating costs - PW distributed Wages
Distributed Benefits		G-830-1101-1111	1,008.09	132.53	276.52	330	70.19	472.38	(330)	Operating costs - PW distributed benefits
Salaries Full Time	10-180-1825-1101-60010								0	
Hourly Full Time	10-180-1825-1101-60015							750	750	
Hourly Part Time	10-180-1825-1101-60020								0	
Employer CPP	10-180-1825-1101-60025								0	
Employer EI	10-180-1825-1101-60030								0	
Employer OMERS	10-180-1825-1101-60035								0	

2017 DRAFT CORPORATE BUDGET

	NEW G/L ACCOUNT	ACCOUNT #	Actual December 31/13	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to October 31/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	2016 & 2017 Budget Variance	Remarks / Notes
Employer EHT	10-180-1825-1101-60040										0
Employer Benefits	10-180-1825-1101-60050								225	225	
Employer WSIB	10-180-1825-1101-60055										0
Equipment Rental - Owned	10-180-1825-1101-71540	G-830-1101-1540	312.50	25.00	100.00	100	25.00	145.83	100		0 Operating costs - PW equipment used
Materials	10-180-1825-1400-71471	G-830-1400-1471			44.77			14.92			0 Snow removal costs
Contracted Services	10-180-1825-1500-71527	G-830-1500-1527			339.63			113.21			0 Electrical maintenance
Insurance	10-180-1825-1500-71580	G-830-1500-1580	288.51	301.68	475.32	1,300	1,089.58	355.17	1,300		0 Insurance coverage
Transfer to Reserve Funds	10-180-1825-1620-75390	G-830-1620-5390	8,513.21	7,637.77				5,383.66			0
Total Revenue			(30,372.28)	(24,135.83)	(26,167.16)	(28,000)	(19,669.84)		(28,000)		0
Total Expenses			13,176.97	8,498.56	2,074.17	2,730	1,397.46		2,375		(355)
Total Solar Panels			(17,195.31)	(15,637.27)	(24,092.99)	(25,270)	(18,272.38)		(25,625)		(355)
School Board Requisitions:											
EP	10-010-0151-2110-72991	G-991-2110-2110	1,605,258.46	1,401,602.85	1,407,193.98	1,434,572	1,075,928.85	1,471,351.76	1,413,758		(20,814) Education taxes levied & remitted to school board
EP (Resolute Write-off)	10-010-0151-2110-72991	G-991-2110-2110	(379,352.98)			(20,814)		(126,450.99)			20,814 Taxes written down reduces \$ remitted to school board
ES	10-010-0151-2110-72992	G-992-2110-2110	347,838.72	307,098.28	296,319.79	292,447	219,335.56	317,085.60	288,281		(4,166) Education taxes levied & remitted to school board
ES (Resolute Writ-off)	10-010-0151-2110-72992	G-992-2110-2110	(87,342.58)			(4,166)		(29,114.19)			4,166 Taxes written down reduces \$ remitted to school board
FP	10-010-0151-2110-72993	G-993-2110-2110	1,632.65	1,595.79	1,400.19	1,379	1,034.19	1,542.88	1,379		0 Education taxes levied & remitted to school board
FS	10-010-0151-2110-72994	G-994-2110-2110	3,828.41	3,622.68	3,664.90	3,423	2,567.32	3,705.33	3,423		Education taxes levied & remitted to school board
Total School Board Requisitions			1,491,862.68	1,713,919.60	1,708,578.86	1,706,841	1,298,865.92	1,638,120.38	1,706,841		0
Long Term Debt											
Loan - I (Roads)	10-020-0270-1300-71303	G-113-1300-1303	23,298.02	18,273.92	12,308.67	8,840	6,983.72	17,960.20	5,362		(3,478) Amounts as per Long-Term Schedule
Loan - P (Roads)	10-020-0270-1300-71304	G-113-1300-1304				83,007	62,254.71	00.00	83,006		(1) Amounts as per Long-Term Schedule
Loan - I (Roads)	10-020-0270-1300-71303	G-113-1300-1303	267.38					89.13			0
Loan - P (Roads)	10-020-0270-1300-71304	G-113-1300-1304						0.00			0
Loan - I (Solar Panels)	10-020-0270-1300-71309	G-113-1300-1309			6,731.26	5,793	4,434.27	2,243.75	4,821		(972) Amounts as per Long-Term Schedule
Loan - P (Solar Panels)	10-020-0270-1300-71310	G-113-1300-1310				27,407	20,465.73	00.00	28,379		972 Amounts as per Long-Term Schedule
Loan - I (Heritage Tourism)	10-020-0270-1300-71315	G-113-1300-1315	4,158.33	2,790.70	1,554.00	1,116	881.72	2,834.34	677		(439) Amounts as per Long-Term Schedule
Loan - P (Heritage Tourism)	10-020-0270-1300-71316	G-113-1300-1316				10,479	7,859.88	00.00	10,480		1 Amounts as per Long-Term Schedule
Honeywell Project Interest	10-020-0270-1300-71317	G-113-1300-1317	32,266.53	69,454.76	64,756.47	60,009	45,567.63	55,492.59	55,191		(4,818) Amounts as per Long-Term Schedule
Honeywell Project Principal	10-020-0270-1300-71318	G-113-1300-1318				143,558	107,488.97	00.00	145,496		1,938 Amounts as per Long-Term Schedule
Debenture - Interest (Townshend)	10-020-0270-1300-71321	G-113-1300-1321	20,031.42	16,208.49	12,140.94	7,814	3,860.85	16,126.95	3,208		(4,606) Amounts as per Long-Term Schedule
Debenture - Principal (Townshend)	10-020-0270-1300-71322	G-113-1300-1322				71,575	35,232.37	00.00	76,155		4,580 Amounts as per Long-Term Schedule
Loan - I (Waterfront)		G-113-1300-1331	1,069.51					356.50			0
Loan - P (Waterfront)		G-113-1300-1332						0.00			0
Debenture - Interest Arena	10-020-0270-1300-71341	G-113-1300-1341	55,642.82	45,023.61	33,724.85	21,704	10,724.59	44,797.09	8,912		(12,792) Amounts as per Long-Term Schedule
Debenture - Principal Arena	10-020-0270-1300-71342	G-113-1300-1342				198,818	97,867.70	00.00	211,541		12,723 Amounts as per Long-Term Schedule
Total Long Term Debt			136,734.01	151,751.48	131,216.19	640,120	403,622.14		633,228		(6,892)
TOTAL REVENUE			(17,916,018.43)	(17,854,921.09)	(16,898,387.03)	(16,357,056)	(16,592,311.23)		(16,283,206)		73,850
TOTAL EXPENSES			8,461,167.87	8,474,256.67	7,718,021.34	7,306,030	4,361,607.08		7,470,555		164,525
TOTAL CORPORATE			(9,454,850.56)	(9,380,664.42)	(9,180,365.69)	(9,051,026)	(12,230,704.15)		(8,812,651)		238,375