

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

		<b>Actuals to Date</b>	<b>2016 Draft Budget</b>	<b>Variance</b>
<b>CORPORATE</b>				
050	Municipal Tax Levy (Interim Tax Levy)	(6,090,585.65)	(10,617,884.00)	(4,527,298.35)
051	Education Tax Levy		(1,731,821.00)	(1,731,821.00)
052	Supp/Omit Municipal Tax Levy			-
053	Supp/Omit Education Tax Levy			-
056	W/O Municipal	548.47	254,755.00	254,206.53
057	W/O Education	196.80	24,980.00	24,783.20
061	OMPF	(733,525.00)	(2,934,100.00)	(2,200,575.00)
062	Payments-in-Lieu	(20,765.80)	(782,001.00)	(761,235.20)
062	Other Grant (In-Lieu of Write-off)			-
070	Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110	Mayor & Council	43,225.19	717,598.00	674,372.81
112	Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113	Long Term Debt	71,900.90	640,120.00	568,219.10
115	Election		-	-
161	Riverside Health Care/Dr Recruitment	17,000.25	69,000.00	51,999.75
161	Clinic Financing Interest		8,500.00	8,500.00
162	RR DSSAB	276,491.35	1,878,859.00	1,602,367.65
163	Rainycrest	15,156.96	60,628.00	45,471.04
164	Northwestern Health Unit	122,937.80	368,814.00	245,876.20
820	Economic Development	328.93	166,435.00	166,106.07
821	Travel Information Centre	4,339.26	10,770.00	6,430.74
830	Solar Panel Project	376.25	(25,270.00)	(25,646.25)
991	English Public School Board	351,986.87		(351,986.87)
992	English Separate School Board	74,119.59		(74,119.59)
993	French Public School Board	350.05		(350.05)
994	French Separate School Board	916.22		(916.22)
<b>Total Corporate</b>		<b>(5,865,001.56)</b>	<b>(10,757,867.00)</b>	<b>(4,892,865.44)</b>
<b>ADMINISTRATION AND FINANCE</b>				
070	Other Unassigned Revenue	(82,520.68)	(321,500.00)	(238,979.32)
120	Administration	75,386.25	297,065.00	221,678.75
121	Admin Vehicle	1,243.48	5,608.00	4,364.52
122	Municipal Buildings	1,796.84	30,205.00	28,408.16
124	Tax Sale Registration			
125	HR Department	8,447.29	95,000.00	86,552.71
130	Clerk	42,773.53	172,189.00	129,415.47
140	Treasury	196,671.83	387,134.00	190,462.17
910	PUC Administration	16,235.01	95,170.00	78,934.99
<b>Total Administration and Finance</b>		<b>260,033.55</b>	<b>760,871.00</b>	<b>500,837.45</b>
<b>EMERGENCY SERVICES</b>				
211	Emergency Services	174,239.43	915,913.00	741,673.57
227	Emergency Measures	3,820.27	19,849.00	16,028.73
228	911 Service	9,136.71	13,800.00	4,663.29
231	Police Revenue	(2,696.04)	(24,000.00)	(21,303.96)
232	Police Services Board	1,993.92	21,350.00	19,356.08
233	Police Administration	584,560.66	2,332,588.00	1,748,027.34
<b>Total Emergency Services</b>		<b>771,054.95</b>	<b>3,279,500.00</b>	<b>2,508,445.05</b>

**Town of Fort Frances  
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		Actuals to Date	2016 Draft Budget	Variance
<b>COMMUNITY SERVICES</b>				
622	Sister Kennedy Centre	11,159.50	34,600.00	23,440.50
641	Fort Frances Children's Complex	(1,821.06)	6,045.00	7,866.06
643	Best Start Hub/Resource Centre	(7,023.48)	668.00	7,691.48
644	Day Care Resource Teacher	(2,822.93)	833.00	3,655.93
653	Handi-Transit System	9,066.72	90,302.00	81,235.28
713	Townshend Theatre	(3,389.51)	-	3,389.51
722	Recreation Facilities	102,321.29	627,806.00	525,484.71
725	Recreation Programs	5,187.32	111,079.00	105,891.68
732	Community Services	26,178.43	132,683.00	106,504.57
740	Sunny Cove Camp	1,685.65	14,327.00	12,641.35
781	Fort Frances Public Library	118,262.17	493,191.00	374,928.83
791	Museum	27,296.83	146,810.00	119,513.17
817	Waterfront Development/Marina	8,470.17	48,139.00	39,668.83
<b>Total Community Services</b>		<b>294,571.10</b>	<b>1,706,483.00</b>	<b>1,411,911.90</b>
<b>OPERATIONS AND FACILITIES</b>				
310	PW Administration	(74,948.18)	(102,217.00)	(27,268.82)
311	PW Buildings & Yards	37,818.09	118,672.00	80,853.91
313	Municipal Roads	255,010.54	1,284,156.00	1,029,145.46
318	Public Parking Lots	8,415.69	15,980.00	7,564.31
320	Sidewalks	31,713.70	107,954.00	76,240.30
330	Private Works Charges	2,320.66	32,668.00	30,347.34
331	Private Crossing Charges		18,367.00	18,367.00
333	PW Vehicles	39,490.14	219,790.00	180,299.86
334	PW Equipment	43,298.75	248,329.00	205,030.25
344	PW Stores	19,315.60	63,236.00	43,920.40
345	Traffic Signal Maintenance	1,371.24	7,779.00	6,407.76
346	Streetlight Maintenance	7,027.86	53,317.00	46,289.14
350	Garbage Collection	(17,027.97)	(167,172.00)	(150,144.03)
351	Recycling Services	28,665.32	192,448.00	163,782.68
352	Sanitary Landfill	(8,708.89)	(25,276.00)	(16,567.11)
360	Engineering	7,633.02	27,904.00	20,270.98
390	Airport	44,546.34	(29,762.00)	(74,308.34)
391	Airport Building Maintenance	11,186.22	45,295.00	34,108.78
393	Airport Grounds Maintenance	3,811.59	63,670.00	59,858.41
580	Parks & Cemeteries Admin.	20,164.06	196,473.00	176,308.94
582	Fort Frances Cemetery	1,353.93	89,281.00	87,927.07
583	Riverview Cemetery	4,800.49	172,375.00	167,574.51
584	Point Park	1,187.40	29,188.00	28,000.60
585	Parks - Outdoor Facilities	21,589.84	230,684.00	209,094.16
586	Lions Millennium Park	45.50	12,196.00	12,150.50
<b>Total Operations and Facilities</b>		<b>490,080.94</b>	<b>2,905,335.00</b>	<b>2,415,254.06</b>

**PLANNING AND DEVELOPMENT**

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

		<b>Actuals to Date</b>	<b>2016 Draft Budget</b>	<b>Variance</b>
150	Civic Centre	15,738.33	78,394.00	62,655.67
271	By-Law Enforcement	28,489.61	142,572.00	114,082.39
272	Animal Shelter	1,215.82	10,144.00	8,928.18
813	Building Official	27,915.89	59,104.00	31,188.11
815	Planning & Zoning	22,529.53	108,623.00	86,093.47
	<b>Total Planning and Development</b>	<b>95,889.18</b>	<b>398,837.00</b>	<b>302,947.82</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(3,953,371.84)</b>	<b>(1,706,841.00)</b>	<b>2,246,530.84</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(3,953,371.84) -</b>	<b>1,706,841.00</b>	<b>2,246,530.84</b>
	<b>TOTAL BUDGET - Revenue</b>	<b>( 7,880,654.13)</b>	<b>( 21,604,520.00)</b>	<b>( 13,723,865.87)</b>
	<b>TOTAL BUDGET - Expenditures</b>	<b>3,927,282.29</b>	<b>21,604,520.00</b>	<b>17,677,237.71</b>
		<b>( 3,953,371.84)</b>	<b>0.00</b>	<b>3,953,371.84</b>