

2020 Statement of Operations- General Fund

NEW G/L ACCOUNT		Actual to December 31/17	Actual to December 31/18	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to December 31, 2020, as at January 6, 2021	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
REVENUE:										
MUNICIPAL LEVY:										
<i>Levy Increase</i>										
Farmland Tax	10-010-0150-0111-40014	(699.53)	(723.37)	(762.94)	(1,214)	(1,213.88)	(967)	(728.61)	247	Based on Current year CVA and Notional Tax rates as the starting point
Residential - EP	10-010-0150-0111-40018	(5,699,421.68)	(5,717,387.94)	(5,946,612.64)	(6,343,781)	(6,343,781.25)	(6,442,449)	(5,787,807.42)	(98,668)	
Residential - ES	10-010-0150-0111-40019	(1,145,929.05)	(1,121,723.78)	(1,157,311.45)	(1,195,578)	(1,195,577.86)	(1,151,658)	(1,141,654.76)	43,920	
Residential - FP	10-010-0150-0111-40020	(11,508.78)	(11,413.65)	(8,690.76)	(9,137)	(9,136.92)	(9,139)	(10,537.73)	(2)	
Residential- FS	10-010-0150-0111-40021	(26,825.99)	(26,374.01)	(28,952.92)	(27,857)	(27,857.09)	(26,584)	(27,384.31)	1,273	
Commercial Tax Full - T (Including DT and GT)	10-010-0150-0112-40014	(1,989,433.83)	(2,046,266.27)	(2,082,451.47)	(2,214,422)	(2,214,420.75)	(2,205,981)	(2,039,383.86)	8,441	
Commercial Vacant Unit - U	10-010-0150-0112-40015	(23,189.66)	(12,934.46)	(15,405.34)	(20,253)	(20,252.51)	(20,257)	(17,176.49)	(4)	
Commercial Vacant Land - X	10-010-0150-0112-40016	(43,411.75)	(43,474.87)	(55,059.13)	(68,123)	(68,123.35)	(66,672)	(47,315.25)	1,451	
Commercial General - M	10-010-0150-0112-40017	(2,604.10)	(2,539.21)	(2,622.67)	(16,473)	(16,473.23)	(68,379)	(2,588.66)	(51,906)	
Commercial Shared - H	10-010-0150-0112-40023	(18,285.72)	(17,965.42)	(18,441.58)	(18,876)	(18,876.18)	(18,879)	(18,230.91)	(3)	
Commercial New Construction - XT	10-010-0150-0112-40034	(28,818.19)	(36,628.08)	(59,718.28)	(63,593)	(63,593.24)	(69,176)	(41,721.52)	(5,583)	
Industrial Tax Full - T	10-010-0150-0113-40014	(76,486.36)	(72,776.97)	(72,200.09)	(59,783)	(59,783.29)	(59,795)	(73,821.14)	(12)	
Industrial Vacant Unit - U	10-010-0150-0113-40015	(5,606.88)	(5,537.27)	(7,038.26)	(9,007)	(9,007.30)	(9,009)	(6,060.80)	(2)	
Industrial Vacant Land - X	10-010-0150-0113-40016	(23,702.32)	(28,163.15)	(38,855.59)	(58,936)	(58,936.23)	(62,859)	(30,240.35)	(3,923)	
Industrial Full, Not PIL - H	10-010-0150-0113-40022	(24,112.97)	(23,816.11)	(24,516.50)	(24,521)	(24,520.90)	(24,525)	(24,148.53)	(4)	
Industrial Excess Land, Shared PIL - K	10-010-0150-0113-40033	(2,765.34)	(2,686.72)	(3,345.48)	(4,027)	(4,026.99)	(4,028)	(2,932.51)	(1)	
Large Industrial Tax Full - T	10-010-0150-0114-40014	(753,790.78)	(746,361.38)	(757,376.18)	(762,516)	(762,516.24)	(213,311)	(752,509.45)	549,205	This takes into consideration the reduction in assessment related to the mill property
Multi-Residential Tax - EP	10-010-0150-0115-40018	(557,872.67)	(563,653.51)	(568,438.81)	(559,098)	(559,097.84)	(559,203)	(563,321.66)	(105)	
Multi-Residential Tax - ES	10-010-0150-0115-40019	(31,238.66)	(30,792.87)	(32,693.72)	(33,669)	(33,668.75)	(33,675)	(31,575.08)	(6)	
Multi-Residential Tax - FP	10-010-0150-0115-40020	(2,516.69)	(2,569.36)	(2,553.62)	(2,555)	(2,554.56)	(2,555)	(2,546.56)	-	
Pipeline Tax - T	10-010-0150-0116-40014	(127,110.10)	(126,566.48)	(132,518.74)	(140,137)	(140,137.25)	(140,297)	(128,731.77)	(160)	
New Multi-Residential - EP	10-010-0150-0118-40018	-	-	-	(7,492)	(7,491.58)	(7,493)	-	(1)	
New Multi-Residential - ES	10-010-0150-0118-40019	-	-	-	-	-	-	-	-	
New Multi-Residential - FP	10-010-0150-0118-40020	-	-	-	-	-	-	-	-	
Local Improvements		-	-	-	-	-	-	-	-	
Supp/Omits - Municipal	10-010-0150-0___-4___	(34,145.74)	(78,827.84)	(131,244.87)	262,810	(87,946.87)	-	(81,406.15)	(262,810)	
W/O Municipal Tax Levy (Including vacancy)	10-010-0150-0___-5___	226,137.24	295,523.23	186,041.66	-	91,807.62	-	235,900.71	-	
Total Municipal Levy		(10,403,339.55)	(10,423,659.49)	(10,960,769.38)	(11,378,238)	(11,637,186.44)	(11,196,891)	(10,595,922.81)	181,347	
SCHOOL BOARD LEVY:										
Farm - FT	10-010-0151-0111-40014	(74.23)	(74.40)	(73.01)	(106)	(106.10)	(106)	(73.88)	-	Budget based on prior year as a starting point
Residential & Farm - EP	10-010-0151-0111-40018	(604,783.12)	(588,011.49)	(569,153.46)	(554,511)	(554,511.80)	(554,511)	(587,316.02)	-	
Residential & Farm - ES	10-010-0151-0111-40019	(121,597.98)	(115,365.00)	(110,736.33)	(104,506)	(104,505.82)	(104,506)	(115,899.77)	-	
Residential & Farm - FP	10-010-0151-0111-40020	(1,221.23)	(1,173.85)	(831.57)	(799)	(798.66)	(799)	(1,075.55)	-	
Residential & Farm - FS	10-010-0151-0111-40021	(2,846.57)	(2,712.46)	(2,770.34)	(2,435)	(2,435.00)	(2,435)	(2,776.46)	-	
PIL RPEP	10-010-0151-0111-40027	(10.32)	(10.01)	(9.86)	(10)	(9.56)	(10)	(10.06)	-	
PIL RPES	10-010-0151-0111-40029	(2.16)	(2.14)	(1.93)	(2)	(1.91)	(2)	(2.08)	-	
Commercial - T - NS (Including DT)	10-010-0151-0112-40014	(678,210.43)	(684,743.07)	(647,084.97)	(636,635)	(636,634.82)	(636,635)	(670,012.82)	-	
Commercial - U - NS	10-010-0151-0112-40015	(7,905.49)	(4,328.26)	(5,209.44)	(5,822)	(5,822.49)	(5,822)	(5,814.40)	-	
Commercial - X - NS	10-010-0151-0112-40016	(14,799.32)	(14,548.01)	(18,618.68)	(19,585)	(19,585.17)	(19,585)	(15,988.67)	-	
Commercial - P - NS	10-010-0151-0112-40031	(5,112.24)	(5,138.29)	(4,286.48)	(4,233)	(3,583.51)	(4,233)	(4,845.67)	-	
Commercial - XT	10-010-0151-0112-40034	(9,824.29)	(12,256.87)	(18,556.83)	(18,283)	(18,282.75)	(18,283)	(13,546.00)	-	
Industrial - T - NS	10-010-0151-0113-40014	(18,221.37)	(16,997.94)	(15,939.42)	(12,658)	(12,657.68)	(12,658)	(17,052.91)	-	
Industrial - U - NS	10-010-0151-0113-40015	(1,335.73)	(1,293.30)	(1,748.04)	(1,907)	(1,907.08)	(1,907)	(1,459.02)	-	
Industrial - X - NS	10-010-0151-0113-40016	(5,646.61)	(6,577.87)	(9,650.31)	(12,478)	(12,478.34)	(12,478)	(7,291.60)	-	
Large Industrial - T - NS	10-010-0151-0114-40014	(70,023.19)	(67,974.47)	(65,198.95)	(62,953)	(62,953.24)	(62,953)	(67,732.20)	-	
Multi-Residential - EP	10-010-0151-0115-40018	(22,341.50)	(22,294.98)	(22,087.51)	(21,257)	(21,256.57)	(21,257)	(22,241.33)	-	
Multi-Residential - ES	10-010-0151-0115-40019	(1,251.05)	(1,217.98)	(1,270.37)	(1,280)	(1,280.06)	(1,280)	(1,246.47)	-	
Multi-Residential - FP	10-010-0151-0115-40020	(100.79)	(101.63)	(99.22)	(97)	(97.12)	(97)	(100.55)	-	
Pipeline - T - NS	10-010-0151-0116-40014	(32,957.40)	(32,424.37)	(31,514.80)	(30,850)	(30,850.40)	(30,850)	(32,298.86)	-	
Railroad - WT - NS	10-010-0151-0117-40026	(1,585.43)	(1,585.43)	(1,585.43)	(1,585)	(1,585.43)	(1,585)	(1,585.43)	-	
New Multi-Residential - EP	10-010-0151-0118-40018	-	-	-	(655)	(654.84)	(655)	-	-	
New Multi-Residential - ES	10-010-0151-0118-40019	-	-	-	-	-	-	-	-	
New Multi-Residential - FP	10-010-0151-0118-40020	-	-	-	-	-	-	-	-	
Supplementary/Omits	10-010-0151-0___-4___	76,759.65	(3,237.69)	(15,597.56)	-	(13,275.94)	-	19,308.13	-	
Write off - School Tax Levy (Charity and Vacant)	10-010-0151-0___-5___	-	41,609.79	66,365.53	-	33,502.56	-	35,991.77	-	
Total School Board Levy		(1,523,090.80)	(1,540,459.72)	(1,475,658.98)	(1,492,647)	(1,471,771.73)	(1,492,647)	(1,513,069.83)	-	

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Total Revenue		(12,152,567.59)	(12,301,252.23)	(12,688,835.55)	(12,870,885)	(13,234,268.35)	(12,689,538)	(8,151,251.94)	181,347	
Total Expenses		226,137.24	337,133.02	252,407.19	-	125,310.18	-	271,892.48	-	
TOTAL TAXATION LEVY		(11,926,430.35)	(11,964,119.21)	(12,436,428.36)	(12,870,885)	(13,108,958.17)	(12,689,538)	(12,108,992.64)	(462,100)	
PAYMENTS-IN-LIEU:										
Municipal Tax Assistance:										
Court House	10-010-0152-0131-40150	(31,118.61)	(31,953.06)	(34,635.32)	(37,328)	(37,328.33)	(37,328)	(32,569.00)	-	fill in based on CVA and tax rates once set
Land Registry Office	10-010-0152-0131-40151	(5,110.24)	(7,601.86)	(7,779.23)	(7,940)	(7,940.09)	(7,940)	(6,830.44)	-	
Eighth St North Side	10-010-0152-0131-40152	-	-	-	-	-	-	-	-	
Tourist Information Bureau	10-010-0152-0131-40153	(9,436.81)	(9,115.93)	(9,328.62)	(9,522)	-	(9,522)	(9,293.79)	-	
Min. Citizenship & Culture	10-010-0152-0131-40154	(6,824.54)	(6,592.49)	(6,746.30)	(6,886)	(6,885.81)	(6,886)	(6,721.11)	-	
Ont. Realty Corp Parking Lot	10-010-0152-0131-40155	(2,318.39)	(2,491.90)	-	-	-	-	(1,603.43)	-	
Natural Resources	10-010-0152-0131-40175	(26,506.33)	(32,945.13)	(36,376.85)	(39,229)	(42,857.72)	(39,229)	(31,942.77)	-	
820 Eighth St E./Youth Centre	10-010-0152-0131-40159	-	-	-	-	-	-	-	-	
New OPP Station	10-010-0152-0131-40177	-	-	(4,331.80)	(5,554)	(5,554.34)	(5,554)	(1,443.93)	-	
		(81,314.92)	(90,700.37)	(99,198.12)	(106,459)	(100,566.29)	(106,459)	(88,960.54)	-	
Municipal Act:										
Confederation College	10-010-0152-0132-40156	(5,500.00)	(5,475.00)	(6,750.00)	(6,750)	(5,175.00)	(5,175)	(5,908.33)	1,575	adjusted to 2020 actual
Rainy River Valley Health	10-010-0152-0132-40157	(11,625.00)	(11,625.00)	(11,625.00)	(11,625)	(11,625.00)	(11,625)	(11,625.00)	-	
Fort Frances Jail	10-010-0152-0132-40158	(1,650.00)	(1,650.00)	(1,650.00)	(1,650)	(1,650.00)	(1,650)	(1,650.00)	-	
Ge-Da-Gi-Binez Youth Centre	10-010-0152-0132-40159	-	-	-	-	-	-	-	-	
		(18,775.00)	(18,750.00)	(20,025.00)	(20,025)	(18,450.00)	(18,450)	(19,183.33)	1,575	
Municipal Enterprises:										
General Municipal PIL	10-010-0152-0133-40160	(25,974.93)	(26,954.34)	(29,318.86)	(31,671)	(31,671.00)	(31,671)	(27,416.04)	-	
Sewage Facilities PIL	10-010-0152-0133-40161	(41,049.57)	(39,747.06)	(39,911.74)	(40,293)	(40,293.23)	(40,293)	(40,236.12)	-	
Waterworks Facilities PIL	10-010-0152-0133-40162	(131,592.65)	(127,164.08)	(127,711.06)	(128,680)	(128,680.42)	(128,680)	(128,822.60)	-	
FFPC	10-010-0152-0133-40163	(9,720.28)	(9,345.81)	(9,392.67)	(9,417)	(9,416.88)	(9,417)	(9,486.25)	-	
		(208,337.43)	(203,211.29)	(206,334.33)	(210,061)	(210,061.53)	(210,061)	(205,961.02)	-	
Ontario Enterprises:										
Water Lots & Marina	10-010-0152-0134-40164	(12,107.96)	(12,013.06)	(12,615.20)	(13,208)	(13,207.72)	(13,208)	(12,245.41)	-	
L.C.B.O.	10-010-0152-0134-40167	(8,163.33)	(7,885.75)	(8,069.74)	(8,237)	(8,236.61)	(8,237)	(8,039.61)	-	
Power Dam Compensation	10-010-0152-0136-40172	(350,807.05)	(350,807.05)	(350,807.05)	(350,800)	(350,807.05)	(350,807)	(350,807.05)	(7)	
		(371,078.34)	(370,705.86)	(371,491.99)	(372,245)	(372,251.38)	(372,252)	(371,092.06)	(7)	
Bridges:										
International Bridge (per Regulation)	10-010-0152-0136-40169	(33,547.00)	(29,432.67)	(31,344.68)	(30,000)	(50,225.65)	(30,000)	(31,441.45)	-	
Canada Enterprises:										
Canada Post Corp	10-010-0152-0137-40173	(37,698.92)	(37,972.62)	(39,897.69)	(41,740)	(41,739.70)	(41,740)	(38,523.08)	-	
Natural Resources-Butler Ave	10-010-0152-0137-40175	(2,187.77)	(2,113.38)	(2,162.69)	(2,207)	(2,207.41)	(2,207)	(2,154.61)	-	
Indian Affairs	10-010-0152-0137-40176	(687.36)	(968.37)	(1,302.45)	(1,647)	-	(1,647)	(986.06)	-	
		(40,574.05)	(41,054.37)	(43,362.83)	(45,594)	(43,947.11)	(45,594)	(41,663.75)	-	
Per Acreage Charges:										
Ontario Hydro Acreage	10-010-0152-0135-40165	(35,107.73)	(35,107.73)	(35,107.73)	(35,108)	(35,107.73)	(35,108)	(35,107.73)	-	
Railroad Acreage	10-010-0152-0135-40168	(8,220.00)	(11,302.50)	(11,302.50)	(11,302)	(11,302.50)	(11,302)	(10,275.00)	-	
Total Per Acreage		(43,327.73)	(46,410.23)	(46,410.23)	(46,410)	(46,410.23)	(46,410)	(45,382.73)	-	
Total P.I.L.		(796,954.47)	(800,264.79)	(818,167.18)	(830,794)	(841,912.19)	(829,226)	(803,684.88)	1,568	
Contributions from MAT Reserve Fund										
Sale of Land	10-020-0266-0410-40315	(201,100.00)	(236,902.00)	-	-	(271,708.23)	-	(146,000.67)	-	
Other Grant (In-Lieu of Taxation W/O)		-	-	-	-	-	-	-	-	
Prov Assist /Tax Rate Stabilization		-	-	-	-	-	-	-	-	
Tax Rate Stabilization Reserve Fund	10-020-0266-1620-45390	-	-	-	-	-	-	-	-	
Ontario Cannabis Legalization Fund	10-020-0266-0410-40319	-	-	(8,778.46)	-	-	-	(2,926.15)	-	
Surplus/Deficit from Prior Years		-	-	-	-	-	-	-	-	
Modernization Grant Fund	10-020-0240-0129-40198	-	-	(689,030.00)	-	-	-	(229,676.67)	-	
OMPF (Ontario Municipal Partnership Fund)	10-020-0240-0129-40199	(3,106,500.00)	(3,342,100.00)	(3,363,500.00)	(3,294,600)	(3,294,600.00)	(3,328,600)	(3,270,700.00)	(34,000)	Actual per letter
TOTAL REVENUE		(16,030,984.82)	(16,343,386.00)	(17,315,904.00)	(16,996,279)	(17,517,178.59)	(16,847,364)	(16,561,981.01)	(494,532)	

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EXPENDITURES:										
Election Revenue:										
Nomination Filing Fee	10-020-0261-0430-40310		-	(100.00)		-		(33.33)	-	
Election Expenses										
Hourly Part-Time Wages	10-020-0261-1101-60020		3,175.70	-		-		1,058.57	-	
Overtime	10-020-0261-1101-60013		149.40	-		-		49.80	-	
Employer CPP	10-020-0261-1101-60025		134.21	-		-		44.74	-	
Employer EI	10-020-0261-1101-60030		72.33	-		-		24.11	-	
Employer OMERS	10-020-0261-1101-60035		13.23	-		-		4.41	-	
Employer EHT	10-020-0261-1101-60040		63.62	-		-		21.21	-	
Employer Benefits	10-020-0261-1101-60050		34.43	-		-		11.48	-	
Employer WSIB	10-020-0261-1101-60055		104.39	-		-		34.80	-	
Postage, Freight, Courier	10-020-0261-1200-71252		-	-		-		-	-	
Office Supplies	10-020-0261-1400-71410		379.37	-		-		126.46	-	
Contracted Services	10-020-0261-1500-71527		14,685.49	-		-		4,895.16	-	
Conference & Courses	10-020-0261-1500-71531		514.35	-		-		171.45	-	
Equipment Rental - Other	10-020-0261-1500-71541		6,056.59	-		-		2,018.86	-	
Advertising	10-020-0261-1500-71591		3,396.18	-		-		1,132.06	-	
Subtotal		0.00	28,779.29	-		-		9,593.10	-	
Total Revenue		0.00	-	(100.00)		-	-	(33.33)	-	
Total Expenses		0.00	28,779.29	-		-	-	9,593.10	-	
Total Election		0.00	28,779.29	(100.00)	-	-	-	9,559.76	-	
Council:										
REVENUE										
Gift	10-020-0240-0430-40450		-	-		(11,500.00)		-	-	Gift was one time in 2020
Court Cost Recoveries	10-020-0240-0430-40579		(8,475.00)	(8,475.00)		-		(5,650.00)	-	
Expense Recoveries	10-020-0240-0430-40589		(1,200.00)	-		(3,909.64)		(400.00)	-	
Donation	10-020-0240-0430-40632	(4,350.00)	(4,800.00)	(3,000.00)	(2,000)	(500.00)	(2,000)	(4,050.00)	-	
EXPENDITURES										
Salaries/Wages	10-020-0240-1101-60010	105,176.68	109,272.47	124,362.79	116,042	119,006.32	120,180	112,937.31	4,138	Mayor and Council Salaries and Per Diems
Disability - Long & Short				-		-		-	-	
Hourly Part Time	10-020-0240-1101-60020	0.00	-	4,100.63	-	-		1,366.88	-	
Employer CPP	10-020-0240-1101-60025	1,530.24	1,880.08	4,756.21	4,835	3,151.17	4,909	2,722.18	74	
Employer EI	10-020-0240-1101-60030		-	-		-		-	-	
Extended Health (Dental, Vision)			-	-		-		-	-	
O.M.E.R.S.	10-020-0240-1101-60035	4,051.88	1,720.67	6,124.34	10,444	6,234.68	6,404	3,965.63	(4,040)	
Employer Health Tax	10-020-0240-1101-60040	1,481.52	1,410.38	2,112.85	2,263	2,035.80	2,234	1,668.25	(29)	
Employer Benefits	10-020-0240-1101-60050		-	645.64		151.18	-	215.21	-	
Employer WSIB	10-020-0240-1101-60055		-	-		-		-	-	
Telephone & Communications	10-020-0240-1200-71251	896.52	998.28	-	1,000	-	-	631.60	(1,000)	
Integrity Commissioner Costs	10-020-0240-1200-71249			666.67	5,000	-	5,000	222.22	-	
Legal	10-020-0240-1200-71253	401.89	8,078.86	245.33	10,000	1,146.91	1,000	2,908.69	(9,000)	
Point Park Litigation	10-020-0240-1200-71259	377,392.01	383,165.95	65,734.74	100,000	8,955.51	100,000	275,430.90	-	To discuss with Council
Memberships	10-020-0240-1200-71260	11,103.39	13,829.35	13,687.95	14,000	12,337.64	14,000	12,873.56	-	
Subscriptions & Publications	10-020-0240-1200-71261	656.95	-	760.45	1,000	793.80	1,000	472.47	-	
Office Supplies	10-020-0240-1400-71410	968.51	2,303.41	628.15	1,000	-	500	1,300.02	(500)	
Distributed Salaries/Wages - Community Events				-		-		-	-	
Distributed Benefits - Community Events				-		-		-	-	
Salaries Full Time	10-020-0240-1500-60010	16,532.65	4,984.66	4,494.76	10,000	1,341.80	10,000	8,670.69	-	Events and activities did not happen
Overtime	10-020-0240-1500-60013	528.44	346.10	183.57		103.09		352.70	-	in 2020- resumption in 2021 is unknown
Hourly Full Time	10-020-0240-1500-60015		-	-		-		-	-	
Hourly Part Time	10-020-0240-1500-60020	4,179.16	1,427.74	1,382.25		-		2,329.72	-	
Employer CPP	10-020-0240-1500-60025	998.18	339.48	335.79		76.50		557.82	-	
Employer EI	10-020-0240-1500-60030	461.83	154.82	141.34		30.65		252.66	-	
Employer OMERS	10-020-0240-1500-60035	1,576.04	543.36	513.85		155.75		877.75	-	

2020 Statement of Operations- General Fund

		Actual to December	Actual to	Actual to	2020 OPERATING	Actual to December 31, 2020, as at January 6,	2021 OPERATING	3 Year Average-	Budget Variance	Notes
NEW G/L ACCOUNT		31/17	December 31/18	December 31, 2019	FORECAST	2021	FORECAST	2017, 2018, 2019	2020 to 2021	
Employer EHT	10-020-0240-1500-60040	395.02	145.48	138.13		33.36		226.21	-	
Employer Benefits	10-020-0240-1500-60050	842.60	767.54	761.32	2,857	344.85	3,133	790.49	276	
Employer WSIB	10-020-0240-1500-60055	661.41	235.70	217.87		39.74		371.66	-	
Contracted Serv	10-020-0240-1500-71527	472.74	450.60	369.21	500	721.53	500	430.85	-	
Travel	10-020-0240-1500-71530	570.87	-	1,601.76		1,796.03		724.21	-	
Conferences & Courses	10-020-0240-1500-71531	19,156.16	16,710.84	17,365.05	16,500	6,581.37	8,250	17,744.02	(8,250)	Half a year of conferences
Meeting Expense	10-020-0240-1500-71532	2,237.04	1,923.85	2,227.84	600	-	600	2,129.58	-	
Equipment Rentals - Owned- Community Even	10-020-0240-1500-71540	3,756.72	1,110.80	1,070.51	2,000	466.68	1,000	1,979.34	(1,000)	
Advertising & Public Notices	10-020-0240-1500-71591	5,747.82	6,094.35	2,988.87	4,500	3,758.92	3,500	4,943.68	(1,000)	
Public Relations Expense	10-020-0240-1500-71592	17,208.08	19,658.67	15,749.85	17,000	16,543.91	17,000	17,538.87	-	
Events & Activities	10-020-0240-1500-71593	-	-	-		-		-	-	
Annual Appreciation Dinner	10-020-0240-1500-71596	6,380.28	5,807.69	5,095.42	6,000	-	-	5,761.13	(6,000)	
Community Safety and Wellbeing Plan				-	19,317	-		-	(19,317)	Per D. McCormick- No cost to municipalities
Annual Tug-of-War Event	10-020-0240-2110-71592	-	-	-		-		-	-	
Meals on Wheels	10-020-0240-2110-72112	19,000.00	22,000.00	22,000.00	16,500	16,500.00	11,000	21,000.00	(5,500)	Per Council direction during 2020 budget
Rainy River District Safety Coalition	10-020-0240-2110-72113	3,977.50	3,977.50	3,977.50	-	-		3,977.50	-	
Fun In The Sun & Fireworks Grant	10-020-0240-2110-72116	11,850.00	14,800.00	13,000.00	10,000	-	-	13,216.67	(10,000)	
Dragon Boat Festival	10-020-0240-2110-72117	500.00	-	-		-		166.67	-	
Total Revenue		(4,350.00)	(14,475.00)	(11,475.00)	(2,000)	(15,909.64)	(2,000)	(10,100.00)	-	
Total Expenses		620,692.13	624,138.63	317,440.64	371,358	202,307.19	310,210	520,757.13	(61,148)	
Total Council		616,342.13	609,663.63	305,965.64	369,358	186,397.55	308,210	510,657.13	(61,148)	
Contribution from Capital Fund	10-020-0272-0000-71040	(18,387.00)	-	-		-		(6,129.00)	-	
Contribution to Reserve for Working Capital	10-020-0272-0000-71020							-	-	
Cont to Reserve Funds (PY Surplus)	10-020-0272-0000-71020		332,319.99					110,773.33	-	
Cont to Reserve Funds (Vehicles/Equip)	10-020-0272-0000-71020	200,000.00	550,000.00	150,000.00	150,000	150,000.00	200,000	300,000.00	50,000	1.4% increase to taxes per AMP
Cont to Reserve Funds (Buildings)	10-020-0272-0000-71020	497,507.69	456,579.51	450,000.00	450,000	450,000.00	500,000	468,029.07	50,000	
Cont to Reserve Funds (Corp Projects)	10-020-0272-0000-71020	1,259,412.97	1,011,912.63	950,917.00	1,104,000	1,104,000.00	1,163,000	1,074,080.87	59,000	
Cont to Reserve Funds (Corp Contingency)	10-020-0272-0000-71020	75,000.00						25,000.00	-	
Cont to Reserve (Tax Stabilization)	10-020-0272-0000-71020				98,977	98,977.00	-	-	(98,977)	Prior year rate oversight- not required for 2021.
Cont to Reserve Funds (Modernization)	10-020-0272-0000-71020			689,030.00				229,676.67	-	
Cont to Reserve Funds (Point Park)	10-020-0272-0000-71020					1,396,281.00		-	-	
Cont to Reserve Funds (Waterworks & Sewer)	10-020-0272-0000-71020	132,929.34	18,409.86					50,446.40	-	
Total Contribution to/from Reserve/Reserve Funds		2,164,850.00	2,369,221.99	2,239,947.00	1,802,977	3,199,258.00	1,863,000	2,258,006.33	60,023.00	-
Uncontrollable Costs:								-	-	
<i>Doctor Recruitment</i>	10-020-0260-2110-72140	68,000.00	68,000.00	68,000.00	68,000	68,000.00	68,000	68,000.00	-	
<i>Clinic Financing Interest</i>	10-020-0260-2110-72141	11,245.06	3,889.20	5,027.74	6,000	-	4,000	6,720.67	(2,000)	Balance is reduced, so interest cost is reduced
<i>Ontario Cannabis Legalization Expense</i>	10-020-0266-1500-71527			8,778.46				2,926.15	-	
<i>Rainy River District Social Services Brd</i>	10-020-0260-2110-72149	1,935,733.30	1,950,715.05	1,956,181.63	1,923,520	1,920,022.24	1,923,520	1,947,543.33	-	Same as 2020- Actual to be determined
<i>Rainy River District Social Services Refund</i>	10-020-0260-2110-72149	(15,081.59)	(87,985.10)	(7,559.77)				(36,875.49)	-	
<i>Rainy River DSSAB One-Time Supp Levy</i>	10-020-0260-2110-72150							-	-	
<i>Rainycrest Home for the Aged</i>	10-020-0260-2110-72160		-	-		-		-	-	
<i>Northwestern Health Unit</i>	10-020-0260-2110-72161	368,813.40	368,813.40	375,866.27	408,652	377,954.25	377,954	371,164.36	(30,698)	Levy request for 2021 received
Total Health & Uncontrollable Costs		2,368,710.17	2,303,432.55	2,406,294.33	2,406,172	2,365,976.49	2,373,474	2,359,479.02	(32,698)	
Economic Development Revenue:										
Municipal Accommodation Tax	10-180-1820-0410-40200			(265,184.64)	(300,000)	(161,084.42)	(180,000)	(88,394.88)	120,000	Estimate that 2021 will be a better year for hotels but still not to prior levels
Expenses:								-	-	
Municipal Accom Tax- Transfer to RRFDC	10-180-1820-1000-72110			132,592.32	150,000	57,034.21	90,000	44,197.44	(60,000)	
Municipal Accom Tax- Transfer to Reserves	10-180-1820-1620-75390			132,592.32	15,000	-		44,197.44	(15,000)	Town portion to reserves- to be discussed for economic development initiatives
Municipal Accom Tax- Revenue	10-180-1820-0410-40200							-	-	
Telecommunications (Web hosting)	10-180-1820-1200-71251	218.80	262.56	262.56	250	231.22	250	247.97	-	
Mill Legal	10-180-1820-1200-71253			81,109.99		111.94		27,036.66	-	
EDFIP Distributed Salaries				-				-	-	

2020 Statement of Operations- General Fund

		Actual to December	Actual to	Actual to	2020 OPERATING	Actual to	2021 OPERATING	3 Year Average-	Budget Variance	Notes
NEW G/L ACCOUNT		31/17	December 31/18	December 31, 2019	FORECAST	December 31, 2020, as at January 6, 2021	FORECAST	2017, 2018, 2019	2020 to 2021	
EDFIP Distributed Benefits				-				-	-	
Residential Revitalization Grant	10-180-1820-1500-71514	4,000.00	-	8,381.46	7,500	2,639.82	7,500	4,127.15	-	
Contracted Works (RRFDC Per Capita)	10-180-1820-1500-71523	55,685.00	77,599.22	55,685.00	55,685	55,685.00	51,940	62,989.74	(3,745)	Per RRFDC Request
Development Issues/Enhanced Econ Dev	10-180-1820-1500-71526	99,430.60	55,359.96	128,575.36	100,000	103,881.00	138,000	94,455.31	38,000	Increased based on Council approved Community
Meeting Expenses	10-180-1820-1500-71532	1,583.96	1,579.12	1,759.08	540	377.98	540	1,640.72	-	Improvement Project (in 2020)
EDFIP Equipment Rentals-Owned	10-180-1820-1500-71532							-	-	
Fort Frances Chamber of Commerce	10-180-1820-2110-72114	2,833.00	2,833.00	2,833.00	2,833	-	2,833	2,833.00	-	
		163,751.36	137,633.86	543,791.09	331,808	219,961.17	291,063	281,725.44	(40,745)	
Total Revenue		0.00	-	(265,184.64)	(300,000)	(161,084.42)	(180,000)	(88,394.88)	120,000	
Total Expenses		163,751.36	137,633.86	543,791.09	331,808	219,961.17	291,063	281,725.44	(40,745)	
Total Economic Development		163,751.36	137,633.86	278,606.45	31,808	58,876.75	111,063	193,330.56	79,255	
Travel Information Centre										
Revenue:										
Sunset Country Grant	10-180-1821-0430-40582	(20,000.00)	(19,000.00)	(15,000.00)	-	-	-	(18,000.00)	-	
Student/Intern Grants	10-180-1821-0430-40404							-	-	
RRFDC Grants	10-180-1821-0430-40410							-	-	
		(20,000.00)	(19,000.00)	(15,000.00)	-	-	-	(18,000.00)	-	
Expenses:										
Telephone & Communications	10-180-1821-1200-71251	43.76	-	-		-		14.59	-	
Hydro Charges	10-180-1821-1240-71420	3,068.30	2,814.92	2,499.14	2,215	1,464.73		2,794.12	(2,215)	
Water & Sewer Charges	10-180-1821-1240-71421	695.52	661.32	817.36	620	-		724.73	(620)	
Janitorial Cleaning Supplies	10-180-1821-1240-71470		-	-	500	-		-	(500)	
Taxes	10-180-1821-1400-71425	12,078.89	9,115.94	9,328.62	9,200	-		10,174.48	(9,200)	
Repairs & Maintenance	10-180-1821-1500-71545	30.52	258.60	3,690.18	500	-		1,326.43	(500)	
Lease	10-180-1821-1530-71564	8,280.63	6,105.60	6,105.60	6,106	5,047.30		6,830.61	(6,106)	
		24,197.62	18,956.38	22,440.90	19,141	6,512.03	-	21,864.97	(19,141)	
Total Revenue		(20,000.00)	(19,000.00)	(15,000.00)	-	-	-	(18,000.00)	-	
Total Expenses		24,197.62	18,956.38	22,440.90	19,141	6,512.03	-	21,864.97	(19,141)	
Total Travel Information Centre		4,197.62	(43.62)	7,440.90	19,141	6,512.03	-	3,864.97	(19,141)	
Solar Panels										
Revenue:										
Operational Revenue	10-180-1825-0330-40320	(17,281.85)	(24,925.13)	(22,008.70)	(24,000)	(23,997.94)	(17,000)	(21,405.23)	7,000	Sold Daycare Building
Expenses:										
Salaries Full Time	10-180-1825-1101-60010		102.52	446.83		-		183.12	-	
Hourly Full Time	10-180-1825-1101-60015		-	-	3,157	-	3,157	-	-	
Hourly Part Time	10-180-1825-1101-60020		-	-		-		-	-	
Employer CPP	10-180-1825-1101-60025		4.83	22.68		-		9.17	-	
Employer EI	10-180-1825-1101-60030		2.15	9.68		-		3.94	-	
Employer OMERS	10-180-1825-1101-60035		9.74	44.39		-		18.04	-	
Employer EHT	10-180-1825-1101-60040		2.00	9.20		-		3.73	-	
Employer Benefits	10-180-1825-1101-60050		-	54.40	1,025	-	998	18.13	(27)	
Employer WSIB	10-180-1825-1101-60055		3.26	14.86		-		6.04	-	
Equipment Rental - Owned	10-180-1825-1101-71540		-	-	100	-	100	-	-	
Materials	10-180-1825-1400-71471		-	(3.08)		-		(1.03)	-	
Contracted Services	10-180-1825-1500-71527	377.85	289.10	-		-		222.32	-	
Insurance	10-180-1825-1500-71580	1,278.92	1,321.20	1,413.28	1,389	1,381.83	1,100	1,337.80	(289)	
Transfer to Reserve Funds	10-180-1825-1620-75390	4,820.71	-	2,772.25		-		2,530.99	-	
Total Revenue		(17,281.85)	(24,925.13)	(22,008.70)	(24,000)	(23,997.94)	(17,000)	(21,405.23)	7,000	
Total Expenses		6,477.48	1,734.80	4,784.49	5,671	1,381.83	5,355	4,332.26	(316)	
Total Solar Panels		(10,804.37)	(23,190.33)	(17,224.21)	(18,329)	(22,616.11)	(11,645)	(17,072.97)	6,684	

2020 Statement of Operations- General Fund

					2020 OPERATING	Actual to December 31, 2020, as at January 6, 2021	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
NEW G/L ACCOUNT	Actual to December 31/17	Actual to December 31/18	Actual to December 31, 2019							
School Board Requisitions:										
EP	10-010-0151-2110-72991	1,262,958.18	1,277,707.43	1,234,641.10	1,242,436	1,232,624.95	1,242,436	1,258,435.57	-	Equal to School Board Levy
EP (Resolute Write-off)	10-010-0151-2110-72991							-	-	
ES	10-010-0151-2110-72992	255,969.30	258,765.50	237,099.60	246,510	236,310.33	246,510	250,611.47	-	
ES (Resolute Writ-off)	10-010-0151-2110-72992							-	-	
FP	10-010-0151-2110-72993	1,331.14	1,274.33	930.79	931	875.05	931	1,178.75	-	
FS	10-010-0151-2110-72994	2,832.18	2,712.46	2,811.59	2,770	2,435.00	2,770	2,785.41	-	
Total School Board Requisitions		1,523,090.80	1,540,459.72	1,475,483.08	1,492,647	1,472,245.33	1,492,647	1,513,011.20	-	
Long Term Debt										
Loan - I (Roads)	10-020-0270-1300-71303	5,344.00	1,868.39	-		-		2,404.13	-	
Loan - P (Roads)	10-020-0270-1300-71304	0.00	-	-		-		-	-	
Loan - I (Solar Panels)	10-020-0270-1300-71309	0.00	-	-	1,693	1,373.13	576	-	(1,117)	
Loan - P (Solar Panels)	10-020-0270-1300-71310	0.00	-	-	31,507	23,526.87	21,404	-	(10,103)	
Loan - I (Heritage Tourism)	10-020-0270-1300-71315	674.70	235.90	-		-		303.53	-	
Loan - P (Heritage Tourism)	10-020-0270-1300-71316	0.00	-	-		-		-	-	
Honeywell Project Interest	10-020-0270-1300-71317	55,175.93	63,317.40	49,075.16	35,418	32,857.14	28,601	55,856.16	(6,817)	
Honeywell Project Principal	10-020-0270-1300-71318	0.00	-	-	315,410	289,125.98	315,410	-	-	
Debenture - Interest (Townshend)	10-020-0270-1300-71321	3,208.32	-	-		-		1,069.44	-	
Debenture - Principal (Townshend)	10-020-0270-1300-71322	0.00	-	-		-		-	-	
Debenture - Interest Arena	10-020-0270-1300-71341	8,911.95	-	-		-		2,970.65	-	
Debenture - Principal Arena	10-020-0270-1300-71342	0.00	-	-		-		-	-	
Total Long Term Debt		73,314.90	69,236.01	49,075.16	384,028	346,883.12	365,991	62,603.92	(18,037)	
TOTAL REVENUE		(16,317,140.91)	(16,738,919.15)	(17,882,079.53)	(17,322,279)	(17,843,480.77)	(17,046,364)	(12,742,173.75)	275,915	
TOTAL EXPENSES		7,171,221.70	7,430,726.25	7,311,663.88	6,813,802	7,939,835.34	6,701,740	7,303,265.84	(112,062)	
TOTAL CORPORATE		(9,145,919.21)	(9,308,192.90)	(10,570,415.65)	(10,508,477)	(9,903,645.43)	(10,344,624)	(5,438,907.91)	163,853	