

2019 DRAFT CORPORATE BUDGET

	NEW G/L ACCOUNT	Actual to December 31/18	2019 OPERATING FORECAST	Actual to October 31/19	2020 OPERATING FORECAST	3 Year Average- 2016, 2017, 2018	Budget Variance 2019 to 2020	Notes
REVENUE:								
MUNICIPAL LEVY:								
<i>Levy Increase</i>								
Farmland Tax	10-010-0150-0111-40014	(723.37)	(763)	(762.94)	(763)	(690.32)	-	
Residential - EP	10-010-0150-0111-40018	(5,717,387.94)	(5,945,955)	(5,946,612.64)	(5,945,955)	(5,671,581.72)	-	
Residential - ES	10-010-0150-0111-40019	(1,121,723.78)	(1,157,311)	(1,157,311.45)	(1,157,311)	(1,154,412.18)	-	
Residential - FP	10-010-0150-0111-40020	(11,413.65)	(8,691)	(8,690.76)	(8,691)	(11,384.99)	-	
Residential- FS	10-010-0150-0111-40021	(26,374.01)	(28,953)	(28,952.92)	(28,953)	(27,773.68)	-	
Commercial Tax Full - T (Including DT)	10-010-0150-0112-40014	(2,046,266.27)	(2,083,108)	(2,082,451.47)	(2,083,108)	(2,053,370.81)	-	
Commercial Vacant Unit - U	10-010-0150-0112-40015	(12,934.46)	(15,405)	(15,405.34)	(15,405)	(19,145.43)	-	
Commercial Vacant Land - X	10-010-0150-0112-40016	(43,474.87)	(55,059)	(55,059.13)	(55,059)	(44,791.10)	-	
Commercial General - M	10-010-0150-0112-40017	(2,539.21)	(2,623)	(2,622.67)	(2,623)	(2,576.98)	-	
Commercial Shared - H	10-010-0150-0112-40023	(17,965.42)	(18,442)	(18,441.58)	(18,442)	(18,150.57)	-	
Commercial New Construction - XT	10-010-0150-0112-40034	(36,628.08)	(59,718)	(59,718.28)	(59,718)	(24,741.50)	-	
Industrial Tax Full - T	10-010-0150-0113-40014	(72,776.97)	(72,200)	(72,200.09)	(72,200)	(75,079.74)	-	
Industrial Vacant Unit - U	10-010-0150-0113-40015	(5,537.27)	(7,038)	(7,038.26)	(7,038)	(5,494.37)	-	
Industrial Vacant Land - X	10-010-0150-0113-40016	(28,163.15)	(38,856)	(38,855.59)	(38,856)	(25,510.09)	-	
Industrial Full, Not PIL - H	10-010-0150-0113-40022	(23,816.11)	(24,516)	(24,516.50)	(24,516)	(24,315.71)	-	
Industrial Excess Land, Shared PIL - K	10-010-0150-0113-40033	(2,686.72)	(3,345)	(3,345.48)	(3,345)	(2,822.58)	-	
Large Industrial Tax Full - T	10-010-0150-0114-40014	(746,361.38)	(757,376)	(757,376.18)	(757,376)	(742,693.80)	-	
Multi-Residential Tax - EP	10-010-0150-0115-40018	(563,653.51)	(568,439)	(568,438.81)	(568,439)	(554,972.12)	-	
Multi-Residential Tax - ES	10-010-0150-0115-40019	(30,792.87)	(32,694)	(32,693.72)	(32,694)	(30,971.60)	-	
Multi-Residential Tax - FP	10-010-0150-0115-40020	(2,569.36)	(2,554)	(2,553.62)	(2,554)	(2,518.30)	-	
Pipeline Tax - T	10-010-0150-0116-40014	(126,566.48)	(132,519)	(132,518.74)	(132,519)	(124,859.36)	-	
New Multi-Residential - EP	10-010-0150-0118-40018	-	-	-	-	-	-	
New Multi-Residential - ES	10-010-0150-0118-40019	-	-	-	-	-	-	
New Multi-Residential - FP	10-010-0150-0118-40020	-	-	-	-	-	-	
Residential -EP	10-010-0150-0121-50018	-	-	7,476.41	-	-	-	
Commercial Tax Full - T (Including DT)	10-010-0150-0122-50014	-	-	22,431.09	-	-	-	
Commercial Vacant Land - U	10-010-0150-0122-50015	-	-	(4,125.36)	-	-	-	
Commercial Vacant Land - X	10-010-0150-0122-50016	-	-	37,268.49	-	-	-	
Vacancy Application Rebate	10-010-0150-0122-50024	-	-	18,765.40	-	-	-	
Industrial Tax Full - T	10-010-0150-0123-50014	-	-	13,572.36	-	-	-	
Vacancy Application Rebate	10-010-0150-0123-50024	-	-	5,604.37	-	-	-	
Local Improvements	-	-	-	-	-	-	-	
Supp/Omits - Municipal	10-010-0150-0__-4__	(78,827.84)	-	(44,397.71)	-	(58,915.03)	-	
W/O Municipal Tax Levy (Including vacancy)	10-010-0150-0124-50024	295,523.23	113,070	-	-	335,797.22	(113,070)	Remove vacancy rebate- change in policy
Total Municipal Levy		(10,423,659.49)	(10,902,495.00)	(10,958,971.12)	(11,015,565)	(10,340,974.75)	(113,070)	
SCHOOL BOARD LEVY:								
Farm - FT	10-010-0151-0111-40014	(74.40)	(73)	(73.01)	(73)	(74.09)	-	
Residential & Farm - EP	10-010-0151-0111-40018	(588,011.49)	(568,932)	(569,153.46)	(568,932)	(609,657.23)	-	
Residential & Farm - ES	10-010-0151-0111-40019	(115,365.00)	(110,736)	(110,736.33)	(110,736)	(124,278.34)	-	
Residential & Farm - FP	10-010-0151-0111-40020	(1,173.85)	(832)	(831.57)	(832)	(1,223.87)	-	
Residential & Farm - FS	10-010-0151-0111-40021	(2,712.46)	(2,770)	(2,770.34)	(2,770)	(2,994.04)	-	
PIL RPEP	10-010-0151-0111-40027	(10.01)	(10)	(9.86)	(10)	(10.33)	-	
PIL RPES	10-010-0151-0111-40029	(2.14)	(2)	(1.93)	(2)	(2.14)	-	
Commercial - T - NS (Including DT)	10-010-0151-0112-40014	(684,743.07)	(647,305)	(647,084.97)	(647,305)	(709,427.46)	-	

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Commercial - U - NS	10-010-0151-0112-40015	(4,328.26)	(5,209)	(5,209.44)	(5,209)	(6,637.18)	-	
Commercial - X - NS	10-010-0151-0112-40016	(14,548.01)	(18,619)	(18,618.68)	(18,619)	(15,484.87)	-	
Commercial - P - NS	10-010-0151-0112-40031	(5,138.29)	(5,159)	(3,881.75)	(5,159)	(5,114.80)	-	
Commercial - XT	10-010-0151-0112-40034	(12,256.87)	(18,557)	(18,556.83)	(18,557)	(8,414.52)	-	
Industrial - T - NS	10-010-0151-0113-40014	(16,997.94)	(15,939)	(15,939.42)	(15,939)	(18,107.82)	-	
Industrial - U - NS	10-010-0151-0113-40015	(1,293.30)	(1,748)	(1,748.04)	(1,748)	(1,323.84)	-	
Industrial - X - NS	10-010-0151-0113-40016	(6,577.87)	(9,650)	(9,650.31)	(9,650)	(6,142.16)	-	
Large Industrial - T - NS	10-010-0151-0114-40014	(67,974.47)	(65,199)	(65,198.95)	(65,199)	(69,790.30)	-	
Multi-Residential - EP	10-010-0151-0115-40018	(22,294.98)	(22,088)	(22,087.51)	(22,088)	(22,391.43)	-	
Multi-Residential - ES	10-010-0151-0115-40019	(1,217.98)	(1,270)	(1,270.37)	(1,270)	(1,249.99)	-	
Multi-Residential - FP	10-010-0151-0115-40020	(101.63)	(99)	(99.22)	(99)	(101.61)	-	
Pipeline - T - NS	10-010-0151-0116-40014	(32,424.37)	(31,515)	(31,514.80)	(31,515)	(32,822.99)	-	
Railroad - WT - NS	10-010-0151-0117-40026	(1,585.43)	(1,585)	(1,585.43)	(1,585)	(1,585.43)	-	
New Multi-Residential - EP	10-010-0151-0118-40018			-		-	-	
New Multi-Residential - ES	10-010-0151-0118-40019			-		-	-	
New Multi-Residential - FP	10-010-0151-0118-40020			-		-	-	
Residential - EP	10-010-0151-0121-50018			717.65		-	-	
Charity Rebates - EP	10-010-0151-0121-50028			522.35		-	-	
Commercial Tax Full - T (Including DT)	10-010-0151-0122-50014			7,173.11		-	-	
Commercial Excess Land - CU	10-010-0151-0122-50015			(1,394.16)		-	-	
Commercial Vacant Land - X	10-010-0151-0122-50016			13,598.31		-	-	
Vacancy Application Rebate	10-010-0151-0122-50024			6,279.09		-	-	
Charity Rebates	10-010-0151-0122-50028			115.95		-	-	
Industrial Tax Full - T	10-010-0151-0123-50014			2,996.33		-	-	
Vacancy Application Rebate	10-010-0151-0123-50024			1,308.97		-	-	
Vacancy Application Rebate	10-010-0151-0124-50024			20,392.34		-	-	
Supplementary/Omits	10-010-0151-0___-4___	(3,237.69)		(5,478.11)		19,355.74	-	
Write off - School Tax Levy (Charity and Vacanc	10-010-0151-0124-50024	41,609.79	21,007			29,212.46	(21,007)	Remove vacancy rebate- change in policy
Total School Board Levy		(1,540,459.72)	(1,506,290.00)	(1,479,790.39)	(1,527,297)	(1,588,266.24)	(21,007.00)	
Total Revenue		(12,301,252.23)	(12,542,862.00)	(12,438,761.51)	(12,542,862)	(12,294,250.67)	-	
Total Expenses		337,133.02	134,077.00	-	-	365,009.68	(134,077)	
TOTAL TAXATION LEVY		(11,964,119.21)	(12,408,785.00)	(12,438,761.51)	(12,542,862)	(11,929,240.99)	(134,077)	
PAYMENTS-IN-LIEU:								
Municipal Tax Assistance:								
Court House	10-010-0152-0131-40150	(31,953.06)	(34,635)	(7,988.27)	(34,635)	(30,773.85)	-	
Land Registry Office	10-010-0152-0131-40151	(7,601.86)	(7,779)	(1,900.47)	(7,779)	(5,918.77)	-	
Eighth St North Side	10-010-0152-0131-40152	-	-	-	-	-	-	
Tourist Information Bureau	10-010-0152-0131-40153	(9,115.93)	(9,329)	-	(9,329)	(9,634.40)	-	
Min. Citizenship & Culture	10-010-0152-0131-40154	(6,592.49)	(6,746)	(1,648.12)	(6,746)	(6,808.84)	-	
Ont. Realty Corp Parking Lot	10-010-0152-0131-40155	(2,491.90)	(2,808)	-	-	(2,291.34)	2,808	Parking lot is Owned by Town
Natural Resources	10-010-0152-0131-40175	(32,945.13)	(34,282)	(10,194.34)	(34,282)	(28,278.77)	-	
820 Eighth St E./Youth Centre	10-010-0152-0131-40159	-	-	-	-	-	-	
New OPP Station	10-010-0152-0131-40177		(4,332)		(4,332)	-	-	
		(90,700.37)	(99,911)	(21,731.20)	(97,103)	(83,705.97)	2,808	

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Municipal Act:								
Confederation College	10-010-0152-0132-40156	(5,475.00)	(5,475)	(6,750.00)	(6,750)	(5,858.33)	(1,275)	Equal to 2019 actual
Rainy River Valley Health	10-010-0152-0132-40157	(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)	(1,650.00)	(1,650)	(1,650.00)	-	
Ge-Da-Gi-Binez Youth Centre	10-010-0152-0132-40159	-	-	-	-	(224.13)	-	
		(18,750.00)	(18,750)	(20,025.00)	(20,025)	(19,357.46)	(1,275)	
Municipal Enterprises:								
General Municipal PIL	10-010-0152-0133-40160	(26,954.34)	(29,319)	(29,318.86)	(29,319)	(25,712.71)	-	
Sewage Facilities PIL	10-010-0152-0133-40161	(39,747.06)	(39,912)	(39,911.74)	(39,912)	(40,845.14)	-	
Waterworks Facilities PIL	10-010-0152-0133-40162	(127,164.08)	(127,711)	(127,711.06)	(127,711)	(132,087.07)	-	
FFPC	10-010-0152-0133-40163	(9,345.81)	(9,393)	(9,392.67)	(9,393)	(9,993.99)	-	
		(203,211.29)	(206,335)	(206,334.33)	(206,335)	(208,638.91)	-	
Ontario Enterprises:								
Water Lots & Marina	10-010-0152-0134-40164	(12,013.06)	(12,728)	(12,615.20)	(12,728)	(11,978.91)	-	
L.C.B.O.	10-010-0152-0134-40167	(7,885.75)	(8,070)	(8,069.74)	(8,070)	(8,166.59)	-	
Power Dam Compensation	10-010-0152-0136-40172	(350,807.05)	(350,800)	(350,807.05)	(350,800)	(350,807.05)	-	
		(370,705.86)	(371,598)	(371,491.99)	(371,598)	(370,952.55)	-	
Bridges:								
International Bridge (per Regulation)	10-010-0152-0136-40169	(29,432.67)	(30,000)	(31,344.68)	(30,000)	(32,147.31)	-	This can vary depending on exch. Rate
				-				
				-				
				-				
Canada Enterprises:								
Canada Post Corp	10-010-0152-0137-40173	(37,972.62)	(39,898)	-	(39,898)	(37,402.11)	-	
Natural Resources-Butler Ave	10-010-0152-0137-40175	(2,113.38)	(2,163)	-	(2,163)	(2,488.18)	-	
Indian Affairs	10-010-0152-0137-40176	(968.37)	(1,302)	-	(1,302)	(676.38)	-	
		(41,054.37)	(43,363)	-	(43,363)	(40,566.67)	-	
Per Acreage Charges:								
Ontario Hydro Acreage	10-010-0152-0135-40165	(35,107.73)	(35,108)	-	(35,108)	(35,107.73)	-	
Railroad Acreage	10-010-0152-0135-40168	(11,302.50)	(11,302)	(11,302.50)	(11,302)	(7,715.16)	-	
Total Per Acreage		(46,410.23)	(46,410)	(11,302.50)	(46,410)	(42,822.89)	-	
Total P.I.L.		(800,264.79)	(816,367)	(662,229.70)	(814,834)	(798,191.75)	1,533	
Contributions from MAT Reserve Fund						-	-	
Sale of Land	10-020-0266-0410-40315	(236,902.00)	-	-		(340,931.17)	-	
Other Grant (In-Lieu of Taxation W/O)				-		-	-	
Prov Assist /Tax Rate Stabilization				-		-	-	
Tax Rate Stabilization Reserve Fund	10-020-0266-1620-45390	-	-	-		(145,579.63)	-	
Ontario Cannabis Legalization Fund	10-020-0266-0410-40319		(14,693)	(26,553.00)	-	-	14,693	
Surplus/Deficit from Prior Years				-		-	-	
OMPF (Ontario Municipal Partnership Fund)	10-020-0240-0129-40199	(3,342,100.00)	(3,363,500)	(3,363,500.00)	(3,294,600)	(3,127,566.67)	68,900	Reduction in 2020- Funding Confirmed
TOTAL REVENUE		(16,343,386.00)	(16,603,345)	(16,491,044.21)	(16,652,296)	(16,341,510.20)	(48,951)	

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EXPENDITURES:								
Election Revenue:								
Nomination Filing Fee	10-020-0261-0430-40310	-		(100.00)		-	-	
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		28,779.29	-	-		9,593.10	-	
Total Revenue								
		-	-	(100.00)		-	-	
Total Expenses								
		28,779.29	-	-		9,593.10	-	
Total Election								
		28,779.29	-	(100.00)	-	9,593.10	-	
Council:								
REVENUE								
Court Cost Recoveries	10-020-0240-0430-40579	(8,475.00)		(8,475.00)		(2,825.00)	-	
Expense Recoveries	10-020-0240-0430-40589	(1,200.00)		-		(402.50)	-	
Donation	10-020-0240-0430-40632	(4,800.00)	(2,000)	(3,000.00)	(2,000)	(3,843.33)	-	
EXPENDITURES								
Salaries/Wages	10-020-0240-1101-60010	109,272.47	111,979	102,462.34	116,042	106,549.84	4,063	
Disability - Long & Short				-		-	-	
Hourly Part Time	10-020-0240-1101-60020	-		2,766.12	-	-	-	
Employer CPP	10-020-0240-1101-60025	1,880.08	3,930	4,094.58	4,835	1,685.09	905	
Employer EI	10-020-0240-1101-60030	-		-		-	-	
Extended Health (Dental, Vision)				-		-	-	
O.M.E.R.S.	10-020-0240-1101-60035	1,720.67	8,824	4,995.28	10,444	2,900.32	1,620	
Employer Health Tax	10-020-0240-1101-60040	1,410.38	2,184	1,738.91	2,263	1,459.63	79	
Employer Benefits	10-020-0240-1101-60050	-		645.64		-	-	
Employer WSIB	10-020-0240-1101-60055	-		-		-	-	
Telephone & Communications	10-020-0240-1200-71251	998.28	1,000	-	1,000	962.18	-	
Integrity Commissioner Costs	10-020-0240-1200-71249		10,000	666.67	5,000	-	(5,000)	
Legal	10-020-0240-1200-71253	8,078.86	10,000	-	10,000	3,938.48	-	
Point Park Litigation	10-020-0240-1200-71259	383,165.95	245,000	57,140.65	245,000	282,487.69	-	Same budget amount as 2019
Memberships	10-020-0240-1200-71260	13,829.35	14,000	13,687.95	14,000	12,237.26	-	
Subscriptions & Publications	10-020-0240-1200-71261	-	1,000	760.45	1,000	547.20	-	
Office Supplies	10-020-0240-1400-71410	2,303.41	2,000	521.30	1,000	2,414.91	(1,000)	

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Distributed Salaries/Wages - Community Events				-		2,688.65	-	
Distributed Benefits - Community Events				-		773.83	-	
Salaries Full Time	10-020-0240-1500-60010	4,984.66	10,000	4,011.19	10,000	7,172.44	-	
Overtime	10-020-0240-1500-60013	346.10		128.44		291.51	-	
Hourly Full Time	10-020-0240-1500-60015	-		-		-	-	
Hourly Part Time	10-020-0240-1500-60020	1,427.74		1,382.25		1,868.97	-	
Employer CPP	10-020-0240-1500-60025	339.48		308.38		445.89	-	
Employer EI	10-020-0240-1500-60030	154.82		135.69		205.55	-	
Employer OMERS	10-020-0240-1500-60035	543.36		464.29		706.47	-	
Employer EHT	10-020-0240-1500-60040	145.48		126.97		180.17	-	
Employer Benefits	10-020-0240-1500-60050	767.54	2,857	678.62	2,857	536.71	-	
Employer WSIB	10-020-0240-1500-60055	235.70		199.91		299.04	-	
Contracted Serv	10-020-0240-1500-71527	450.60	500	258.45	500	432.62	-	
Travel	10-020-0240-1500-71530	-	600	1,601.76		366.38	(600)	
Conferences & Courses	10-020-0240-1500-71531	16,710.84	19,000	17,365.05	20,000	19,213.77	1,000	
Meeting Expense	10-020-0240-1500-71532	1,923.85	2,500	930.40	1,000	2,321.82	(1,500)	
Equipment Rentals - Owned- Community Event	10-020-0240-1500-71540	1,110.80	2,400	876.76	2,000	2,148.57	(400)	
Advertising & Public Notices	10-020-0240-1500-71591	6,094.35	4,500	2,079.95	4,500	5,440.68	-	
Public Relations Expense	10-020-0240-1500-71592	19,658.67	19,500	11,177.98	19,500	19,002.71	-	
Events & Activities	10-020-0240-1500-71593	-		-		-	-	
Annual Appreciation Dinner	10-020-0240-1500-71596	5,807.69	6,500	5,085.24	6,000	6,133.90	(500)	
Community Safety and Wellbeing Plan			40,347	-	19,317	-	(21,030)	Project did not start in 2019- now a 2020 ex
Annual Tug-of-War Event	10-020-0240-2110-71592	-		-		-	-	
Meals on Wheels	10-020-0240-2110-72112	22,000.00	22,000	22,000.00	22,000	20,000.00	-	
Rainy River District Safety Coalition	10-020-0240-2110-72113	3,977.50	4,000	3,977.50	4,000	3,977.50	-	
Fun In The Sun & Fireworks Grant	10-020-0240-2110-72116	14,800.00	10,000	13,000.00	10,000	12,166.67	-	2500 Fun in the Sun & 7500 Fireworks
Dragon Boat Festival	10-020-0240-2110-72117	-	-	-		333.33	-	
						-	-	
Total Revenue		(14,475.00)	(2,000)	(11,475.00)	(2,000)	(7,070.83)	-	
Total Expenses		624,138.63	554,621	275,268.72	532,258	521,889.78	(22,363)	
Total Council		609,663.63	552,621	263,793.72	530,258	514,818.94	(22,363)	
Contribution from Capital Fund		10-020-0272-0000-71040	-	-		(6,129.00)	-	
Contribution to Reserve for Working Capital						-	-	
Cont to Reserve Funds (PY Surplus)	10-020-0272-0000-71020	332,319.99	-	-		88,031.49	-	
Cont to Reserve Funds (Vehicles/Equip)	10-020-0272-0000-71020	550,000.00	150,000	-	150,000	110,773.33	-	
Cont to Reserve Funds (Buildings)	10-020-0272-0000-71020	456,579.51	450,000	-	450,000	300,000.00	-	
Cont to Reserve Funds (Corp Projects)	10-020-0272-0000-71020	1,011,912.63	950,917	-	1,104,000	498,074.23	-	
Cont to Reserve Funds (Corp Contingency)	10-020-0272-0000-71020			-		1,052,909.53	153,083	154000= 1.4% of 2019 Taxes as per approve
Cont to Reserve Funds (Waterworks & Sewer)	10-020-0272-0000-71020	18,409.86		-		91,666.67	-	
				-		111,197.40	-	
Total Contribution to/from Reserve/Reserve Funds		2,369,221.99	1,550,917	-	1,704,000	2,252,652.66	153,083	
Uncontrollable Costs:								
Doctor Recruitment	10-020-0260-2110-72140	68,000.00	68,000	68,000.00	68,000	68,000.00	-	
Clinic Financing Interest	10-020-0260-2110-72141	3,889.20	6,000	-	6,000	5,901.95	-	

2019 DRAFT CORPORATE BUDGET

	NEW G/L ACCOUNT	Actual to December 31/18	2019 OPERATING FORECAST	Actual to October 31/19	2020 OPERATING FORECAST	3 Year Average- 2016, 2017, 2018	Budget Variance 2019 to 2020	Notes
				-		-	-	
<i>Rainy River District Social Services Brd</i>	10-020-0260-2110-72149	1,950,715.05	1,956,182	1,676,196.93	1,956,182	1,980,651.46	-	Levy NOT confirmed
<i>Rainy River District Social Services Refund</i>	10-020-0260-2110-72149	(87,985.10)				(112,395.19)	-	
<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	-		-		20,209.27	-	
<i>Northwestern Health Unit</i>	10-020-0260-2110-72161	368,813.40	377,954	314,961.90	408,652	368,813.40	30,698	Levy is confirmed
Total Health & Uncontrollable Costs		2,303,432.55	2,408,136.00	2,059,158.83	2,438,834	2,331,180.88	30,698	
Economic Development								
Revenue:								
Municipal Accommodation Tax	10-180-1820-0410-40200		(200,000)	(205,413.85)	(300,000)	-	(100,000)	
Expenses:								
Municipal Accom Tax- Transfer to RRFDC	10-180-1820-1000-72110		100,000	91,871.01	150,000	-	50,000	
Municipal Accom Tax- Transfer to Reserves	10-180-1820-1620-75390		100,000	91,871.00	150,000	-	50,000	
Municipal Accom Tax- Revenue	10-180-1820-0410-40200					-	-	
Telecommunications (Web hosting)	10-180-1820-1200-71251	262.56	250	196.92	250	249.16	-	
Mill Legal	10-180-1820-1200-71253			57,789.04		-	-	
EDFIP Distributed Salaries				-		435.65	-	
EDFIP Distributed Benefits				-		143.77	-	
Residential Revitalization Grant	10-180-1820-1500-71514	-	7,500	7,944.53	7,500	3,295.89	-	
Contracted Works (RRFDC Per Capita)	10-180-1820-1500-71523	77,599.22	55,685	55,685.00	55,685	62,989.74	-	
Development Issues/Enhanced Econ Dev	10-180-1820-1500-71526	55,359.96	100,000	53,050.96	100,000	73,993.90	-	
Meeting Expenses	10-180-1820-1500-71532	1,579.12	1,800	1,292.00	1,800	1,676.92	-	
EDFIP Equipment Rentals-Owned	10-180-1820-1500-71532					51.92	-	
Fort Frances Chamber of Commerce	10-180-1820-2110-72114	2,833.00	2,833	2,833.00	2,833	1,888.67	-	May require a larger contibution
		137,633.86	368,068	362,533.46	468,068	144,725.62	100,000	
Total Revenue		-	(200,000)	(205,413.85)	(300,000)	-	(100,000)	
Total Expenses		137,633.86	368,068	362,533.46	468,068	144,725.62	100,000	
Total Economic Development		137,633.86	168,068	157,119.61	168,068	144,725.62	-	
Travel Information Centre								
Revenue:								
Sunset Country Grant	10-180-1821-0430-40582	(19,000.00)	(15,000)	-	-	(16,333.33)	15,000	Destination Northern Ontario is not likely to flow money in 2020
Student/Intern Grants	10-180-1821-0430-40404							
RRFDC Grants	10-180-1821-0430-40410							
		(19,000.00)	(15,000)	-	-	(16,333.33)	15,000	
Expenses:								
Telephone & Communications	10-180-1821-1200-71251	-		-		14.59	-	
Hydro Charges	10-180-1821-1240-71420	2,814.92	2,080	13,730.97	2,215	3,107.03	135	
Water & Sewer Charges	10-180-1821-1240-71421	661.32	620	457.52	620	563.97	-	

2019 DRAFT CORPORATE BUDGET

		Actual to December 31/18	2019 OPERATING FORECAST	Actual to October 31/19	2020 OPERATING FORECAST	3 Year Average- 2016, 2017, 2018	Budget Variance 2019 to 2020	Notes
	NEW G/L ACCOUNT							
Janitorial Cleaning Supplies	10-180-1821-1240-71470	-	500	-	500	148.47	-	
Taxes	10-180-1821-1400-71425	9,115.94	9,200	-	9,200	9,622.90	-	
Repairs & Maintenance	10-180-1821-1500-71545	258.60	500	3,468.91	500	733.72	-	
Lease	10-180-1821-1530-71564	6,105.60	6,106	6,105.60	6,106	8,475.69	-	
		18,956.38	19,006	23,763.00	19,141	22,666.38	135	
							-	
Total Revenue		(19,000.00)	(15,000)	-	-	(16,333.33)	15,000	
Total Expenses		18,956.38	19,006	23,763.00	19,141	22,666.38	135	
Total Travel Information Centre		(43.62)	4,006	23,763.00	19,141	6,333.04	15,135	
Solar Panels								
Revenue:								
Operational Revenue	10-180-1825-0330-40320	(24,925.13)	(24,000)	(18,382.17)	(24,000)	(21,722.63)	-	
Expenses:								
Distributed Salaries				-		70.90	-	
Distributed Benefits				-		23.40	-	
Salaries Full Time	10-180-1825-1101-60010	102.52		446.83		34.17	-	
Hourly Full Time	10-180-1825-1101-60015	-	750	-	3,157	-	2,407	
Hourly Part Time	10-180-1825-1101-60020	-		-		-	-	
Employer CPP	10-180-1825-1101-60025	4.83		22.68		1.61	-	
Employer EI	10-180-1825-1101-60030	2.15		9.68		0.72	-	
Employer OMERS	10-180-1825-1101-60035	9.74		44.39		3.25	-	
Employer EHT	10-180-1825-1101-60040	2.00		9.20		0.67	-	
Employer Benefits	10-180-1825-1101-60050	-	225	54.40	1,025	-	800	
Employer WSIB	10-180-1825-1101-60055	3.26		14.86		1.09	-	
Equipment Rental - Owned	10-180-1825-1101-71540	-	100	-	100	8.33	-	
Materials	10-180-1825-1400-71471	-		(3.08)		-	-	
Contracted Services	10-180-1825-1500-71527	289.10		-		222.32	-	
Insurance	10-180-1825-1500-71580	1,321.20	1,426	1,413.28	1,389	1,300.70	(37)	
Transfer to Reserve Funds	10-180-1825-1620-75390	-		-		3,537.78	-	
Total Revenue		(24,925.13)	(24,000)	(18,382.17)	(24,000)	(21,722.63)	-	
Total Expenses		1,734.80	2,501	2,012.24	5,671	5,204.92	3,170	
Total Solar Panels		(23,190.33)	(21,499)	(16,369.93)	(18,329)	(16,517.71)	3,170	
School Board Requisitions:								
EP	10-010-0151-2110-72991	1,277,707.43	1,277,086	957,833.32	1,277,086	1,316,665.45	-	
EP (Resolute Write-off)	10-010-0151-2110-72991		(17,306)			-	17,306	
ES	10-010-0151-2110-72992	258,765.50	246,510	184,865.03	246,510	267,283.41	-	
ES (Resolute Writ-off)	10-010-0151-2110-72992		(3,701)			-	3,701	
FP	10-010-0151-2110-72993	1,274.33	931	698.09	931	1,328.13	-	
FS	10-010-0151-2110-72994	2,712.46	2,770	2,077.75	2,770	2,989.25	-	
Total School Board Requisitions		1,540,459.72	1,506,290	1,145,474.19	1,527,297	1,588,266.24	21,007	

2019 DRAFT CORPORATE BUDGET

	NEW G/L ACCOUNT	Actual to December 31/18	2019 OPERATING FORECAST	Actual to October 31/19	2020 OPERATING FORECAST	3 Year Average- 2016, 2017, 2018	Budget Variance 2019 to 2020	Notes
Long Term Debt								
Loan - I (Roads)	10-020-0270-1300-71303	1,868.39		-		5,364.11	-	
Loan - P (Roads)	10-020-0270-1300-71304	-		-		-	-	
Loan - I (Solar Panels)	10-020-0270-1300-71309	3,814.32	2,772	2,178.88	1,693	1,271.44	(1,079)	
Loan - P (Solar Panels)	10-020-0270-1300-71310	-	30,428	22,721.12	31,507	-	1,079	
Loan - I (Heritage Tourism)	10-020-0270-1300-71315	235.90		-		677.24	-	
Loan - P (Heritage Tourism)	10-020-0270-1300-71316	-		-		-	-	
Honeywell Project Interest	10-020-0270-1300-71317	63,317.40	49,211	38,008.79	35,418	59,559.14	(13,793)	
Honeywell Project Principal	10-020-0270-1300-71318	-	315,410	236,557.62	315,410	-	-	
Debenture - Interest (Townshend)	10-020-0270-1300-71321	-		-		3,673.81	-	
Debenture - Principal (Townshend)	10-020-0270-1300-71322	-		-		-	-	
Debenture - Interest Arena	10-020-0270-1300-71341	-		-		10,205.01	-	
Debenture - Principal Arena	10-020-0270-1300-71342	-		-		-	-	
Total Long Term Debt		69,236.01	397,821	299,466.41	384,028	80,750.74	(13,793)	
TOTAL REVENUE		(16,738,919.15)	(16,978,422)	(16,726,415.23)	(16,978,296)	(16,751,646.68)	126	
TOTAL EXPENSES		7,430,726.25	6,941,437	4,167,676.85	7,079,297	7,321,939.99	137,860	
TOTAL CORPORATE		(9,308,192.90)	(10,036,985)	(12,558,738.38)	(9,898,999)	(9,429,706.69)	137,986	