

TOWN OF FORT FRANCES

Administration & Finance Executive Committee

AGENDA - Tuesday, November 3, 2015 at 12:00 (Noon)

MEETING - Committee Room

Session # 20

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- | | | |
|----|---|---------|
| 1 | <u>Call to Order</u> | |
| 2 | <u>Disclosure of pecuniary interest and the general nature thereof</u> | |
| 3 | <u>Non-agenda items identified to be considered later in this meeting, both in-camera and in open meeting.</u> | |
| 4 | <u>Approval of Previous Committee Minutes</u> | |
| | 4.1 Tuesday, October 20, 2015 Minutes | 3 - 4 |
| 5 | <u>In-Camera</u> | |
| 6 | <u>Items Referred from Council</u> | |
| 7 | <u>New Business</u> | |
| | 7.1 Marriage Solemnization Services | 5 - 6 |
| | 7.2 Council Remuneration Requirement | 7 |
| | 7.3 2016 Proposed User Fees | 8 - 14 |
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| | 7.5 2016 Draft Administration & Finance Budget | 25 - 30 |
| | 7.6 2016 Draft Emergency Services Budget | 31 - 34 |
| | 7.7 2016 Draft Capital Budget | 35 - 36 |
| | 7.8 Power Dam Project Group Financial Request | 37 - 39 |
| 8 | <u>Non-agenda Items</u> | |
| 9 | <u>Outstanding Items</u> | |
| | 9.1 Couchiching First Nations Water & Sewer Agreement | |
| 10 | <u>Information</u> | |
| 11 | <u>Adjourn / Next Meeting Date</u> | |

11.1 Tuesday, November 17, 2015

TOWN OF FORT FRANCES

MINUTES

SESSION NO. #19

Tuesday, October 20, 2016

The meeting of Administration & Finance Executive Committee of the Town of Fort Frances was held in the Committee Room on Tuesday, October 20, 2016 at 12:00 p.m.

PRESENT: Councillor Ken Perry, Councillor Paul Ryan, Councillor Wendy Brunetta and Mayor Avis

ALSO PRESENT: Mark McCaig, CAO, Shawna McRitchie, Children's Complex Superintendent, Dawn Galusha, Deputy Treasurer and Laurie Witherspoon, Treasurer

REGRETS: None

1. Call to Order

1.1 Councillor Ken Perry called the meeting to order at 12:00 p.m.

2. Disclosure of pecuniary interest and the general nature thereof

2.1 None

3. Approval of Previous Committee Minutes

3.1 The Committee considered the following resolution:
Brunetta-Ryan: That the minutes of the previous meeting held on October 6, 2015 be approved as presented. CARRIED

4. Non-agenda items identified to be considered later in this meeting, both in-camera and in open meeting.

4.1 M. McCaig, CAO Purchase Card Expenses

4.2 Children's Complex Toddler Expansion

5. In-Camera

6. Items Referred from Council

6.1 Boundary Waters Dragon Boat Festival Request - The Committee recommended that the Boundary Water Dragon Boat Festival Club be requested to provide 2014 and 2015 financial statements, and of which to be received for review prior to forwarding their financial request to the 2016 Budget process.

7. New Business

7.1 2016 User Fee Inflationary Increase - The Committee recommended to direct division managers to affect a 1.2% user fee increase for 2016, reflective of the Ontario Consumer Price Index inflationary increase, for Executive Committee review the week of November 2 – 6, 2015, with the exception of any specific fees that have been identified to remain at the 2015 user fee rates, new rates established, or any user fee that required individual evaluation, and with the exclusion of water & sewer rates that will be brought forward separately in January/February 2016.

7.2 Councillor D. Kitowski- NOMA Regional Conference Travel & Per Diem Claims - The Committee recommended

to approve the Travel Statement – Mayor/Council Honorarium per diem and Travel Expense claim in the total amount of \$654.30 as submitted by Councillor Doug Kitowski for his attendance at the NOMA Regional Conference held in Thunder Bay, Ontario.

8. Non-agenda Items

- 8.1 M.McCaig, CAO Purchase Card Expenses - The Committee recommended to approve the purchase card expenses for Mark McCaig, CAO in the amount of \$637.83 as listed in the report.
- 8.2 Children's Complex Toddler Expansion - The Committee recommended that the Children's Complex Toddler Expansion estimated \$30,000 renovations proceed and that the Children's Complex Projects Reserve Funds fund this project.

9. Outstanding Items

- 9.1 Couchiching First Nations Water & Sewer Agreement

10. Information

- 10.1 Financial Statements as at September 30, 2015

11. Adjourn / Next Meeting Date

- 11.1 Tuesday, November 3, 2015

Executive Committee Chair

M. McCaig, CAO

21 October 2015

REPORT TO: Administration & Finance Executive Committee
FROM: Elizabeth (Lisa) Slomke, Town Clerk
SUBJECT: Marriage Solemnization Services

On August 13, 2007, Council approved a report from the former Town Clerk recommending authorization to deliver civil marriage solemnization services through the Office of the Clerk. The necessary by-law was subsequently passed and enacted by Council on August 27, 2007.

In reviewing the specifics of By-law 47/07 it should be noted that the former Town Clerk is named as having the authority to solemnize marriages in the Town of Fort Frances. I suggest that we name the position of Town Clerk as having the authorization to perform due to the fact that this is legislated within the Marriage Act.

Therefore, it is necessary to present a new by-law, which will repeal By-law 47/07 and will include updated language and be generic (Town Clerk only - no name). There will be no change to the services being delivered by the Office of the Clerk.

<p>Council's approval of this report will direct the Clerk to bring forward a new by-law which authorizes the delivery of civil marriage solemnization services by the Office of the Clerk for the Corporation of the Town of Fort Frances.</p>
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TOWN OF FORT FRANCES

BY-LAW NO. XX/15

(Being a by-law to authorize the delivery of marriage solemnization services through the office of the Clerk for the Corporation of the Town of Fort Frances).

WHEREAS the *Marriage Act* and Regulation thereunder, provides that a Clerk of a local municipality is authorized to solemnize marriages under the authority of a license;

AND WHEREAS the *Municipal Act, 2001* provides that a Clerk may delegate in writing to any person, other than a member of council, any of the clerk's powers under this or any other Act and that the clerk may continue to exercise the delegated power and duties despite the delegation;

AND WHEREAS on November 9, 2015, Council, on the recommendation of the Administration and Finance Executive Committee, approved a report from the Town Clerk to continue to authorize the delivery of civil marriage solemnization services through the office of the Clerk for the Corporation of the Town of Fort Frances;

NOW THEREFORE Council for the Corporation of the Town of Fort Frances HEREBY ENACTS as follows:

1. That Council does hereby direct that civil marriage solemnization services be implemented through the Office of the Town Clerk.
2. That Council recognizes that the Town Clerk be authorized to solemnize marriages on behalf of the Corporation of the Town of Fort Frances.
3. That Council does hereby support the Town Clerk delegating the authority to provide civil marriage solemnization services to Kathryn M. Lawson, Deputy Clerk as long as she is an employee of the Town of Fort Frances.
4. That the fee payable for marriage services be set out in the User Fees By-Law for the Town of Fort Frances as may be amended from time to time.
5. That By-law 47/07 is hereby repealed.

This by-law shall come into force and take effect on the final passing thereof.

READ THREE TIMES and finally passed in open Council this 9th day of November 2015.

MAYOR

CLERK

21 October 2015

REPORT TO: Administration & Finance Executive Committee

FROM: Elizabeth (Lisa) Slomke, Town Clerk

SUBJECT: Council Remuneration

On February 8, 2010, Council passed and enacted By-law 02/10, being a by-law for the purpose of fixing remuneration and benefits for elected officials. This by-law provides terms and conditions for the remuneration of members of Council. One specific component of the above mentioned by-law is as follows:

Pursuant to Section 255(2) of the Municipal Act as amended, one-third (1/3) of the monthly remuneration of Council members as authorized during each term of Council shall be deemed as expenses incident to the discharge of their duties as members of Council.

The Municipal Act, 2001 s. 283 (7) dictates that Council shall review the above portion of the Council remuneration by-law at a public meeting once during its four year term of office, and must pass a resolution to allow for the one-third (1/3) of remuneration to continue to be allocated for expenses. The last review of this section of the by-law took place in November 2012.

<p>Council approval of this report will provide for the statutory review of the by-law to deem one-third (1/3) of Council Remuneration as expenses incident to the discharge of the duties as members of Council.</p>
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**TOWN OF FORT FRANCES
SCHEDULE OF FEES**

		2015		Proposed 2016	
		Resident	Non-Resident	Resident	Non-Resident
1.0	Administration and Finance Division				
	Effective January 1, 2015 (Plus Applicable Taxes)				
1.1	Licenses - Annual Fees (unless otherwise noted)				
1.1.1	Public Halls				
1.1.1.1	Public Halls - Limited	37.90		38.35	
1.1.1.2	Public Halls - Transfer of License - One Time Fee	19.00		19.25	
1.1.2	Taxi Driver	31.15			
1.1.3	Taxi/Chauffeur Operator's I.D. Card (New or Replacement)	14.15			
1.1.4	Taxi Owner's License			Planning & Development Executive Committee will review these licenses	
1.1.4.1	For Each On-Street Taxi-Cab	385.00			
1.1.4.2	For Each Off-Street Taxi-Cab	143.40			
1.1.4.3	For Each Transfer of License - One Time	60.10			
1.1.5	Chauffeur's License (Limousine Driver)	31.15			
1.1.6	Limousine Owner's License				
1.1.6.1	For Each Vehicle	120.15			
1.1.8	Business Licenses				
1.1.8.1	Adult Live Entertainment Parlours	431.15		436.30	
1.1.8.2	Auctioneer	43.80	155.45	44.35	157.30
1.1.8.3	Billiard Hall or Pool Tables (each Table)	43.80		44.35	
1.1.8.4	Bowling Alley (each Lane)	43.80		44.35	
1.1.8.5	Community Events	185.00		187.20	
1.1.8.6	Eating Establishments				
1.1.8.6.1	Restaurants	43.80		44.35	
1.1.8.6.2	Food Shops	43.80		44.35	
1.1.8.6.3	Groceries	43.80		44.35	
1.1.8.6.4	Bakery	43.80		44.35	
1.1.8.6.5	Meat Vendor	43.80		44.35	
1.1.8.6.6	Deli	43.80		44.35	
1.1.8.7	Hairstyling Shops	43.80		44.35	
1.1.8.8	Local Retailers (Retail Sales)	43.80		44.35	
1.1.8.9	Hawker & Peddler				
1.1.8.9.1	Hawker & Peddler Class 1 (day sales)	161.30		163.25	
1.1.8.9.2	Hawker & Peddler Class 1 - Each Additional Day	73.50		74.40	

		2015		Proposed 2016	
		Resident	Non-Resident	Resident	Non-Resident
1.1.8.9.3	Hawker & Peddler Class 2 (seasonal sales)	43.80	155.45	44.35	157.30
1.1.8.9.4	Hawker & Peddler Class 3 (door to door sales)	55.70	155.45	56.35	157.30
1.1.8.9.5	Hawker & Peddler Class 4 (door to door sales person)	55.70	155.45	56.35	157.30
1.1.8.9.6	Hawker & Peddler Class 5 (antique/collectible)	43.80	155.45	44.35	157.30
1.1.8.9.7	Hawker & Peddler Class 6 (craft shows)	43.80	155.45	44.35	157.30
1.1.8.9.8	Hawker & Peddler Class 7 (trade shows)	161.30		163.25	
1.1.8.9.9	Hawker & Peddler Class 7 - Each Additional Day	73.50		74.40	
1.1.8.9.10	Hawker & Peddler Class 8 (flea markets)	43.80	155.45	44.35	157.30
1.1.8.9.11	Hawker & Peddler Class 9 (general not including above)	43.80	155.45	44.35	157.30
1.1.8.10	Motor Vehicle Towing	43.80	155.45	44.35	157.30
1.1.8.11	Photographer	43.80	155.45	44.35	157.30
1.1.8.12	Places of Amusement	43.80		44.35	
1.1.8.13	Plumbing Contractors & Plumbers	43.80	431.85	44.35	437.00
1.1.8.14	Public Garage (automotive rental, sales, & service)				
1.1.8.14.1	Motor Vehicle Service Station	43.80		44.35	
1.1.8.14.2	Public Garage (see classes 1 - 7)	43.80		44.35	
1.1.8.15	Refreshment Vehicles	55.70	155.45	56.35	157.30
1.1.8.16	Mobile Food Vending	185.00		187.20	
1.1.8.17	Second Hand Dealers or Salvage Yard Operators	43.80	155.45	44.35	157.30
1.1.8.18	Tattoo Parlour, Body Piercing, Electrolysis	43.80	155.45	44.35	157.30
1.1.8.19	Laundries and Laundromats	43.80		44.35	
1.1.8.20	Newspapers and Magazines	161.30		163.25	
1.1.8.21	Old Gold and Silver Dealers	43.80		44.35	
1.1.8.22	Trades and Occupations	43.80	431.85	44.35	437.00
1.1.8.23	Salvage Yard or Second Hand Shop or Store Premises	43.80		44.35	
1.1.8.24	Pawnbroker	43.80		44.35	
1.1.8.25	Wholesale Fruit, Vegetables, etc.				
1.1.8.25.1	Ontario Residents	43.80	173.15	44.35	175.20
1.1.8.26	Professions	43.80	155.45	44.35	157.30
1.1.8.27	Transient Traders		614.85		622.20
1.1.8.28	Transportation including bussing but excluding taxis	43.80	155.45	44.35	157.30
1.1.8.29	Hotel/Motel	43.80		44.35	
1.1.8.30	Business Licence Transfer Fee	25.00		25.30	

1.2 Lottery Licenses - For Each License Issued

1.2.1 Raffle Prize Value to \$50,000

3% of Prize Value

3% of Prize Value

		2015		Proposed 2016	
		Resident	Non-Resident	Resident	Non-Resident
1.2.2	Bingo Prize Value to \$5,500	3% of Prize Value		3% of Prize Value	
1.2.3	Break Open Ticket	3% of Prize Value		3% of Prize Value	
1.2.4	Bazaars - per license	5.00		5.00	
1.2.4.1	Bazaar - up to 3 wheels of fortune	10.00 per wheel		10.00 per wheel	
1.2.4.2	Bazaar Bingo Prize Value to \$500	3% of Prize Value		3% of Prize Value	
1.2.4.3	Bazaar Raffle Prize Value to \$500	3 % of Prize Value		3 % of Prize Value	
1.3 Other Charges					
1.3.1	Tax Certificate - Each One	60.15		60.85	
1.3.2	Duplicated Receipts - Each One	6.25		6.35	
1.3.3	History of Account Transactions	Actual Costs		Actual Costs	
1.3.4	Dishonoured Cheques - Each	31.00		31.40	
1.3.5	Photocopies				
1.3.5.1	Letter and Legal Size	0.55		0.55	
1.3.5.2	11" x 17"	1.00		1.00	
1.3.5.3	Certified as True Copy (per signature)	5.65		5.75	
1.3.6	Fax - Send/Receive				
1.3.6.1	First Page	2.30		2.35	
1.3.6.2	Each Additional	1.00		1.00	
1.3.7	Commissioning Oaths & Affidavits				
1.3.7.1	Completed Documents - One Signature	11.45	17.35	11.60	17.55
1.3.7.2	Per Signature/Initial where more than one signature is requested	5.70	8.60	5.75	8.70
1.3.8	Utility Bill Inserts	.06/item		.075/item	
1.3.9	Vital Statistics Administration Fee				
1.3.9.1	Still Birth Registration	31.85		32.00	
1.3.9.2	Death Registration	31.85		32.00	
1.3.10	Marriage Licence/Ceremony				
1.3.10.1	Marriage Licence	139.80	139.80	140.00	140.00
1.3.10.2	Civil Marriage Ceremony	323.45	404.25	327.35	409.10
1.3.10.3	Civil Marriage Ceremony (After Office Hours at Civic Centre)	377.30	471.65	380.80	477.30
1.3.10.4	Civil Marriage Ceremony (Weekends other than at Civic Centre)	377.30	471.65	381.80	477.30
1.3.10.5	Marriage Ceremony Outside of Town * See Below	528.25	528.25	534.60	534.60
1.3.10.6	Attendance at Wedding Rehearsal * See Below	52.30	65.45	52.90	66.75
1.3.10.7	Renewal of Wedding Vows * See Below	Same fee as marriage services above less \$50.00		Same fee as marriage services above less \$50.00	
	*Plus, where applicable, travel time and distance charges on a return basis as per Town Travel Policy			0	
1.3.11	Application for Closure of			0	

		2015		Proposed 2016	
		Resident	Non-Resident	Resident	Non-Resident
1.3.11.1	Road or Lane - Deposit	603.75		610.00	
1.3.11.2	On Completion of Closure	Actual Costs less Deposit		Actual Costs less Deposit	
1.3.11.3	Sale of Lane or Roadway Closed	1.00/sq. ft. or as directed by council otherwise		1.00/sq. ft. or as directed by council otherwise	
1.3.12	Utility Arrears Letter	31.90		32.30	
1.3.13	Committee Room Rental (External Groups)	53.90		55	
1.4 Tax Sale - Administrative Charges					
1.4.1	File Preparation, Searches, to completion tax arrears certificate	240.75		243.65	
1.4.2	Preparation & Registration of Tax Arrears Certificate	240.75		243.65	
1.4.3	Regulatory Sub-Searches	120.35		121.80	
1.4.4	Processing of First Notice	183.15		185.35	
1.4.5	Processing of Treasurer's Statutory Declaration re: 1st Notice	120.35		121.80	
1.4.6	Registration of Statutory Declaration	120.35		121.80	
1.4.7	Processing of Cancellation Certificate	120.35		121.80	
1.4.8	Registration of Cancellation Certificate	120.35		121.80	
1.4.9	Processing of Extension Agreement	240.75		243.65	
1.4.10	Processing Final Notice	183.15		185.35	
1.4.11	Processing Treasurer's Statutory Declaration re: Final Notice	120.35		121.80	
1.4.12	Sale process	240.75		243.65	
1.4.13	Legal Fees as they apply to any process	actual		Actual	
1.4.14	Mailing Costs as they apply to any process	actual		Actual	

**TOWN OF FORT FRANCES
SCHEDULE OF FEES
EMERGENCY SERVICES**

	2015	Proposed 2016
3.17 Emergency Services - January 1, 2015 (Plus Applicable Taxes)		
3.17.1 Administration		
3.17.1.1 Copy of Fire Reports	68.70	69.50
3.17.1.2 Letter of Compliance or Approval for Properties	68.70	69.50
3.17.1.3 File Search, Written Report and Records on Properties	68.70	69.50
3.17.1.4 Written Response to written request relating to outstanding orders under the Ontario Fire Code or any Act, Regulation or By-Law with which the Fire Service has Authority or Jurisdiction	68.70	69.50
3.17.2 Property Inspection Request - by Owner or Business Operator		
3.17.2.1 Private Home Day Care Facilities (5 or less)	68.70	69.50
3.17.2.2 Licensed Day Care Centres (more than 5)	89.50	90.60
3.17.2.3 Special Care and Group Homes (3 or less)	68.70	69.50
3.17.2.4 Special Care and Group Homes (more than 3)	89.50	90.60
3.17.2.5 Inspections required by/for LCBO Licensing	122.80	124.25
3.17.2.6 Lodging House	68.70	69.50
3.17.2.7 Occupancy Load Calculation and Posting	89.50	90.60
3.17.2.8 Private Nursing Homes	122.80	124.25
3.17.2.9 Fire Inspections of Educational Institutions	N/C	N/C
3.17.2.9.1 Base Inspection	122.80	124.25
3.17.2.9.2 Each Classroom Additional	5.15	5.20
3.17.2.9.3 Portable Classrooms	68.70	69.50
3.17.2.10 Assembly Occupancies <60 persons	68.70	69.50
3.17.2.11 Assembly Occupancies >61 persons	68.70	69.50
3.17.2.12 Industrial/Commercial Single Tenant or Occupancy	122.80	124.25
3.17.2.13 Residential/Commercial - Multi Occupancy Complex	122.80	124.25
3.17.2.14 Residential/Apartment or Condominium Building	122.80	124.25
3.17.2.15 Office/Commercial Retrofit Inspections	122.80	124.25
3.17.2.16 Additional Inspection for incompleteness or initial follow-up	122.80	124.25

		2015	Proposed 2016
3.17.2.17	Inspection - All Properties	68.70	69.50
3.17.3	Special Occasions Inspections		
3.17.3.1	Mandated Fire Code inspection (tents/marquee)	68.70	69.50
3.17.3.2	Mandated Fire Code inspection (fireworks permits)	122.80	124.25
3.17.3.3	Public Vendors - Commercial Establishments	68.70	69.50
3.17.3.4	Public Vendors - Vendors from Outside Municipality	238.30	241.15
3.17.3.5	Public Vendors - Service Clubs	N/C	N/C
3.17.3.6	Misc. inspections not otherwise specified - per hour	68.70	69.50
3.17.4	Other Service Fees/Charges		
3.17.4.1	Burning Permits - Residential 7 day	12.80	12.95
3.17.4.2	Burning Permits - Commercial/Industrial - each burn	118.50	119.90
3.17.4.3	Open Air Burning Violations	As per Burning By-Law	As per Burning By-Law
3.17.4.4	Extinguishing Fire were no permit obtained; out of control	410.00 for apparatus per hour plus wages plus 15% resident administration fee	410.00 for apparatus per hour plus wages plus 15% resident administration fee
3.17.4.5.1	Standby requests other than emergency response (per vehicle) For fire protection during shows, exhibitions, etc.)	410.00 for 1st hour then \$205.00 for every 1/2 hour thereafter	410.00 for 1st hour then \$205.00 for every 1/2 hour thereafter
3.17.4.5.2	Standby requests other than emergency response (per vehicle)	410.00 per hour	410.00 per hour
3.17.4.6	Training Services - per hour	68.70 plus costs	69.50 plus costs
3.17.4.7	Air Bottle Refills - other Fire Services	13.00 per bottle	13.15 per bottle
3.17.4.8	Air Bottle Refills - Scuba, Private, Provincial, Industry	18.20 per bottle	18.4 per bottle
3.17.4.9	Fire Service Training Outside Municipal Boundaries	68.70 per hour plus costs	69.50 per hour plus costs
3.17.4.10	Fire Service Fire Prevention Programs Outside Municipal Boundaries	68.70 per hour plus costs	69.50 per hour plus costs
3.17.4.11	Fire Service Administration Outside Municipal Boundaries	68.70 per hour plus costs	69.50 per hour plus costs
3.17.4.12	Fire Protection Outside Municipal Boundaries	As per Contract	As per Contract
3.17.4.13	Controlled Burns e.g. grass	Full cost recovery plus 15% resident administration fee	Full cost recovery plus 15% resident administration fee
3.17.4.14	Boarding Up/Barricading Premises after Fire, costs per person, plus cost of public works (if used), plus cost of materials used plus 15% resident administration fee (if owner fails to comply within 24 hours the Fire Chief may authorize with all applicable costs.)	Full cost recovery plus 15% resident administration fee	Full cost recovery plus 15% resident administration fee

		2015	Proposed 2016
3.17.5	Emergency Services Response Calls		
3.17.5.1	Fire Response to Structural Fires	N/C	N/C
3.17.5.2	Emergency response to MVA on MTO Highways as per Province of Ontario rates plus any additional clean-up costs (Recovery through MTO)	410.00 per apparatus for first hour; 205.00 per apparatus for every 1/2 hr thereafter or part thereof; as per MTO Rates	410.00 per apparatus for first hour; 205.00 per apparatus for every 1/2 hr thereafter or part thereof; as per MTO Rates
3.17.5.3	Auto Extrication Services within the Rainy River District	410.00 per hour	410.00 per hour
3.17.5.4	Motorized Vehicle Fires	N/C	N/C
3.17.5.5	False Alarms (1st & 2nd in a three month period)	N/C	N/C
3.17.5.6	Third False Alarm (after 3-call outs in a calendar year)	410.00 per apparatus per hour	410.00 per apparatus per hour
3.17.5.7	For each Proceeding False Alarm (Within the Calendar Yr)	410.00 per apparatus per hour	410.00 per apparatus per hour

2016 DRAFT CORPORATE OPERATING BUDGET

		2012	Actual to	2013	Actual	2014	Actual	2015	Actual	2016
ACCOUNT #		OPERATING FORECAST	December 31/12	OPERATING FORECAST	December 31/13	OPERATING FORECAST	December 31/14	OPERATING FORECAST	September 30/15	OPERATING FORECAST
REVENUE:										
MUNICIPAL LEVY:										
Levy Increase										
Farmland Tax	G-050-0111-0014	(133)	(132.73)	(138)	(137.92)	(628)	(627.96)	(521)	(521.29)	(521)
Residential - EP	G-050-0111-0018	(4,775,663)	(4,775,663.18)	(5,036,180)	(5,036,180.20)	(5,286,001)	(5,286,000.60)	(5,419,071)	(5,419,070.51)	(5,419,071)
Residential - ES	G-050-0111-0019	(1,165,054)	(1,165,053.46)	(1,169,086)	(1,169,086.03)	(1,194,643)	(1,194,642.92)	(1,224,861)	(1,224,860.66)	(1,224,861)
Residential - FP	G-050-0111-0020	(11,097)	(11,097.06)	(11,539)	(11,539.31)	(11,924)	(11,924.42)	(11,118)	(11,117.94)	(11,118)
Residential- FS	G-050-0111-0021	(32,365)	(32,364.51)	(30,168)	(30,167.58)	(30,120)	(30,120.21)	(31,194)	(31,193.60)	(31,194)
Commercial Tax Full - T (Including DT)	G-050-0112-0014	(2,164,599)	(2,164,598.60)	(2,058,256)	(2,058,255.67)	(2,097,671)	(2,097,670.44)	(2,122,724)	(2,122,723.47)	(2,122,724)
Commercial Vacant Unit - U	G-050-0112-0015	(21,381)	(21,381.48)	(19,193)	(19,193.16)	(20,168)	(20,168.25)	(20,797)	(20,797.39)	(20,797)
Commercial Vacant Land - X	G-050-0112-0016	(37,999)	(37,999.01)	(44,883)	(44,883.05)	(46,607)	(46,607.26)	(47,568)	(47,568.48)	(47,568)
Commercial General - M	G-050-0112-0017	(2,537)	(2,536.96)	(2,563)	(2,563.46)	(2,607)	(2,606.66)	(2,603)	(2,603.48)	(2,603)
Commercial Shared - H	G-050-0112-0023	(25,643)	(25,643.23)	(18,608)	(18,607.62)	(18,601)	(18,601.04)	(18,392)	(18,392.30)	(18,392)
Commercial New Construction - XT	G-050-0112-0034	(9,357)	(9,357.08)	(8,865)	(8,864.60)	(8,956)	(8,956.23)	(8,888)	(8,888.31)	(8,888)
Industrial Tax Full - T	G-050-0113-0014	(130,255)	(130,255.42)	(117,026)	(117,025.51)	(104,011)	(104,011.34)	(73,934)	(73,933.75)	(73,934)
Industrial Vacant Unit - U	G-050-0113-0015	(7,834)	(7,833.99)	(5,537)	(5,537.30)	(4,829)	(4,828.99)	(5,094)	(5,093.85)	(5,094)
Industrial Vacant Land - X	G-050-0113-0016	(15,014)	(15,014.14)	(17,662)	(17,661.98)	(17,266)	(17,265.53)	(19,602)	(19,601.82)	(19,602)
Industrial Full, Not PIL - H	G-050-0113-0022	(26,332)	(26,332.32)	(17,863)	(17,863.41)	(20,234)	(20,234.20)	(22,623)	(22,623.49)	(22,623)
Industrial Excess Land, Shared PIL - K	G-050-0113-0033	(1,687)	(1,686.96)	(2,018)	(2,018.31)	(2,349)	(2,348.96)	(2,682)	(2,681.91)	(2,682)
Large Industrial Tax Full - T	G-050-0114-0014	(1,722,326)	(1,722,325.49)	(1,805,162)	(2,075,936.20)	(1,583,785)	(1,583,785.17)	(1,006,712)	(1,006,712.03)	(850,000)
Multi-Residential Tax - EP	G-050-0115-0018	(479,099)	(479,099.42)	(480,272)	(480,272.22)	(510,956)	(510,956.17)	(535,463)	(535,462.52)	(535,463)
Multi-Residential Tax - ES	G-050-0115-0019	(28,519)	(28,518.98)	(33,391)	(33,391.13)	(28,387)	(28,387.42)	(30,307)	(30,307.14)	(30,307)
Multi-Residential Tax - FP	G-050-0115-0020	(2,304)	(2,303.94)	(3,443)	(3,443.19)	(3,489)	(3,488.77)	(2,430)	(2,430.41)	(2,430)
Pipeline Tax - T	G-050-0116-0014	(120,829)	(120,829.29)	(130,637)	(130,636.79)	(115,637)	(115,637.04)	(118,656)	(118,655.73)	(118,656)
Local Improvements	G-050-0490-0025	(12,775)	(10,990.44)	(12,775)	(12,775.23)	(12,776)	(12,775.23)	(12,775)	000	
Supp/Omits - Municipal	G-052-		(26,362.01)		(37,712.03)		(23,293.37)		(16,028.83)	
W/O Municipal Tax Levy (Including vacancy)	G-056		66,398.24	1,763,640	2,632,838.50	694,960	918,556.07	352,348	369,949	297,500
Total Municipal Levy		(10,792,802)	(10,750,981.46)	(9,261,625)	(8,700,913.40)	(10,426,685)	(10,226,382.11)	(10,385,667)	(10,371,319.66)	(10,271,028)
SCHOOL BOARD LEVY:										
Farm - FT	G-051-0111-0014	(18)	(17.79)	(18)	(17.50)	(76)	(75.53)	(61)	(60.69)	(61)
Residential & Farm - EP	G-051-0111-0018	(640,077)	(640,078.12)	(639,114)	(639,113.96)	(635,768)	(635,772.74)	(630,870)	(630,872.86)	(630,870)
Residential & Farm - ES	G-051-0111-0019	(156,151)	(156,151.11)	(148,362)	(148,362.32)	(143,684)	(143,685.37)	(142,594)	(142,594.77)	(142,594)
Residential & Farm - FP	G-051-0111-0020	(1,487)	(1,487.33)	(1,464)	(1,464.39)	(1,434)	(1,434.21)	(1,294)	(1,294.31)	(1,294)
Residential & Farm - FS	G-051-0111-0021	(4,338)	(4,337.79)	(3,828)	(3,828.41)	(3,623)	(3,622.68)	(3,632)	(3,631.47)	(3,632)
RPEP	G-051-0111-0027	(12)	(11.98)	(12)	(11.80)	(11)	(11.25)	(11)	(10.98)	(11)
RPES	G-051-0111-0029	(3)	(2.83)	(2)	(2.46)	(2)	(2.45)	(2)	(2.23)	(2)
Commercial - T - NS (Including DT)	G-051-0112-0014	(827,800)	(827,800.78)	(784,053)	(784,053.17)	(765,785)	(765,785.30)	(761,651)	(761,650.92)	(761,651)
Commercial - U - NS	G-051-0112-0015	(8,177)	(8,176.86)	(7,311)	(7,311.28)	(7,363)	(7,362.73)	(7,462)	(7,462.29)	(7,462)
Commercial - X - NS	G-051-0112-0016	(14,532)	(14,531.84)	(17,097)	(17,097.39)	(17,015)	(17,014.68)	(17,068)	(17,068.01)	(17,068)
Commercial - P - NS	G-051-0112-0031	(6,096)	(6,095.88)	(6,009)	(6,009.26)	(5,495)	(5,494.59)	(5,361)	(5,361.40)	(5,361)
Commercial - XT	G-051-0112-0034	(3,578)	(3,578.40)	(3,377)	(3,376.80)	(3,270)	(3,269.60)	(3,189)	(3,189.20)	(3,189)
Industrial - T - NS	G-051-0113-0014	(35,896)	(35,895.70)	(32,161)	(32,160.56)	(27,393)	(27,393.46)	(18,828)	(18,827.95)	(18,828)

2016 DRAFT CORPORATE OPERATING BUDGET

		2012	Actual to	2013	Actual	2014	Actual	2015	Actual	2016
ACCOUNT #		OPERATING FORECAST	December 31/12	OPERATING FORECAST	December 31/13	OPERATING FORECAST	December 31/14	OPERATING FORECAST	September 30/15	OPERATING FORECAST
Industrial - U - NS	G-051-0113-0015	(2,159)	(2,158.89)	(1,522)	(1,521.75)	(1,272)	(1,271.83)	(1,297)	(1,297.19)	(1,297)
Industrial - X - NS	G-051-0113-0016	(4,138)	(4,137.62)	(4,854)	(4,853.84)	(4,547)	(4,547.23)	(4,992)	(4,991.80)	(4,992)
Industrial - P - NS	G-051-0113-0031	(24)	(23.94)	0		0		0		0
Large Industrial - T - NS	G-051-0114-0014	(260,290)	(260,289.84)	(272,054)	(272,053.53)	(162,651)	(162,651.22)	(99,968)	(99,967.78)	(73,795)
Multi-Residential - EP	G-051-0115-0018	(24,726)	(24,725.95)	(23,469)	(23,468.87)	(23,664)	(23,663.72)	(23,328)	(23,328.43)	(23,328)
Multi-Residential - ES	G-051-0115-0019	(1,472)	(1,471.84)	(1,632)	(1,631.69)	(1,315)	(1,314.71)	(1,320)	(1,320.39)	(1,320)
Multi-Residential - FP	G-051-0115-0020	(119)	(118.90)	(168)	(168.26)	(161)	(161.58)	(106)	(105.88)	(106)
Pipeline - T - NS	G-051-0116-0014	(36,540)	(36,540.00)	(38,994)	(38,993.85)	(32,717)	(32,717.18)	(32,657)	(32,656.67)	(32,657)
Railroad - WT - NS	G-051-0117-0026	(1,585)	(1,585.43)	(1,585)	(1,585.43)	(1,585)	(1,585.43)	(1,585)	(1,585.43)	(1,585)
Supplementary/Omits	G-053		(4,959.57)		(9,153.73)		(2,366.39)		(1,868.55)	
Write off - School Tax Levy	G-057		69,692.02	353,929	504,377.57		127,284.28	34,989	39,191.58	
Total School Board Levy		(2,029,218)	(1,964,486.37)	(1,633,157)	(1,491,862.68)	(1,838,831)	(1,713,919.60)	(1,722,287)	(1,719,957.62)	(1,731,103)
Total Revenue		(12,822,020)	(12,851,558.09)	(13,012,351)	(13,329,992.15)	(12,960,476)	(12,986,142.06)	(12,495,291)	(12,500,418.11)	(12,299,631)
Total Expenses		0	136,090.26	2,117,569	3,137,216.07	694,960	1,045,840.35	387,337	409,140.83	297,500
TOTAL TAXATION LEVY		(12,822,020)	(12,715,467.83)	(10,894,782)	(10,192,776.08)	(12,265,516)	(11,940,301.71)	(12,107,954)	(12,091,277.28)	(12,002,131)
PAYMENTS-IN-LIEU:										
Municipal Tax Assistance:										
Court House	G-062-0131-0150	(27,149)	(27,148.72)	(27,826)	(27,825.92)	(28,690)	(28,689.99)	(29,045)	(29,044.56)	(29,045)
Land Registry Office	G-062-0131-0151	(4,613)	(4,612.65)	(4,747)	(4,746.53)	(4,913)	(4,912.55)	(4,991)	(4,991.40)	(4,991)
Eighth St North Side	G-062-0131-0152	(783)	(783.23)	(2,697)	(1,952.87)	(2,708)	(2,707.93)	(2,690)	(2,689.50)	(2,690)
Tourist Information Bureau	G-062-0131-0153	(12,553)	(12,553.89)	(10,452)	(10,452.29)	(10,560)	(10,560.33)	(10,480)	(10,480.25)	(10,480)
Min. Citizenship & Culture	G-062-0131-0154	(7,710)	(7,709.71)	(7,078)	(7,078.45)	(7,152)	(7,151.61)	(7,097)	(7,097.38)	(7,097)
Ont. Realty Corp Parking Lot	G-062-0131-0155	(2,306)	(2,309.08)	(2,084)	(2,083.84)	(2,105)	(2,105.38)	(2,089)	(2,089.42)	(2,089)
Natural Resources	G-062-0131-0175	(30,662)	(29,541.91)	(26,867)	(25,609.77)	(26,261)	(26,261.31)	(26,072)	(25,559.64)	(26,072)
820 Eighth St E./Youth Centre	G-062-0132-0159				(2,696.76)					
		(85,776)	(84,659.19)	(81,751)	(82,446.43)	(82,389)	(82,389.10)	(82,464)	(81,952.15)	(82,464)
Municipal Act:										
Confederation College	G-062-0132-0156	(7,200)	(6,150.00)	(6,150)	(6,825.00)	(6,825)	(6,975.00)	(6,825)	(6,225.00)	(6,225)
Rainy River Valley Health	G-062-0132-0157	(11,625)	(11,625.00)	(11,625)	(11,625.00)	(11,625)	(11,625.00)	(11,625)	(11,625.00)	(11,625)
Fort Frances Jail	G-062-0132-0158	(1,650)	(1,650.00)	(1,650)	(1,650.00)	(1,650)	(1,650.00)	(1,650)	(1,650.00)	(1,650)
Ge-Da-Gi-Binez Youth Centre	G-062-0132-0159	(900)	(900.00)	(900)		0		0		
		(21,375)	(20,325.00)	(20,325)	(20,100.00)	(20,100)	(20,250.00)	(20,100)	(19,500.00)	(19,500)
Municipal Enterprises:										
General Municipal	G-062-0133-0160	(31,219)	(31,219.36)	(24,600)	(24,600.22)	(24,736)	(24,735.70)	(24,502)	(24,501.67)	(24,502)
Sewage Facilities	G-062-0133-0161	(38,369)	(38,369.19)	(39,556)	(39,556.18)	(40,582)	(40,582.43)	(41,154)	(41,153.68)	(41,154)
Water Facilities	G-062-0133-0162	(132,548)	(132,547.69)	(134,935)	(134,935.19)	(136,772)	(136,771.83)	(137,097)	(137,096.68)	(137,097)
FFPC	G-062-0133-0163	(10,339)	(10,339.28)	(10,574)	(10,574.20)	(10,766)	(10,766.02)	(10,838)	(10,838.22)	(10,838)
		(212,475)	(212,475.52)	(209,665)	(209,665.79)	(212,856)	(212,855.98)	(213,591)	(213,590.25)	(213,591)
Ontario Enterprises:										
Water Lots & Marina	G-062-0134-0164	(11,866)	(11,866.13)	(11,918)	(11,918.31)	(12,046)	(12,046.09)	(11,959)	(11,959.31)	(11,959)
L.C.B.O.	G-062-0134-0167	(7,578)	(7,577.92)	(7,624)	(7,624.22)	(7,720)	(7,719.73)	(7,678)	(8,293.05)	(8,293)
Power Dam Compensation	G-062-0136-0172	(340,200)	(350,807.05)	(350,800)	(350,807.05)	(350,800)	(350,807.05)	(350,800)	(350,807.05)	(350,807)

2016 DRAFT CORPORATE OPERATING BUDGET

		2012	Actual to	2013	Actual	2014	Actual	2015	Actual	2016
ACCOUNT #		OPERATING	December 31/12	OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	September 30/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST		FORECAST
		(359,644)	(370,251.10)	(370,342)	(370,349.58)	(370,566)	(370,572.87)	(370,437)	(371,059.41)	(371,059)
Bridges:										
International Bridge (per Regulation)	G-062-0136-0169	(15,000)	(18,772.60)	(17,500)	(21,945.42)	(20,000)	(20,936.98)	(20,000)	0.00	(21,500)
Canada Enterprises:										
Canada Post Corp	G-062-0137-0173	(34,479)	(34,479.43)	(35,297)	(35,296.80)	(35,970)	(35,970.38)	(36,244)		(36,244)
Natural Resources-Butler Ave	G-062-0137-0175	(2,306)	(1,469.15)	(2,324)	(3,208.80)	(2,356)	(3,216.12)	(2,346)		(2,346)
		(36,785)	(35,948.58)	(37,621)	(38,505.60)	(38,326)	(39,186.50)	(38,590)	0.00	(38,590)
Per Acreage Charges:										
Ontario Hydro Acreage	G-062-0135-0165	(35,108)	(35,107.73)	(35,108)	(35,107.71)	(35,108)	(35,107.73)	(35,108)	(35,107.73)	(35,108)
Railroad Acreage	G-062-0135-0168	(3,623)	(3,622.97)	(3,623)	(3,622.97)	(3,623)	(3,622.97)	(3,623)	(3,622.97)	(3,623)
Total Per Acreage		(38,731)	(38,730.70)	(38,731)	(38,730.68)	(38,731)	(38,730.70)	(38,731)	(38,730.70)	(38,731)
Total P.I.L.		(769,786)	(781,162.69)	(775,935)	(781,743.50)	(782,968)	(784,922.13)	(783,913)	(724,832.51)	(785,435)
Corp Contingency Reserve Fund (Appeal)	G-070-0430-0952			(575,000)	(575,000.00)	0		0		
Sale of Land	G-070-0410-0315						(45,500.00)		(50,749.04)	
Other Grant (In-Lieu of Taxation W/O)	G-062-0310-0437						(933,425.78)			
One Time Provincial Assistance	G-061-0129-0425					(559,396)		(448,804)	0.00	(214,200)
Surplus/Deficit from Prior Years	G-080-0000-0000	(82,364)				63,205				(25,000)
CRF Funding (OMPF)	G-061-0129-0199	(3,239,400)	(3,239,400.00)	(3,197,300)	(3,197,300.00)	(3,069,500)	(3,069,500.00)	(2,983,600)	(2,237,700.00)	(2,834,420)
TOTAL REVENUE		(16,913,570)	(16,736,030.52)	(15,443,017)	(14,746,819.58)	(16,614,175)	(16,773,649.62)	(16,324,271)	(15,104,558.83)	(15,861,186)
EXPENDITURES:										
Election Revenue:										
Nomination Filing Fee	G-115-0430-0310						(2,866.80)	0		
Election Expenses										
Part-Time Wages	G-115-1101-1130					3,500	3,260.00			
Postage, Freight, Courier	G-115-1200-1252					4,100	5,805.66			
Office Supplies	G-115-1400-1410					500	283.13			
Contracted Services	G-115-1500-1527					8,500	5,547.84		213.70	
Conference & Courses	G-115-1500-1531					1,000				
Equipment Rental - Other	G-115-1500-1541					10,500	10,152.22			
Advertising	G-115-1500-1591			530	114.81	1,900	1,618.91			
Subtotal		0	0.00	530	114.81	30,000	26,667.76	0	213.70	0
Total Revenue				0		0	(2,866.80)	0	0.00	0
Total Expenses				530	114.81	30,000	26,667.76	0	213.70	0
Total Election				530	114.81	30,000	23,800.96	0	213.70	0

Council:
REVENUE

2016 DRAFT CORPORATE OPERATING BUDGET

		2012	Actual to	2013	Actual	2014	Actual	2015	Actual	2016
ACCOUNT #		OPERATING FORECAST	December 31/12	OPERATING FORECAST	December 31/13	OPERATING FORECAST	December 31/14	OPERATING FORECAST	September 30/15	OPERATING FORECAST
Energy Audit Grant (Union Gas)	G-110-0430-0310									
Provincial Grant (Energy Audit/Sustainability)	G-110-0430-0412	(56,250)								
Expense Recoveries	G-110-0430-0589		(6,002.43)		(591.30)		(95.14)		(5,629.82)	
Donation	G-110-0430-0632				(1,019.20)	(1,000)		(1,000)	(6,000.00)	(1,000)
EXPENDITURES										
Wages IFT										
Part-Time Benefits	G-110-1101-1100									
Salaries/Wages	G-110-1101-1120	111,800	107,300.27	105,000	102,983.62	105,000	104,606.13	105,000	76,263.67	105,000
Disability - Long & Short	G-110-1101-1121				(24.28)		(1.74)			
CPP	G-110-1101-1123	1,000	2,131.43	2,150	1,644.42	1,680	1,533.96	1,700	1,204.46	1,700
Extended Health (Dental, Vision)	G-110-1101-1125				(29.26)		(16.82)			
O.M.E.R.S.	G-110-1101-1126	2,085	2,626.32	2,650	2,819.96	3,000	2,861.51	3,000	2,586.85	3,000
Employer Health Tax	G-110-1101-1129	1,500	1,448.17	1,500	1,393.30	1,453	1,403.03	1,500	1,603.58	1,800
Telephone & Communications	G-110-1200-1251	1,000	1,136.34	1,150	1,384.62	1,400	1,438.82	1,400	1,199.00	1,500
Legal/Point Park Litigation	G-110-1200-1259/1	300,000	629,033.63	514,900	679,259.79	550,000	128,852.74	550,000	39,808.31	500,000
Memberships	G-110-1200-1260	8,500	9,408.05	9,800	8,030.13	8,200	11,123.60	11,000	7,566.26	11,000
Subscriptions & Publications	G-110-1200-1261	800	246.45	500	365.38	400	0.00	400		250
Office Supplies	G-110-1400-1410	500	133.13	500	1,021.27	1,150	384.50	1,000	2,009.21	2,000
Distributed Salaries/Wages - Community Events	G-110-1500-1110	2,500	2,979.07	2,750	6,457.00	5,000	7,693.69	5,000	10,360.73	5,000
Distributed Benefits - Community Events	G-110-1500-1111	825	888.59	900	1,982.97	1,650	2,422.57	1,650	2,966.09	1,650
Contracted Serv	G-110-1500-1527	75,000	10,583.50		366.71		520.78		205.78	350
Travel	G-110-1500-1530	2,500	190.04	1,000	1,630.21	1,500	5,387.20	1,500	251.99	500
Conferences & Courses	G-110-1500-1531	20,000	20,240.54	20,000	18,503.28	20,000	16,753.06	20,000	19,319.72	20,000
Meeting Expense	G-110-1500-1532	4,000	4,216.50	2,500	968.65	1,000	2,387.92	1,000	2,052.01	2,000
Equipment Rentals - Owned- Community Events	G-110-1500-1540	1,000	1,320.58	1,300	1,116.82	1,000	1,502.40	1,000	1,874.98	1,500
Advertising & Public Notices	G-110-1500-1591	2,000	2,667.32	2,700	1,422.85	2,000	1,506.77	2,000	1,869.41	2,000
Public Relations Expense	G-110-1500-1592/1	25,000	16,864.39	25,000	12,027.53	14,000	16,936.18	19,500	18,392.89	19,500
Events & Activities	G-110-1500-1583								3,238.59	
Annual Appreciation Dinner	G-110-1500-1596	9,500		5,000	5,671.86	5,800	5,428.16	6,000	5,969.68	6,000
Annual Tug-of-War Event	G-110-2110-1592			2,500	1,564.16	2,000		2,000	.00	1,000
Meals on Wheels	G-110-2110-2112	18,000	18,000.00	18,500	18,500.00	19,000	19,000.00	19,000	19,000.00	19,000
Rainy River District Safety Coalition	G-110-2110-2113	4,050	4,051.50	4,050	3,976.00	4,000	3,977.50	4,000	3,977.50	4,000
Fun In The Sun (Fireworks Grant)	G-110-2110-2116	5,000	5,000.00	5,000	5,000.00	5,000	5,000.00	5,000	6,000.00	7,500
Dragon Boat Festival	G-110-2110-2117					1,000	1,000.00	1,000	1,000.00	
Total Revenue		(56,250)	(6,002.43)	0	(1,610.50)	(1,000)	(95.14)	(1,000)	(11,629.82)	(1,000)
Total Expenses		596,560	840,465.82	729,350	878,036.99	755,233	341,701.96	763,650	228,720.71	716,250
Total Council		540,310	834,463.39	729,350	876,426.49	754,233	341,606.82	762,650	217,090.89	715,250
Contribution to Reserve Funds (Corp Project - Lot Sale)	G-112-0000-1020						45,500.00			
Contribution to Reserve Funds (Vehicles/Equip))	G-112-0000-1020	100,000	100,000.00			100,000	100,000.00	150,000		150,000
Contribution to Reserve Funds (Buildings)	G-112-0000-1020	200,000	200,000.00			450,000	450,000.00	475,000		475,000
Contribution to Reserve Funds (Corp Projects)	G-112-0000-1020	200,000	200,000.00			500,000	1,006,414.02	550,000		550,000

2016 DRAFT CORPORATE OPERATING BUDGET

		2012		2013		2014		2015		2016	
ACCOUNT #		OPERATING FORECAST	Actual to December 31/12	OPERATING FORECAST	Actual December 31/13	OPERATING FORECAST	Actual December 31/14	OPERATING FORECAST	Actual September 30/15	OPERATING FORECAST	
Contribution to Reserve Funds (Corp Contingency)		G-112-0000-1020	250,000	250,000.00		285,000	875,000.00	200,000		200,000	
Total Contribution to/from Reserve/Reserve Funds			750,000	750,000.00	0	0.00	1,335,000	2,476,914.02	1,375,000	.00	1,375,000
Uncontrollable Costs:											
Annual Hospital Grant		G-161-2110-2110	68,000	67,929.36	68,000	68,001.00	68,000	68,001.00	68,000	51,000.75	
Healthcare Donation (CT Scan/Mammography)		G-161-2110-2110	0	5,000.00	5,000	5,000.00	5,000	5,000.00			
Doctor Recruitment		G-161-2110-2140	3,500	61.78	1,000	0.00	1,000	0.00	1,000		1,000
Clinic Financing Interest		G-161-2110-2141	20,000	16,513.26	16,500	14,231.61	14,000	14,296.17	12,500		11,000
Rainy River District Social Services Brd		G-162-2110-2110	2,000,033	1,975,262.55	2,000,872	2,000,872.26	1,913,345	1,913,344.39	1,984,827	1,489,569.19	2,044,372
Rainy River DSSAB One-Time Supp Levy		G-162-2110-2110	82,364	13,810.64	42,290	(13,810.64)	57,614	57,614	42,261.50		57,614
Amort Exp - RRDSSAB Mun Housing		G-162-1520-7100		23,547.82		23,547.82	23,547.82				
					82.00						
Rainycrest Home for the Aged		G-163-2110-2110	303,140	303,139.00	242,511	242,511.54	181,885	181,883.40	121,255	106,098.65	60,628
Northwestern Health Unit		G-164-2110-2110	366,240	341,599.51	366,240	347,142.14	366,240	329,163.06	368,814	307,344.50	307,345
Total Health & Uncontrollable Costs			2,843,277	2,746,863.92	2,742,413	2,687,495.73	2,607,084	2,535,235.84	2,614,010	1,996,274.59	2,481,959
Economic Development											
Revenue:											
RRFDC Local Initiatives Fund		G-820-0430-0410		(10,000.00)		0.00	0.00	0.00	0		
Expenses:											
Dist Salaries/Benefits/Equipment/Materials		G-820-1101-11110/1111/1540		23.05							
Telecommunications (Web hosting)		G-820-1200-1251		671.66		834.48	800	732.72	800	468.12	750
Local Initiatives Fund Expense		G-820-1500-1506		8,281.05							
Residential Revitalization Grant		G-820-1500-1514				535.67	6,000	7,647.85	7,500	604.80	7,500
Contracted Works		G-820-1500-1523	53,500	52,955.00	55,685	55,685.00	55,685	55,727.50	55,685	55,685.00	55,685
Development Issues/Enhanced Econ Dev		G-820-1500-1526	120,000	98,579.33	100,000	80,918.36	100,000	122,079.54	100,000	77,226.50	100,000
Meeting Expenses		G-820-1500-1532	1,000	1,431.80	1,350	2,104.92	1,750	1,243.80	1,500	1,347.45	1,500
Fort Frances Chamber of Commerce		G-820-2110-2114	7,500	7,500.00	7,500						2,500
			182,000	169,441.89	164,535	140,078.43	164,235	187,431.41	165,485	135,331.87	167,935
Total Revenue			0	(10,000.00)	0	0.00	0	0.00	0	.00	0
Total Expenses			182,000	169,441.89	164,535	140,078.43	164,235	187,431.41	165,485	135,331.87	167,935
Total Economic Development			182,000	159,441.89	164,535	140,078.43	164,235	187,431.41	165,485	135,331.87	167,935
Travel Information Centre											
Revenue:											
Office Rentals		G-821-0330-0586					(8,333.35)	(20,000)			(20,000)
Student/Intern Grants		G-821-0430-0404						(20,000)			
RRFDC Grants		G-821-0430-0410						(15,000)			
								(55,000)	.00		(20,000)

2016 DRAFT CORPORATE OPERATING BUDGET

		2012		2013		2014		2015		2016
	ACCOUNT #	OPERATING	Actual to	OPERATING	Actual	OPERATING	Actual	OPERATING	Actual	OPERATING
		FORECAST	December 31/12	FORECAST	December 31/13	FORECAST	December 31/14	FORECAST	September 30/15	FORECAST
Expenses:										
Student Vacation Pay	G-821-1101-1115							940		
WSIB	G-821-1101-1122							545		
CPP	G-821-1101-1123							990		
EI	G-821-1101-1124							445		
EHT	G-821-1101-1129							460		
Summer Student Part-Time Wages	G-821-1101-1130							23,500		
Communications	G-821-1200-1251							4000		
Displays	G-821-1400-1408							6500		
Hydro Charges	G-821-1240-1420						2,206.33	5,850	2,649.48	5,800
Water & Sewer Charges	G-821-1240-1421						276.60	2,000	468.99	1,000
Janitorial Cleaning Supplies	G-821-1240-1470							250		
Taxes	G-821-1400-1425						920.07	13,000		10,700
Repairs & Maintenance	G-821-1500-1545							6,000	391.05	1,000
Lease	G-821-1530-1564						6,440.51	13,020	9,200.70	12,270
						0	9,843.51	77,500	12,710.22	30,770
Total Revenue						0	(8,333.35)	(55,000)	.00	(20,000)
Total Expenses						0	9,843.51	77,500	12,710.22	30,770
Total Travel Information Centre						0	1,510.16	22,500	12,710.22	10,770
Solar Panels										
Revenue:										
Operational Revenue	G-830-0330-0320	(36,780)	(34,063.68)	(37,790)	(30,372.28)	(32,000)	(24,135.83)	(28,000)	(18,847.15)	(28,000)
Expenses:										
Distributed Salaries	G-830-1101-1110	1,000	2,805.88	3,000	3,054.66	3,500	401.58	1,000	837.93	1,000
Distributed Benefits	G-830-1101-1111	350	925.93	900	1,008.09	1,150	132.53	330	276.52	330
Equipment Rental - Owned	G-830-1101-1540	300	287.50	200	312.50	300	25.00	100	100.00	100
Materials	G-830-1400-1471		181.05	200					44.77	
Contracted Services	G-830-1500-1527								339.63	
Insurance	G-830-1500-1580	240	240.30	290	288.51	300	301.68	310	257.40	310
Transfer to Reserve Funds	G-830-1620-5390		9,358.66		8,513.21		7,637.77			
Total Revenue		(36,780)	(34,063.68)	(37,790)	(30,372.28)	(32,000)	(24,135.83)	(28,000)	(18,847.15)	(28,000)
Total Expenses		1,890	13,799.32	4,590	13,176.97	5,250	8,498.56	1,740	1,856.25	1,740
Total Solar Panels		(34,890)	(20,264.36)	(33,200)	(17,195.31)	(26,750)	(15,637.27)	(26,260)	(16,990.90)	(26,260)
School Board Requisitions:										
EP	G-991-2110-2110	1,635,932	1,584,078.18	1,629,658	1,605,258.46	1,504,620	1,401,602.85	1,447,312	1,085,484.02	1,425,740
EP (Resolute Write-off)	G-991-2110-2110			(286,056)	(379,352.98)			(29,084)		
ES	G-992-2110-2110	387,342	374,464.17	351,967	347,838.72	328,993	307,098.28	304,933	228,699.92	300,345
ES (Resolute Writ-off)	G-992-2110-2110			(67,873)	(87,342.58)			(5,905)		
FP	G-993-2110-2110	1,606	1,606.23	1,633	1,632.65	1,596	1,595.79	1,400	1,050.15	1,385

2016 DRAFT CORPORATE OPERATING BUDGET

		2012 OPERATING FORECAST	Actual to December 31/12	2013 OPERATING FORECAST	Actual December 31/13	2014 OPERATING FORECAST	Actual December 31/14	2015 OPERATING FORECAST	Actual September 30/15	2016 OPERATING FORECAST
FS	G-994-2110-2110	4,338	4,337.79	3,828	3,828.41	3,622	3,622.68	3,631	2,723.59	3,633
Total School Board Requisitions		2,029,218	1,964,486.37	1,633,157	1,491,862.68	1,838,831	1,713,919.60	1,722,287	1,317,957.68	1,731,103
Long Term Debt										
Loan - I (Roads)	G-113-1300-1303	32,758	32,749.87	23,180	23,298.02	18,283	18,273.92	12,318	8,581.36	6,985
Loan - P (Roads)	G-113-1300-1304	292,867		284,147		221,891		83,007	62,254.71	83,007
Loan - I (Roads - Salt/Sand Shed)	G-113-1300-1303	840	839.99	418	267.38			10,790		14,500
Loan - P (Roads - Salt/Sand Shed)	G-113-1300-1304	19,350		28,507				49,560		56,980
Loan - I (Solar Panels)	G-113-1300-1309	9,359		8,513		7,638		6,731	5,135.17	5,793
Loan - P (Solar Panels)	G-113-1300-1310	23,841		24,687		25,562		26,469	19,764.83	27,407
Loan - I (Heritage Tourism)	G-113-1300-1315	5,899	5,897.83	4,160	4,158.33	2,792	2,790.70	1,555	1,083.42	882
Loan - P (Heritage Tourism)	G-113-1300-1316	52,178		53,571		55,002		10,479	7,859.88	10,479
Honeywell Project Interest	G-113-1300-1317			74,654	32,266.53	69,458	69,454.76	54,764	43,663.63	59,979
Honeywell Project Principal	G-113-1300-1318			122,392		139,868		141,682	101,392.50	143,558
Debenture - Interest (Townshend)	G-113-1300-1321	23,924	23,635.95	20,350	20,031.42	16,548	16,208.49	12,141	5,618.92	8,197
Debenture - Principal (Townshend)	G-113-1300-1322	55,848		59,421		63,224		67,270	33,113.37	71,575
Loan - I (Waterfront)	G-113-1300-1331	3,360	3,360.03	1,083	1,069.51					
Loan - P (Waterfront)	G-113-1300-1332	77,397		73,849						
Debenture - Interest Arena	G-113-1300-1341	66,456	65,655.39	56,528	55,642.82	45,966	45,023.61	33,725	15,608.11	22,770
Debenture - Principal Arena	G-113-1300-1342	155,133		165,060		175,622		186,861	91,981.60	198,818
NOHFC	G-113-1300-1344									
Total Long Term Debt		819,210	132,139.06	1,000,520	136,734.01	841,854	151,751.48	697,352	396,057.50	710,930
TOTAL REVENUE		(17,006,600)	(16,922,186.89)	(17,598,376)	(17,916,018.43)	(17,342,135)	(17,854,921.09)	(16,795,608)	(15,544,176.63)	(16,207,686)
TOTAL EXPENSES		7,222,155	6,753,286.64	8,392,664	8,484,715.69	8,272,447	8,497,804.49	7,804,361	4,498,263.35	7,513,187
TOTAL CORPORATE		(9,784,445)	(10,168,900.25)	(9,205,712)	(9,431,302.74)	(9,069,688)	(9,357,116.60)	(8,991,247)	(11,045,913.28)	(8,694,499)
			(23,547.82)							
			652,770.92							
			(9,539,677.15)							

408 Williams Ave
Fort Frances, ON
P9A 3V1

October 27, 2015

TOWN OF FORT FRANCES
P.O. Box 38
Fort Frances, ON
P9A 3M5

Attn.: Laurie Witherspoon, Treasurer

Dear Ms. Witherspoon,

Please convey to the Fort Frances Town Council our appreciation for the grant we received to assist the Meals on Wheels Program during the year 2015. We are again requesting your continued financial support and solicit a grant for 2016. We are submitting to your budget a request for **\$19,000.00**.

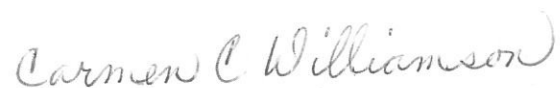
Enclosed:

- a) Financial Statement for the year 2014
- b) Proposed Budget for the year 2016

If there are any questions regarding the program or our request, we will be pleased to forward any additional information. I can be contacted by phone or email, however, we may be transitioning to a new Treasurer in the very near future. Our President, **Marg Rousseau** can be reached at **274-9446** or by email: margrou@hotmail.ca

Thank you for your consideration.

Sincerely,



Carmen Williamson, Treasurer
Fort Frances Meals on Wheels
(807) 275-6237
carmenc@jam21.net

Encl.2/ccw

FORT FRANCES MEALS ON WHEELS
PROPOSED BUDGET
JANUARY 1, 2016 - DECEMBER 31, 2016

PROJECTED INCOME:

GRANT - TOWN OF FORT FRANCES	19,000.00	
Recipients Income	29,000.00	
Interest Income	<u>20.00</u>	
Total		48,020.00

PROJECTED EXPENSES:

Rainycrest	28,000.00	
Wages	17,000.00	
Gas Reimbursement	1,400.00	
Employer Paid Benefits	1,150.00	
Honorariums	500.00	
Office	<u>500.00</u>	
Total		<u>48,550.00</u>

Projected Deficit	(-530.00)
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**FORT FRANCES MEALS ON WHEELS
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD
JANUARY 1, 2014 TO DECEMBER 31, 2014**

Bank Balance December 31, 2013 \$ 5,634.26

INCOME

Grant- Town of Fort Frances	\$19,000.00	
Meal Recipients	26,589.00	
Donation	<u>4,000.00</u>	<u>49,589.00</u>
		55,223.26

EXPENSES

Rainycrest	22,134.00	
Wages	13,947.77	
Employee Benefits	432.05	
Travel and Gas Reimbursement	1,198.93	
Office expenses	99.93	
Honorarium	75.00	
HST	<u>170.32</u>	<u>38,058.00</u>

Bank Balance December 31, 2014 \$17,165.26

INVESTMENTS

TD Money Market GIC \$5,763.19

**I Certify this statement to be true, May 8, 2015. Pam Munn



Note: December 2014 payments for payroll and to Rainycrest
totalling \$3,965.30 are not reflected in this statement.

2016 DRAFT ADMINISTRATION FINANCE OPERATING BUDGET

		2012		2013		2014		2015		2016
ACCOUNT #		OPERATING FORECAST	Actual to December 31/12	OPERATING FORECAST	Actual to December 31/13	OPERATING FORECAST	Actual December 31/14	OPERATING FORECAST	Actual September 30/15	OPERATING FORECAST
Administration Department										
REVENUE:										
Sundry Revenues	G-070-0310-0582		(29,981.38)							
Interest & Penalties on Taxes	G-070-0320-0911	(165,000)	(150,906.56)	(150,000)	(142,923.18)	(150,000)	(154,145.91)	(150,000)	(115,211.48)	(150,000)
Accounts Receivable Interest	G-070-0320-0916	(7,500)	(3,893.23)	(4,000)	(2,548.58)	(2,500)	(5,100.76)	(3,000)	(3,739.32)	(3,500)
Investment Income - Bank/Short Term GIC	G-070-0320-0926	(35,000)	(26,180.68)	(25,000)	(18,967.43)	(20,000)	(42,116.58)	(35,000)	(23,934.24)	(35,000)
Agreement Fee	G-070-0410-0309		(11,900.00)		(8,800.00)					
Sundry Revenues	G-070-0410-0582		(1,353.42)		(6,166.52)		(5,305.87)			
Tax Certificates	G-070-0410-0584	(10,300)	(9,887.30)	(10,000)	(9,410.60)	(10,000)	(9,438.35)	(10,000)	(15,046.15)	(12,500)
Business Licenses	G-070-0410-0721	(28,000)	(31,950.05)	(32,500)	(33,573.20)	(34,000)	(35,508.35)	(35,000)	(32,654.81)	(35,000)
Lottery Licenses	G-070-0410-0727	(7,500)	(8,620.39)	(8,500)	(9,031.64)	(9,000)	(6,207.62)	(7,500)	(6,388.45)	(8,000)
Town Property Rentals	G-070-0410-0774	(4,200)	(4,352.80)	(4,460)	(4,466.40)	(4,496)	(3,384.34)	0		0
POA Fines	G-070-0410-0930	(60,000)	(71,259.49)	(60,000)	(37,788.90)	(50,000)	(54,948.45)	(45,000)	(36,649.97)	(45,000)
Natural Gas Rebate	G-070-0411-0316	(5,000)	(4,163.59)	(4,000)		(4,000)	(4,653.33)	(4,000)		(4,000)
Purchase Card Rebate	G-070-0411-0317	(16,500)	(16,776.24)	(16,500)	(16,247.69)	(16,000)	(20,471.77)	(17,500)		(17,500)
WSIB Safety Group Rebate	G-070-0411-0318				(5,041.53)	(5,000)	(6,353.47)	(5,000)		(5,000)
Expense Recovery	G-070-0430-0589						(183.20)			
Moffat Family Grant Rec'd	G-120-0430-0480	(37,500)	(37,500.00)	(37,500)	(37,500.00)	(37,500)	(38,750.00)	(50,000)	(50,000.00)	(50,000)
Admin Expense Recovery	G-120-0430-0589		(910.98)		(758.08)					
HR Expense Recovery	G-125-0330-0589								(262.50)	
HR Expense Recovery	G-125-0430-0589						(824.22)			
Civil Marriage	G-130-0330-0334	(4,000)	(7,024.85)	(6,500)	(2,207.82)	(2,700)	(4,684.16)	(3,500)	(3,852.75)	(3,800)
Certify True Copies	G-130-0330-0335		(102.60)	(100)	(19.30)	(50)	(16.50)	(50)	(16.95)	(50)
Commissioning Oaths & Affidavits	G-130-0330-0336	(750)	(998.00)	(1,000)	(825.29)	(1,000)	(609.10)	(750)	(585.59)	(750)
Sundry Revenues	G-130-0330-0582		(20.00)				(135.00)		(91.80)	
Death/Still Birth Registration	G-130-0430-0332	(3,000)	(3,752.85)	(3,500)	(3,280.05)	(3,000)	(3,611.30)	(3,000)	(2,353.70)	(3,000)
Marriage Licenses	G-130-0430-0333	(8,000)	(8,015.80)	(8,000)	(5,530.90)	(6,500)	(7,085.00)	(6,500)	(6,570.60)	(6,500)
Expense Recoveries	G-130-0430-0589		(859.94)		(220.00)		(295.00)		(235.00)	
Sundry Revenues	G-140-0330-0582						(57.00)		(35.00)	
Administration Service Charges	G-140-0430-0581	(180,000)	(208,817.59)	(200,000)	(253,308.95)	(225,000)	(221,418.46)	(225,000)	(147,633.28)	(221,500)
Sundry Revenues	G-140-0430-0582		(572.71)		(231.99)				(2,895.79)	
Expense Recoveries	G-140-0430-0589	(750)	(1,313.90)	(1,000)	(1,196.20)	(1,000)	(95.48)	(450)		
Total Revenue		(573,000)	(641,114.35)	(572,560)	(600,044.25)	(581,746)	(625,399.22)	(601,250)	(448,157.38)	(601,100)

Administration Department

EXPENDITURES:

Distributed Salaries/Wages	G-120-1101-1110			3,252	13,346.52	3,500	9,198.12	4,750	1,691.67	5,000
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2016 DRAFT ADMINISTRATION FINANCE OPERATING BUDGET

		2012		2013		2014		2015		2016
		OPERATING	Actual to	OPERATING	Actual to	OPERATING	Actual	OPERATING	Actual	OPERATING
		FORECAST	December 31/12	FORECAST	December 31/13	FORECAST	December 31/14	FORECAST	September 30/15	FORECAST
		ACCOUNT #								
Distributed Benefits	G-120-1101-1111			210	2,307.14	1,000	642.98	300	280.88	1,500
Leave (Ber, Sick, Other)	G-120-1101-1114		4,746.36	4,000	2,675.72	2,500	5,005.74	4,180	3,374.97	3,500
Vacation, Stats, Etc	G-120-1101-1115	43,745	37,362.88	32,920	35,768.47	35,200	37,937.15	33,680	21,749.03	28,300
Salaries/Wages	G-120-1101-1120	202,255	204,888.83	174,668	172,854.16	177,450	153,651.20	167,185	118,443.81	168,000
Disability - Long & Short	G-120-1101-1121	6,465	6,759.51	5,189	5,700.54	5,040	4,124.52	5,145	3,786.23	500
WSIB	G-120-1101-1122	4,220	4,186.15	3,731	3,658.09	3,455	3,225.26	3,400	5,355.00	4,400
CPP	G-120-1101-1123	6,495	6,499.95	5,063	5,236.54	4,850	5,216.56	4,850	4,694.35	4,800
EI	G-120-1101-1124	2,895	3,106.47	2,457	2,184.85	2,228	2,478.54	2,240	2,199.88	2,330
Dental, Vision, Ext Health	G-120-1101-1125	8,650	6,892.48	4,915	4,038.20	3,580	4,353.00	7,030	5,886.22	8,500
O.M.E.R.S.	G-120-1101-1126	25,115	24,951.43	27,880	25,114.63	24,585	23,136.20	24,060	17,538.84	24,370
Life Insurance	G-120-1101-1127	1,135	1,112.46	825	817.61	725	602.43	700	503.64	730
EHT	G-120-1101-1129	4,800	4,773.35	4,800	4,205.07	4,070	3,860.18	4,000	2,928.46	4,000
Communications	G-120-1200-1251	2,100	2,547.82	2,600	2,512.14	2,600	2,611.82	2,800	1,904.84	2,500
Postage, Freight, Courier	G-120-1200-1252	500	174.96	200	688.09	300	472.16	500	422.84	500
Legal	G-120-1200-1253	3,000	1,073.07	3,000		2,500	842.93	2,500		2,500
Consultants Fees	G-120-1200-1255						966.72			
Memberships	G-120-1200-1260	1,000	567.46	700	635.73	700	586.85	700	376.51	500
Subscriptions & Publications	G-120-1200-1261	1,500	1,985.54	2,000	1,546.76	2,000	664.37	2,000	537.29	1,000
Office Supplies	G-120-1400-1410	2,500	4,361.60	4,000	4,425.16	4,000	2,328.85	4,000	990.03	2,500
Moffat Family Fund	G-120-1500-1511	37,500	37,500.00	37,500	37,500.00	37,500	38,750.00	50,000	50,000.00	50,000
Contracted Works	G-120-1500-1523	7,500	7,698.18	7,500	10,460.60	7,500	9,286.47	7,500	7,658.75	10,000
Contracted Services	G-120-1500-1527	44,500	37,904.18	40,000	33,639.96	40,000	47,466.74	40,000	39,578.69	100,000
Land Title Fees	G-120-1500-1529	100	0.00							
Travel	G-120-1500-1530	2,500	2,073.24	2,500	93.54	1,250	648.46	1,000	121.85	500
Conferences & Courses	G-120-1500-1531	5,000	4,595.18	4,000	2,962.30	4,000	4,203.65	4,500	2,969.93	4,500
Meeting Expenses	G-120-1500-1532	500	81.22	250	199.76	200	457.56	200	95.60	200
Advertising & Public Notices	G-120-1500-1591	1,500	698.36	1,500	700.13	1,000	965.37	1,000	594.70	1,000
Public Relations/Promotions	G-120-1500-1592						103.37			
Moffat Family Fund - Meeting Expense	G-120-1500-1599				551.63	500				
Amortization Exp - Machinery & Equip	G-120-1520-7200		2,148.66		2,148.66		2,148.66			
HR Legal Fees	G-125-1200-1253	20,000	14,379.73	20,000	27,359.98	20,000	21,570.41	20,000	31,308.19	35,000
HR Consultants	G-125-1200-1255	4,000	4,661.14	4,500	3,488.34	4,500	2,951.05	4,500	3,767.24	4,500
HR Subscriptions	G-125-1200-1261	4,500	3,402.05	4,000	4,764.67	4,500	4,881.16	4,500	4,340.53	4,500
HR Office Supplies	G-125-1400-1410	500	185.44	250	47.61	250	487.98	250	512.58	500
HR Training & Development	G-125-1500-1535	2,000	1,034.72	1,500	531.35	1,000	2,094.52	4,000	1,559.39	4,000
HR Health & Safety	G-125-1500-1537	3,000	3,949.36	4,000	3,492.25	4,000	1,992.10	4,000	5,047.92	5,000
Insurance Claims Deductible	G-125-1500-1581				1,703.31					
HR Recruitment of Staff	G-125-1500-1597	7,500	4,511.41	4,500	4,590.89	4,500	8,028.94	4,500	4,633.37	6,500

2016 DRAFT ADMINISTRATION FINANCE OPERATING BUDGET

		2012		2013		2014		2015		2016
ACCOUNT #		OPERATING FORECAST	Actual to December 31/12	OPERATING FORECAST	Actual to December 31/13	OPERATING FORECAST	Actual December 31/14	OPERATING FORECAST	Actual September 30/15	OPERATING FORECAST
		456,975	440,813.19	414,410	421,950.40	410,983	407,942.02	419,970	344,853.23	491,630
Town Real Estate										
Distributed Salaries/Wages	G-122-1101-1110	1,000	6,147.19	1,000	384.49	500		0	149.01	500
Distributed Benefits	G-122-1101-1111	300	2,028.57	300	126.89	165		0	49.17	165
Equipment Rentals - Owned	G-122-1101-1540	500	1,189.15	1,000	558.36				25.00	
Town's Condo Expense	G-122-1300-1399	250	264.58	270	269.66	270	279.84	290		275
Natural Gas	G-122-1400-1416	11,500	5,660.28	0						
Hydro Charges	G-122-1400-1420	8,000	3,289.44	2,500	(583.51)		51.73		223.99	3,500
Water & Sewer Charges	G-122-1400-1421	4,700	1,624.39	1,000	24.00		97.51		212.12	1,200
Property Taxes	G-122-1400-1425	31,220	32,397.39	24,615	25,833.29	24,736	27,605.54	24,500	24,177.59	24,500
Contracted Works	G-122-1500-1523	2,500	613.77	1,500	603.50	1,000	670.95			
Contracted Services	G-122-1500-1527	2,500	1,266.61	1,500	(3.97)					
Repairs & Maintenance	G-122-1500-1545	750	8,937.77	5,000	1,889.85	2,059				
Lawn & Yard Maintenance.	G-122-1500-1555	250								
Insurance	G-122-1500-1580	160	150.66	170	146.80	65	60.33	63	51.67	65
Advertising & Public Notices	G-122-1500-1591		98.01	500	96.67					
		63,630	63,667.81	39,355	29,346.03	28,795	28,765.90	24,853	24,888.55	30,205
Administration Expenses		520,605	504,481.00	453,765	451,296.43	439,778	436,707.92	444,823	369,741.78	521,835
Clerk's Department										
Overtime/Shift/Recall	G-130-1101-1113		279.36				639.39	500		
Leave (Ber, Sick, Other)	G-130-1101-1114		2,424.27	2,000	1,140.86	2,000	3,860.86	2,000	1,870.94	2,000
Vacation, Stats, Etc	G-130-1101-1115	21,500	18,813.05	19,000	18,369.30	20,153	32,525.81	14,300	7,388.06	15,300
Salaries/Wages	G-130-1101-1120	103,600	108,916.96	104,000	92,162.87	105,347	97,345.87	106,950	78,291.96	106,400
Disability - Long & Short	G-130-1101-1121	4,445	4,590.71	4,700	4,140.17	4,700	2,601.00	4,840	3,597.54	4,710
WSIB	G-130-1101-1122	2,740	2,814.60	2,800	2,501.42	2,860	3,124.62	2,750	2,645.19	3,600
CPP	G-130-1101-1123	4,615	4,613.40	4,700	4,712.40	4,820	5,839.53	4,850	4,293.34	4,930
EI	G-130-1101-1124	1,995	2,143.08	2,144	1,995.07	2,228	2,711.65	2,240	2,077.52	2,340
Dental, Vision, Ext Health	G-130-1101-1125	8,650	7,023.80	7,860	5,008.98	7,165	5,630.80	7,030	5,476.62	9,070
O.M.E.R.S.	G-130-1101-1126	5,100	5,048.74	4,576	5,124.18	4,670	7,593.96	12,040	8,749.01	12,085
Life Insurance	G-130-1101-1127	755	741.64	732	635.87	725	379.71	700	518.76	730
EHT	G-130-1101-1129	2,450	2,506.12	2,438	2,177.51	2,490	2,720.10	2,400	1,791.11	2,410
Memberships	G-130-1200-1260	500	361.25	400	371.42	400	376.51	400	376.51	450
Subscriptions & Publications	G-130-1200-1261	2,700	567.77	600	305.28	500	358.87	500		500
Office Supplies	G-130-1400-1410	3,200	4,531.44	4,500	2,207.47	4,000	4,016.56	4,000	2,708.44	4,000
Contracted Services (Mtg Investigator/Data Fix)	G-130-1500-1527	1,600	1,568.48	1,600	1,568.48	1,600	6,053.48	1,600	1,008.30	1,600
Compass Services	G-130-1500-1527	8,230	8,171.34	8,200	8,201.87	8,200	8,804.29	8,800	9,413.12	10,000
Travel	G-130-1500-1530						132.39	100	46.83	100

2016 DRAFT ADMINISTRATION FINANCE OPERATING BUDGET

		2012		2013		2014		2015		2016
		OPERATING	Actual to	OPERATING	Actual to	OPERATING	Actual	OPERATING	Actual	OPERATING
ACCOUNT #		FORECAST	December 31/12	FORECAST	December 31/13	FORECAST	December 31/14	FORECAST	September 30/15	FORECAST
Conferences & Courses	G-130-1500-1531	3,500	3,370.62	3,000	447.89	3,000	1,425.55	2,500	1,373.14	2,500
Advertising & Public Notices	G-130-1500-1591	2,000	2,438.19	2,000	1,786.76	2,000	3,475.80	2,500	1,877.13	2,500
Total Clerk's Department		177,580	180,924.82	175,250	152,857.80	176,858	189,616.75	181,000	133,503.52	185,225
Treasury Department										
EXPENDITURES:										
Accounting Allocation (W/S)	G-140-1000-1090	(324,390)	(324,388.00)	(330,880)	(330,880.00)	(337,500)	(337,500.00)	(344,250)	(229,770.00)	(351,135)
Accounting Allocation (Daycare/SKC/Handi-van)	G-140-1000-1096	(35,700)	(35,700.00)	(35,700)	(35,700.00)	(35,700)	(35,700.00)	(35,700)	(17,850.00)	(43,500)
Distributed Salaries/Wages	G-140-1101-1110	(60,000)	(51,825.79)	(60,000)	(92,693.34)	(76,900)	(100,252.22)	(77,200)	(56,921.47)	(75,975)
Distributed Benefits	G-140-1101-1111	(18,000)	(15,122.68)	(17,500)	(23,806.72)	(25,220)	(28,431.49)	(22,435)	(11,812.87)	(24,830)
Overtime/Shift/Recall	G-140-1101-1113		499.47	500	536.63	500	322.57	500	3,846.20	500
Leave (Ber, Sick, Other)	G-140-1101-1114	5,500	5,546.24	5,500	5,508.09	5,500	9,207.37	7,500	5,385.29	6,000
Vacation, Stats, Etc	G-140-1101-1115	77,335	71,894.33	75,000	68,867.58	74,900	78,061.02	70,675	53,674.56	72,565
Salaries/Wages	G-140-1101-1120	398,600	324,918.24	404,600	407,242.50	415,100	422,089.73	429,250	285,255.52	433,840
Disability - Long & Short	G-140-1101-1121	15,320	15,558.97	17,215	17,328.61	18,400	19,096.91	18,925	12,938.06	19,335
WSIB	G-140-1101-1122	10,700	10,659.18	11,900	11,718.54	11,850	12,118.59	12,000	12,109.87	16,000
CPP	G-140-1101-1123	21,000	20,075.89	21,900	21,763.37	22,350	22,537.71	22,990	18,193.36	22,830
EI	G-140-1101-1124	9,800	10,359.46	10,550	10,252.86	10,900	11,276.09	11,130	9,272.19	11,400
Dental, Vision, Ext Health	G-140-1101-1125	39,590	32,278.13	31,890	23,263.26	32,505	31,968.79	35,570	26,802.10	46,046
O.M.E.R.S.	G-140-1101-1126	42,700	38,378.56	42,935	46,574.16	50,300	51,245.02	49,200	32,368.02	50,025
Life Insurance	G-140-1101-1127	3,400	2,806.94	3,270	2,987.85	3,250	3,189.63	3,140	2,116.99	3,285
EHT	G-140-1101-1129	9,390	9,866.52	10,300	10,550.79	10,600	10,859.82	10,960	8,151.19	11,220
Part-time Salaries/Wages	G-140-1101-1130	40,000	98,097.59	50,000	68,613.38	55,000	47,191.06	65,000	73,288.70	62,800
Equipment Rentals & Maintenance	G-140-1101-1540				187.50		75.00		37.50	
Communications	G-140-1200-1251	65,000	65,475.41	65,000	66,458.27	55,000	66,772.26	50,000	41,382.01	45,000
Postage/Freight/Courier	G-140-1200-1252	15,000	17,440.80	18,000	12,613.84	15,000	8,781.66	10,000	32,932.27	12,500
Legal Fees	G-140-1200-1253	500	24.00	100	169.50				30.39	
Audit Fees	G-140-1200-1254	65,000	54,172.04	60,000	56,244.54	59,500	59,964.42	60,000	27,903.10	61,500
Memberships	G-140-1200-1260	1,500	1,444.11	1,200	964.95	1,000	984.29	1,000	2,204.68	2,500
Subscriptions & Publications	G-140-1200-1261						53.59			
Tax Write-Offs (EDFIP/Tax Sale)	G-140-1210-4510	0	21,923.49	0	26,158.29		(8,223.20)			
Tax Capping & Phase-In	G-140-1210-4511		111.32	560	712.07	1,455	1,315.27	1,561	1,560.82	1,200
Rebates to Charities	G-140-1210-4512	30,000	24,858.50	25,000	46,849.99	30,000	25,718.91	30,000		30,000
Sundry A/R Written Off	G-140-1210-4514	4,000	6,915.40	5,000	737.72	2,500	4,235.94	2,500	1,384.17	2,000
Tax Sale Expenses	G-140-1210-4516				102.00		102.00			
Collection Costs	G-140-1210-4550		525.44	500	877.92	750	13.02		412.60	
Office Supplies	G-140-1400-1410	25,000	18,312.30	18,500	19,651.02	18,400	14,454.10	18,500	16,768.03	18,500
First Aid Supplies	G-140-1400-1414	50								

2016 DRAFT ADMINISTRATION FINANCE OPERATING BUDGET

		2012		2013		2014		2015		2016
		OPERATING	Actual to	OPERATING	Actual to	OPERATING	Actual	OPERATING	Actual	OPERATING
		FORECAST	December 31/12	FORECAST	December 31/13	FORECAST	December 31/14	FORECAST	September 30/15	FORECAST
		ACCOUNT #								
Computer Maintenance (H & S)	G-140-1500-1502	35,000	29,601.43	35,000	29,603.14	35,000	29,526.76	32,245	34,036.42	35,000
Custom Software Changes	G-140-1500-1503	1,500	915.84	1,500	341.75	1,500	305.28	1,500		500
Computer Training	G-140-1500-1505	500	132.29	500						
MPAC Assessment Fees	G-140-1500-1522	97,256	97,255.52	96,160	96,159.56	95,005	95,005.40	94,400	70,792.95	96,280
Contracted Services	G-140-1500-1527	7,500	2,560.36	4,500	8,161.43	4,500	5,731.98	4,500	1,312.03	2,500
Land Title Fees	G-140-1500-1529	200	10.00	50			16.00			
Travel	G-140-1500-1530				58.35					
Conferences & Courses	G-140-1500-1531	6,500	4,588.96	4,500	3,559.56	4,500	837.60	4,500	1,883.52	4,500
Meeting Expenses	G-140-1500-1532	100	47.42	100	69.83	100	37.05	100	72.51	100
Equipment Rentals & Maintenance	G-140-1500-1541	15,000	9,285.72	10,000	7,780.61	10,000	9,905.52	10,000	6,448.34	10,000
General Insurance	G-140-1500-1580	10,750	10,836.09	11,840	11,836.93	12,425	12,412.12	13,590	11,239.46	13,590
Advertising & Public Notices	G-140-1500-1591	500	85.80	100	65.12	100	15.27	100	412.44	100
Amortization Exp - Buildings	G-140-1520-7100		56,089.85		67,982.97		71,555.48			
Amortization Exp - Machinery & Equip	G-140-1520-7200		19,715.98		18,631.46		17,060.54			
Amortization Exp - Communication Network	G-140-1520-7500		7,342.30		7,342.30		7,342.30			
Amortization Exp - Computer Hardware	G-140-1520-7600		3,683.97		7,127.33		11,815.93			
Amortization Exp - Computer Hardware Pooled	G-140-1520-7625		7,810.81		7,792.82		8,245.70			
Amortization Exp - Computer Software	G-140-1520-7650		653.05		653.05		326.52			
Amortization Exp - Computer Software Pooled	G-140-1520-7675						254.73			
Bank Service Charges	G-140-1600-1660	3,500	2,021.34	2,500	2,765.19	2,500	2,651.94	2,700	1,968.46	2,700
Cash Over/Under	G-140-1600-1661	100	0.04	100	(36.28)	100	(182.79)	100	(104.51)	100
Foreign Exchange	G-140-1600-1662		60.11	100	(22.41)	100	(3.64)	50	(29.30)	50
Credit Card Discount/Penny Rounding	G-140-1600-1665/	2,500	797.80	1,000	668.59	1,500	1,160.74	1,500	1,944.81	2,000
		622,201	678,600.54	603,290	714,396.47	586,770	665,548.29	596,101	481,640.41	601,026
Vehicles - Licensed										
Amortization Expense - Vehicles	G-121-1520-7300		4,637.36		4,637.36		4,637.36			
Distributed Salaries/Wages	G-121-2910-1110	750	629.89	750	725.04	750	981.23	800	1,788.86	1,600
Distributed Benefits	G-121-2910-1111	245	199.24	245	239.26	245	323.81	260	590.34	530
Communications	G-121-2910-1251	500	183.75	100	421.09		177.82	350	302.92	350
Gas & Fuel	G-121-2910-1418									
Vehicle Parts & Maintenance	G-121-2910-1451	500	863.41	1,500	291.05		980.03	1,000	2,491.52	2,500
Insurance	G-121-2910-1580	750	676.50	400	369.00	375	369.00	373	307.50	373
Licenses	G-121-2910-1582	75	74.00	82	82.00	90	90.00	90	98.00	98
		2,820	7,264.15	3,077	6,764.80	1,460	7,559.25	2,873	5,579.14	5,451
Treasury Expenses		625,021	685,864.69	606,367	721,161.27	588,230	673,107.54	598,974	487,219.55	606,477
Finance Administration										
Distributed Salaries/Wages	G-910-1101-1110	65,760	63,237.23	63,350	67,728.04	68,600	67,816.37	72,450	49,044.11	21,590

2016 DRAFT ADMINISTRATION FINANCE OPERATING BUDGET

		2012	Actual to	2013	Actual to	2014	Actual	2015	Actual	2016
	ACCOUNT #	OPERATING FORECAST	December 31/12	OPERATING FORECAST	December 31/13	OPERATING FORECAST	December 31/14	OPERATING FORECAST	September 30/15	OPERATING FORECAST
Distributed Benefits	G-910-1101-1111	19,720	17,925.97	18,500	19,832.21	23,300	20,935.11	21,735	10,640.59	150
Equipment Rentals Owned	G-910-1101-1540	95	350.00	200	237.50	200	112.50		125.00	
Communications	G-910-1200-1251	250	326.04	100	41.62	100				
Office Supplies (including postage)	G-910-1400-1410	2,500								
Distributed Salaries/Wages	G-910-2910-1110	500	106.31	350		0				
Distributed Benefits	G-910-2910-1111	150	35.08	115		0				
Vehicle Gasoline	G-910-2910-1418	750	51.12							
Vehicle Parts & Maintenance	G-910-2910-1451	500	25.47							
Vehicle Licences	G-910-2910-1582	75								
Total FFPC Administration		90,300	82,057.22	82,615	87,839.37	92,200	88,863.98	94,185	59,809.70	21,740
Total A & F Revenue		(573,000)	(641,114.35)	(572,560)	(600,044.25)	(581,746)	(625,399.22)	(601,250)	(448,157.38)	(601,100)
Total A & F Expenditures		1,413,506	1,453,327.73	1,317,997	1,413,154.87	1,297,066	1,388,296.19	1,318,982	1,050,274.55	1,335,277
TOTAL A & F		840,506	812,213.38	745,437	813,110.62	715,320	762,896.97	717,732	602,117.17	734,177
			(102,081.98)		116,315.95					
			710,131.40							

2016 DRAFT EMERGENCY SERVICES OPERATING BUDGET

		2012	Actual to	2013	Actual to	2014	Actual to	2015	Actual	2016
		OPERATING	December 31/12	OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	September 30/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST		FORECAST
Account #										
<i>Fire Emergency Services</i>										
REVENUE:										
Sundry Revenue	G-211-0330-0582		(814.63)				(20.00)			
Fire Protection Charges	G-211-0330-0585	(1,000)	(2,893.12)	(1,000)	(2,893.12)	(3,000)	(2,893.12)	(3,000)	(2,893.12)	(3,000)
Expense Recoveries (Training Recoveries)	G-211-0330-0589		(900.00)		(2,000.00)		(1,459.20)			
User Fees - Inspections Etc.	G-211-0330-0590	(1,100)	(2,592.20)	(1,000)	(1,092.00)	(1,000)		(1,000)	(25.65)	(1,000)
Private Works - Community Fire Protection Contracts	G-211-0330-0595	(3,000)	(2,860.00)	(3,000)	(2,672.80)	(3,000)	(10,766.75)	(4,000)		(3,000)
MTO (MVA)	G-211-0430-0464	(9,500)	(5,125.00)	(8,000)	(5,740.00)	(6,000)		(4,000)		(2,000)
Sundry Revenue	G-211-0430-0582				1,930.72					
Expense Recoveries - Fire Instructor/Evacuation	G-211-0430-0589		(1,396.48)		(26,632.50)			(3,000)		(2,000)
User Fees	G-211-0430-0590	(1,500)		(1,000)	(131.53)	(1,000)	(114.60)	(1,000)		(1,000)
Donations	G-211-0430-0632						(2,500.00)			
Contribution from Reserve Fund (Retirement)	G-211-0430-0952			(15,000)	(15,000.00)					
Total Revenue		(16,100)	(16,581.43)	(29,000)	(54,231.23)	(14,000)	(17,753.67)	(16,000)	(2,918.77)	(12,000)
EXPENDITURES:										
Administration										
Distributed Salaries/Wages	G-211-1101-1110	(117,628)	(192,005.78)	(119,628)	(146,204.22)	(119,628)	(163,295.30)	(148,600)	(118,455.11)	(148,600)
Distributed Benefits	G-211-1101-1111	(28,737)	(59,529.45)	(31,737)	(46,081.46)	(31,737)	(44,498.20)	(44,900)	(38,695.32)	(48,900)
Overtime, Call Out, Shift	G-211-1101-1113	43,000	48,240.23	41,000	50,927.50	42,000	51,584.98	42,000	45,574.33	44,000
Leave (Ber, Sick, Other)	G-211-1101-1114	8,000	10,521.48	7,000	16,359.43	12,000	16,841.17	12,000	15,402.72	12,000
Vacation, Stats, Etc.	G-211-1101-1115	72,000	68,724.34	77,825	66,390.31	59,000	76,948.27	52,000	32,813.06	59,000
Stat Day Payout	G-211-1101-1118	28,115	29,442.60	24,740	24,882.66	24,222		24,600		22,800
Salaries/Wages	G-211-1101-1120	520,152	485,186.65	459,993	444,962.18	449,505	455,186.74	459,900	298,842.98	437,900
Salaries/Wages Retirement	G-211-1101-1120			15,000	15,000.00					
Disability (STD/LTD)	G-211-1101-1121	19,800	22,094.81	18,075	21,426.42	13,279	22,396.17	21,644	16,156.71	22,670
WSIB	G-211-1101-1122	11,500	16,322.42	11,897	16,047.95	11,182	15,127.96	11,303	13,252.91	16,395
CPP	G-211-1101-1123	17,450	16,538.81	15,542	16,283.98	14,137	14,553.00	14,553	14,997.78	17,360
EI	G-211-1101-1124	7,100	7,689.14	7,154	6,902.71	6,432	6,682.60	6,717	6,838.54	8,183
Dental Vision & Ext Health	G-211-1101-1125	38,600	32,074.84	31,050	27,458.04	23,839	30,555.05	23,705	25,497.66	35,618
OMERS	G-211-1101-1126	65,200	68,271.74	63,195	67,952.36	62,525	64,971.29	62,464	45,062.52	69,341
Life Insurance	G-211-1101-1127	3,000	3,042.62	2,774	2,642.90	2,247	2,522.04	2,438	1,752.30	2,554
EHT	G-211-1101-1129	13,500	13,324.59	11,714	12,627.15	11,380	12,504.43	10,793	8,653.49	12,068
Part-time Salaries/Wages	G-211-1101-1130						5,983.52	7,000	1,805.04	6,000
Volunteer Call Back Salaries	G-211-1101-1144	39,000	43,929.43	40,000	48,045.25	44,000	48,278.50	42,000	38,149.08	44,000
Volunteer Training Salaries	G-211-1101-1146	16,000	9,299.24	14,000	6,943.62	16,000	10,712.31	14,000	7,193.08	14,000
Post-Retirement Benefits	G-211-1101-1147		9,925.00	4,000	7,045.00	1,089	(1,089.00)	1,200		1,200
Volunteer STD/LTD Benefits	G-211-1101-1148		846.45	3,400	3,453.30	3,400	3,655.80	3,600	2,741.85	3,600
Administration - Distributed Salary	G-211-1160-1110	100,628	95,560.96	102,628	98,695.20	102,628	87,583.97	104,800	73,634.27	106,802
Administration - Distributed Benefits	G-211-1160-1111	25,737	27,081.63	26,737	29,708.04	26,737	26,113.91	29,900	22,400.83	30,600
Operation & Training - Distributed Salary	G-211-1161-1110		4,700.32				218.08			
Operation & Training - Distributed Benefits	G-211-1161-1111		1,386.41				72.55			
Fire Prevention Salary - Distributed Salary	G-211-1162-1110		50,279.72							
Fire Prevention Salary - Distributed Benefits	G-211-1162-1111		16,664.85							

2016 DRAFT EMERGENCY SERVICES OPERATING BUDGET

		2012	Actual to	2013	Actual to	2014	Actual to	2015	Actual	2016
		OPERATING	December 31/12	OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	September 30/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST		FORECAST
		Account #								
Captain Differential - Distributed Salary	G-211-1163-1110	17,000	19,310.98	17,000	17,498.77	17,000	15,440.56	15,800	11,388.70	15,800
Captain Differential - Distributed Benefits	G-211-1163-1111	3,000	6,751.22	5,000	6,008.50	5,000	5,486.27	5,400	4,216.20	5,400
Emergency Call Back - Distributed Salary	G-211-1164-1110		22,153.80		30,063.69		22,489.83	28,000	33,633.25	28,000
Emergency Call Back - Distributed Benefits	G-211-1164-1111		7,645.34		10,382.56		7,860.97	9,600	12,145.62	9,600
Communications	G-211-1200-1251	3,500	2,943.16	3,500	2,195.58	3,500	2,352.60	3,500	1,884.17	3,500
Postage/Freight/Courier	G-211-1200-1252	300	175.42	300	264.30	300	105.08	300	164.36	300
Memberships	G-211-1200-1260	500		500		500		500		500
Office Supplies	G-211-1400-1410	2,500	2,349.76	2,500	1,605.58	2,500	1,975.50	2,500	738.63	2,500
Supplies - Fire Fighting	G-211-1400-1431	12,000	12,079.48	12,000	9,240.53	10,000	7,783.48	10,000	4,167.29	10,000
Supplies - Shop	G-211-1400-1432	2,000	1,987.18	2,000	1,787.76	2,000	1,419.36	2,000	738.75	2,000
Training Materials	G-211-1400-1478	6,400	6,775.70	6,400	3,176.89	5,000	2,093.81	5,000	1,268.72	5,000
Clothing - Protective	G-211-1400-1480	12,000	11,898.25	12,000	7,631.72	10,000	10,458.34	10,000	5,821.71	10,000
Clothing - Uniforms Coveralls	G-211-1400-1483	7,000	6,572.47	7,000	6,852.52	7,000	6,264.67	7,000	620.23	7,000
Food & Meals	G-211-1400-1491						140.69			
Fire Contracted Services	G-211-1500-1527				2,136.98					
Travel	G-211-1500-1530	2,000	138.70	2,000	659.49	750		750		750
Conferences & Courses	G-211-1500-1531	2,000	1,502.05	2,000	985.44	2,000	634.67	2,000		2,000
Communication Equipment	G-211-1500-1542	10,000	8,675.20	10,000	10,173.41	10,000	10,681.76	10,000	7,776.01	10,000
Repairs & Maintenance	G-211-1500-1545								28.32	
Volunteer Training Expenses	G-211-1500-1546	12,000	6,283.98	12,000	11,630.42	12,000	8,653.62	11,000	3,685.45	11,000
General Insurance	G-211-1500-1580	4,075	4,112.15	4,350	4,354.48	4,604	4,598.46	4,800	3,967.22	4,800
Fire Prevention	G-211-1500-1583	8,000	7,911.74	8,000	6,370.94	7,000	9,256.38	8,000	3,671.60	8,000
Advertising & Public Notices	G-211-1500-1591	1,000	537.70	1,000	351.04	500	499.47	500		500
Amortization Exp - Building (Training Centre)	G-211-1520-7100						158.10			
Amortization Exp - Machinery & Equipment	G-211-1520-7200		14,129.43		12,891.64		12,721.88			
Amortization Exp - Vehicles	G-211-1520-7300		44,274.58		34,334.59		24,394.64			
Amortization Exp - Computer Hardware Pooled	G-211-1520-7625		723.36		309.23		452.08			
Amortization Exp - Computer Software Pooled	G-211-1520-7675						42.45			
Transfer to Other Organization (Mutual Aid)	G-211-2110-2110	2,600	2,536.10	2,600	2,536.10	2,600	2,536.10	2,600	2,536.10	2,600
		990,292	1,021,080.80	936,509	974,910.48	876,491	902,110.61	892,367	612,071.05	907,841
Vehicles - Licensed										
Distributed Salaries/Wages	G-211-2910-1110	3,400	886.71	3,100	2,552.41	3,200	1,929.23	3,200	3,369.03	3,900
Distributed Benefits	G-211-2910-1111	680	292.60	900	842.33	940	636.65	1,060	1,111.81	1,290
Gas & Fuel	G-211-2910-1418	9,000	7,450.06	9,000	5,330.05	8,000	6,614.78	7,000	3,794.13	7,000
Vehicle Parts & Maintenance	G-211-2910-1451	10,000	10,803.79	10,000	8,064.05	10,000	7,443.27	10,000	8,500.93	10,000
Contracted Works/Services	G-211-2910-152/1527				35.00		10.00			
Insurance	G-211-2910-1580	4,650	4,647.33	4,880	4,762.17	4,414	4,378.00	4,414	3,648.33	4,414
Licenses	G-211-2910-1582									
		27,730	24,080.49	27,880	21,586.01	26,554	21,011.93	25,674	20,424.23	26,604
Emergency Measures										
Revenue										
Evacuation Expense Recoveries	G-227-0430-0589		(96,116.06)		(547,761.10)		(209,360.27)		0.00	0
Expenses										

2016 DRAFT EMERGENCY SERVICES OPERATING BUDGET

		2012	Actual to	2013	Actual to	2014	Actual to	2015	Actual	2016
		OPERATING	December 31/12	OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	September 30/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST		FORECAST
		Account #								
GIS - Dist Salaries/Wages	G-227-1101-1110	6,906	3,637.88	7,146	2,674.39	7,290	2,379.20	7,435	3,102.38	6,510
GIS - Distributed Benefits	G-227-1101-1111	1,474	1,153.03	1,711	882.60	1,719	785.15	1,803	984.00	1,972
Equipment Rental - Owned	G-227-1101-1540		25.00						50.00	
Evacuation Costs - Dist. Salaries	G-227-1152-1100		87.76							
Evacuation Costs - Dist. Benefits	G-227-1152-1101		24.65							
Evacuation Costs - Owned Equipment Rental	G-227-1152-1540		12.50							
Emergency Management Dist Salary	G-227-1165-1110								201.11	
Emergency Management Dist Benefits	G-227-1165-1111								67.33	
Communications	G-227-1200-1251	2,500	2,365.26	2,500	2,107.75	2,500	2,383.67	2,000	1,354.70	2,000
Office Supplies	G-227-1400-1410	500	385.38	500	279.98	500	220.27	500	175.38	500
Materials/Supplies	G-227-1400-1471	3,000	2,919.43	3,000	7,973.34	3,000	2,514.30	3,000	836.29	3,000
GIS Expense	G-227-1500-1507	3,673	2,858.16	3,205	2,253.87	3,560	2,339.57	3,210	2,658.76	3,867
Contracted Works	G-227-1500-1523		500.00							
Conferences & Courses	G-227-1500-1531	1,000	708.90	1,000	127.30	1,000		1,000	559.61	1,000
Evacuation Costs	G-227-1500-1549		82,164.47		547,023.13		209,702.97			
Advertising & Public Notices	G-227-1500-1591	500	1,671.52	1,000	975.39	1,000	714.60	1,000	448.76	1,000
		19,553	98,513.94	20,062	564,297.75	20,569	221,039.73	19,948	10,438.32	19,849
Total Revenue		(16,100)	(112,697.49)	(29,000)	(601,992.33)	(14,000)	(227,113.94)	(16,000)	(2,918.77)	(12,000)
Total Expenditures		1,037,575	1,143,675.23	984,451	1,560,794.24	923,614	1,144,162.27	937,989	642,933.60	954,294
<i>Total Fire Emergency Services</i>		1,021,475	1,030,977.74	955,451	958,801.91	909,614	917,048.33	921,989	640,014.83	942,294

911 Dispatch Services

REVENUE:										
Trans from Municipalities	G-228-0330-0370	(13,500)	(12,600.65)	(13,500)	(14,286.47)	(13,500)	(12,652.54)	(15,800)		(15,800)
		(13,500)	(12,600.65)	(13,500)	(14,286.47)	(13,500)	(12,652.54)	(15,800)	0.00	(15,800)
EXPENDITURES:										
Communications	G-228-1200-1251	3,200	3,488.45	3,200	3,498.75	3,200	2,707.97	4,800	636.02	4,800
Contracted Works -911	G-228-1500-1523	12,000	8,968.71	12,000	8,968.71	10,000	8,968.71	10,000	8,968.71	10,000
Contracted Works - Fire	G-228-1500-1523	14,000	11,360.00	14,000	12,240.00	13,000	9,760.00	13,000	6,459.17	13,000
Repairs & Maintenance	G-228-1500-1545	1,800	206.31	1,800	652.80	1,800	305.28	1,800	162.99	1,800
		31,000	24,023.47	31,000	25,360.26	28,000	21,741.96	29,600	16,226.89	29,600
Total Revenue		(13,500)	(12,600.65)	(13,500)	(14,286.47)	(13,500)	(12,652.54)	(15,800)	0.00	(15,800)
Total Expenditures		31,000	24,023.47	31,000	25,360.26	28,000	21,741.96	29,600	16,226.89	29,600
<i>Total Dispatch Services</i>		17,500	11,422.82	17,500	11,073.79	14,500	9,089.42	13,800	16,226.89	13,800

POLICE SERVICES

REVENUE:										
Sundry Revenue - User Fees	G-231-0330-0582	(15,000)	(10,871.20)	(12,000)	(12,879.04)	(12,000)	(3,045.13)	(12,000)	(1,558.39)	(3,000)
Solicitor General - R.I.D.E.	G-231-0430-0415	(10,000)	(8,730.00)	(9,000)	(8,796.64)	(9,000)	(8,793.90)	(9,000)	(8,857.68)	(9,000)
Sundry Revenue - User Fees	G-231-0430-0582		(250.00)		(5,278.45)		(10,384.50)	(4,000)	(8,558.10)	(12,000)
Total Revenue		(25,000)	(19,851.20)	(21,000)	(26,954.13)	(21,000)	(22,223.53)	(25,000)	(18,974.17)	(24,000)

2016 DRAFT EMERGENCY SERVICES OPERATING BUDGET

Account #	2012 OPERATING FORECAST	Actual to December 31/12	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual to December 31/14	2015 OPERATING FORECAST	Actual September 30/15	2016 OPERATING FORECAST
Police Services Board									
REVENUE:									
Other Sources of Revenue	G-232-0430-0437		(1,877.48)		(1,852.04)		(452.78)		
Zone 1 Conference Registrations/Donations	G-232-0430-0673		(5,150.00)						
		0	(7,027.48)	0	(1,852.04)	0	(452.78)	0	0.00
EXPENDITURES:									
Salaries/Wages	G-232-1101-1120								
WSIB	G-232-1101-1122				20.72				
CPP	G-232-1101-1123	200	204.05	200	204.52	200	252.37	200	151.52
EI	G-232-1101-1124				24.35				250
EHT	G-232-1101-1129	150	132.22	150	123.44	150	150.72	150	85.61
Part-time Salaries	G-232-1101-1130	12,780	13,080.00	13,000	11,405.00	13,000	11,274.50	13,000	6,240.00
Memberships	G-232-1200-1260	1,000	1,071.81	1,000	1,096.23	1,100	1,120.65	1,200	1,173.57
Office Supplies	G-232-1400-1410		1,877.48		1,852.04	1,500	463.01	1,500	500
Conferences & Courses	G-232-1500-1531	2,000	3,941.48	2,000	1,745.20	2,000	2,266.84	2,000	2,314.71
Meeting Expense	G-232-1500-1532	750	195.19	750	529.65	750	313.42	750	750
Insurance	G-232-1500-1580							800.00	
Zone 1 Conference Expenses	G-232-1500-1588		4,481.90						
Public Relations/Promotions	G-232-1500-1592	500	127.20	500	2,070.38	500	333.14	500	300
		17,380	25,111.33	17,600	19,071.53	19,200	16,174.65	19,300	10,765.41
Administration									
Revenue									
MCSCS Grant (Court Security)	G-233-0430-0445	(4,878)	(4,878.07)	(9,756)	(9,756.14)	(14,634)	(14,634.21)	(51,138)	(12,785.00)
Expenses									
Dental, Vision, & Extend Health	G-233-1101-1125								
Paid Duty - R.I.D.E.	G-233-1101-1155/1100-1115	10,000	8,790.00	10,000	6,840.00	8,500	10,160.28	8,500	2,214.42
Prisoners Meals	G-233-1400-1491	1,000	1,028.90	1,000	1,317.20	1,000	1,815.20	1,200	1,465.34
OPP Contract	G-233-1500-1565	2,752,896	2,688,660.00	2,740,904	2,660,232.00	2,974,149	2,878,236.00	2,653,691	1,968,210.00
Less: Provincial Usage	G-233-1500-1565	(64,234)	(123,262.00)	(80,674)	(121,819.00)	(95,916)	(99,107.00)	(100,000)	(27,704.00)
Less: Previous Yrs Surplus	G-233-1500-1565	(100,000)		(100,000)		(100,000)			(50,000)
General Insurance	G-233-1500-1580	3,725	3,731.27	3,950	3,939.39	4,167	4,161.88	4,342	3,589.09
Advertising & Public Notices	G-233-1500-1591		102.74				150.44		
		2,603,387	2,579,050.91	2,575,180	2,550,509.59	2,791,900	2,795,416.80	2,567,733	1,947,774.85
									2,356,014
Total Revenue		(29,878)	(31,756.75)	(30,756)	(38,562.31)	(35,634)	(37,310.52)	(76,138)	(31,759.17)
Total Expenditures		2,620,767	2,604,162.24	2,592,780	2,569,581.12	2,811,100	2,811,591.45	2,587,033	1,958,540.26
Total Police Services		2,590,889	2,572,405.49	2,562,024	2,531,018.81	2,775,466	2,774,280.93	2,510,895	1,926,781.09
									2,279,121
Total Emergency Services Revenue									
		(59,478)	(157,054.89)	(73,256)	(654,841.11)	(63,134)	(277,077.00)	(107,938)	(34,677.94)
Total Emergency Services Expenditures									
		3,689,342	3,771,860.94	3,608,231	4,155,735.62	3,762,714	3,977,495.68	3,554,622	2,617,700.75
TOTAL EMERGENCY SERVICES		3,629,864	3,614,806.05	3,534,975	3,500,894.51	3,699,580	3,700,418.68	3,446,684	2,583,022.81
			(59,127.37)		47,535.46				

2016 CAPITAL BUDGET

	RESERVE FUND	TOTAL BUDGET
GENERAL GOVERNMENT		
Council iPads/Laptops	Corporate Project	10,000
Financial Software Windows Version	Corporate Project	100,000
Computer/Server Upgrades	Corporate Project	25,000
TOTAL GENERAL GOVERNMENT		135,000
POLICE SERVICES		
Permanent Speed Signs	Corporate Project	10,000
TOTAL POLICE SERVICES		10,000
FIRE & RESCUE		
SCBA & Air Cylinders	Corporate Project	3,900
Fire Truck Replacement - Halfton	Corporate Vehicles	32,000
Water Dam	Corporate Project	18,000
Fire Hose Replacement	Corporate Project	3,000
TOTAL FIRE & RESCUE		56,900

Fort Frances Fire Rescue Capital Projection

Item	2016	2017	2018	2019	2020
SCBA & Air Cylinders	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Alternate EOC - Airport					
Communications/Sirens		16,000.00			
Facility upgrade/repairs					
Training Facility					
Marine Unit					
Fire Truck Replacement	32,000.00			520,000.00	
Specialized Rescue Equip.					
Water Dam	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Hazmat Ops level equip.					
Fire Hose Replacement	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Compressor/ Fill Station					
Confined Space					
GIS					
Priorities marked in yellow					
Priority totals	38,900.00	6,900.00	6,900.00	6,900.00	6,900.00
Total	56,900.00	40,900.00	24,900.00	544,900.00	24,900.00

Note: Replace 2000 Suburban with a Half-ton - to carry fire hose after use at fire call
(approx 100,000 km)

To: Mayor Avis & Members of Council
FROM: Laurie Witherspoon, Treasurer
DATE: October 29, 2015
SUBJECT: Power Dam Project Group Financial Request

BACKGROUND

Attached is a copy of the correspondence received regarding the Power Dam Project Group's request for consideration of contributing toward the cost of a comprehensive background and position paper development.

As indicated, every municipality needs a voice at the table and are asking to consider joining in this Province –wide project. The estimate to complete the work is \$44,000 and our proportionate share is estimated at \$858.00



Lynn Hannah
<Lynn.Hannah@municipaltax
advisory.com>

10/26/2015 01:57 PM

To "lwitherspoon@fort-frances.com"
<lwitherspoon@fort-frances.com>

cc

bcc

Subject Power Dam Project Group

Dear Laurie Witherspoon,

On October 13th we held our telephone conference call on the Assessment and Taxation of Power Dams. It was determined that a comprehensive background and position paper will be developed.

It is very important that we have a robust representation of municipalities at the Provincial policy table. We invite you to join in, but there is a cost and it is very manageable when shared by all municipalities. The estimate to complete the work is capped at \$44,000 and we are seeking your acceptance to contribute to funding your portion of the total amount in 2016. We arbitrarily set the minimum at \$100. Based on a proportionate share of the Provincial contribution as reported on your 2012 FIR, we estimate your cost would be \$858.00.

We would ask that you consider joining this endeavour to ensure that the Provincial contribution is not eroded or more importantly that alternative measures are taken to properly and appropriately assess these structures for taxation purposes for long-term guaranteed stable municipal revenue.

Every municipality needs to have a voice at the table. Accordingly, we are asking you to consider joining in this Province-wide project. Your participation is integral to a strong representation to the Province.

We need to know your intentions regarding the above. Please let us know by return email if you are participating and you agree to fund your portion of the invoice or if you would not like to participate or be added to the group.

I look forward to your positive response.

Yours truly,

Lynn for Bob Heil

Robert (Bob) Heil,
Managing Director and Vice President
Municipal Tax Advisory Group
44 Crawford Crescent
P.O. Box 95
Campbellville, Ontario
L0P 1B0

Telephone: 289-270-2988

Toll Free: 1-888-552-9403
Cell phone: 905-246-3933
www.municipaltaxadvisory.com