

**Town of Fort Frances**  
**Capital Fund Budget vs Actual**  
**as at September 30, 2013**

		Actual to Date	2013 Budget	Variance
	<b>Administration</b>			
C-140-0490-0952	Contribution from Reserve Funds		(62,000.00)	(62,000.00)
C-140-9109-0000	Server Upgrades	1,779.79	42,000.00	40,220.21
	Computer/Network Upgrades		20,000.00	20,000.00
	Total Revenue	-	(62,000.00)	(62,000.00)
	Total Expenditures	1,779.79	62,000.00	60,220.21
	<b>TOTAL ADMINISTRATION</b>	<b>1,779.79</b>	<b>-</b>	<b>(1,779.79)</b>
	<b>Honeywell Project</b>			
C-105-0490-0400	Federal Grants	(75,247.53)	(127,338.00)	(52,090.47)
C-105-0490-0490	OPA/FFPC Grants		(135,087.00)	(135,087.00)
C-105-0490-0589	Expense Recovery	(260.00)	-	260.00
C-105-0490-0942	Long-term Debt Loan		(1,243,000.00)	(1,243,000.00)
C-105-9280-0000	Honeywell Improvement Project	1,180,038.63	1,505,425.00	325,386.37
	Total Revenue	(75,507.53)	(1,505,425.00)	(1,429,917.47)
	Total Expenditures	1,180,038.63	1,505,425.00	325,386.37
	<b>TOTAL CIVIC CENTRE</b>	<b>1,104,531.10</b>	<b>-</b>	<b>(1,104,531.10)</b>
	<b>EMERGENCY SERVICES</b>			
C-211-0490-0952	Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-211-9239-1431	Fire Hose Replacement	4,189.49	4,000.00	(189.49)
C-211-9264-1471	Compressor/Fill Station		4,000.00	4,000.00
	Total Revenue	-	(8,000.00)	(8,000.00)
	Total Expenditures	4,189.49	8,000.00	3,810.51
	<b>TOTAL EMERGENCY SERVICES</b>	<b>4,189.49</b>	<b>-</b>	<b>(4,189.49)</b>
	<b>PUBLIC WORKS</b>			
	<b>Transportation</b>			
C-310-0490-0406	AMO Federal Gas Tax	(248,559.53)		248,559.53
C-360-0490-0412/360	Provincial Grant	(25,731.89)	(25,531.00)	200.89
C-310-0490-0952/320/33	Contribution from Reserve Funds		(13,000.00)	(13,000.00)
C-313-0490-0400/C320	Federal Gas Tax Reserve (Federal Funding)		(404,832.00)	(404,832.00)
C-350-0490-0954	Contribution from Revenue Fund (O&F)			-
C-310-1620-5390	Transfer to FGT Reserve Fund	248,559.53		(248,559.53)
C-310-9105-1471	Small Equipment Purchases		8,000.00	8,000.00
C-313-9110-1523	Upgrades to Pumping Station	1,138.36		
C-313-9258-1523	2nd St-Central to Mowat & Mowat from 2nd to 3rd	352,454.68	203,832.00	(148,622.68)
C-313-9259-1523	Williams Ave from 5th St to 3rd St	174,448.95	201,000.00	26,551.05
C-345-9135-1471	Pole Replacement		5,000.00	5,000.00
C-360-9123-1471	GIS Equipment & Mapping			-
C-360-9261-1523	Asset Management Plan	37,641.11	25,531.00	(12,110.11)
	<b>Airport</b>			
C-390-0490-0400	Federal Grant		(225,000.00)	(225,000.00)
C-390-0490-0952	Contribution from Reserve Funds		(10,000.00)	(10,000.00)
C-390-9256-1523	Remove Underground Fuel Storage Tank		10,000.00	10,000.00
C-390-9257-1471	Front End Loader c/w sweeper		225,000.00	225,000.00

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		Actual to Date	2013 Budget	Variance
<b><u>Parks</u></b>				
C-580-0490-0952/C-585	Contribution from Reserve Funds		(20,000.00)	(20,000.00)
C-586-0430-0632	Lions Millennium Park- Donations	(4,500.00)		4,500.00
C-580-9105-1471	Small Equipment Replacement	1,093.26	5,000.00	3,906.74
C-580-9157-1471	Replace Riding Tractors	4,883.47	5,000.00	116.53
C-582-9256-1523	FF Cemetery-remove underground fuel tank		10,000.00	10,000.00
C-585-9108-1471	Dock Repairs			-
C-586-1620-5390	Transfer to Reserve Fund			-
C-586-9232-1523	Lions Park Contracted Works	3,531.08		(3,531.08)
	Total Revenue	(278,791.42)	(698,363.00)	(419,571.58)
	Total Expenditures	823,750.44	698,363.00	(124,249.08)
	<b>TOTAL PUBLIC WORKS</b>	<b>544,959.02</b>	<b>-</b>	<b>(543,820.66)</b>
<b><u>FORT FRANCES CHILDREN'S COMPLEX</u></b>				
C-641-0490-0436	Health & Safety Grant (DSSAB)		(47,000.00)	(47,000.00)
C-641-0490-0952	Contribution from Reserve Funds			-
C-641-9105-0000	Small Capital Purchases			-
C-641-9106-0000	Health & Safety		22,000.00	22,000.00
C-641-9253-0000	Infant Care Feasibility Study		25,000.00	25,000.00
	Total Revenue	-	(47,000.00)	(47,000.00)
	Total Expenditures	-	47,000.00	47,000.00
	<b>TOTAL FFCC</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>SISTER KENNEDY CENTRE</u></b>				
C-622-0490-0448	Provincial Grant	(12,200.00)	(25,000.00)	(12,800.00)
C-622-0490-0952	Contribution from Reserve Funds			-
C-622-9105-0000	Small Capital Purchases			-
C-622-9108-1523	Centre Upgrades			-
C-622-9133-0000	Enabling Accessibility Van		25,000.00	25,000.00
	Total Revenue	(12,200.00)	(25,000.00)	(12,800.00)
	Total Expenditures	-	25,000.00	25,000.00
	<b>TOTAL SKC</b>	<b>(12,200.00)</b>	<b>-</b>	<b>12,200.00</b>
<b><u>MSC/Recreation</u></b>				
C-722-0490-0952/C740	Contribution from Reserve Funds		(68,600.00)	(68,600.00)
C-740-04300632	Donations			-
C-740-0490-0412	Provincial Grant		(52,000.00)	(52,000.00)
C-740-0490-0437	Kiwanis Club Grant			-
C-740-0490-0952	Contribution from Reserve Funds		(13,000.00)	(13,000.00)
C-722-9262-1523	52 Canadian Condenser Replacement	1,170.00	68,600.00	67,430.00
C-740-9105-0000	Sunny Cove Camp Small Equipment			-
C-740-9108-1523	Sunny Cove Russell Hall Upgrades		65,000.00	65,000.00
C-817-9249-0000	Marina Cash Register	884.95	-	(884.95)
	Total Revenue	-	(133,600.00)	(133,600.00)
	Total Expenditures	2,054.95	133,600.00	131,545.05
	<b>TOTAL MSC</b>	<b>2,054.95</b>	<b>-</b>	<b>(2,054.95)</b>

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<b>LIBRARY</b>				
C-781-0490-0400	Federal Grant (CAPP)			-
C-781-0490-0952	Contribution from Reserve Funds			-
C-781-9109-0000	Computer Equipment			-
	Total Revenue	-	-	-
	Total Expenditures	-	-	-
	<b>TOTAL LIBRARY</b>	-	-	-
<b>MUSEUM</b>				
C-791-0490-0412	Provincial Grant		(2,115.00)	(2,115.00)
C-791-0490-0632	Donations	(4,230.00)		4,230.00
C-791-0490-0952	Contribution from Reserve Funds		(529.00)	(529.00)
C-791-9109-0000	Computer/Scanner	951.67	2,189.00	1,237.33
C-791-9263-0000	Photo Studio Lighting		455.00	455.00
	Total Revenue	(4,230.00)	(2,644.00)	1,586.00
	Total Expenditures	951.67	2,644.00	1,692.33
	<b>TOTAL MUSEUM</b>	<b>(3,278.33)</b>	<b>-</b>	<b>3,278.33</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
C-122-0490-0952	Contribution from Reserve Funds		(229,383.00)	(229,383.00)
C-122-9281-1523-9282	Huffman Demolition/Development	236,223.84	229,383.00	(6,840.84)
C-815-9123-1471	GIS Expense			-
	Total Revenue	-	(229,383.00)	(229,383.00)
	Total Expenditures	236,223.84	229,383.00	(6,840.84)
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>236,223.84</b>	<b>-</b>	<b>(236,223.84)</b>
<b>SANITARY SEWER</b>				
C-410-0490-0400	Federal Gas Tax Funds		(110,084.00)	(110,084.00)
C-410-0490-0412	Provincial Grants		(212,000.00)	(212,000.00)
C-410-0490-0952	Contribution from Reserve Funds		(525,559.00)	(525,559.00)
C-410-0490-0954	Contribution from Revenue Funds		(441,829.00)	(441,829.00)
C-410-9105-1471	Sanitary Sewer Small Tools	3,452.37	10,000.00	6,547.63
C-410-9123-1471	GIS Equipment & Mapping			-
C-410-9138-1523	Sanitary Manholes		50,000.00	50,000.00
C-410-9144-1523	Upgrades to Storm Sewer -CW	2,276.73		
C-410-9179-1523	Infiltration & Inflow Study (Year 3 of 3)		37,500.00	37,500.00
C-410-9238-1523	Geo/Engineering Contract	9,335.96	-	(9,335.96)
C-410-9258-1523	2nd St-Central to Mowat & Mowat-2nd to 3rd	215,080.32	578,156.00	363,075.68
C-410-9259-1523	Williams Ave-from 5th St to 3rd St	109,483.34	343,954.00	234,470.66
C-410-9265-1523	8th St- Wahnkaihanun Contracted Works	28,493.67		
C-410-9280-0000	STP-Honeywell Improvements	49,789.71	130,457.00	80,667.29
C-410-9282-1523	Development of Huffman Property	93,215.37	139,405.00	46,189.63
	Total Revenue	-	(1,289,472.00)	(1,289,472.00)
	Total Expenditures	511,127.47	1,289,472.00	809,114.93
	<b>TOTAL SANITARY SEWER</b>	<b>511,127.47</b>	<b>-</b>	<b>(480,357.07)</b>
<b>SEWAGE TREATMENT PLANT</b>				
C-413-0490-0954	Contribution from Revenue Fund		(150,520.00)	(150,520.00)
C-413-9105-1471	Small Miscellaneous Capital	5,656.86	150,520.00	144,863.14

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C-413-9105-1523	Small Miscellaneous Capital - Contracted Works	5,596.80		(5,596.80)
	Total Revenue	-	(150,520.00)	(150,520.00)
	Total Expenditures	11,253.66	150,520.00	139,266.34
	<b>TOTAL STP</b>	<b>11,253.66</b>	<b>-</b>	<b>(11,253.66)</b>
<b>WATERWORKS ADMINISTRATION</b>				
C-961-0490-0400	Federal Gas Tax Funds		(110,084.00)	(110,084.00)
C-961-0490-0412	Provincial Grants		(212,000.00)	(212,000.00)
C-961-0490-0952	Contribution from Reserve Funds		(192,514.00)	(192,514.00)
C-961-0490-0954	Contribution from Revenue Fund		(719,602.00)	(719,602.00)
C-961-9105-1471	Miscellaneous Tools/Equipment	25,637.35	33,000.00	7,362.65
C-961-9123-1471	GIS Equipment & Mapping			-
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	66,843.40	97,935.00	31,091.60
C-961-9179-1523	Infiltration & Inflow Study (Year 3 of 3)		37,500.00	37,500.00
C-961-9238-1523	Geo/Engineering Contracted Works	9,335.98		(9,335.98)
C-961-9247-1523	Kigs Hwy - Pit Rd to east of Daniel Ave	2,604.35	-	(2,604.35)
C-961-9258-1523	2nd St-Central to Mowat & Mowat-2nd to 3rd	148,257.82	489,080.00	340,822.18
C-961-9259-1523	Williams Ave-from 5th St to 3rd St	136,818.46	384,171.00	247,352.54
C-961-9265-1523	8th St- Wahnkaihanun Contracted Works	28,493.67		
C-961-9282-1523	Development of Huffman Property	142,266.77	192,514.00	50,247.23
	Total Revenue	-	(1,234,200.00)	(1,234,200.00)
	Total Expenditures	560,257.80	1,234,200.00	702,435.87
	<b>TOTAL WATERWORKS ADMIN</b>	<b>560,257.80</b>	<b>-</b>	<b>(531,764.13)</b>
<b>WATER TREATMENT PLANT</b>				
C-965-0490-0952	Contribution from Reserve Funds		(144,808.00)	(144,808.00)
C-965-0490-0954	Contribution from Revenue Fund		(264,558.00)	(264,558.00)
C-965-9105-1471	Misc. Small Capital	7,558.23	40,000.00	32,441.77
C-965-9152-1471/1523	Replace In-Plant Potable Water Lines	28,490.02	27,000.00	(1,490.02)
C-965-9260-1471	Backup Generator		130,000.00	130,000.00
C-965-9252-1523	Honeywell - WTP Boilers	5,406.22		(5,406.22)
C-965-9254-1523	Honeywell - Elec Motors High Lift Pumps	92,091.45		(92,091.45)
C-965-9280-1523	Honeywell Improvements	8,715.14	212,366.00	203,650.86
	Total Revenue	-	(409,366.00)	(409,366.00)
	Total Expenditures	142,261.06	409,366.00	267,104.94
	<b>TOTAL WTP</b>	<b>142,261.06</b>	<b>-</b>	<b>(142,261.06)</b>
<b>TOTAL REVENUE</b>		<b>(370,728.95)</b>	<b>(5,794,973.00)</b>	<b>(5,424,244.05)</b>
<b>TOTAL EXPENDITURES</b>		<b>3,473,888.80</b>	<b>5,794,973.00</b>	<b>2,381,486.63</b>
<b>TOTAL CAPITAL</b>		<b>3,103,159.85</b>	<b>-</b>	<b>(3,042,757.42)</b>