

Town of Fort Frances
Capital Fund Budget vs Actual
as at July 31, 2015

		Actual to Date	2015 Budget	Variance
	Administration			
C-110-0490-0952	Contribution from Reserve Funds		(10,000.00)	(10,000.00)
C-140-0490-0952	Contribution from Reserve Funds		(45,000.00)	(45,000.00)
C-110-9109-0000	Council iPads/Laptops		10,000.00	10,000.00
C-140-9109-0000	Computer/Network Upgrades	826.29	45,000.00	44,173.71
	Total Revenue	-	(55,000.00)	(55,000.00)
	Total Expenditures	826.29	55,000.00	54,173.71
	TOTAL ADMINISTRATION	826.29	-	(826.29)
	Honeywell Project			
C-105-0490-0490	OPA/FFPC Grants			-
C-105-0490-0952	Contribution from Reserve Fund	-	(33,519.00)	(33,519.00)
C-105-9280-0000	Honeywell Improvement Project	35,434.85	33,519.00	(1,915.85)
	Total Revenue	-	(33,519.00)	(33,519.00)
	Total Expenditures	35,434.85	33,519.00	(1,915.85)
	TOTAL CIVIC CENTRE	35,434.85	-	(35,434.85)
	EMERGENCY SERVICES			
C-211-0490-0952	Contribution from Reserve Funds		(27,600.00)	(27,600.00)
C-211-9122-0000	SCBA & Air Cylinders	3,313.33	3,600.00	286.67
C-211-9239-1431	Fire Hose Replacement	3,868.99	4,200.00	331.01
C-211-9284-1523	Training Facility	5,608.50	16,000.00	10,391.50
C-211-9625-1431	Air Dryer for Gear		3,800.00	3,800.00
	Total Revenue	-	(27,600.00)	(27,600.00)
	Total Expenditures	12,790.82	27,600.00	14,809.18
	TOTAL EMERGENCY SERVICES	12,790.82	-	(12,790.82)
	PUBLIC WORKS			
	Transportation			
C-310-0490-0406	AMO Federal Gas Tax			-
C-310-0490-0942	Debenture/Loan (Salt/Sand Shed)		(528,278.00)	(528,278.00)
C-310-0490-0952	Contribution from Reserve Funds		(170,000.00)	(170,000.00)
C-313-0490-0400	Federal Funding - Federal Gas Tax Reserve		(420,000.00)	(420,000.00)
C-313-0490-0952	Contribution from Reserve Funds		(192,667.00)	(192,667.00)
C-313-0490-0952	Contributions from Reserve Funds (Water & Sewer)		(308,532.00)	(308,532.00)
C-316-0490-0412	Provincial Grant	(1,500,000.00)	(2,000,000.00)	(500,000.00)
C-316-0490-0952	Contribution from Reserve Funds		(111,310.00)	(111,310.00)
C-320-0490-0400	Federal Funding - Federal Gas Tax Reserve		(50,000.00)	(50,000.00)
C-320-0490-0589	Contributions from Others (RRDSB)		(32,500.00)	(32,500.00)
C-320-0490-0952	Contribution from Reserve Funds		(13,406.00)	(13,406.00)
C-320-0490-0952	Contribution from Reserve Funds (Water & Sewer)		(80,663.00)	(80,663.00)
C-333-0490-0952	Contribution from Reserve Funds		(40,000.00)	(40,000.00)
C-334-0490-0952	Contribution from Reserve Funds		(682,000.00)	(682,000.00)
C-345-0490-0952	Contribution from Reserve Funds		(25,000.00)	(25,000.00)
C-351-0490-0400	Federal Funding - Federal Gas Tax Reserve		(100,575.00)	(100,575.00)
C-351-0490-0412	Provincial Grant		(117,700.00)	(117,700.00)
C-310-1620-5390	Transfer to FGT Reserve Fund			-
C-310-9105-1471	Small Equipment Purchases	6,638.33	8,000.00	1,361.67
C-310-9113-1523	Salt/Sand Shed	290,200.00	528,278.00	238,078.00
C-310-9127-1471	O & F Engineering & Managers Office Upgrades	204.67	12,000.00	11,795.33
C-310-9127-1523	Public Works Garage Renovations	204.71	150,000.00	149,795.29
C-313-9110-1523	Portage Ave/CNR East Abutment Concrete Work	5,454.35	150,000.00	144,545.65
C-313-9268-1523	Frog Creek Road	69.13		(69.13)
C-313-9271-1523	Phair Ave from 3rd Street to 5th Street (200 m.)	43,331.16	462,667.00	419,335.84
C-313-9272-1523	Nelson Street from Butler Ave to Shevlin Woodyard	17,215.32	308,532.00	291,316.68

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C-313-9285-1523	3rd Street E Crowe to Frenette	212.25		(212.25)
C-313-9287-1523	Urban Storm Sewer Upgrades	20.31		(20.31)
C-316-9273-1523	Connecting Link - Kings Hwy from Wright to York	184,339.98	2,111,310.00	1,926,970.02
C-320-9271-1523	Phair Ave from 3rd Street to 5th Street (200 m.)	6,047.34	98,163.00	92,115.66
C-320-9272-1523	Nelson Street from Butler Ave to Shevlin Woodyard	301.10	13,406.00	13,104.90
C-320-9273-1523	Connecting Link - Kings Hwy from Wright to York	4,017.08		(4,017.08)
C-320-9274-1523	Keating Ave to JW Walker - 1st Street		65,000.00	65,000.00
C-333-9133-1471	3/4 Ton Truck c/w 4-Wheel Drive		40,000.00	40,000.00
C-334-9230-1471	Sidewalk Machine c/w Blower Attachment		120,000.00	120,000.00
C-334-9244-1471	Snow Plow Truck	235,722.33	237,000.00	1,277.67
C-334-9292-1471	Street Sweeper	775.72	325,000.00	324,224.28
C-345-9135-1471	Pole Replacement - Along Waterfront	18,052.58	25,000.00	6,947.42
	<u>Waste Management System</u>			
C-351-9128-1471	Transfer Station Upgrades	43,541.49	218,275.00	174,733.51
	<u>Airport</u>			
C-390-0490-0400	Federal Grant		(335,677.00)	(335,677.00)
C-390-0490-0952	Contribution from Reserve Funds		(3,000.00)	(3,000.00)
C-390-9105-0000	Video Surveillance System	1,337.55	3,000.00	1,662.45
C-390-9257-1471	Front End Loader c/w sweeper		216,427.00	216,427.00
C-390-9293-1471	Loader Mounted Snow Blower		119,250.00	119,250.00
	<u>Parks</u>			
C-580-0490-0632	Donation from Cemetery Trust		(10,386.00)	(10,386.00)
C-580-0490-0952	Contribution from Reserve Funds		(40,500.00)	(40,500.00)
C-580-0490-0589	Lawn Tractor Trade-In		(6,200.00)	(6,200.00)
C-586-0430-0632	Lions Millennium Park- Donations			-
C-580-9105-1471	Small Equipment Replacement	4,354.95	5,000.00	645.05
C-580-9133-1471	Half-ton Truck Replacement	25,938.67	30,000.00	4,061.33
C-580-9157-1471	Cemetery Riding Lawn Mowers	10,275.75	16,586.00	6,310.25
C-580-9174-1471	60" wide Snow Plow Attachment for JD Tractor	6,104.59	5,500.00	(604.59)
	Total Revenue	(1,500,000.00)	(5,268,394.00)	(3,768,394.00)
	Total Expenditures	904,359.36	5,268,394.00	4,364,034.64
	TOTAL PUBLIC WORKS	(595,640.64)	-	595,640.64
	LIONS MILLENNIUM PARK			
C-586-0430-0632	Donations	(6,300.00)	-	6,300.00
C-586-9232-1523	Contracted Works	2,149.18	-	(2,149.18)
	Total Revenue	(6,300.00)	-	6,300.00
	Total Expenditures	2,149.18	-	(2,149.18)
	TOTAL LIONS MILLENNIUM PARK	(4,150.82)	-	4,150.82
	SISITER KENNEDY CENTRE			
C-622-0490-0412	Provincial Grant	(5,997.44)	-	5,997.44
C-622-9105-0000	Small Capital Purchases		-	-
	Total Revenue	(5,997.44)	-	5,997.44
	Total Expenditures	-	-	-
	TOTAL SISTER KENNEDY CENTRE	(5,997.44)	-	5,997.44
	FORT FRANCES CHILDREN'S COMPLEX			
C-641-0490-0432	RRDSSAB Grant			-
C-641-0490-0436	Health & Safety Grant (DSSAB)		(54,800.00)	(54,800.00)
C-641-9106-0000	Vent Hood/Air Handling System for Hood		17,000.00	17,000.00
C-641-9127-1523	Contracted Works (Infant Room/Preschool Room Renos)	1,831.68	37,800.00	35,968.32
	Total Revenue	-	(54,800.00)	(54,800.00)
	Total Expenditures	1,831.68	54,800.00	52,968.32
	TOTAL FF CHILDREN'S COMPLEX	1,831.68	-	(1,831.68)

**Town of Fort Frances
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	Actual to Date	2015 Budget	Variance
<u>MSC/Recreation</u>			
C-722-0490-0437 Contributions from Others		(112,000.00)	(112,000.00)
C-722-0490-0952 Contribution from Reserve Funds		(74,000.00)	(74,000.00)
C-722-0490-0952 Cont. from Reserve Funds (Multi Use/Tennis Courts)		(112,000.00)	(112,000.00)
C-740-0490-0448 Sunny Cove Moffit Family Funding	(12,500.00)	-	12,500.00
C-817-0490-0632 Donations	(15,225.92)	-	15,225.92
C-722-9133-0000 MSC 4x4 Truck	27,653.00	36,000.00	8,347.00
C-722-9269-1523 Ice For Kids Sound System	16,699.00		(16,699.00)
C-722-9276-1523 52 Canadian Sound System	3,000.00		(3,000.00)
C-722-9293-1471 MSC Scissor Lift		35,000.00	35,000.00
C-722-9294-1523 Multi Use/Tennis Courts		224,000.00	224,000.00
C-722-9624-0000 MSC Fitness Equipment		3,000.00	3,000.00
C-740-0490-0952 Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-740-9108-1523 Sunny Cove Upgrades (Windows & Doors)		8,000.00	8,000.00
C-817-0490-0437 Contributions from Others		(15,226.00)	(15,226.00)
C-817-0490-0952 Contribution from Reserve Funds		(6,000.00)	(6,000.00)
C-817-0490-0954 Contribution from Revenue Fund		(5,000.00)	(5,000.00)
C-817-9108-1523 Marina Floor	4,400.00	6,000.00	1,600.00
C-817-9624-1471 Waterfront Outdoor Fitness Equipment	13,041.41	20,226.00	7,184.59
Total Revenue	(27,725.92)	(298,000.00)	(270,274.08)
Total Expenditures	64,793.41	298,000.00	233,206.59
TOTAL MSC/RECREATION	37,067.49	-	(37,067.49)
<u>LIBRARY</u>			
C-781-0490-0400 Federal Grant (CAPP)			-
C-781-0490-0412 Provincial Grant			-
C-781-0490-0952 Contribution from Reserve Funds		-	-
C-781-9109-0000 Computer Equipment	5,678.84	-	(5,678.84)
C-781-9210-1471 Materials	6,585.09	-	(6,585.09)
Total Revenue	-	-	-
Total Expenditures	12,263.93	-	(12,263.93)
TOTAL LIBRARY	12,263.93	-	(12,263.93)
<u>MUSEUM</u>			
C-791-0490-0632 Donations	(3,465.00)	(21,000.00)	(17,535.00)
C-791-0490-0952 Contribution from Reserve Funds			-
C-791-9127-1408 Display/Exhibit Expenses	2,923.98		(2,923.98)
C-791-9128-0000 Environmentally Controlled Display Case		5,000.00	5,000.00
C-791-9163-0000 Display Lighting/Lg Monitor for Digital Papers/Shelving		16,000.00	16,000.00
Total Revenue	(3,465.00)	(21,000.00)	(17,535.00)
Total Expenditures	2,923.98	21,000.00	18,076.02
TOTAL MUSEUM	(541.02)	-	541.02
<u>PLANNING & DEVELOPMENT</u>			
C-122-0490-0400 Federal Grant	(2.01)	(655,000.00)	(654,997.99)
C-122-0490-0412 Provincial Grant		(1,000,000.00)	(1,000,000.00)
C-122-0490-0437 Contributions from Others		(160,000.00)	(160,000.00)
C-122-0490-0952 Contributions from Reserve Funds		(40,000.00)	(40,000.00)
C-122-0490-0954 Cont From Revenue Fund (In-Kind Contributions)		(180,000.00)	(180,000.00)
C-271-0490-0952 Contributions from Reserve Funds		(100,000.00)	(100,000.00)
C-122-9108-1471 Civic Centre - OPP Return Air Fan Replacement		20,000.00	20,000.00
C-122-9282-1523 Huffman Property Sub-division	26,242.04	-	(26,242.04)
C-122-9286-1523 Rainy Lake Hotel Demolition/Market Square	2,658.68	1,995,000.00	1,992,341.32
C-122-9295-1523 Civic Centre - Council Chambers Roof Replacement	204.71	20,000.00	19,795.29

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C-271-9291-1523	By-Law Animal Shelter Construction	22,144.47	100,000.00	77,855.53
	Total Revenue	(2.01)	(2,135,000.00)	(2,134,997.99)
	Total Expenditures	51,249.90	2,135,000.00	2,083,750.10
	TOTAL PLANNING & DEVELOPMENT	51,247.89	-	(51,247.89)
	SANITARY SEWER			
C-410-0490-0952	Contribution from Reserve Funds		(364,814.00)	(364,814.00)
C-410-0490-0954	Contribution from Revenue Funds		(640,355.00)	(640,355.00)
C-410-9105-1471	Sanitary Sewer Small Tools	4,899.93	12,000.00	7,100.07
C-410-9138-1523	Sanitary Manholes	72,837.39	162,400.00	89,562.61
C-410-9179-1523	Infiltration/Inflow Study Cont Works	2,823.77		(2,823.77)
C-410-9238-1523	Design for Infrastructure Renewal Project		37,500.00	37,500.00
C-410-9271-1523	Phair Ave from 3rd St to 5th Street	42,326.74	220,607.00	178,280.26
C-410-9272-1523	Nelson St from Butler to Shevlin Woodyard	15,735.44	157,442.00	141,706.56
C-410-9273-1523	Kings Hwy from Wright Ave to York	104,916.00	364,814.00	259,898.00
C-410-9285-1523	3rd Street E - Crowe to Frenette	113.68		(113.68)
C-410-9280-0000	Honeywell Improvements - Including Street Lighting		50,406.00	50,406.00
	Total Revenue	-	(1,005,169.00)	(1,005,169.00)
	Total Expenditures	243,652.95	1,005,169.00	761,516.05
	TOTAL SANITARY SEWER	243,652.95	-	(243,652.95)
	SEWAGE TREATMENT PLANT			
C-413-0490-0412	Provincial Funding	(124,204.50)	(165,606.00)	(41,401.50)
C-413-0490-0954	Contribution from Revenue Fund		(260,956.00)	(260,956.00)
C-413-0490-0952	Contribution from Reserve Fund		(493,438.00)	(493,438.00)
C-413-0490-0490	On Power Authority ERIP Grant			-
C-413-9105-1471	Small Capital Repairs	18,183.59		(18,183.59)
C-413-9108-1471	Small Miscellaneous Capital Materials	8,019.29	120,000.00	111,980.71
C-413-9290-0000	Sludge Dewatering Equip & Installation	44,082.29	800,000.00	755,917.71
	Total Revenue	(124,204.50)	(920,000.00)	(795,795.50)
	Total Expenditures	70,285.17	920,000.00	849,714.83
	TOTAL STP	(53,919.33)	-	53,919.33
	WATERWORKS ADMINISTRATION			
C-961-0330-0589	Expense Recovery			-
C-961-0490-0412	Provincial Grants			-
C-961-0490-0952	Contribution from Reserve Funds		(327,401.00)	(327,401.00)
C-961-0490-0954	Contribution from Revenue Fund		(967,867.00)	(967,867.00)
C-961-9105-1471	Miscellaneous Tools/Equipment	5,552.07	12,000.00	6,447.93
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	68,044.35	211,300.00	143,255.65
C-961-9179-1523	Infiltration/Inflow Study	2,823.76		(2,823.76)
C-961-9238-1523	Design for Infrastructure Renewal Project		37,500.00	37,500.00
C-961-9271-1523	Phair Ave from 3rd St to 5th Street	30,746.58	203,145.00	172,398.42
C-961-9272-1523	Nelson St from Butler to Shevlin Woodyard	6,689.96	126,778.00	120,088.04
C-961-9273-1523	Kings Hwy from Wright Ave to York	292,000.41	704,545.00	412,544.59
C-961-9285-1523	3rd Street E - Crowe to Frenette	73.83		(73.83)
	Total Revenue	-	(1,295,268.00)	(1,295,268.00)
	Total Expenditures	405,930.96	1,295,268.00	889,337.04
	TOTAL WATERWORKS ADMIN	405,930.96	-	(405,930.96)
	WATER TREATMENT PLANT			
C-965-0490-0952	Contribution from Reserve Funds		(357,000.00)	(357,000.00)
C-965-0490-0954	Contribution from Revenue Fund		(60,000.00)	(60,000.00)
C-965-9105-1471	Misc. Small Capital	4,732.23	60,000.00	55,267.77
C-965-9260-1471	Backup Generator	98,661.15	357,000.00	258,338.85
	Total Revenue	-	(417,000.00)	(417,000.00)

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as at July 31, 2015

	Actual to Date	2015 Budget	Variance
Total Expenditures	103,393.38	417,000.00	313,606.62
TOTAL WTP	103,393.38	-	(103,393.38)
TOTAL REVENUE	(1,667,694.87)	(11,530,750.00)	(9,863,055.13)
TOTAL EXPENDITURES	1,911,885.86	11,530,750.00	9,618,864.14
TOTAL CAPITAL	244,190.99	-	(244,190.99)