

Town of Fort Frances
Capital Fund Budget vs Actual
as at May 31, 2013

		Actual to Date	2013 Budget	Variance
	Administration			
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
	TOTAL ADMINISTRATION	1,779.79	-	(1,779.79)
	Honeywell Project			
C-105-0490-0400	Federal Grants	(9,676.53)	(127,338.00)	(117,661.47)
C-105-0490-0490	OPA/FFPC Grants		(135,087.00)	(135,087.00)
C-105-0490-0942	Long-term Debt Loan		(1,243,000.00)	(1,243,000.00)
C-105-9280-0000	Honeywell Improvement Project	685,766.78	1,505,425.00	819,658.22
	Total Revenue	(9,676.53)	(1,505,425.00)	(1,495,748.47)
	Total Expenditures	685,766.78	1,505,425.00	819,658.22
	TOTAL CIVIC CENTRE	676,090.25	-	(676,090.25)
	EMERGENCY SERVICES			
C-211-0490-0952	Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-211-9239-1431	Fire Hose Replacement		4,000.00	4,000.00
C-211-9264-1471	Compressor/Fill Station		4,000.00	4,000.00
	Total Revenue	-	(8,000.00)	(8,000.00)
	Total Expenditures	-	8,000.00	8,000.00
	TOTAL EMERGENCY SERVICES	-	-	-
	PUBLIC WORKS			
	<u>Transportation</u>			
C-310-0490-0406	AMO Federal Gas Tax			-
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		(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			-
C-310-9105-1471	Small Equipment Purchases		8,000.00	8,000.00
C-313-9258-1523	2nd St-Central to Mowat & Mowat from 2nd to 3rd	340.90	203,832.00	203,491.10
C-313-9259-1523	Williams Ave from 5th St to 3rd St		201,000.00	201,000.00
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		25,531.00	25,531.00
	<u>Airport</u>			
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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<u>Parks</u>			
C-580-0490-0952/C-585	Contribution from Reserve Funds	(20,000.00)	(20,000.00)
C-586-0430-0632	Lions Millennium Park- Donations	(1,000.00)	1,000.00
C-580-9105-1471	Small Equipment Replacement	5,000.00	5,000.00
C-580-9157-1471	Replace Riding Tractors	4,883.47	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		-
	Total Revenue	(26,731.89)	(671,631.11)
	Total Expenditures	5,224.37	693,138.63
	TOTAL PUBLIC WORKS	(21,507.52)	21,507.52
<u>FORT FRANCES CHILDREN'S COMPLEX</u>			
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)
	Total Expenditures	-	47,000.00
	TOTAL FFCC	-	-
<u>SISTER KENNEDY CENTRE</u>			
C-622-0490-0448	Provincial Grant	(25,000.00)	(25,000.00)
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	-	(25,000.00)
	Total Expenditures	-	25,000.00
	TOTAL SKC	-	-
<u>MSC/Recreation</u>			
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	68,600.00	68,600.00
C-740-9105-0000	Sunny Cove Camp Small Equipment		-
C-740-9108-1523	Sunny Cove Russell Hall Upgrades	65,000.00	65,000.00
	Total Revenue	-	(133,600.00)
	Total Expenditures	-	133,600.00
	TOTAL MSC	-	-

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		Actual to Date	2013 Budget	Variance
	LIBRARY			
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	-	-	-
	TOTAL LIBRARY	-	-	-
	MUSEUM			
C-791-0490-0412	Provincial Grant		(2,115.00)	(2,115.00)
C-791-0490-0632	Donations	(1,975.00)		1,975.00
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	(1,975.00)	(2,644.00)	(669.00)
	Total Expenditures	951.67	2,644.00	1,692.33
	TOTAL MUSEUM	(1,023.33)	-	1,023.33
	PLANNING & DEVELOPMENT			
C-122-0490-0952	Contribution from Reserve Funds		(229,383.00)	(229,383.00)
C-122-9281-1523-9282	Huffman Demolition	52,864.56	229,383.00	176,518.44
C-815-9123-1471	GIS Expense			-
	Total Revenue	-	(229,383.00)	(229,383.00)
	Total Expenditures	52,864.56	229,383.00	176,518.44
	TOTAL PLANNING & DEVELOPMENT	52,864.56	-	(52,864.56)
	SANITARY SEWER			
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		(395,102.00)	(395,102.00)
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-410-9179-1523	Infiltration & Inflow Study (Year 3 of 3)		37,500.00	37,500.00
C-410-9258-1523	2nd St-Central to Mowat & Mowat-2nd to 3rd		578,156.00	578,156.00
C-410-9259-1523	Williams Ave-from 5th St to 3rd St		343,954.00	343,954.00
C-410-9282-1523	Development of Huffman Property		139,405.00	139,405.00
	Total Revenue	-	(1,159,015.00)	(1,159,015.00)
	Total Expenditures	3,452.37	1,159,015.00	1,155,562.63
	TOTAL SANITARY SEWER	3,452.37	-	(3,452.37)
	SEWAGE TREATMENT PLANT			
C-410-0490-0952	Contribution from Reserve Funds		(130,457.00)	(130,457.00)
C-413-0490-0954	Contribution from Revenue Fund		(150,520.00)	(150,520.00)
C-410-9280-0000	STP-Honeywell Improvements	28,496.38	130,457.00	101,960.62
C-413-9105-1471	Small Miscellaneous Capital	870.89	150,520.00	149,649.11
C-413-9105-1523	Small Miscellaneous Capital - Contracted Works	5,596.80		(5,596.80)
	Total Revenue	-	(280,977.00)	(280,977.00)

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	Total Expenditures	34,964.07	280,977.00	246,012.93
	TOTAL STP	34,964.07	-	(34,964.07)
	WATERWORKS ADMINISTRATION			
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	218.78	33,000.00	32,781.22
C-961-9123-1471	GIS Equipment & Mapping			-
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	651.13	97,935.00	97,283.87
C-961-9179-1523	Infiltration & Inflow Study (Year 3 of 3)		37,500.00	37,500.00
C-961-9247-1523	Kigs Hwy - Pit Rd to east of Daniel Ave	2,604.35	-	(2,604.35)
C-961-9238-1523	Geo/Engineering Contracted Works			-
C-961-9258-1523	2nd St-Central to Mowat & Mowat-2nd to 3rd		489,080.00	489,080.00
C-961-9259-1523	Williams Ave-from 5th St to 3rd St		384,171.00	384,171.00
C-961-9282-1523	Development of Huffman Property		192,514.00	192,514.00
	Total Revenue	-	(1,234,200.00)	(1,234,200.00)
	Total Expenditures	3,474.26	1,234,200.00	1,230,725.74
	TOTAL WATERWORKS ADMIN	3,474.26	-	(3,474.26)
	WATER TREATMENT PLANT			
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	6,702.61	40,000.00	33,297.39
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	4,548.98		(4,548.98)
C-965-9254-1523	Honeywell - Elec Motors High Lift Pumps	66,244.55		(66,244.55)
C-965-9280-1523	Honeywell Improvements	8,539.30	212,366.00	203,826.70
	Total Revenue	-	(409,366.00)	(409,366.00)
	Total Expenditures	114,525.46	409,366.00	294,840.54
	TOTAL WTP	114,525.46	-	(114,525.46)
	TOTAL REVENUE	(38,383.42)	(5,794,973.00)	(5,756,589.58)
	TOTAL EXPENDITURES	903,003.33	5,794,973.00	4,891,969.67
	TOTAL CAPITAL	864,619.91	-	(864,619.91)