

Town of Fort Frances
General Fund (Operating)
Actuals as at September 30, 2015

		Actuals to Date	2015 Budget	Variance
CORPORATE				
050	Municipal Tax Levy	(10,725,240.08)	(10,738,015.00)	(12,774.92)
051	Education Tax Levy	(1,757,280.65)	(1,757,276.00)	4.65
052	Supp/Omit Municipal Tax Levy	(16,028.83)		16,028.83
053	Supp/Omit Education Tax Levy	(1,868.55)		1,868.55
056	W/O Municipal	369,949.25	352,348.00	(17,601.25)
057	W/O Education	39,191.58	34,989.00	(4,202.58)
061	OMPF	(2,237,700.00)	(2,983,600.00)	(745,900.00)
062	Payments-in-Lieu	(716,539.46)	(783,913.00)	(67,373.54)
062	Other Grant (In-Lieu of Write-off)			-
070	Contribution from Reserve Funds (Tax Rate Stab.)		(448,804.00)	(448,804.00)
070	Sale of Land	(50,749.04)		50,749.04
110	Mayor & Council	213,113.39	762,650.00	549,536.61
112	Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00
113	Long Term Debt	396,057.50	697,352.00	301,294.50
115	Election	213.70	-	(213.70)
161	Riverside Health Care/Dr Recruitment	51,000.75	69,000.00	17,999.25
161	Clinic Financing Interest		12,500.00	12,500.00
162	RR DSSAB	1,531,830.69	2,042,441.00	510,610.31
163	Rainycrest	106,098.65	121,255.00	15,156.35
164	Northwestern Health Unit	307,344.50	368,814.00	61,469.50
820	Economic Development	135,331.87	165,485.00	30,153.13
821	Travel Information Centre	12,710.22	22,500.00	9,789.78
830	Solar Panel Project	(16,990.90)	(26,260.00)	(9,269.10)
991	English Public School Board	1,085,484.02	1,418,228.00	332,743.98
992	English Separate School Board	228,699.92	299,028.00	70,328.08
993	French Public School Board	1,050.15	1,400.00	349.85
994	French Separate School Board	2,723.59	3,631.00	907.41
Total Corporate		(11,041,597.73)	(8,991,247.00)	2,050,350.73
ADMINISTRATION AND FINANCE				
070	Other Unassigned Revenue	(233,624.42)	(312,000.00)	(78,375.58)
120	Administration	243,684.01	328,220.00	84,535.99
121	Admin Vehicle	5,579.14	2,873.00	(2,706.14)
122	Municipal Buildings	24,888.55	24,853.00	(35.55)
124	Tax Sale Registration	77.42		(77.42)
125	HR Department	50,829.30	41,750.00	(9,079.30)
130	Clerk	119,797.13	167,200.00	47,402.87
140	Treasury	331,076.34	370,652.00	39,575.66
910	PUC Administration	59,809.70	94,185.00	34,375.30
Total Administration and Finance		602,117.17	717,733.00	115,615.83
EMERGENCY SERVICES				
211	Emergency Services	629,576.51	902,041.00	272,464.49
227	Emergency Measures	10,438.32	19,948.00	9,509.68
228	911 Service	16,226.89	13,800.00	(2,426.89)
231	Police Revenue	(18,974.17)	(25,000.00)	(6,025.83)
232	Police Services Board	10,765.41	19,300.00	8,534.59
233	Police Administration	1,934,989.85	2,516,595.00	581,605.15
Total Emergency Services		2,583,022.81	3,446,684.00	863,661.19
COMMUNITY SERVICES				
622	Sister Kennedy Centre	20,588.73	31,412.00	10,823.27
641	Fort Frances Children's Complex	(62,774.92)	-	62,774.92
643	Best Start Hub/Resource Centre	(36,853.05)	-	36,853.05
644	Day Care Resource Teacher	1,755.20	-	(1,755.20)

**Town of Fort Frances
General Fund (Operating)
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		Actuals to Date	2015 Budget	Variance
653	Handi-Transit System	76,442.59	90,657.00	14,214.41
713	Townshend Theatre	(12,102.29)	-	12,102.29
722	Recreation Facilities	379,833.23	592,536.00	212,702.77
725	Recreation Programs	41,304.44	117,453.00	76,148.56
732	Community Services	84,601.73	108,643.00	24,041.27
740	Sunny Cove Camp	140.81	15,547.00	15,406.19
781	Fort Frances Public Library	412,177.28	485,975.00	73,797.72
791	Museum	113,045.71	146,448.00	33,402.29
817	Waterfront Development/Marina	35,079.37	55,712.00	20,632.63
	Total Community Services	1,053,238.83	1,644,383.00	591,144.17
OPERATIONS AND FACILITIES				
310	PW Administration	(44,778.23)	(153,725.00)	(108,946.77)
311	PW Buildings & Yards	77,213.03	110,622.00	33,408.97
313	Municipal Roads	756,128.06	1,257,030.00	500,901.94
318	Public Parking Lots	5,082.92	15,980.00	10,897.08
320	Sidewalks	62,100.78	107,463.00	45,362.22
330	Private Works Charges	32,195.97	33,904.00	1,708.03
331	Private Crossing Charges	6,599.39	18,479.00	11,879.61
333	PW Vehicles	133,001.86	216,501.00	83,499.14
334	PW Equipment	156,441.48	245,029.00	88,587.52
344	PW Stores	56,737.27	66,262.00	9,524.73
345	Traffic Signal Maintenance	8,986.13	6,861.00	(2,125.13)
346	Streetlight Maintenance	30,522.76	47,586.00	17,063.24
350	Garbage Collection	(87,253.34)	(156,577.00)	(69,323.66)
351	Recycling Services	135,285.18	194,826.00	59,540.82
352	Sanitary Landfill	(169,661.19)	(38,249.00)	131,412.19
360	Engineering	22,632.29	28,755.00	6,122.71
390	Airport	(113,130.99)	21,231.00	134,361.99
391	Airport Building Maintenance	26,909.14	40,582.00	13,672.86
393	Airport Grounds Maintenance	37,735.50	79,170.00	41,434.50
580	Parks & Cemeteries Admin.	142,710.06	162,487.00	19,776.94
582	Fort Frances Cemetery	69,968.00	79,211.00	9,243.00
583	Riverview Cemetery	144,852.66	191,483.00	46,630.34
584	Point Park	10,004.12	26,408.00	16,403.88
585	Parks - Outdoor Facilities	202,117.52	206,694.00	4,576.48
586	Lions Millennium Park	4,654.69	11,812.00	7,157.31
	Total Operations and Facilities	1,707,055.06	2,819,825.00	1,112,769.94
PLANNING AND DEVELOPMENT				
150	Civic Centre	42,088.58	66,353.00	24,264.42
271	By-Law Enforcement	96,620.88	135,046.00	38,425.12
272	Animal Shelter	5,636.45	9,914.00	4,277.55
813	Building Official	(14,257.22)	52,406.00	66,663.22
815	Planning & Zoning	59,795.01	98,903.00	39,107.99
	Total Planning and Development	189,883.70	362,622.00	172,738.30
	Sub-Total General Fund (Operating)	(4,906,280.16)	-	4,906,280.16
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(4,906,280.16)	-	4,906,280.16
TOTAL BUDGET - Revenue				
		(19,323,420.34)	(21,992,180.00)	(2,668,759.66)
TOTAL BUDGET - Expenditures				
		14,417,140.18	21,992,180.00	7,575,039.82
		(4,906,280.16)	0.00	4,906,280.16

Water and Sewer Fund (Operating)
Actuals to September 30, 2015

WATER		Actuals to Date	2015 Budget	Variance
961	Waterworks Administration	(1,062,369.45)	(649,208.00)	413,161.45
965	Water Treatment Plant	346,167.19	527,009.00	180,841.81
966	Water Storage Facility	105,306.47	122,199.00	16,892.53
		-610,895.79	0.00	610,895.79
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-610,895.79	0.00	610,895.79

SEWER		Actual to Date	2015 Budget	Variance
410	Sanitary Sewer Administration	-1,145,151.24	(700,725.00)	444,426.24
413	Sewage Treatment Plant	508,688.49	700,725.00	192,036.51
		-636,462.75	0.00	636,462.75
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-636,462.75	0.00	636,462.75

**Town of Fort Frances
Capital Fund Budget vs Actual
as at September 30, 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	50,503.68	33,519.00	(16,984.68)
	Total Revenue	-	(33,519.00)	(33,519.00)
	Total Expenditures	50,503.68	33,519.00	(16,984.68)
	TOTAL CIVIC CENTRE	50,503.68	-	(50,503.68)
	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	4,474.32	4,200.00	(274.32)
C-211-9284-1523	Training Facility	5,608.50	16,000.00	10,391.50
C-211-9625-1431	Air Dryer for Gear	241.02	3,800.00	3,558.98
	Total Revenue	-	(27,600.00)	(27,600.00)
	Total Expenditures	13,637.17	27,600.00	13,962.83
	TOTAL EMERGENCY SERVICES	13,637.17	-	(13,637.17)
	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-313-9268-1523	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	7,660.54	8,000.00	339.46
C-310-9113-1523	Salt/Sand Shed	421,819.63	528,278.00	106,458.37
C-310-9127-1471	O & F Engineering & Managers Office Upgrades	4,097.59	12,000.00	7,902.41
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	50,757.49	150,000.00	99,242.51
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

**Town of Fort Frances
Capital Fund Budget vs Actual
as at September 30, 2015**

		Actual to Date	2015 Budget	Variance
C-313-9272-1523	Nelson Street from Butler Ave to Shevlin Woodyard	17,431.78	308,532.00	291,100.22
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	775,315.49	2,111,310.00	1,335,994.51
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	26,155.44		(26,155.44)
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	28,234.10	40,000.00	11,765.90
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	25,216.04	25,000.00	(216.04)
	<u>Waste Management System</u>			
C-351-9128-1471	Transfer Station Upgrades	47,771.57	218,275.00	170,503.43
	<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	2,939.05	3,000.00	60.95
C-390-9257-1471	Front End Loader c/w sweeper	161,780.00	216,427.00	54,647.00
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	26,304.57	30,000.00	3,695.43
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	1,902,902.63	5,268,394.00	3,365,491.37
	TOTAL PUBLIC WORKS	402,902.63	-	(402,902.63)
	LIONS MILLENNIUM PARK			
C-586-0430-0632	Donations	(6,456.22)	-	6,456.22
C-586-9232-1523	Contracted Works	2,199.81	-	(2,199.81)
	Total Revenue	(6,456.22)	-	6,456.22
	Total Expenditures	2,199.81	-	(2,199.81)
	TOTAL LIONS MILLENNIUM PARK	(4,256.41)	-	4,256.41
	SISTER KENNEDY CENTRE			
C-622-0490-0412	Provincial Grant	(16,812.36)	-	16,812.36
C-622-9105-0000	Small Capital Purchases	2,686.60	-	(2,686.60)
C-622-9296-0000	Health & Wellness Directory	3,023.86	-	(3,023.86)
	Total Revenue	(16,812.36)	-	16,812.36
	Total Expenditures	5,710.46	-	(5,710.46)
	TOTAL SISTER KENNEDY CENTRE	(11,101.90)	-	11,101.90
	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

**Town of Fort Frances
Capital Fund Budget vs Actual
as at September 30, 2015**

	Actual to Date	2015 Budget	Variance
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)
<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	27,755.50	36,000.00	8,244.50
C-722-9269-1523 Ice For Kids Sound System	16,699.00		(16,699.00)
C-722-9276-1523 52 Canadian Sound System	3,382.00		(3,382.00)
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	16,010.75	20,226.00	4,215.25
Total Revenue	(27,725.92)	(298,000.00)	(270,274.08)
Total Expenditures	68,247.25	298,000.00	229,752.75
TOTAL MSC/RECREATION	40,521.33	-	(40,521.33)
<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	6,035.69	-	(6,035.69)
C-781-9210-1471 Materials	6,585.09	-	(6,585.09)
C-781-9220-1471 Surveillance Cameras	7,412.73	-	(7,412.73)
Total Revenue	-	-	-
Total Expenditures	20,033.51	-	(20,033.51)
TOTAL LIBRARY	20,033.51	-	(20,033.51)
<u>MUSEUM</u>			
C-791-0490-0632 Donations	(3,505.00)	(21,000.00)	(17,495.00)
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	(3,505.00)	(21,000.00)	(17,495.00)
Total Expenditures	2,923.98	21,000.00	18,076.02
TOTAL MUSEUM	(581.02)	-	581.02
<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)

**Town of Fort Frances
Capital Fund Budget vs Actual
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		Actual to Date	2015 Budget	Variance
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	3,968.80	1,995,000.00	1,991,031.20
C-122-9295-1523	Civic Centre - Council Chambers Roof Replacement	9,815.46	20,000.00	10,184.54
C-271-9291-1523	By-Law Animal Shelter Construction	66,955.53	100,000.00	33,044.47
	Total Revenue	(2.01)	(2,135,000.00)	(2,134,997.99)
	Total Expenditures	106,981.83	2,135,000.00	2,028,018.17
	TOTAL PLANNING & DEVELOPMENT	106,979.82	-	(106,979.82)
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	77,287.77	162,400.00	85,112.23
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	32,004.14	220,607.00	188,602.86
C-410-9272-1523	Nelson St from Butler to Shevlin Woodyard	13,675.23	157,442.00	143,766.77
C-410-9273-1523	Kings Hwy from Wright Ave to York	237,602.88	364,814.00	127,211.12
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	368,407.40	1,005,169.00	636,761.60
	TOTAL SANITARY SEWER	368,407.40	-	(368,407.40)
SEWAGE TREATMENT PLANT				
C-413-0490-0412	Provincial Funding	(165,606.00)	(165,606.00)	-
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 ERIIP Grant			-
C-413-9105-1471	Small Capital Repairs	137.13		(137.13)
C-413-9108-1471	Small Miscellaneous Capital Materials	40,464.65	120,000.00	79,535.35
C-413-9290-0000	Sludge Dewatering Equip & Installation	125,876.22	800,000.00	674,123.78
	Total Revenue	(165,606.00)	(920,000.00)	(754,394.00)
	Total Expenditures	166,478.00	920,000.00	753,522.00
	TOTAL STP	872.00	-	(872.00)
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	7,994.31	12,000.00	4,005.69
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	73,165.72	211,300.00	138,134.28
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	429,070.85	704,545.00	275,474.15
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	550,565.01	1,295,268.00	744,702.99
	TOTAL WATERWORKS ADMIN	550,565.01	-	(550,565.01)

**Town of Fort Frances
Capital Fund Budget vs Actual
as at September 30, 2015**

		Actual to Date	2015 Budget	Variance
	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	10,811.69	60,000.00	49,188.31
C-965-9260-1471	Backup Generator	327,743.48	357,000.00	29,256.52
	Total Revenue	-	(417,000.00)	(417,000.00)
	Total Expenditures	338,555.17	417,000.00	78,444.83
	TOTAL WTP	338,555.17	-	(338,555.17)
TOTAL REVENUE		(1,720,107.51)	(11,530,750.00)	(9,810,642.49)
TOTAL EXPENDITURES		3,599,803.87	11,530,750.00	7,930,946.13
TOTAL CAPITAL		1,879,696.36	-	(1,879,696.36)