

**Town of Fort Frances
Capital Fund Budget vs Actual
as at November 30, 2016**

		Actual to Date	2016 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		(100,000.00)	(100,000.00)
C-110-9109-0000	iCompass Computers/iPads	5,023.59	10,000.00	4,976.41
C-140-9109-0000	Computer/Network Upgrades	23,376.97	25,000.00	1,623.03
C-140-9109-1523	Financial Software (Windows Version)	77,788.41	75,000.00	(2,788.41)
	Total Revenue	-	(110,000.00)	(110,000.00)
	Total Expenditures	106,188.97	110,000.00	3,811.03
	TOTAL ADMINISTRATION	106,188.97	-	(106,188.97)
Honeywell Project				
C-105-0490-0490	OPA/FFPC Grants			-
C-105-0490-0589	Expense Recoveries	(50.20)		50.20
C-105-0490-0952	Contribution from Reserve Fund		(17,855.00)	(17,855.00)
C-105-9280-0000	Honeywell Improvement Project - Museum Controls		17,855.00	17,855.00
	Total Revenue	(50.20)	(17,855.00)	(17,804.80)
	Total Expenditures	-	17,855.00	17,855.00
	TOTAL CIVIC CENTRE	(50.20)	-	50.20
EMERGENCY SERVICES				
C-211-0490-0952	Contribution from Reserve Funds		(40,425.00)	(40,425.00)
C-211-9122-0000	SCBA & Air Cylinders	4,760.67	3,900.00	(860.67)
C-211-9123-1471	GIS Capital Update		1,525.00	1,525.00
C-211-9133-0000	Fire Truck Replacement (Suburban)		32,000.00	32,000.00
C-211-9239-1431	Fire Hose Replacement	3,190.03	3,000.00	(190.03)
C-232-0490-0952	Contribution from Reserve Funds		(10,000.00)	(10,000.00)
C-232-9278-1471	2 - Permanent Speed Signs	4,881.92	10,000.00	5,118.08
	Total Revenue	-	(50,425.00)	(50,425.00)
	Total Expenditures	12,832.62	50,425.00	37,592.38
	TOTAL EMERGENCY SERVICES	12,832.62	-	(12,832.62)
PUBLIC WORKS				
<u>Transportation</u>				
C-310-0490-0412	Provincial Grant	(500.00)	-	500.00
C-310-0490-0952	Contribution from Reserve Funds		(72,695.00)	(72,695.00)
C-334-0490-0952	Contribution from Reserve Funds		(558,414.00)	(558,414.00)
C-313-9110-1523	Contributions from Reserve Funds (Water & Sewer)		(708,272.00)	(708,272.00)
C-313-0490-0412	Provincial Grant	(165,606.00)	(175,606.00)	(10,000.00)
C-313-0490-0952	Contribution from Reserve Funds		(25,000.00)	(25,000.00)
C-316-0490-0412	Provincial Grant	(677,253.38)	(2,172,618.00)	(1,495,364.62)
C-316-0490-0952	Contribution from Reserve Funds		(4,526.00)	(4,526.00)
C-316-0490-0400	Federal Gas Tax Reserve (Federal Funding)	(241,766.12)	(472,268.00)	(230,501.88)
C-320-0490-0400	Federal Gas Tax Reserve (Federal Funding)		(404,036.00)	(404,036.00)
C-345-0490-0952	Contribution from Reserve Funds		(16,200.00)	(16,200.00)
C-310-9105-1471	Small Equipment Purchases	5,630.61	8,000.00	2,369.39
C-310-9127-0000	PW Garage Furnace & Air Conditioning Unit	8,390.13	10,000.00	1,609.87
C-310-9127-1471	PW Renovations	30,800.88	27,405.00	(3,395.88)
C-310-9300-1471	PW Garage Hoist	23,525.02	25,000.00	1,474.98

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	<u>Roads</u>			
C-313-9110-1523	Portage Avenue Storm Sewer Wet Sump Pumps	21,196.97	25,000.00	3,803.03
C-313-9271-1523	Phair Ave from 3rd - 6th Streets (200 m)	701,787.18	753,847.00	52,059.82
C-313-9272-1523	Nelson Street - Storm Sewer	118,561.89	120,031.00	1,469.11
C-313-9279-1523	Calder Drive Surface Treatment		10,000.00	10,000.00
C-316-9273-1523	Connecting Link - Kings Hwy 11-71 From Wright to York	335,590.48	541,300.00	205,709.52
C-316-9277-1523	Connecting Link - Colonization Rd E from Scott - 5th St	1,956,506.15	2,062,859.00	106,352.85
C-316-9303-1523	Connecting Link - Mill Rd Overpass Engineering	16,765.92	45,253.00	28,487.08
C-320-9271-1523	Sidewalks - Phair Ave from 3rd St - 6th St	100,944.43	104,036.00	3,091.57
C-320-9272-1523	Sidewalks - Nelson St	8,830.00		(8,830.00)
C-320-9273-1523	Sidewalks - Kings Hwy - Wright to York	86.59		(86.59)
C-320-9299-1523	Scott Street - 200 Block Interlocking Brick	4,701.32	300,000.00	295,298.68
C-334-9230-1471	Sidewalk Machine c/w Blower Attachment	155,660.01	156,660.00	999.99
C-334-9292-1471	Street Sweeper	310,175.27	316,754.00	6,578.73
C-334-9298-1471	BobCat with Track w/c Bucket & Landscaping Equip		85,000.00	85,000.00
C-345-9135-1471	Pole Replacement	6,243.76	8,000.00	1,756.24
C-345-9301-1471	Traffic Light Poles Central Ave & Scott Street	4,965.94	8,200.00	3,234.06
C-360-9123-1471	GIS Capital Upgrades		2,290.00	2,290.00
	<u>Airport</u>			
C-390-0490-0952	Contribution from Reserve Funds		(60,000.00)	(60,000.00)
C-390-9302-1523	Groundwater Well & Treatment System	30,155.23	60,000.00	29,844.77
	<u>Waste Mangement System</u>			-
C-351-0490-0952	Contribution from Reserve Funds		(13,255.00)	(13,255.00)
C-351-9128-1471	Transfer Station Upgrades & Distributed Salary/Ben/Equip	9,711.48	13,255.00	3,543.52
	<u>Parks</u>			
C-580-0490-0589	Lawn Tractor Trade-In		(4,000.00)	(4,000.00)
C-580-0490-0632	Cemetery Trust Donation		(8,944.00)	(8,944.00)
C-580-0490-0952	Contribution from Reserve Funds		(54,000.00)	(54,000.00)
C-586-0430-0632	Lions Millennium Park- Donations	(6,235.78)		6,235.78
C-580-9105-1471	Small Equipment Replacement	5,449.77	5,000.00	(449.77)
C-580-9133-1471	4x4 Truck c/w Snow Plow	618.30	49,000.00	48,381.70
C-580-9174-1471	Cemetery 2-John Deere Lawn Tractors	9,158.42	12,944.00	3,785.58
C-586-9232-1523	Lion`s Park Contracted Works	4,468.29	-	(4,468.29)
	Total Revenue	(1,091,361.28)	(4,749,834.00)	(3,658,472.72)
	Total Expenditures	3,869,924.04	4,749,834.00	879,909.96
	TOTAL PUBLIC WORKS	2,778,562.76	-	(2,778,562.76)
	FORT FRANCES CHILDREN'S COMPLEX			
C-641-0490-0432	RRDSSAB Grant			-
C-641-0490-0436	Health & Safety Grant (DSSAB)		(17,000.00)	(17,000.00)
C-641-0490-0952	Contribution from Reserve Funds		(35,000.00)	(35,000.00)
C-641-9106-0000	Vent Hood/Air Handling System for Hood	2,772.97	17,000.00	14,227.03
C-641-9127-1523	Contracted Works	10,291.80		(10,291.80)
C-641-9133-1471	Vehicle Replacement		35,000.00	35,000.00
	Total Revenue	-	(52,000.00)	(52,000.00)
	Total Expenditures	13,064.77	52,000.00	38,935.23
	TOTAL FFCC	13,064.77	-	(13,064.77)
	SISTER KENNEDY CENTRE			
C-622-0490-0448	Provincial Grant	(8,733.00)		8,733.00

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C-622-0490-0952	Contribution from Reserve Funds			-
C-622-9105-0000	Small Capital Purchases	5,305.61		(5,305.61)
	Total Revenue	(8,733.00)	-	8,733.00
	Total Expenditures	5,305.61	-	(5,305.61)
	TOTAL SKC	(3,427.39)	-	3,427.39
Handivan				
C-653-0490-0952	Contribution from Reserve Funds		(85,000.00)	(85,000.00)
C-653-9133-0000	Handivan Bus Replacement		85,000.00	85,000.00
	Total Revenue	-	(85,000.00)	(85,000.00)
	Total Expenditures	-	85,000.00	85,000.00
	TOTAL SKC	-	-	-
<u>MSC/Recreation</u>				
C-720-0490-0952	Contribution from Reserve Funds		(112,000.00)	(112,000.00)
C-720-0490-0412	Provincial Grant (Ont Trillium - MU/T Courts)	(135,000.00)	0	135,000.00
C-720-0490-0437	Other Sources of Revenue (RRDSB)	(112,000.00)	(112,000.00)	-
C-720-0490-0449	NWHU Grant	(11,000.00)		11,000.00
C-722-0490-0952	Contribution from Reserve Funds		(96,100.00)	(96,100.00)
C-725-0490-0448	One Time Grant	(1,800.00)		1,800.00
C-725-0490-0952	Contribution from Reserve Funds		(38,300.00)	(38,300.00)
C-740-0490-0448	One Time Grant - Moffat Fund (Sunny Cove Camp)	(10,000.00)		10,000.00
C-740-0490-0952	Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-720-9294-1523	Multi Use/Tennis Courts	243,910.81	224,000.00	(19,910.81)
C-722-9105-1471	Floor Scrubber	11,733.33	8,000.00	(3,733.33)
C-722-9219-1471	Stage	23,944.38	24,000.00	55.62
C-722-9630-1523	52 Cnd Rink North Entrance Overhead Doors	2,532.35	4,500.00	1,967.65
C-722-9631-1471	52 Cnd Rink North Dehumidifier	-	23,000.00	23,000.00
C-722-9632-1523	Asbestos Tilte Removal in 52 Cnd Rink	4,450.00	5,000.00	550.00
C-722-9633-1471	IFK Rink Compressor Software	-	31,600.00	31,600.00
C-725-9624-0000	Fitness Equipment	3,111.97	3,000.00	(111.97)
C-725-9624-1495	Treadmill	6,759.00	7,000.00	241.00
C-725-9634-1471	Pool Motor & Pump	4,873.20	8,300.00	3,426.80
C-725-9635-1523	Door to Pool Hallway		3,000.00	3,000.00
C-725-9636-1471	Pool Natural Gas Heater	15,177.15	17,000.00	1,822.85
C-740-9105-000	Small Capital Equipment	10,000.00		(10,000.00)
C-740-9108-1523	Sunny Cove Upgrades Windows & Doors	2,506.00	8,000.00	5,494.00
	Total Revenue	(269,800.00)	(366,400.00)	(96,600.00)
	Total Expenditures	328,998.19	366,400.00	37,401.81
	TOTAL MSC	59,198.19	-	(59,198.19)
LIBRARY				
C-781-0490-0400	Federal Grant (CAPP)			-
C-781-0490-0412	Provincial Grant			-
C-781-0490-0952	Contribution from Reserve Funds		(30,000.00)	(30,000.00)
C-781-0490-0954	Contribution from Revenue Fund	(10,418.93)		10,418.93
C-781-9105-1471	Make Space Equipment	1,135.09	10,000.00	8,864.91
C-781-9109-0000	Computer Equipment	15,687.60	15,000.00	(687.60)
C-781-9132-0000	Office Furniture	1,759.89	-	(1,759.89)

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C-781-9165-1471	Materials	6,941.51		(6,941.51)
C-781-9210-1527	Tech Equipment Contracted Services	2,770.67		(2,770.67)
C-781-9220-1471	Surveillance Upgrade	1,337.64	5,000.00	3,662.36
	Total Revenue	(10,418.93)	(30,000.00)	(19,581.07)
	Total Expenditures	29,632.40	30,000.00	367.60
	TOTAL LIBRARY	19,213.47	-	(19,213.47)
	MUSEUM			
C-791-0490-0400	Federal Grant			-
C-791-0490-0412	Provincial Grant			-
C-791-0490-0632	Donations	(19,705.13)		19,705.13
C-791-0490-0952	Contribution from Reserve Funds			-
C-791-9109-0000	Computer/Scanner & Photo Studio Lighting			-
	Museum Roof			-
	Total Revenue	(19,705.13)	-	19,705.13
	Total Expenditures	-	-	-
	TOTAL MUSEUM	(19,705.13)	-	19,705.13
	PLANNING & DEVELOPMENT			
C-122-0490-0400	Federal Grant	(139,017.98)	(503,949.00)	(364,931.02)
C-122-0490-0412	Provincial Grant		(781,528.00)	(781,528.00)
C-122-0490-0437	Other Sources of Revenue (BIA)	(30,000.00)	(130,000.00)	(100,000.00)
C-122-0490-0952	Contributions from Reserve Fund		(370,000.00)	(370,000.00)
C-122-0490-0954	Contribution from Reveune Fund (In-Kind)		(22,580.00)	(22,580.00)
C-150-0490-0952	Contributions from Reserve Fund		(142,000.00)	(142,000.00)
C-815-0490-0952	Contributions from Reserve Fund		(2,290.00)	(2,290.00)
C-122-9124-0000	Phone System Replacement	254,537.97	250,000.00	(4,537.97)
C-122-9286-1523	Rainy Lake Hotel Demolition/Market Square	78,467.83	1,558,057.00	1,479,589.17
C-150-9107-1471	Air Conditioner in Server Room	12,271.11	15,000.00	2,728.89
C-150-9127-1471	Mag Locks & Access Control - Main Entry		10,000.00	10,000.00
C-150-9127-1523	Replace Metal Cladding & Insulation Addition	39,952.20	65,000.00	25,047.80
C-150-9208-1523	Civic Centre Painting		10,000.00	10,000.00
C-150-9232-1523	Civic Centre Front Walkway/Sidewalk	940.26	42,000.00	41,059.74
C-815-9109-0000	Planning & Development GIS Capital		2,290.00	2,290.00
	Total Revenue	(169,017.98)	(1,952,347.00)	(1,783,329.02)
	Total Expenditures	386,169.37	1,952,347.00	1,566,177.63
	TOTAL PLANNING & DEVELOPMENT	217,151.39	-	(217,151.39)
	SANITARY SEWER			
C-410-0490-0952	Contribution from Reserve Funds			-
C-410-0490-0954	Contribution from Revenue Funds		(622,841.00)	(622,841.00)
C-410-9105-1471	Sanitary Sewer Small Tools & Equipment	2,576.28	12,000.00	9,423.72
C-410-9123-1471	GIS Capital Upgrades		2,290.00	2,290.00
C-410-9138-1523	Refurbishing Sanitary Manholes		50,000.00	50,000.00
C-410-9238-1523	Design for Infrastructure Renewal Project for 2017	5,379.81	37,500.00	32,120.19
C-410-9271-1523	Phair Ave from 3rd - 6th Streets (395 meters Sanitary Main)	373,925.05	435,188.00	61,262.95
C-410-9272-1523	Nelson Street - Butler to Shevlin	3,739.80		(3,739.80)
C-410-9273-1523	King's Hwy Wright to York	449.71		(449.71)
C-410-9277-1523	Colonization Road East from Scott to North of 5th Street	125,018.06	85,863.00	(39,155.06)
	Total Revenue	-	(622,841.00)	(622,841.00)

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as at November 30, 2016

	Actual to Date	2016 Budget	Variance
Total Expenditures	511,088.71	622,841.00	111,752.29
TOTAL SANITARY SEWER	511,088.71	-	(511,088.71)
SEWAGE TREATMENT PLANT			
C-413-0490-0412 Provincial Grant			-
C-413-0490-0490 ON Power Authority-ERIP Grant		(32,568.00)	(32,568.00)
C-413-0490-0954 Contribution from Revenue Fund		(277,819.00)	(277,819.00)
C-413-0490-0952 Contribution from Reserve Funds	(900,000.00)	(2,459,752.00)	(1,559,752.00)
C-413-9105-1471 Small Miscellaneous Capital	29,790.22	120,000.00	90,209.78
C-413-9108-1471 STP Repairs Materials	3,536.17		(3,536.17)
C-413-9280-1523 Honeywell Improvements - Paring Lot Lights		66,256.00	66,256.00
C-413-9290-1523 Sludge Dewatering Equipment	2,170,031.78	2,583,883.00	413,851.22
Total Revenue	(900,000.00)	(2,770,139.00)	(1,870,139.00)
Total Expenditures	2,203,358.17	2,770,139.00	566,780.83
TOTAL STP	1,303,358.17	-	(1,303,358.17)
WATERWORKS ADMINISTRATION			
C-961-0330-0589 Expense Recovery			-
C-961-0490-0412 Provincial Grants			-
C-961-0490-0952 Contribution from Reserve Funds		(970,970.00)	(970,970.00)
C-961-0490-0954 Contribution from Revenue Fund		(327,130.00)	(327,130.00)
C-961-9105-1471 Miscellaneous Tools/Equipment	6,765.24	12,000.00	5,234.76
C-961-9123-1471 GIS Capital Upgrades		4,580.00	4,580.00
C-961-9137-1523 Replacing Main Line Water Valves/Hydrants	121,857.61	100,000.00	(21,857.61)
C-961-9236-1523 8th Street York to East Contracted Works	42.49		(42.49)
C-961-9238-1523 Design for Infrastructure Renewal Project for 2017	9,718.53	37,500.00	27,781.47
C-961-9271-1523 Phair Ave from 3rd - 6th Streets (395 meters Sanitary Main)	437,551.55	497,124.00	59,572.45
C-961-9272-1523 Nelson Street - Butler to Shevlin	1,276.46		(1,276.46)
C-961-9273-1523 King's Hwy Wright to York	1,129.03		(1,129.03)
C-961-9277-1523 Colonization Road East from Scott to North of 5th Street	567,207.66	646,896.00	79,688.34
Total Revenue	-	(1,298,100.00)	(1,298,100.00)
Total Expenditures	1,145,548.57	1,298,100.00	152,551.43
TOTAL WATERWORKS ADMIN	1,145,548.57	-	(1,145,548.57)
WATER TREATMENT PLANT			
C-965-0490-0954 Contribution from Revenue Fund		(60,000.00)	(60,000.00)
C-965-9105-1471 Misc. Small Capital	20,299.16	60,000.00	39,700.84
Total Revenue	-	(60,000.00)	(60,000.00)
Total Expenditures	20,299.16	60,000.00	39,700.84
TOTAL WTP	20,299.16	-	(20,299.16)
TOTAL REVENUE	(2,469,086.52)	(12,164,941.00)	(9,695,854.48)
TOTAL EXPENDITURES	8,632,410.58	12,164,941.00	3,532,530.42
TOTAL CAPITAL	6,163,324.06	-	(6,163,324.06)