

ADMINISTRATIVE REPORT

Subject: Financial Statements for the period ending August 31, 2022

Date: September 12, 2022

To: Mayor and Council

From: Dawn Galusha, Treasurer



ANALYSIS:

Please see attached financial statements for the period ending August 31, 2022 for the following:

- General Fund
- Water & Sewer Funds
- Capital Fund

SUPPORTING DOCUMENTS:

[2022 August YTD vs Budget- General Fund](#)

[2022 August YTD vs Budget- Water Sewer Fund](#)

[2022 Capital Financials - YTD as of Aug 31](#)

Monthly YTD to Budget

Fort Frances

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to August	\$ Variance	% Variance
Fort Frances				
Corporate Services				
0150 Taxation-Municipal	(11,788,757)	(11,814,144.58)	25,388	(0.22%)
0151 Taxation-Education		(686,790.26)	686,790	
0152 Payments-in-lieu of Taxation	(858,159)	(460,004.94)	(398,154)	46.40%
0240 Governance (Mayor & Council)	(3,066,326)	(2,411,050.59)	(655,275)	21.37%
0260 Program Support	2,412,074	1,689,968.57	722,105	29.94%
0261 Elections	43,600	9,671.44	33,929	77.82%
0270 Long Term Debt	322,911	216,289.49	106,622	33.02%
0272 Contribution to Reserve/Reserve	2,022,900		2,022,900	100.00%
1820 Economic Development Commission	86,190	(93,488.35)	179,678	208.47%
1825 Solar Panels	(13,345)	(5,042.90)	(8,302)	62.21%
Total Corporate Services	(10,838,912)	(13,554,592.12)	2,715,680	(25.05%)
Administration & Finance				
0251 Town Real Estate	1,835		1,835	100.00%
0252 Human Resources	68,110	57,903.63	10,206	14.98%
0262 Administration	369,236	201,021.46	168,215	45.56%
0263 Administration- Vehicle	5,236	3,138.64	2,097	40.05%
0264 Clerk's Department	222,927	121,172.57	101,754	45.64%
0265 Treasury Department	557,163	371,947.51	185,215	33.24%
0266 Unassigned Revenue	(206,200)	(143,809.20)	(62,391)	30.26%
0267 FFPC Administration		5,743.68	(5,744)	
0268 Information Technology	404,404	338,153.07	66,251	16.38%
Total Administration & Finance	1,422,711	955,271.36	467,440	32.86%
Community Services				

Monthly YTD to Budget

Fort Frances

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to August	\$ Variance	% Variance
0632 Handi- Transit System	111,578	42,594.68	68,983	61.82%
1220 Sister Kennedy Centre	53,852	11,846.14	42,006	78.00%
1230 Child Care		313.88	(314)	
1614 Sunny Cove Camp	13,267	13,044.97	222	1.67%
1620 Recreation Programs	288,069	171,457.73	116,611	40.48%
1621 Community Services	139,123	43,692.59	95,430	68.59%
1631 Sorting Gap Marina	14,033	159,130.44	(145,097)	(1,033.97%)
1634 Recreation Facilities	1,030,590	1,435,101.13	(404,511)	(39.25%)
1635 Townshend Theatre		234.00	(234)	
1640 Fort Frances Public Library	533,836	444,060.72	89,775	16.82%
1642 Library School Co-op Fund		(12,929.51)	12,930	
1645 Museums	209,218	140,748.10	68,470	32.73%
Total Community Services	2,393,566	2,449,294.87	(55,729)	(2.33%)
Emergency Services				
0410 Fire	1,094,005	716,780.68	377,224	34.48%
0420 Police	2,490,427	1,541,064.52	949,362	38.12%
0421 911 Services	10,910	12,631.12	(1,721)	(15.77%)
0422 Police Services Board	16,664	6,282.78	10,381	62.30%
0450 Emergency Measures	(330,912)	20,053.74	(350,966)	106.06%
Total Emergency Services	3,281,094	2,296,812.84	984,281	30.00%
Operations & Facilities				
0611 Municipal Roads - Paved	1,546,445	(14,574.18)	1,561,019	100.94%
0614 PW Administration	(165,361)	64,626.95	(229,988)	139.08%
0615 PW Municipal Bldg & Yards	147,402	68,663.69	78,738	53.42%
0617 Sidewalks	145,700	90,007.17	55,693	38.22%

Monthly YTD to Budget

Fort Frances

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to August	\$ Variance	% Variance
0618 PW Vehicles	214,244	149,797.21	64,447	30.08%
0619 PW Equipment	212,171	364,525.54	(152,355)	(71.81%)
0620 Public Works Stores	85,981	55,303.96	30,677	35.68%
0623 Traffic Signal Maintenance	13,215	47,465.12	(34,250)	(259.18%)
0624 Engineering	35,525	24,061.50	11,464	32.27%
0640 Public Parking Lots	13,946	2,646.53	11,299	81.02%
0650 Street Lighting	125,045	52,047.55	72,997	58.38%
0670 Private Work Charges	21,364	14,051.67	7,312	34.23%
0671 Private Crossing Charges	33,142	8,642.21	24,500	73.92%
0840 Garbage Collection	(187,417)	(41,251.56)	(146,165)	77.99%
0850 Sanitary Landfill	(107,136)	16,220.54	(123,357)	115.14%
0860 Recycling Services	294,553	114,252.79	180,300	61.21%
Total Operations & Facilities	2,428,819	1,016,486.69	1,412,332	58.15%
Planning & Development				
0253 Civic Centre	25,086	(45,789.72)	70,876	282.53%
0440 By-Law Enforcement Animal Contr	130,440	58,809.84	71,630	54.91%
0441 Animal Shelter	6,301	2,512.24	3,789	60.13%
0445 Building Official	21,096	(25,184.78)	46,281	219.38%
1810 Planning & Zoning	72,616	53,916.91	18,699	25.75%
Total Planning & Development	255,539	44,264.49	211,275	82.68%
Airport				
0660 Municipal Airport	38,952	(164,574.71)	203,527	522.51%
0661 Airport Building Maintenance	34,506	23,845.10	10,661	30.90%
0662 Airport Grounds Maintenance	59,745	14,789.94	44,955	75.24%
Total Airport	133,203	(125,939.67)	259,143	194.55%

Monthly YTD to Budget

Fort Frances

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to August	\$ Variance	% Variance
Parks & Cemeteries				
1040 Fort Frances Cemetery	152,225	55,325.69	96,899	63.66%
1041 Riverview Cemetery	209,836	136,156.69	73,679	35.11%
1610 Parks & Cemeteries Administrati	226,770	126,398.02	100,372	44.26%
1611 Point Park	32,497	7,916.51	24,580	75.64%
1612 Parks- Outdoor Facilities	277,842	159,887.28	117,955	42.45%
1613 Lions Millennium Park	12,855	955.47	11,900	92.57%
1615 Rainy Lake Square	11,955	3,561.10	8,394	70.21%
Total Parks & Cemeteries	923,980	490,200.76	433,779	46.95%
Total Fort Frances		(6,428,200.78)	6,428,201	
Total Fort Frances		(6,428,200.78)	6,428,201	

Monthly YTD to Budget

Water & Sewer

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to August	\$ Variance	% Variance
Water & Sewer				
Water				
0831 Water Treatment				
0330 Operational Revenue	(8,000)	(4,619.75)	(3,380)	42.25%
1101 Salaries, Wages, Benefits	278,278	172,582.94	105,695	37.98%
1200 Contracted Services	25,593	11,328.19	14,265	55.74%
1240 Municipal Buildings & Yards	172,199	49,606.66	122,592	71.19%
1400 Materials	156,650	134,661.66	21,988	14.04%
1500 Rents & Services	36,355	9,483.02	26,872	73.92%
1965 Water Storage Facility	40,765	19,661.66	21,103	51.77%
9105 Small Capital Purchases		30,306.69	(30,307)	
9142 Anthracite		15,253.82	(15,254)	
Total 0831 Water Treatment	701,840	438,264.89	263,575	37.55%
0832 Water Works Administration				
0330 Operational Revenue	(9,342)	(12,969.92)	3,628	(38.84%)
0430 Operational Rev HST Ex	(2,985.939)	(1,603,943.71)	(1,381,995)	46.28%
1101 Salaries, Wages, Benefits	159,099	92,263.09	66,836	42.01%
1200 Contracted Services	240,166	121,204.43	118,962	49.53%
1400 Materials	11,300	1,104.83	10,195	90.22%
1500 Rents & Services	113,481	70,851.15	42,630	37.57%
1510 Capital Outlay from Revenue	1,277,475		1,277,475	100.00%
1620 Transfer to Reserve Funds	17,982		17,982	100.00%
1962 Service Connections	124,301	61,966.87	62,334	50.15%
1963 Water Meters/Bkflow Preventers	49,524	16,925.51	32,598	65.82%
1964 Water Mains	300,113	169,036.36	131,077	43.68%

Monthly YTD to Budget

Water & Sewer

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to August	\$ Variance	% Variance
9105 Small Capital Purchases		7,877.03	(7,877)	
9133 Vehicle		118.59	(119)	
9293 Design- Infrastructure Renewal		8,904.00	(8,904)	
9319 Mowat Ave from Scott St-2nd St		121.70	(122)	
9320 Sinclair St -Victoria to Armit		13,474.77	(13,475)	
Total 0832 Water Works Administration	(701,840)	(1,053,065.30)	351,225	(50.04%)
Total Water		(614,800.41)	614,800	
Sewer				
0811 Sanitary Sewer/Waste Water				
0430 Operational Rev HST Ex	(2,791,235)	(1,475,653.50)	(1,315,582)	47.13%
1101 Salaries, Wages, Benefits	115,063	51,660.53	63,402	55.10%
1200 Contracted Services	194,773	93,463.23	101,310	52.01%
1400 Materials	67,748		67,748	100.00%
1500 Rents & Services	64,161	35,910.72	28,250	44.03%
1510 Capital Outlay from Revenue	1,330,541		1,330,541	100.00%
1711 Sewermains	231,309	54,253.24	177,056	76.55%
1712 Service Connections	96,324	75,760.20	20,564	21.35%
9105 Small Capital Purchases		536.60	(537)	
9293 Design- Infrastructure Renewal		8,904.00	(8,904)	
9319 Mowat Ave from Scott St-2nd St		121.71	(122)	
9320 Sinclair St -Victoria to Armit		9,034.40	(9,034)	
Total 0811 Sanitary Sewer/Waste Water	(691,316)	(1,146,008.87)	454,693	(65.77%)
0812 Sewage Treatment Plant				
1101 Salaries, Wages, Benefits	3,796	631.21	3,165	83.38%
1240 Municipal Buildings & Yards	153,926	60,885.96	93,040	60.44%

Monthly YTD to Budget

Water & Sewer

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to August	\$ Variance	% Variance
1400 Materials	2,000	209.85	1,790	89.50%
1500 Rents & Services	531,594	349,147.06	182,447	34.32%
9105 Small Capital Purchases		29,177.15	(29,177)	
9260 Generator		467,384.55	(467,385)	
9262 PLC		10,959.55	(10,960)	
Total 0812 Sewage Treatment Plant	691,316	918,395.33	(227,079)	(32.85%)
Total Sewer		(227,613.54)	227,614	
Total Water & Sewer		(842,413.95)	842,414	
Total Water & Sewer		(842,413.95)	842,414	

		August 31, 2022				Notes & Comments
		2022 BUDGET	2022 Actuals	2022 Budget to Actual Variance	2022 Budget to Actual Variance %	
ADMINISTRATION						
20-020-0253-0490-40952	Contribution from Reserve Fund	(7,500.00)	0.00	(7,500.00)	100%	
20-020-0253-9108-71471	Civic Centre - Replace Deteriorated Garden Stones	7,500.00	0.00	7,500.00	100%	Hoping to get it done still this summer
20-020-0262-0490-40952	Contribution from Reserve Fund	(65,000.00)	0.00	(65,000.00)	100%	
20-020-0262-9187-71523	Complete Governance Review	65,000.00	0.00	65,000.00	100%	
20-020-0268-0490-40412	Provincial Grants	(170,000.00)	(170,000.00)	0.00	0%	
20-020-0268-0490-40952	Contribution from Reserve Fund	(696,750.00)	0.00	(696,750.00)	100%	
20-020-0268-0490-40437	Contribution from Others or Donations	(167,750.00)	0.00	(167,750.00)	100%	
20-020-0268-9109-71471	Annual IT Upgrades	92,000.00	29,824.23	62,175.77	68%	Desktop computers, KVM, and electrical work not ordered.
20-020-0268-9109-71471	IT- 2021 Annual upgrades- Items not shipped - Carried Over from 2021	36,500.00	21,642.20	14,857.80	41%	Ordered, some items not shipped.
20-020-0268-9109-71471	IT- 2021 Surveillance- Items not shipped - Carried Over from 2021	50,000.00	33,566.14	16,433.86	33%	Servers assembled but not installed. Cameras ordered but may not ship until 2023.
20-020-0268-9109-71471	IT- 2021 Honeywell Project - Carried Over from 2021	20,000.00		20,000.00	100%	Complete, not invoiced.
20-020-0268-9211-71523	IT- Disaster Recovery Project - Carried Over from 2021	28,500.00	28,446.31	53.69	0%	Complete.
20-020-0268-9211-71523	IT- Disaster Recovery	231,000.00	0.00	231,000.00	100%	Servers ordered. Most switches not shipped.
20-020-0268-9212-71471	IT- Video Surveillance (Downtown Core)- Approved Mid 2021 - Carried Over from 2021	340,000.00	199,005.55	140,994.45	41%	Servers installed but not configured. Wireless equipment delivered but not installed. Cameras and other items not shipped.
20-020-0268-9213-71471	IT- Backup Upgrades	53,000.00	0.00	53,000.00	100%	Requested quotes.
20-020-0268-9214-71471	IT- Council Upgrades	19,000.00	0.00	19,000.00	100%	Requested quotes.
20-020-0268-9215-71471	IT- Network Upgrades	107,000.00	9,406.62	97,593.38	91%	Ordered, most items not shipped.
20-020-0268-9216-71406	IT- Photocopiers	25,500.00	0.00	25,500.00	100%	Complete, not invoiced.
20-020-0268-9217-71503	IT- FFPC Isolation (Microsoft GP-Diamond Segregation)	32,000.00	0.00	32,000.00	100%	May be deferred to 2023.
		0.00	151,891.05	(151,891.05)		
EMERGENCY SERVICES						
20-040-0410-0490-40952	Contribution from Reserve Fund	(1,201,381.00)	0.00	(1,201,381.00)	100%	
20-040-0410-9120-71480	Bunker Gear and Helmets (Life Expectancy is 10-years)	16,000.00	4,883.22	11,116.78	69%	Waiting on 3 sets of bunker gear
20-040-0410-9133-71471	Fire- Single Axel Quint Aerial Ladder Truck - Approved in 2021 - Carried Over from 2021	1,152,381.00	0.00	1,152,381.00	100%	Final inspection of truck is delayed until Feb 2023. Carry forward to 2023 Budget
20-040-0410-9172-71471	Radio System Upgrade	18,000.00	10,754.61	7,245.39	40%	Not complied yet; New antenna is installed.
20-040-0410-9239-71431	Safety Harnesses, Rope, and Hardware etc. for Quint Aerial Ladder Truck and Low Slope Rescue	15,000.00	13,066.25	1,933.75	13%	Complete.
20-040-0450-9260-71523	Evacuation Centre- Generator		333.74			
		0.00	29,037.82	(28,704.08)		
PUBLIC WORKS						
TRANSPORTATION						
20-060-0611-0490-40952	Contribution from Reserve Fund	(751,897.00)	0.00	(751,897.00)	100%	
20-060-0611-0490-40400	Federal Grants	(1,573,129.00)	0.00	(1,573,129.00)	100%	
20-060-0611-0490-40412	Provincial Grants	(3,279,947.00)	(1,253,208.90)	(2,026,738.10)	62%	
20-060-0611-9184-71523	Completion of Town Wide Stormwater Management Plan Development - Carried Over from 2021	42,862.00	18,637.34	24,224.66	57%	Work still ongoing - Anticipated completion October 2022
20-060-0611-9265-71523	Erin Crescent- Roads and Storm Sewers		284.93			
20-060-0611-9307-71523	Carryover from 2021 Colonization Road West (ICIP Funding 83.33% roads only)	212,374.00	0.00	212,374.00	100%	
20-060-0611-9309-71523	Roads - Kings Hwy - Pit Rd #1 to Pit Rd #2		1,490.56			
20-060-0611-9311-71523	Design Works for the Reconstruction of Scott Street from Reid Avenue to Armit Avenue (Dependent on Funding)	84,123.00	0.00	84,123.00	100%	Scheduling the survey crew to complete the pickup survey

		August 31, 2022				Notes & Comments
		2022 BUDGET	2022 Actuals	2022 Budget to Actual Variance	2022 Budget to Actual Variance %	
20-060-0611-9313-71523	Reconstruction of Armit Avenue from Church Street to Scott Street (FGT) - Carried Over from 2021	136,500.00	15,108.83	121,391.17	89%	Deficiencies to complete prior to asphalt
20-060-0611-9314-71523	Reconstruction of Kings Highway from Pit Road #2 to Oakwood Road (Phase 2 - Dependent on Funding)	1,951,510.00	388,597.07	1,562,912.93	80%	Ongoing
20-060-0611-9318-71523	Design work for Underpass Superstructure rehabilitation (OSIM Recommendation)	150,000.00	299.58	149,700.42	100%	Working with JML and CN. Detailed inspection to be completed in September pending CN approval or Work permit
20-060-0611-9319-71523	Reconstruction of Mowat Avenue from Scott Street to Second Street (FGT/OCIF/NORDS)	2,168,463.00	121.71	2,168,341.29	100%	Ongoing
20-060-0611-9320-71523	Reconstruction of Sinclair Street from Victoria Ave to Armit Ave (ICIP Green + Infrastructure Fund) (Dependent on Funding)	859,141.00	21,784.41	837,356.59	97%	Depending on schedule may delay to next year. Portion of the job underwater for a large part of the summer
20-060-0614-0490-40952	Contribution from Reserve Fund	(13,620.00)	0.00	(13,620.00)	100%	
20-060-0614-9105-71471	Public Works Small Equipment Purchase (Annual)	8,000.00	1,365.77	6,634.23	83%	
20-060-0614-9181-71471	Replace Fire Panel - Public Works - Carried Over from 2021	5,620.00	5,107.59	512.41	9%	Complete.
20-060-0617-9315-71523	Sidewalks - Biddeson Ave to Riverview Cem		5,404.22			
20-060-0618-0490-40952	Contribution from Reserve Fund	(239,500.00)	0.00	(239,500.00)	100%	
20-060-0618-9133-71471	Replace unit 178 - 2002 Ford 1/2 ton with new half ton extended cab 4x4	39,500.00	118.58	39,381.42	100%	Unit ordered, waiting on build
20-060-0618-9133-71471	Replace unit 121 - 2007 Peterbilt Tandem with new Tandem Dump Truck	200,000.00	0.00	200,000.00	100%	Working on quotes
20-060-0619-0490-40952	Contribution from Reserve Fund	(212,729.00)	0.00	(212,729.00)	100%	
20-060-0619-9230-71471	Replace 2003 Holder Sidewalk Machine with new Sidewalk machine with blower and sweeper attachments (Committed 2021 delivery January 2022) - Carried Over from 2021	212,729.00	186,043.48	26,685.52	13%	Complete.
20-060-0623-0490-40952	Contribution from Reserve Fund	(90,000.00)	0.00	(90,000.00)	100%	
20-060-0623-9135-71471	Replace Downtown Light Poles (28 poles)	90,000.00	34,901.51	55,098.49	61%	Poles on site working with FFPC to schedule installation
20-060-0624-0490-40952	Contribution from Reserve Fund	(2,500.00)	0.00	(2,500.00)	100%	
20-060-0624-9123-71471	GIS Capital Contribution	2,500.00	0.00	2,500.00	100%	
		0.00	(573,943.32)	581,123.03		
AIRPORT						
20-060-0660-0490-40400	Federal Grants	(538,103.00)	0.00	(538,103.00)	100%	
20-060-0660-0490-40412	Provincial Grants	(168,508.00)	0.00	(168,508.00)	100%	
20-060-0660-0490-40952	Contribution from Reserve Fund	(130,465.00)	0.00	(130,465.00)	100%	
20-060-0660-0490-40511	Transport Canada		(312,397.91)			
20-060-0660-9133-71471	Replace 1999 International Plow Truck (Committed in 2021 ACAP Funded)	312,398.00	0.00	312,398.00	100%	Unit Ordered Anticipated delivery - May 2023
20-060-0660-9133-71471	Replace 1999 International Fuel Truck (FedNor RATI funded)	300,000.00	123,269.96	176,730.04	59%	Unit Ordered Anticipated delivery - February 2023
20-060-0660-9160-71471	Airport Improvement Project (Flooring, gates, parking) (NOHFC Grant)	224,678.00	26,271.57	198,406.43	88%	Flooring Complete, Gate was well over budget (will try to re-tender next year)
		0.00	(162,856.38)	(149,541.53)		
SANITARY SEWER						
20-060-0811-0490-40412	Provincial Grants	(332,437.00)	0.00	(332,437.00)	100%	
20-060-0811-0490-40952	Contribution from W&S Reserve Fund	(765,219.00)	0.00	(765,219.00)	100%	
20-060-0811-9105-71471	Sanitary Sewer tools and equipment (Annual)	10,000.00	536.60	9,463.40	95%	

		August 31, 2022				Notes & Comments
		2022 BUDGET	2022 Actuals	2022 Budget to Actual Variance	2022 Budget to Actual Variance %	
20-080-0811-9123-71471	GIS Capital Contribution	2,290.00	0.00	2,290.00	100%	
20-080-0811-9138-71523	Refurbishing Sanitary Manholes (Annual)	50,000.00	0.00	50,000.00	100%	
20-080-0811-9140-71523	Structural Sanitary Main Re-lining (5 locations)	200,000.00	0.00	200,000.00	100%	Missed opportunity for this year due to manpower allocation to flooding
20-080-0811-9288-71523	Design for White Pine & Church Lift Station Wet Well Upgrades (2018 Study Finding, 2019, 2020 Carry Over)	65,000.00	0.00	65,000.00	100%	Tender September 2022
20-080-0811-9293-71523	Design for Infrastructure Renewal Project for 2023 construction work	37,500.00	8,904.00	28,596.00	76%	Tender September 2022
20-080-0811-9319-71523	Reconstruction of Mowat Avenue from Scott Street to Second Street (OCIF)	410,350.00	121.71	410,228.29	100%	Ongoing
20-080-0811-9320-71523	Reconstruction of Sinclair Street from Victoria Ave to Armit Ave (ICIP Green)	322,516.00	9,034.40	313,481.60	97%	Depending on schedule may delay to next year. Portion of the job underwater for a large part of the summer
		0.00	18,596.71	(18,596.71)		
SEWAGE TREATMENT PLANT						
20-080-0812-0490-40952	Contribution from Revenue Fund	(1,058,098.00)	0.00	(1,058,098.00)	100%	
20-080-0812-9105-71471	Miscellaneous Capital Upgrades	120,000.00	29,177.15	90,822.85	76%	
20-080-0812-9107-71471	Replace mobile generator for lift stations	90,000.00	0.00	90,000.00	100%	Unit ordered. Delivery scheduled for Q3/4 2022
20-080-0812-9260-60010 to 600	Salaries & Eqp rental Own for Emergency Standby Generator		797.01			
20-080-0812-9260-71471	Installation of Emergency Standby Generator 2022 portion	715,298.00	466,587.54	248,710.46	35%	Unit on site waiting on transfer switch. Electrical work starting
20-080-0812-9262-71471	PLC Upgrade at Lift Station - Carried Over from 2021	64,800.00	10,959.55	53,840.45	83%	Complete
20-080-0812-9262-71471	PLC Upgrade at 5th Street East Lift Station to Delta V (annual)	68,000.00	0.00	68,000.00	100%	Waiting on final quotation
		0.00	507,521.25	(506,724.24)		
WATER TREATMENT PLANT						
20-080-0831-0490-40952	Contribution from Revenue Fund	(303,378.00)	0.00	(303,378.00)	100%	
20-080-0831-9105-71471	Miscellaneous Small Capital Equipment	50,000.00	30,306.69	19,693.31	39%	
20-080-0831-9107-71471	MCC Thermography and Inspection & Starter Replacement	10,000.00	0.00	10,000.00	100%	Complete
20-080-0831-9124-71471	Integrate Delta V Mobile for on-call at WTP (2020 Carryover)	35,000.00	0.00	35,000.00	100%	Waiting on new servers
20-080-0831-9127-71471	WTP Electrical Upgrades	100,000.00	0.00	100,000.00	100%	To be completed Q4 2022
20-080-0831-9142-71471	Anthracite (950 bags @ 44.45 per bag)	42,228.00	15,253.82	26,974.18	64%	Complete
20-080-0831-9220-71471	Security upgrades at WTP (video, entry system)	16,150.00	0.00	16,150.00	100%	Waiting on new servers
20-080-0831-9293-71523	Design for Backwash Dechlorination & WTP Life Assessment (WAG)	50,000.00	0.00	50,000.00	100%	Tender September 2022
		0.00	45,560.51	(45,560.51)		
WATERWORKS ADMINISTRATION						
20-080-0832-0490-40400	Federal Grants	(108,143.00)	0.00	(108,143.00)	100%	
20-080-0832-0490-40412	Provincial Grants	(412,547.00)	0.00	(412,547.00)	100%	
20-080-0832-0490-40952	Contribution from W&S Reserve Fund	(383,085.00)	0.00	(383,085.00)	100%	
20-080-0832-9105-71471	General Miscellaneous Tools/Equipment (Annual)	10,000.00	7,877.03	2,122.97	21%	
20-080-0832-9123-71471	GIS Capital Contribution	4,579.00	0.00	4,579.00	100%	
20-080-0832-9133-71471	Replace unit 182 - 2009 Chevy 3/4 ton with new 1/2 ton extended cab 4x4	39,500.00	118.59	39,381.41	100%	Unit ordered, waiting on build

		August 31, 2022				Notes & Comments
		2022 BUDGET	2022 Actuals	2022 Budget to Actual Variance	2022 Budget to Actual Variance %	
20-080-0832-9137-71523	Replacing main line water valves/hydrants included in the 2022 Roadworks Tender (Annual)	100,000.00	0.00	100,000.00	100%	Ongoing
20-080-0832-9141-71523	Inspection of Water Tower by ROV (5 year inspection)	25,500.00	0.00	25,500.00	100%	To be completed late August/early September 2022
20-080-0832-9293-71523	Design for Infrastructure Renewal Project for 2023 construction work (Annual)	37,500.00	8,904.00	28,596.00	76%	Ongoing
20-080-0832-9309-71523	Reconstruction of Kings Highway from Pit Road #2 to Oakwood Road (Phase 2 - Dependent on Funding)	48,228.00	0.00	48,228.00	100%	Ongoing
20-080-0832-9319-71523	Reconstruction of Mowat Avenue from Scott Street to Second Street (OCIF)	368,110.00	121.70	367,988.30	100%	Ongoing
20-080-0832-9320-71523	Reconstruction of Sinclair Street from Victoria Ave to Armit Ave (ICIP Green)	270,358.00	13,474.77	256,883.23	95%	Depending on schedule may delay to next year. Portion of the job underwater for a large part of the summer
		0.00	30,496.09	(30,496.09)		
Landfill						
20-080-0860-0490-40952	Contributions from Reserve Fund	(201,500.00)	0.00	(201,500.00)	100%	
20-080-0860-9104-71523	Replace Landfill Scale Shack (includes delivery)	63,000.00	0.00	63,000.00	100%	Tender September 2022
20-080-0860-9107-71471	Replace Landfill Scales (\$58.5k + installation & commissioning) - Carried Over from 2021	78,500.00	0.00	78,500.00	100%	Tender September 2022
20-080-0860-9238-71523	Landfill Site Expansion and first phase design activities (Ongoing from 2020)	60,000.00	0.00	60,000.00	100%	Ongoing
		0.00	0.00	0.00		
CEMETERIES						
20-100-1041-0490-40952	Contribution from Reserve Fund	(20,000.00)	0.00	(20,000.00)	100%	
20-100-1040-9127-60010 to 600	FF Cemetery Reno Full Time Salary		595.86			
20-100-1041-9621-71471	Completion of Installation of 3 new Columbaria at Riverview Cemetery - Walkway work	20,000.00	0.00	20,000.00	100%	Work planned for this fall
		0.00	595.86	0.00		
SKC						
20-120-1220-0490-40952	Contribution from Reserve Fund	(160,375.00)	0.00	(160,375.00)	100%	
20-120-1220-0490-40412	Provincial Grants	(481,125.00)	(15,000.00)	(466,125.00)	97%	
20-120-1220-9127-71523	Building Expansion (Funding awarded in 2021)	621,500.00	0.00	621,500.00	100%	To be awarded early September
20-120-1220-9658-71523	Sister Kennedy Centre HVAC Upgrades	20,000.00	0.00	20,000.00	100%	To be awarded early September
		0.00	(15,000.00)	15,000.00		
Parks						
20-160-1610-0490-40400	Federal Grant	(322,500.00)	0.00	(322,500.00)	100%	
20-160-1610-0490-40952	Contribution from Reserve Fund	(314,630.00)	0.00	(314,630.00)	100%	
20-160-1610-9105-71471	Park Small Equipment Replacement (Annual)	6,250.00	3,486.13	2,763.87	44%	
20-160-1610-9108-71471	Parks Timber Replacement and Protective Surface Replacement	30,000.00	0.00	30,000.00	100%	Materials on site, lack of manpower
20-160-1610-9133-71471	Replace 1997 Ford F 350 with new 2 ton 4x4 regular cab truck with dump box	85,000.00	118.58	84,881.42	100%	Unit ordered, waiting on build
20-160-1610-9134-71471	Boat, motor, trailer for dock work	15,000.00	14,349.66	650.34	4%	Complete
20-160-1610-9136-71471	Traffic Control Fence - St Francis Sports Fields near CN	3,500.00	0.00	3,500.00	100%	Hoping to squeeze in this fall based on manpower availability
20-160-1610-9174-71471	Replace 1995 Gang Mower	50,880.00	0.00	50,880.00	100%	Ordered unit
20-160-1610-9627-71471	Riverfront Dock Repairs	15,000.00	0.00	15,000.00	100%	Hoping to squeeze in this fall based on manpower availability

		August 31, 2022				Notes & Comments
		2022 BUDGET	2022 Actuals	2022 Budget to Actual Variance	2022 Budget to Actual Variance %	
20-160-1610-9129-71523	Completion of Lillie Ave/Phair Ave Park Tree Planting Project	1,500.00	1,606.78	(106.78)	-7%	Complete
20-160-1610-9178-71523	Expansion of Phair Avenue Park (Canada Community Revitalization Fund) (Dependent on Funding)	430,000.00	0.00	430,000.00	100%	Waiting on funding
20-160-1612-0490-40952	Contribution from Reserve Fund	(5,000.00)	0.00	(5,000.00)	100%	
20-160-1612-9182-71523	Furnace Replacement- McIrvine Rink Shack	5,000.00	4,675.87	324.13	6%	Done
		0.00	24,237.02	(24,237.02)		
MSC/Recreation						
20-160-1620-0490-40952	Contribution from Reserve Fund	(10,000.00)	0.00	(10,000.00)	100%	
20-160-1620-9624-71471	Fitness Equipment (annual)	10,000.00	8,308.16	1,691.84	17%	Ongoing
20-160-1631-0490-40952	Contribution from Reserve Fund	(7,116.00)	0.00	(7,116.00)	100%	
20-160-1631-0490-40400	Federal Grant	(95,186.00)	(62,627.00)	(32,559.00)	34%	
20-160-1631-0490-40412	Provincial Grants	(243,470.00)	(135,010.24)	(108,459.76)	45%	
20-160-1631-9627-71471	Dock Replacement Project (NOHFC and FedNor Funded in 2021)	345,772.00	343,782.30	1,989.70		Units delivered, waiting until late fall/early spring for installation, 1% Cameras ordered but may not ship until 2023. Wireless equipment delivered but not installed. Server assembled but not installed.
20-160-1634-0490-40952	Contribution from Reserve Fund	(965,653.00)	0.00	(965,653.00)	100%	
20-160-1634-0490-40412	Provincial Grants	(1,578,534.00)	0.00	(1,578,534.00)	100%	
20-160-1634-9105-71471	MSC Misc Ongoing Capital Repairs (Annual)	30,000.00	22,137.17	7,862.83	26%	Ongoing
20-160-1634-9107-71471	Replace Dry-O-Tron Compressor - Carried Over from 2021	5,000.00	3,074.24	1,925.76	39%	Complete
20-160-1634-9107-71471	Small Man Lift for working on second floor	21,000.00	0.00	21,000.00	100%	
20-160-1634-9132-71471	Replace Chairs (100 This year)	8,000.00	0.00	8,000.00	100%	In progress (chairs will be ordered)
20-160-1634-9184-71523	Recreation Master Plan	80,000.00	0.00	80,000.00	100%	Project has not started.
20-160-1634-9624-71471	Weightroom Dumbell Replacement (COVID)	13,000.00	13,183.01	(183.01)	-1%	Complete
20-160-1634-9631-71471	52 Canadians Dehumidifier Replacement (Failed in 2018)	38,000.00	13,649.43	24,350.57	64%	unit to be installed early September
20-160-1634-9633-71471	IFK Ice Plant Compressor #2 Controller Replacement	30,000.00	7,063.49	22,936.51	76%	Complete
20-160-1634-9640-71523	Replacement of East End Hall Entry Stairs - Carried Over from 2021	3,000.00	0.00	3,000.00	100%	Trying to set in place temporary steps as there are foundation issues that need to be addressed as well
20-160-1634-9642-71523	MSC Roof repairs- Auditorium- Possibly insurance funded	15,000.00	5,833.81	9,166.19	61%	Still need to finish the roof drains and plumbing. All structural work completed
20-160-1634-9656-71523	MSC Facility Upgrades (ICIP Funded Project 2022 Portion) Ongoing Project	2,261,187.00	834,519.26	1,426,667.74	63%	ongoing
20-160-1634-9660-71523	Sprinkler System Repairs and Testing (5 Year Required - 2021 Carry Over - To be completed while system is down for tie in of new system in 52 Canadians Arena)	32,000.00	1,709.57	30,290.43	95%	to be completed when the new 52 sprinkler system is commissioned.
20-160-1634-9660-60010 to 600	Salaries related to sprinkler system		7,850.63			
20-160-1634-9662-71471	Replace Main Lobby AC Unit (Failed 2021)	8,000.00	12,916.89	(4,916.89)	-61%	done
		0.00	1,076,390.72	(1,068,540.09)		
Library						
20-160-1640-0490-40952	Contribution from Reserve Fund	(133,250.00)	0.00	(133,250.00)	100%	
20-160-1640-9105-71471	Library- Maker Space - Carried Over from 2021	20,450.00	0.00	20,450.00	100%	
20-160-1640-9109-71471	Library- Computer Equipment - Carried Over from 2021	62,800.00	0.00	62,800.00	100%	
20-160-1640-9658-71523	HVAC Repairs (possible insurance claim)	50,000.00	44,939.82	5,060.18	10%	
		0.00	44,939.82	(44,939.82)		

		August 31, 2022				Notes & Comments
		2022 BUDGET	2022 Actuals	2022 Budget to Actual Variance	2022 Budget to Actual Variance %	
Museum						
20-160-1645-0490-40952	Contribution from Reserve Fund	(10,950.00)	0.00	(10,950.00)	100%	
20-160-1645-9181-71471	Replace Fire Panel - Museum - Carried Over from 2021	10,950.00	0.00	10,950.00	100%	waiting on panel production.
		0.00	0.00	0.00		
Building/Planning						
20-180-1810-0490-40952	Contribution from Reserve Fund	(340,000.00)	0.00	(340,000.00)	100%	
20-180-1810-0490-40437	Contribution from Others		(6,784.04)			
20-180-1810-9100-70000	Land Purchase		13,568.08			
20-180-1810-9237-71523	Shevlin Wood Yard Development- Environmental Ph. 1-2 ESA, RSC - Carried Over from 2021	120,000.00	23,582.88	96,417.12	80%	Ongoing
20-180-1810-9186-71523	Official Plan & Zoning By-law Review/Renewal per Planning Act renewal legislation	100,000.00	6,056.25	93,943.75	94%	Ongoing
20-180-1810-9180-71523	Shevlin Wood Yard Remediation	120,000.00	0.00	120,000.00	100%	
		0.00	36,423.17	(29,639.13)	3.74	