

**Town of Fort Frances
Capital Fund Budget vs Actual
as at November 30, 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	45,869.05	42,000.00	(3,869.05)
	Computer/Network Upgrades	1,779.79	20,000.00	18,220.21
	Total Revenue	-	(62,000.00)	(62,000.00)
	Total Expenditures	47,648.84	62,000.00	14,351.16
	TOTAL ADMINISTRATION	47,648.84	-	(47,648.84)
	Honeywell Project			
C-105-0490-0400	Federal Grants	(75,247.53)	(127,338.00)	(52,090.47)
C-105-0490-0490	OPA/FFPC Grants		(135,087.00)	(135,087.00)
C-105-0490-0589	Expense Recovery	(559.12)	-	559.12
C-105-0490-0942	Long-term Debt Loan		(1,243,000.00)	(1,243,000.00)
C-105-9280-0000	Honeywell Improvement Project	1,192,427.20	1,505,425.00	312,997.80
	Total Revenue	(75,806.65)	(1,505,425.00)	(1,429,618.35)
	Total Expenditures	1,192,427.20	1,505,425.00	312,997.80
	TOTAL CIVIC CENTRE	1,116,620.55	-	(1,116,620.55)
	EMERGENCY SERVICES			
C-211-0490-0952	Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-211-9239-1431	Fire Hose Replacement	4,189.49	4,000.00	(189.49)
C-211-9264-1471	Compressor/Fill Station	4,116.20	4,000.00	(116.20)
	Total Revenue	-	(8,000.00)	(8,000.00)
	Total Expenditures	8,305.69	8,000.00	(305.69)
	TOTAL EMERGENCY SERVICES	8,305.69	-	(8,305.69)
	PUBLIC WORKS			
	Transportation			
C-310-0490-0406	AMO Federal Gas Tax	(497,119.06)		497,119.06
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 (Federal Funding)		(404,832.00)	(404,832.00)
C-350-0490-0954	Contribution from Revenue Fund (O&F)			-
C-360-0490-0589	Engineering Expense Recovery (FFPC)	(15,080.83)		
C-310-1620-5390	Transfer to FGT Reserve Fund	497,119.06		(497,119.06)
C-310-9105-1471	Small Equipment Purchases	322.57	8,000.00	7,677.43
C-313-9110-1523	Upgrades to Pumping Station	11,020.34		
C-313-9258-1523	2nd St-Central to Mowat & Mowat from 2nd to 3rd	772,254.67	203,832.00	(568,422.67)
C-313-9259-1523	Williams Ave from 5th St to 3rd St	177,090.23	201,000.00	23,909.77
C-345-9135-1471	Pole Replacement	4,167.68	5,000.00	832.32
C-360-9123-1471	GIS Equipment & Mapping			-
C-360-9261-1523	Asset Management Plan	37,641.11	25,531.00	(12,110.11)
	Airport			
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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		Actual to Date	2013 Budget	Variance
<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	(4,700.00)		4,700.00
C-580-9105-1471	Small Equipment Replacement	5,329.94	5,000.00	(329.94)
C-580-9157-1471	Replace Riding Tractors	4,883.47	5,000.00	116.53
C-582-9256-1523	FF Cemetery-remove underground fuel tank	439.68	10,000.00	9,560.32
C-585-9108-1471	Dock Repairs			-
C-586-1620-5390	Transfer to Reserve Fund			-
C-586-9232-1523	Lions Park Contracted Works	3,531.08		(3,531.08)
	Total Revenue	(542,631.78)	(698,363.00)	(170,812.05)
	Total Expenditures	1,513,799.83	698,363.00	(804,416.49)
	TOTAL PUBLIC WORKS	971,168.05	-	(975,228.54)
<u>FORT FRANCES CHILDREN'S COMPLEX</u>				
C-641-0490-0436	Health & Safety Grant (DSSAB)	(1,833.33)	(47,000.00)	(45,166.67)
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-641-9109-1471	Computer Equipment - Materials	11,994.72		(11,994.72)
C-641-9132-1471	Office Furniture	1,749.26		(1,749.26)
C-641-9253-0000	Infant Care Feasibility Study		25,000.00	25,000.00
C-641-9266-1471	Kitchen Equipment	8,220.19		(8,220.19)
	Total Revenue	(1,833.33)	(47,000.00)	(45,166.67)
	Total Expenditures	21,964.17	47,000.00	25,035.83
	TOTAL FFCC	20,130.84	-	(20,130.84)
<u>SISTER KENNEDY CENTRE</u>				
C-622-0490-0448	Provincial Grant	(12,200.00)	(25,000.00)	(12,800.00)
C-622-0490-0952	Contribution from Reserve Funds			-
C-622-9105-0000	Small Capital Purchases			-
C-622-9108-1523	Centre Upgrades (Roof Replacement).	20,045.06		(20,045.06)
C-622-9133-0000	Enabling Accessibility Van		25,000.00	25,000.00
	Total Revenue	(12,200.00)	(25,000.00)	(12,800.00)
	Total Expenditures	20,045.06	25,000.00	4,954.94
	TOTAL SKC	7,845.06	-	(7,845.06)
<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	71,909.41	68,600.00	(3,309.41)
C-740-9105-0000	Sunny Cove Camp Small Equipment	8,078.00		(8,078.00)
C-740-9108-1523	Sunny Cove Russell Hall Upgrades		65,000.00	65,000.00
C-817-9249-0000	Marina Cash Register	884.95	-	(884.95)
	Total Revenue	-	(133,600.00)	(133,600.00)
	Total Expenditures	80,872.36	133,600.00	52,727.64
	TOTAL MSC	80,872.36	-	(80,872.36)

**Town of Fort Frances
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Actual to Date	2013 Budget	Variance
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Town of Fort Frances
Capital Fund Budget vs Actual
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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	(4,680.00)	4,680.00
C-791-0490-0952	Contribution from Reserve Funds	(529.00)	(529.00)
C-791-9109-0000	Computer/Scanner	951.67	1,237.33
C-791-9263-0000	Photo Studio Lighting	455.00	455.00
	Total Revenue	(4,680.00)	2,036.00
	Total Expenditures	951.67	1,692.33
	TOTAL MUSEUM	(3,728.33)	3,728.33
PLANNING & DEVELOPMENT			
C-122-0490-0952	Contribution from Reserve Funds	(229,383.00)	(229,383.00)
C-122-9281-1523-9282	Huffman Demolition/Development	233,700.40	(4,317.40)
C-815-9123-1471	GIS Expense		-
	Total Revenue	-	(229,383.00)
	Total Expenditures	233,700.40	(4,317.40)
	TOTAL PLANNING & DEVELOPMENT	233,700.40	(233,700.40)
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	(525,559.00)	(525,559.00)
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	6,547.63
C-410-9123-1471	GIS Equipment & Mapping		-
C-410-9138-1523	Sanitary Manholes	50,000.00	50,000.00
C-410-9144-1523	Upgrades to Storm Sewer -CW	7,217.71	
C-410-9179-1523	Infiltration & Inflow Study (Year 3 of 3)	37,500.00	37,500.00
C-410-9238-1523	Geo/Engineering Contract	24,618.07	(24,618.07)
C-410-9258-1523	2nd St-Central to Mowat & Mowat-2nd to 3rd	140,083.73	438,072.27
C-410-9259-1523	Williams Ave-from 5th St to 3rd St	254,408.86	89,545.14
C-410-9265-1523	8th St- Wahnaihanun Contracted Works	30,910.39	
C-410-9280-0000	STP-Honeywell Improvements	49,789.71	80,667.29
C-410-9282-1523	Development of Huffman Property	117,391.68	22,013.32
	Total Revenue	-	(1,289,472.00)
	Total Expenditures	627,872.52	699,727.58
	TOTAL SANITARY SEWER	627,872.52	(589,744.42)
SEWAGE TREATMENT PLANT			
C-413-0490-0954	Contribution from Revenue Fund	(150,520.00)	(150,520.00)
C-413-9105-1471	Small Miscellaneous Capital	16,025.17	134,494.83

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C-413-9105-1523	Small Miscellaneous Capital - Contracted Works	5,596.80		(5,596.80)
	Total Revenue	-	(150,520.00)	(150,520.00)
	Total Expenditures	21,621.97	150,520.00	128,898.03
	TOTAL STP	21,621.97	-	(21,621.97)
	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	25,709.34	33,000.00	7,290.66
C-961-9123-1471	GIS Equipment & Mapping			-
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	78,231.01	97,935.00	19,703.99
C-961-9179-1523	Infiltration & Inflow Study (Year 3 of 3)		37,500.00	37,500.00
C-961-9238-1523	Geo/Engineering Contracted Works	24,618.10		(24,618.10)
C-961-9247-1523	Kigs Hwy - Pit Rd to east of Daniel Ave	2,604.35	-	(2,604.35)
C-961-9258-1523	2nd St-Central to Mowat & Mowat-2nd to 3rd	84,161.45	489,080.00	404,918.55
C-961-9259-1523	Williams Ave-from 5th St to 3rd St	271,652.72	384,171.00	112,518.28
C-961-9265-1523	8th St- Wahnaihanun Contracted Works	30,910.39		
C-961-9282-1523	Development of Huffman Property	163,570.92	192,514.00	28,943.08
	Total Revenue	-	(1,234,200.00)	(1,234,200.00)
	Total Expenditures	681,458.28	1,234,200.00	583,652.11
	TOTAL WATERWORKS ADMIN	681,458.28	-	(650,547.89)
	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	12,180.39	40,000.00	27,819.61
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	5,406.22		(5,406.22)
C-965-9254-1523	Honeywell - Elec Motors High Lift Pumps	92,091.45		(92,091.45)
C-965-9280-1523	Honeywell Improvements	8,715.14	212,366.00	203,650.86
	Total Revenue	-	(409,366.00)	(409,366.00)
	Total Expenditures	146,883.22	409,366.00	262,482.78
	TOTAL WTP	146,883.22	-	(146,883.22)
	TOTAL REVENUE	(637,151.76)	(5,794,973.00)	(5,172,902.07)
	TOTAL EXPENDITURES	4,597,551.21	5,794,973.00	1,277,480.62
	TOTAL CAPITAL	3,960,399.45	-	(3,895,421.45)