

**Town of Fort Frances
Capital Fund Budget vs Actual
as at May 31, 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	35,434.85	33,519.00	(1,915.85)
	Total Revenue	-	(33,519.00)	(33,519.00)
	Total Expenditures	35,434.85	33,519.00	(1,915.85)
	TOTAL CIVIC CENTRE	35,434.85	-	(35,434.85)
	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		4,200.00	4,200.00
C-211-9284-1523	Training Facility	2,688.50	16,000.00	13,311.50
C-211-9625-1431	Air Dryer for Gear		3,800.00	3,800.00
	Total Revenue	-	(27,600.00)	(27,600.00)
	Total Expenditures	6,001.83	27,600.00	21,598.17
	TOTAL EMERGENCY SERVICES	6,001.83	-	(6,001.83)
	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	(1,100,000.00)	(2,000,000.00)	(900,000.00)
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-351-0490-0400	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	1,270.98	8,000.00	6,729.02
C-310-9113-1523	Salt/Sand Shed	17,657.28	528,278.00	510,620.72
C-310-9127-1471	O & F Engineering & Managers Office Upgrades		12,000.00	12,000.00
C-310-9127-1523	Public Works Garage Renovations		150,000.00	150,000.00
C-313-9110-1523	Portage Ave/CNR East Abutment Concrete Work	4,691.15	150,000.00	145,308.85
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.)	3,335.51	462,667.00	459,331.49
C-313-9272-1523	Nelson Street from Butler Ave to Shevlin Woodyard	1,325.19	308,532.00	307,206.81

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		Actual to Date	2015 Budget	Variance
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	9,590.53	2,111,310.00	2,101,719.47
C-320-9271-1523	Phair Ave from 3rd Street to 5th Street (200 m.)	465.51	98,163.00	97,697.49
C-320-9272-1523	Nelson Street from Butler Ave to Shevlin Woodyard	23.18	13,406.00	13,382.82
C-320-9273-1523	Connecting Link - Kings Hwy from Wright to York	243.23		(243.23)
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		40,000.00	40,000.00
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	16,057.29	25,000.00	8,942.71
	<u>Waste Management System</u>			
C-351-9128-1471	Transfer Station Upgrades		218,275.00	218,275.00
	<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		3,000.00	3,000.00
C-390-9257-1471	Front End Loader c/w sweeper		216,427.00	216,427.00
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	(500.00)		500.00
C-580-9105-1471	Small Equipment Replacement	1,281.79	5,000.00	3,718.21
C-580-9133-1471	Half-ton Truck Replacement	7,122.20	30,000.00	22,877.80
C-580-9157-1471	Cemetery Riding Lawn Mowers	3,153.55	16,586.00	13,432.45
C-580-9174-1471	60" wide Snow Plow Attachment for JD Tractor		5,500.00	5,500.00
	Total Revenue	(1,100,500.00)	(5,268,394.00)	(4,167,894.00)
	Total Expenditures	303,017.13	5,268,394.00	4,965,376.87
	TOTAL PUBLIC WORKS	(797,482.87)	-	797,482.87
	FORT FRANCES CHILDREN'S COMPLEX			
C-641-0490-0432	RRDSSAB Grant			-
C-641-0490-0436	Health & Safety Grant (DSSAB)	(166.00)	(54,800.00)	(54,634.00)
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
	Total Revenue	(166.00)	(54,800.00)	(54,634.00)
	Total Expenditures	1,831.68	54,800.00	52,968.32
	TOTAL FFCC	1,665.68	-	(1,665.68)
	<u>MSC/Recreation</u>			
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-722-0490-0437	Contributions from Others		(112,000.00)	(112,000.00)
C-740-0490-0952	Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-817-0490-0952	Contribution from Reserve Funds		(6,000.00)	(6,000.00)
C-817-0490-0437	Contributions from Others		(15,226.00)	(15,226.00)
C-817-0490-0954	Contribution from Revenue Fund		(5,000.00)	(5,000.00)
C-722-9133-0000	MSC 4x4 Truck		36,000.00	36,000.00
C-722-9269-1523	Ice For Kids Sound System	16,699.00		(16,699.00)
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

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		Actual to Date	2015 Budget	Variance
C-740-9108-1523	Sunny Cove Upgrades (Windows & Doors)		8,000.00	8,000.00
C-817-9108-1523	Marina Floor	4,400.00	6,000.00	1,600.00
C-817-9206-1110/1111/154	Marina Fuel Storage Tank	2,385.06		(2,385.06)
C-817-9624-1471	Waterfront Outdoor Fitness Equipment	6,180.66	20,226.00	14,045.34
	Total Revenue	-	(332,226.00)	(332,226.00)
	Total Expenditures	29,664.72	332,226.00	302,561.28
	TOTAL MSC/RECREATION	29,664.72	-	(29,664.72)
	LIBRARY			
C-781-0490-0400	Federal Grant (CAPP)			-
C-781-0490-0412	Provincial Grant			-
C-781-0490-0952	Contribution from Reserve Funds			-
C-781-9210-1471	Materials	6,565.47		(6,565.47)
C-781-9109-0000	Computer Equipment			-
	Total Revenue	-	-	-
	Total Expenditures	6,565.47	-	(6,565.47)
	TOTAL LIBRARY	6,565.47	-	(6,565.47)
	MUSEUM			
C-791-0490-0632	Donations	(1,765.00)	(21,000.00)	(19,235.00)
C-791-0490-0952	Contribution from Reserve Funds			-
C-791-9127-1408	Display/Exhibit Expenses	3,246.94		(3,246.94)
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	(1,765.00)	(21,000.00)	(19,235.00)
	Total Expenditures	3,246.94	21,000.00	17,753.06
	TOTAL MUSEUM	1,481.94	-	(1,481.94)
	PLANNING & DEVELOPMENT			
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)
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-122-9286-1523	Rainy Lake Hotel Demolition/Market Square	2,658.68	1,995,000.00	1,992,341.32
C-122-9295-1523	Civic Centre - Council Chambers Roof Replacement		20,000.00	20,000.00
C-271-9291-1523	By-Law Animal Shelter Construction	19,850.67	100,000.00	80,149.33
	Total Revenue	(2.01)	(2,135,000.00)	(2,134,997.99)
	Total Expenditures	22,509.35	2,135,000.00	2,112,490.65
	TOTAL PLANNING & DEVELOPMENT	22,507.34	-	(22,507.34)
	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		12,000.00	12,000.00
C-410-9138-1523	Sanitary Manholes	38.94	162,400.00	162,361.06
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	2,089.66	220,607.00	218,517.34
C-410-9272-1523	Nelson St from Butler to Shevlin Woodyard	776.88	157,442.00	156,665.12
C-410-9273-1523	Kings Hwy from Wright Ave to York	1,263.26	364,814.00	363,550.74
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

Town of Fort Frances
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		Actual to Date	2015 Budget	Variance
	Total Revenue	-	(1,005,169.00)	(1,005,169.00)
	Total Expenditures	7,106.19	1,005,169.00	998,062.81
	TOTAL SANITARY SEWER	7,106.19	-	(7,106.19)
	SEWAGE TREATMENT PLANT			
C-413-0490-0412	Provincial Funding	(41,401.50)	(165,606.00)	(124,204.50)
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 ERIP Grant			-
C-410-9105-1471	Small Capital Repairs	23,425.51		(23,425.51)
C-413-9108-1471	Small Miscellaneous Capital Materials	5,099.19	120,000.00	114,900.81
C-413-9280-0000	Sludge Dewatering Equip & Installation	18,355.29	800,000.00	781,644.71
	Total Revenue	(41,401.50)	(920,000.00)	(878,598.50)
	Total Expenditures	46,879.99	920,000.00	873,120.01
	TOTAL STP	5,478.49	-	(5,478.49)
	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	622.20	12,000.00	11,377.80
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	45.07	211,300.00	211,254.93
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	2,366.79	203,145.00	200,778.21
C-961-9272-1523	Nelson St from Butler to Shevlin Woodyard	514.98	126,778.00	126,263.02
C-961-9285-1523	3rd Street E - Crowe to Frenette	73.83		(73.83)
C-961-9273-1523	Kings Hwy from Wright Ave to York	3,171.60	704,545.00	701,373.40
	Total Revenue	-	(1,295,268.00)	(1,295,268.00)
	Total Expenditures	9,618.23	1,295,268.00	1,285,649.77
	TOTAL WATERWORKS ADMIN	9,618.23	-	(9,618.23)
	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	3,502.05	60,000.00	56,497.95
C-965-9260-1471	Backup Generator	7,691.65	357,000.00	349,308.35
	Total Revenue	-	(417,000.00)	(417,000.00)
	Total Expenditures	11,193.70	417,000.00	405,806.30
	TOTAL WTP	11,193.70	-	(11,193.70)
TOTAL REVENUE		(1,143,834.51)	(11,564,976.00)	(10,421,141.49)
TOTAL EXPENDITURES		483,896.37	11,564,976.00	11,081,079.63
TOTAL CAPITAL		(659,938.14)	-	659,938.14