

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at May 31, 2016**

		Actuals to Date	2016 Draft Budget	Variance
<b>CORPORATE</b>				
050	Municipal Tax Levy (Interim Tax Levy)	(6,090,585.65)	(10,617,884.00)	(4,527,298.35)
051	Education Tax Levy		(1,731,821.00)	(1,731,821.00)
052	Supp/Omit Municipal Tax Levy			-
053	Supp/Omit Education Tax Levy			-
056	W/O Municipal	548.47	254,755.00	254,206.53
057	W/O Education	196.80	24,980.00	24,783.20
061	OMPF	(1,467,050.00)	(2,934,100.00)	(1,467,050.00)
062	Payments-in-Lieu	(20,765.80)	(782,001.00)	(761,235.20)
070	Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110	Mayor & Council	111,302.27	717,598.00	606,295.73
112	Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113	Long Term Debt	123,370.35	640,120.00	516,749.65
115	Election		-	-
161	Riverside Health Care/Dr Recruitment	28,333.75	69,000.00	40,666.25
161	Clinic Financing Interest		8,500.00	8,500.00
162	RR DSSAB	646,288.38	1,878,859.00	1,232,570.62
163	Rainycrest	25,261.60	60,628.00	35,366.40
164	Northwestern Health Unit	184,406.70	368,814.00	184,407.30
820	Economic Development	1,879.74	166,435.00	164,555.26
821	Travel Information Centre	6,771.97	10,770.00	3,998.03
830	Solar Panel Project	(2,615.93)	(25,270.00)	(22,654.07)
991	English Public School Board	351,986.87	1,413,758.00	1,061,771.13
992	English Separate School Board	74,119.59	288,281.00	214,161.41
993	French Public School Board	350.05	1,379.00	1,028.95
994	French Separate School Board	916.22	3,423.00	2,506.78
<b>Total Corporate</b>		<b>(6,025,284.62)</b>	<b>(9,051,026.00)</b>	<b>(3,025,741.38)</b>
<b>ADMINISTRATION AND FINANCE</b>				
070	Other Unassigned Revenue	(147,449.68)	(321,500.00)	(174,050.32)
120	Administration	82,848.22	297,065.00	214,216.78
121	Admin Vehicle	1,818.47	5,608.00	3,789.53
122	Municipal Buildings	4,325.22	30,005.00	25,679.78
125	HR Department	41,257.83	95,000.00	53,742.17
130	Clerk	75,855.53	172,189.00	96,333.47
140	Treasury	334,123.76	387,734.00	53,610.24
910	PUC Administration	30,195.89	95,170.00	64,974.11
<b>Total Administration and Finance</b>		<b>422,975.24</b>	<b>761,271.00</b>	<b>338,295.76</b>
<b>EMERGENCY SERVICES</b>				
211	Emergency Services	321,586.79	915,913.00	594,326.21
227	Emergency Measures	5,296.58	19,849.00	14,552.42
228	911 Service	11,646.74	13,800.00	2,153.26
231	Police Revenue	(16,323.73)	(24,000.00)	(7,676.27)
232	Police Services Board	3,984.59	21,350.00	17,365.41
233	Police Administration	971,494.44	2,332,588.00	1,361,093.56
<b>Total Emergency Services</b>		<b>1,297,685.41</b>	<b>3,279,500.00</b>	<b>1,981,814.59</b>
<b>COMMUNITY SERVICES</b>				

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622	Sister Kennedy Centre	17,714.99	34,600.00	16,885.01
641	Fort Frances Children's Complex	36,701.37	6,045.00	(30,656.37)
643	Best Start Hub/Resource Centre	(19,672.78)	668.00	20,340.78
644	Day Care Resource Teacher	732.18	833.00	100.82
653	Handi-Transit System	41,957.72	90,302.00	48,344.28
713	Townshend Theatre	(6,620.69)	-	6,620.69
722	Recreation Facilities	243,675.88	627,806.00	384,130.12
725	Recreation Programs	17,924.04	111,079.00	93,154.96
732	Community Services	46,893.08	132,683.00	85,789.92
740	Sunny Cove Camp	5,225.62	14,327.00	9,101.38
781	Fort Frances Public Library	198,066.65	493,191.00	295,124.35
784	Library School Co-op Fund	(27,702.19)		27,702.19
791	Museum	60,300.80	146,810.00	86,509.20
817	Waterfront Development/Marina	(4,334.74)	47,739.00	52,073.74
<b>Total Community Services</b>		<b>610,861.93</b>	<b>1,706,083.00</b>	<b>1,095,221.07</b>

**OPERATIONS AND FACILITIES**

310	PW Administration	(95,117.63)	(102,217.00)	(7,099.37)
311	PW Buildings & Yards	56,594.23	118,672.00	62,077.77
313	Municipal Roads	414,103.63	1,284,156.00	870,052.37
318	Public Parking Lots	11,021.23	15,980.00	4,958.77
320	Sidewalks	49,665.09	107,954.00	58,288.91
330	Private Works Charges	3,180.23	32,668.00	29,487.77
331	Private Crossing Charges	2,091.74	18,367.00	16,275.26
333	PW Vehicles	73,255.58	219,790.00	146,534.42
334	PW Equipment	84,593.63	248,329.00	163,735.37
344	PW Stores	35,708.21	63,236.00	27,527.79
345	Traffic Signal Maintenance	2,901.56	7,779.00	4,877.44
346	Streetlight Maintenance	19,387.87	53,317.00	33,929.13
350	Garbage Collection	(22,687.20)	(167,172.00)	(144,484.80)
351	Recycling Services	74,178.44	192,448.00	118,269.56
352	Sanitary Landfill	(36,120.66)	(25,276.00)	10,844.66
360	Engineering	12,237.96	27,904.00	15,666.04
390	Airport	46,134.63	(29,762.00)	(75,896.63)
391	Airport Building Maintenance	19,286.42	45,295.00	26,008.58
393	Airport Grounds Maintenance	8,544.92	63,670.00	55,125.08
580	Parks & Cemeteries Admin.	52,345.93	196,473.00	144,127.07
582	Fort Frances Cemetery	13,050.61	89,281.00	76,230.39
583	Riverview Cemetery	10,543.36	172,375.00	161,831.64
584	Point Park	(1,658.38)	29,188.00	30,846.38
585	Parks - Outdoor Facilities	96,444.07	230,684.00	134,239.93
586	Lions Millennium Park	136.50	12,196.00	12,059.50
<b>Total Operations and Facilities</b>		<b>929,821.97</b>	<b>2,905,335.00</b>	<b>1,975,513.03</b>

**PLANNING AND DEVELOPMENT**

150	Civic Centre	29,434.32	78,394.00	48,959.68
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**Town of Fort Frances  
General Fund (Operating)  
Actuals as at May 31, 2016**

		Actuals to Date	2016 Draft Budget	Variance
271	By-Law Enforcement	55,126.72	142,572.00	87,445.28
272	Animal Shelter	1,983.70	10,144.00	8,160.30
275	Fight the Blight Campaign	23,359.35		
813	Building Official	42,137.41	59,104.00	16,966.59
815	Planning & Zoning	33,759.18	108,623.00	74,863.82
	<b>Total Planning and Development</b>	<b>185,800.68</b>	<b>398,837.00</b>	<b>236,395.67</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(2,578,139.39)</b>	<b>-</b>	<b>2,601,498.74</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(2,578,139.39)</b>	<b>-</b>	<b>2,601,498.74</b>
	<b>TOTAL BUDGET - Revenue</b>	<b>( 9,545,318.03)</b>	<b>( 21,604,520.00)</b>	<b>( 12,059,201.97)</b>
	<b>TOTAL BUDGET - Expenditures</b>	<b>6,967,178.64</b>	<b>21,604,520.00</b>	<b>14,637,341.36</b>
		<b>( 2,578,139.39)</b>	<b>0.00</b>	<b>2,578,139.39</b>

**Water and Sewer Fund (Operating)**  
**Actuals to May 31, 2016**

<b>WATER</b>		<b>Actuals to Date</b>	<b>Draft 2016 Budget</b>	<b>Variance</b>
961	Waterworks Administration	-701,760.49	( 669,471.00)	32,289.49
965	Water Treatment Plant	192,623.24	539,114.00	346,490.76
966	Water Storage Facility	13,762.88	130,357.00	116,594.12
		-495,374.37	0.00	495,374.37
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-495,374.37</b>	<b>0.00</b>	<b>495,374.37</b>

<b>SEWER</b>		<b>Actual to Date</b>	<b>Draft 2016 Budget</b>	<b>Variance</b>
410	Sanitary Sewer Administration	-694,675.61	( 748,247.00)	( 53,571.39)
413	Sewage Treatment Plant	282,794.24	748,247.00	465,452.76
		-411,881.37	0.00	411,881.37
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-411,881.37</b>	<b>0.00</b>	<b>411,881.37</b>

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at May 31, 2016**

	Actual to Date	2016 Budget	Variance
<b>Administration</b>			
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-140-9109-1523 Financial Software (Windows Version)		75,000.00	75,000.00
C-140-9109-0000 Computer/Network Upgrades		25,000.00	25,000.00
Total Revenue	-	(110,000.00)	(110,000.00)
Total Expenditures	5,023.59	110,000.00	104,976.41
<b>TOTAL ADMINISTRATION</b>	<b>5,023.59</b>	<b>-</b>	<b>(5,023.59)</b>
<b>Honeywell Project</b>			
C-105-0490-0490 OPA/FFPC Grants			-
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	-	(17,855.00)	(17,855.00)
Total Expenditures	-	17,855.00	17,855.00
<b>TOTAL CIVIC CENTRE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMERGENCY SERVICES</b>			
C-211-0490-0952 Contribution from Reserve Funds		(40,425.00)	(40,425.00)
C-211-9122-0000 SCBA & Air Cylinders		3,900.00	3,900.00
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		3,000.00	3,000.00
C-232-0490-0952 Contribution from Reserve Funds		(10,000.00)	(10,000.00)
C-232-9278-1471 2 - Permanent Speed Signs		10,000.00	10,000.00
Total Revenue	-	(50,425.00)	(50,425.00)
Total Expenditures	-	50,425.00	50,425.00
<b>TOTAL EMERGENCY SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
<b><u>Transportation</u></b>			
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		(175,606.00)	(175,606.00)
C-313-0490-0952 Contribution from Reserve Funds		(25,000.00)	(25,000.00)
C-316-0490-0412 Provincial Grant		(2,172,618.00)	(2,172,618.00)
C-316-0490-0952 Contribution from Reserve Funds		(4,526.00)	(4,526.00)
C-316-0490-0400 Federal Gas Tax Reserve (Federal Funding)		(472,268.00)	(472,268.00)
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		8,000.00	8,000.00
C-310-9127-0000 PW Garage Furnace & Air Conditioning Unit		10,000.00	10,000.00
C-310-9127-1471 PW Office Flooring	165.37	27,405.00	27,239.63
C-310-9300-1471 PW Garage Hoist		25,000.00	25,000.00
<b><u>Roads</u></b>			
C-313-9110-1523 Portage Avenue Storm Sewer Wet Sump Pumps		25,000.00	25,000.00
C-313-9271-1523 Phair Ave from 3rd - 6th Streets (200 m)		753,847.00	753,847.00
C-313-9272-1523 Nelson Street - Storm Sewer	1,571.95	120,031.00	118,459.05
C-313-9279-1523 Calder Drive Surface Treatment		10,000.00	10,000.00

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at May 31, 2016**

		<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
C-316-9273-1523	Connecting Link - Kings Hwy 11-71 From Wright to York	4,927.46	541,300.00	536,372.54
C-316-9277-1523	Connecting Link - Colonization Rd E from Scott - 5th St	52,588.40	2,062,859.00	2,010,270.60
C-316-9303-1523	Connecting Link - Mill Rd Overpass Engineering		45,253.00	45,253.00
C-320-9271-1523	Sidewalks - Phair Ave from 3rd St - 6th St		104,036.00	104,036.00
C-320-9272-1523	Sidewalks - Nelson St	8.22		(8.22)
C-320-9273-1523	Sidewalks - Kings Hwy - Wright to York	86.59		(86.59)
C-320-9299-1523	Scott Street - 200 Block Interlocking Brick		300,000.00	300,000.00
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		8,000.00	8,000.00
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
	<b><u>Airport</u></b>			
C-390-0490-0952	Contribution from Reserve Funds		(60,000.00)	(60,000.00)
C-390-9302-1523	Groundwater Well & Treatment System	334.18	60,000.00	59,665.82
	<b><u>Waste Mangement System</u></b>			-
C-351-0490-0952	Contribution from Reserve Funds		(13,255.00)	(13,255.00)
C-351-9128-1471	Transfer Station Upgrades	1,751.50	13,255.00	11,503.50
	<b><u>Parks</u></b>			
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	(2,835.78)		2,835.78
C-580-9105-1471	Small Equipment Replacement	1,648.21	5,000.00	3,351.79
C-580-9133-1471	4x4 Truck c/w Snow Plow	9,158.42	49,000.00	39,841.58
C-580-9174-1471	Cemetery 2-John Deere Lawn Tractors		12,944.00	12,944.00
C-586-0430-0632	Lion`S Park Contracted Works			
	Total Revenue	(2,835.78)	(4,749,834.00)	(4,746,998.22)
	Total Expenditures	543,041.52	4,749,834.00	4,206,792.48
	<b>TOTAL PUBLIC WORKS</b>	<b>540,205.74</b>	<b>-</b>	<b>(540,205.74)</b>
	<b>FORT FRANCES CHILDREN'S COMPLEX</b>			
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		17,000.00	17,000.00
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	10,291.80	52,000.00	41,708.20
	<b>TOTAL FFCC</b>	<b>10,291.80</b>	<b>-</b>	<b>(10,291.80)</b>
	<b>SISTER KENNEDY CENTRE</b>			
C-622-0490-0448	Provincial Grant			-
C-622-0490-0952	Contribution from Reserve Funds			-
C-622-9105-0000	Small Capital Purchases			-
C-622-9108-1523	Centre Upgrades (Roof Replacement).			-
C-622-9133-0000	Enabling Accessibility Van			-
	Total Revenue	-	-	-
	Total Expenditures	-	-	-
	<b>TOTAL SKC</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at May 31, 2016**

	Actual to Date	2016 Budget	Variance
<b>Handivan</b>			
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
<b>TOTAL SKC</b>	-	-	-
<b><u>MSC/Recreation</u></b>			
C-720-0490-0952 Contribution from Reserve Funds		(112,000.00)	(112,000.00)
C-702-0490-0412 Provincial Grant	(135,000.00)	(112,000.00)	23,000.00
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-740-0490-0952 Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-720-9294-1523 Tennis Courts	455.70	224,000.00	223,544.30
C-722-9105-1471 Floor Scrubber		8,000.00	8,000.00
C-722-9219-1471 Stage		24,000.00	24,000.00
C-722-9630-1523 52 Cnd Rink North Entrance Overhead Doors		4,500.00	4,500.00
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		5,000.00	5,000.00
C-722-9633-1471 IFK Rink Compressor Software		31,600.00	31,600.00
C-725-9624-0000 Fitness Equipment		3,000.00	3,000.00
C-725-9624-1495 Treadmill		7,000.00	7,000.00
C-725-9634-1471 Pool Motor & Pump		8,300.00	8,300.00
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-740-9108-1523 Sunny Cove Upgrades Windows & Doors		8,000.00	8,000.00
Total Revenue	(136,800.00)	(366,400.00)	(229,600.00)
Total Expenditures	15,632.85	366,400.00	350,767.15
<b>TOTAL MSC</b>	<b>(121,167.15)</b>	<b>-</b>	<b>121,167.15</b>
<b>LIBRARY</b>			
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-781-9109-0000 Computer Equipment		15,000.00	15,000.00
C-781-9105-1471 Make Space Equipment	1,135.09	10,000.00	8,864.91
C-781-9165-1471 Materials	6,513.17		(6,513.17)
C-781-9220-1471 Surveillance Upgrade		5,000.00	5,000.00
Total Revenue	-	(30,000.00)	(30,000.00)
Total Expenditures	7,648.26	30,000.00	22,351.74
<b>TOTAL LIBRARY</b>	<b>7,648.26</b>	<b>-</b>	<b>(7,648.26)</b>
<b>MUSEUM</b>			
C-791-0490-0400 Federal Grant			-
C-791-0490-0412 Provincial Grant			-
C-791-0490-0632 Donations	(19,105.13)		19,105.13
C-791-0490-0952 Contribution from Reserve Funds			-
C-791-9109-0000 Computer/Scanner & Photo Studio Lighting			-
Museum Roof			-

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at May 31, 2016**

	Actual to Date	2016 Budget	Variance
Total Revenue	(19,105.13)	-	19,105.13
Total Expenditures	-	-	-
<b>TOTAL MUSEUM</b>	<b>(19,105.13)</b>	<b>-</b>	<b>19,105.13</b>
<b>PLANNING &amp; DEVELOPMENT</b>			
C-122-0490-0400 Federal Grant	(155,581.01)	(503,949.00)	(348,367.99)
C-122-0490-0412 Provincial Grant	(11,025.68)	(781,528.00)	(770,502.32)
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	4,963.91	250,000.00	245,036.09
C-122-9286-1523 Rainy Lake Hotel Demolition/Market Square	23,115.40	1,558,057.00	1,534,941.60
C-150-9107-1471 Air Conditioner in Server Room		15,000.00	15,000.00
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		65,000.00	65,000.00
C-150-9208-1523 Civic Centre Painting		10,000.00	10,000.00
C-150-9232-1523 Civic Centre Front Walkway/Sidewalk		42,000.00	42,000.00
C-815-9109-0000 Planning & Development GIS Capital		2,290.00	2,290.00
Total Revenue	(196,606.69)	(1,952,347.00)	(1,755,740.31)
Total Expenditures	28,079.31	1,952,347.00	1,924,267.69
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>(168,527.38)</b>	<b>-</b>	<b>168,527.38</b>
<b>SANITARY SEWER</b>			
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	627.23	12,000.00	11,372.77
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		37,500.00	37,500.00
C-410-9271-1523 Phair Ave from 3rd - 6th Streets (395 meters Sanitary Main)		435,188.00	435,188.00
C-410-9272-1523 Nelson Street - Butler to Shevlin	275.47		(275.47)
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	1,416.97	85,863.00	84,446.03
Total Revenue	-	(622,841.00)	(622,841.00)
Total Expenditures	2,769.38	622,841.00	620,071.62
<b>TOTAL SANITARY SEWER</b>	<b>2,769.38</b>	<b>-</b>	<b>(2,769.38)</b>
<b>SEWAGE TREATMENT PLANT</b>			
C-413-0490-0412 Provincial Grant	(41,401.50)		41,401.50
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		(2,459,752.00)	(2,459,752.00)
C-413-9105-1471 Small Miscellaneous Capital	9,610.99	120,000.00	110,389.01
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	532,723.26	2,583,883.00	2,051,159.74
Total Revenue	(41,401.50)	(2,770,139.00)	(2,728,737.50)
Total Expenditures	545,870.42	2,770,139.00	2,224,268.58
<b>TOTAL STP</b>	<b>504,468.92</b>	<b>-</b>	<b>(504,468.92)</b>

**WATERWORKS ADMINISTRATION**



**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at May 31, 2016**

	<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
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	284.76	12,000.00	11,715.24
C-961-9123-1471 GIS Capital Upgrades		4,580.00	4,580.00
C-961-9137-1523 Replacing Main Line Water Valves/Hydrants	8,047.81	100,000.00	91,952.19
C-961-9236-1523 8th Street York to East Contracted Works	42.49		(42.49)
C-961-9272-1523 Nelson Street - Butler to Shevlin	182.61		(182.61)
C-961-9238-1523 Design for Infrastructure Renewal Project for 2017		37,500.00	37,500.00
C-961-9273-1523 King's Hwy Wright to York	1,129.03		(1,129.03)
C-961-9271-1523 Phair Ave from 3rd - 6th Streets (395 meters Sanitary Main)		497,124.00	497,124.00
C-961-9277-1523 Colonization Road East from Scott to North of 5th Street	10,336.10	646,896.00	636,559.90
Total Revenue	-	(1,298,100.00)	(1,298,100.00)
Total Expenditures	20,022.80	1,298,100.00	1,278,077.20
<b>TOTAL WATERWORKS ADMIN</b>	<b>20,022.80</b>	<b>-</b>	<b>(20,022.80)</b>
<b>WATER TREATMENT PLANT</b>			
C-965-0490-0954 Contribution from Revenue Fund		(60,000.00)	(60,000.00)
C-965-9105-1471 Misc. Small Capital	11,750.84	60,000.00	48,249.16
Total Revenue	-	(60,000.00)	(60,000.00)
Total Expenditures	11,750.84	60,000.00	48,249.16
<b>TOTAL WTP</b>	<b>11,750.84</b>	<b>-</b>	<b>(11,750.84)</b>
<b>TOTAL REVENUE</b>	<b>(396,749.10)</b>	<b>(12,164,941.00)</b>	<b>(11,768,191.90)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,190,130.77</b>	<b>12,164,941.00</b>	<b>10,974,810.23</b>
<b>TOTAL CAPITAL</b>	<b>793,381.67</b>	<b>-</b>	<b>(793,381.67)</b>