

Town of Fort Frances
Capital Fund Budget vs Actual
November 30, 2012

	Actual to Date	2012 Budget	Variance
Corporate Honeywell Project			
Provincial Funding	0.00	0.00	-
Union Gas Grant	(10,500.00)	0.00	10,500.00
Bank - Long Term Debt			
Honeywell Improvement Project	927,665.20	0.00	(927,665.20)
Total Revenue	(10,500.00)	0.00	10,500.00
Total Expenditures	927,665.20	0.00	(927,665.20)
TOTAL ADMINISTRATION	917,165.20	0.00	(917,165.20)
Administration			
C-120-0490-0952 Contribution from Reserve Funds	(2,814.69)	(1,500.00)	1,314.69
C-140-0490-0952 Contribution from Reserve Funds	(11,048.60)	(25,000.00)	(13,951.40)
C-120-9132-0000 Administration File Cabinets	2,814.69	1,500.00	(1,314.69)
C-140-9109-0000 Computer/Network Upgrades	11,048.60	25,000.00	13,951.40
Total Revenue	(13,863.29)	(26,500.00)	(12,636.71)
Total Expenditures	13,863.29	26,500.00	12,636.71
TOTAL ADMINISTRATION	-	-	-
CIVIC CENTRE			
C-150-0490-0490 OPA Grant	5,520.00	-	(5,520.00)
C-150-0490-0952 Contribution from Reserve Funds		(250,000.00)	(250,000.00)
C-150-9242-0000 OPP/Hall Roof	274,337.57	250,000.00	(24,337.57)
C-150-9255-1110/1111/14 Sprinkler System	2,937.17	-	(2,937.17)
Total Revenue	5,520.00	(250,000.00)	(255,520.00)
Total Expenditures	277,274.74	250,000.00	(27,274.74)
TOTAL CIVIC CENTRE	282,794.74	-	(282,794.74)
EMERGENCY SERVICES			
C-211-0490-0400 Federal Grant		(40,000.00)	(40,000.00)
C-211-0490-0952 Contribution from Reserve Funds	(6,000.00)	(57,350.00)	(51,350.00)
C-211-9123-1471 GIS		1,350.00	1,350.00
C-211-9133-0000 Rescue Truck	1,678.68	90,000.00	88,321.32
C-211-9239-1431 Fire Fighting Tools/Equipment	6,070.00	6,000.00	(70.00)
Total Revenue	(6,000.00)	(97,350.00)	(91,350.00)
Total Expenditures	7,748.68	97,350.00	89,601.32
TOTAL EMERGENCY SERVICES	1,748.68	-	(1,748.68)
PUBLIC WORKS			
Transportation			
C-310-0490-0406 AMO Federal Gas Tax	(497,119.06)		497,119.06
C-310-0490-0952/320/3 Contribution from Reserve Funds	(90,441.63)	(261,898.00)	(171,456.37)
C-313-0490-0400/C320 Federal Gas Tax Reserve	(596,013.74)	(665,007.00)	(68,993.26)
C-350-090-0954 Contribution from Revenue Fund (O&F)			
C-310-1620-5390 Transfer to FGT Reserve Fund	497,119.06		(497,119.06)
C-310-9105-1471 Small Equipment Purchases	1,342.93	8,000.00	6,657.07
C-313-9110-1523 Upgrades to Portage Pumping Station	251,441.57	266,667.00	15,225.43
C-313-9223-1523 Third St E-Mowat to Victoria Roads	247,570.46	333,340.00	85,769.54
C-313-9245-1471 Sign Retroreflectorometer	10,888.34	13,000.00	2,111.66

	Actual to Date	2012 Budget	Variance
C-313-9246-1523	Surface Treatment-8th St.-Portage to Christie	65,000.00	65,000.00
C-313-9250-1523	Asphalt 8th Street - Christie to Victoria	97,629.41	(97,629.41)
C-320-9223-1523	Third St E-Portage to Mowat Sidewalks		-
C-334-9107-1471	Backhoe/Loader	73,210.36	229.64
C-334-9244-1471	Combination Unit Sander/Plow	155,000.00	155,000.00
C-345-9135-1471	Pole Replacement	5,526.40	(526.40)
C-350-9224-1523/1110	Lift Weight Scale & Landfill Site Building	5,000.00	5,000.00
C-360-9123-1471	GIS Equipment & Mapping	2,458.00	2,458.00
C-360-9221-1523	Engineering-Front St-E of Crowe-S. of Scott St	7,244.82	(7,244.82)
C-360-9223-1523	Engineering-Third St E-Portage to Mowat		-

Airport

C-390-0490-0400	Federal Grant		-
C-390-0490-0952	Contribution from Reserve Funds		-
C-390-9206-1523/9256	Fuel Storage Tank	9,897.06	(9,897.06)

Parks

C-580-0490-0952/C-583	Contribution from Reserve Funds	(37,626.23)	(166,000.00)	(128,373.77)
C-586-0430-0632	Lions Millennium Park- Donations	(27,885.00)		27,885.00
C-580-9105-1471	Small Equipment Replacement	3,932.61	5,000.00	1,067.39
C-580-9109-1471	Hand Held Portable PC	636.46	1,000.00	363.54
C-580-9133-1471	Replace 1988 Crew Cab Truck	27,988.01	37,000.00	9,011.99
C-580-9157-1471	Replace Riding Tractors	5,902.09	6,000.00	97.91
C-580-9240-1471	Sweeper Attachment	5,705.61	7,000.00	1,294.39
C-582-9206/9256	Fuel Storage Tank	13,389.79	-	(13,389.79)
C-583-9127-1471	Riverview Cemetery Office Building Renovation	85,954.41	80,000.00	(5,954.41)
C-583-9620-1471	Repair Foundation of Columbarium at RV	23,000.00	25,000.00	2,000.00
C-585-9108-1471	Dock Repairs		5,000.00	5,000.00
C-586-9232-1523	Lions Park Contracted Works	26,339.61		(26,339.61)
C-586-1620-5390	Transfer to Reserve Fund			-
	Total Revenue	(1,249,085.66)	(1,092,905.00)	156,180.66
	Total Expenditures	1,394,719.00	1,092,905.00	(301,814.00)
	TOTAL PUBLIC WORKS	145,633.34	-	(145,633.34)

FORT FRANCES CHILDREN'S COMPLEX

C-641-0490-0412	Provincial Grant		(25,000.00)	(25,000.00)
C-641-0490-0436	Health & Safety Grant (DSSAB)	(18,296.37)	(10,000.00)	8,296.37
C-641-0490-0952	Contribution from Reserve Funds			-
C-641-9105-0000	Small Capital Purchases			-
C-641-9106-0000	Health & Safety	17,920.34	10,000.00	(7,920.34)
C-641-9108-0000	Repairs	664.03		(664.03)
C-641-9253-0000	Infant Care Feasibility Study		25,000.00	25,000.00
	Total Revenue	(18,296.37)	(35,000.00)	(16,703.63)
	Total Expenditures	18,584.37	35,000.00	16,415.63
	TOTAL FFCC	288.00	-	(288.00)

		Actual to Date	2012 Budget	Variance
	SISTER KENNEDY CENTRE			
C-622-0490-0448	Provincial Grant	(9,600.00)	(10,000.00)	(400.00)
C-622-0490-0952	Contribution from Reserve Funds			-
C-622-9105-0000	Small Capital Purchases			-
C-622-9108-1523	Centre Upgrades	7,719.30	10,000.00	2,280.70
	Total Revenue	(9,600.00)	(10,000.00)	(400.00)
	Total Expenditures	7,719.30	10,000.00	2,280.70
	TOTAL SKC	(1,880.70)	-	1,880.70
	HANDI-VAN			
C-653-0490-0952	Contribution from Reserve Funds		(75,000.00)	(75,000.00)
C-653-9133-0000	Handicapped Van Replacement	68,199.61	75,000.00	6,800.39
	Total Revenue	-	(75,000.00)	(75,000.00)
	Total Expenditures	68,199.61	75,000.00	6,800.39
	TOTAL HANDI-VAN	68,199.61	-	(68,199.61)
	TOWNSHEND THEATRE			
C-713-0490-0952	Contribution from Reserve Funds		(30,000.00)	(30,000.00)
C-713-9208-0000	Theatre Painting		10,000.00	10,000.00
C-713-9219-0000	Theatre Stage Replacement	19,013.00	20,000.00	987.00
	Total Revenue	-	(30,000.00)	(30,000.00)
	Total Expenditures	19,013.00	30,000.00	10,987.00
	TOTAL HANDI-VAN	19,013.00	-	(19,013.00)
	MSC/Recreation			
C-722-0490-0400	Federal Grant		(42,860.00)	(42,860.00)
C-722-0490-0437	Other Sources Revenue (Insurance)	(30,000.00)		
C-722-0490-0952/C740	Contribution from Reserve Funds	(2,193.00)	(42,790.00)	(40,597.00)
C-740-0430-0632	Donations			-
C-740-0490-0412	Provincial Grant		(65,000.00)	(65,000.00)
C-740-0490-0437	Kiwanis Club Grant			-
C-740-0490-0952	Contribution from Reserve Funds			-
C-722-9131-0000	East End Hall Accessibility Project		57,150.00	57,150.00
C-722-9132-0000	Auditorium Tables & Chairs	2,193.00	2,500.00	307.00
C-722-9187-0000	Arena Chiller	95,206.56	-	(95,206.56)
C-722-9248-1523	Flooring/Locker Replacement	34,957.21	25,000.00	(9,957.21)
C-740-9105-0000	Sunny Cove Camp Small Equipment			-
C-740-9108-1523	Sunny Cove Camp Repairs		65,000.00	65,000.00
C-817-9249-0000	Marina Cash Register		1,000.00	1,000.00
	Total Revenue	(32,193.00)	(150,650.00)	(148,457.00)
	Total Expenditures	132,356.77	150,650.00	18,293.23
	TOTAL MSC	100,163.77	-	(130,163.77)

		Actual to Date	2012 Budget	Variance
	LIBRARY			
C-781-0490-0400	Federal Grant (CAPP)	(3,757.00)		3,757.00
C-781-0490-0632	Donations	(3,000.00)	-	3,000.00
C-781-0490-0952	Contribution from Reserve Funds			-
C-781-9109-0000	Computer Equipment	1,885.83	-	(1,885.83)
C-781-9132-0000	Office Furniture	2,655.54	-	(2,655.54)
C-781-9165-1471	New Library-Materials			-
C-781-9165-1527	New Library-Contracted Services			-
	Total Revenue	(6,757.00)	-	6,757.00
	Total Expenditures	4,541.37	-	(4,541.37)
	TOTAL LIBRARY	(2,215.63)	-	2,215.63
	MUSEUM			
C-791-0490-0400	Federal Grant	(1,000.00)		1,000.00
C-791-0490-0412	Provincial Grant	(2,318.28)		2,318.28
C-791-0490-0632	Donations	(3,585.00)		3,585.00
C-791-0490-0952	Contribution from Reserve Funds		(10,000.00)	(10,000.00)
C-791-9241-0000	Conservation Expense	1,000.00		(1,000.00)
C-791-9251-0000	Electronic Storage for Museum Collection	5,903.28	10,000.00	4,096.72
	Total Revenue	(6,903.28)	(10,000.00)	(3,096.72)
	Total Expenditures	6,903.28	10,000.00	3,096.72
	TOTAL MUSEUM	-	-	-
	PLANNING & DEVELOPMENT			
C-271-0490-0952/C-815-9123-1471	Contribution from Reserve Funds	(9,177.13)	(14,203.00)	(5,025.87)
C-271-9243-1110/1111/1114	Parking Lot Machine	9,177.13	12,000.00	2,822.87
C-815-9123-1471	GIS Expense		2,203.00	2,203.00
	Total Revenue	(9,177.13)	(14,203.00)	(5,025.87)
	Total Expenditures	9,177.13	14,203.00	5,025.87
	TOTAL PLANNING & DEVELOPMENT	-	-	-
	SANITARY SEWER			
C-410-0490-0952	Contribution from Reserve Funds	(177,539.49)	(281,083.00)	(103,543.51)
C-410-0490-0954	Contribution from Revenue Funds	(453,766.00)	(453,766.00)	-
C-410-9105-1471	Sanitary Sewer Small Tools	255.29	10,000.00	9,744.71
C-410-9123-1471	GIS Equipment & Mapping		2,458.00	2,458.00
C-410-9138-1523	Sanitary Manholes	50,981.86	50,000.00	(981.86)
C-410-9144-1523	Upgrades to Portage Ave Storm Sewer	125,434.04	133,334.00	7,899.96
C-410-9179-1523	Infiltration & Inflow Study	62,174.68	100,000.00	37,825.32
C-410-9223-1523	Third St E-Mowat to Victoria	390,476.29	439,057.00	48,580.71
C-410-9238-1523	Geo/Engineering Contracted Works	3,298.42		(3,298.42)
	Total Revenue	(631,305.49)	(734,849.00)	(103,543.51)
	Total Expenditures	632,620.58	734,849.00	102,228.42
	TOTAL SANITARY SEWER	1,315.09	-	(1,315.09)

		Actual to Date	2012 Budget	Variance
	SEWAGE TREATMENT PLANT			
C-413-0490-0954	Contribution from Revenue Fund	(54,638.91)	(183,000.00)	(128,361.09)
C-413-9103-1471	STP Pump Replacement - Materials			-
C-413-9105-1471	Small Miscellaneous Capital	54,175.63	183,000.00	128,824.37
C-413-9105-1523	Small Miscellaneous Capital - Contracted Works	463.28		(463.28)
C-413-9178-1471	Collector Chain Replacement			-
	Total Revenue	(54,638.91)	(183,000.00)	(128,361.09)
	Total Expenditures	54,638.91	183,000.00	128,361.09
	TOTAL STP	-	-	-
	WATERWORKS ADMINISTRATION			
C-961-0490-0589	Expense Recovery	(4,812.25)		4,812.25
C-961-0490-0952	Contribution from Reserve Fund	(243,103.72)	(766,685.00)	(523,581.28)
C-961-0490-0954	Contribution from Revenue Fund	(753,540.00)	(753,540.00)	-
C-961-9105-1471	Miscellaneous Tools/Equipment	3,147.99	10,000.00	6,852.01
C-961-9123-1471	GIS Equipment & Mapping		4,915.00	4,915.00
C-961-9137-1523	Replace Mainline Water Valves/Hydrants	94,584.39	100,000.00	5,415.61
C-961-9167-1523	Water Tower Rehab	3,552.83		(3,552.83)
C-961-9223-1523	Third St. E.-Mowat to Victoria	435,701.29	434,480.00	(1,221.29)
C-961-9226-1523	East of Butler Ave-Church St to Front St	42,497.19	53,405.00	10,907.81
C-961-9234-1523	Sixth St E-Portage Ave to McKenzie Ave			-
C-961-9236-1523	8th St -York to East - Contracted Works			-
C-961-9238-1523	Geo/Engineering Contracted Works	16,128.76		(16,128.76)
C-961-9247-1523	King's Hwy-Pit Rd #1 to 185m E. of Daniel	405,843.52	917,425.00	511,581.48
	Total Revenue	(1,001,455.97)	(1,520,225.00)	(518,769.03)
	Total Expenditures	1,001,455.97	1,520,225.00	518,769.03
	TOTAL WATERWORKS ADMIN	-	-	-
	WATER TREATMENT PLANT			
C-965-0490-0954	Contribution from Revenue Fund	(29,923.05)	(242,000.00)	(212,076.95)
C-965-9105-1471	Misc. Small Capital	14,695.68	15,000.00	304.32
C-965-9152-1471/1523	Replace In-Plant Potable Water Lines	15,227.37	77,000.00	61,772.63
C-965-9225-1523	Solar Equipment Installation - WTP Roof Top			-
C-965-9252-1523	Replace WTP Boiler w/2 High Efficiency Boilers		90,000.00	90,000.00
C-965-9254-1523	Install VFD Elec Motors for High Lift Pumps		60,000.00	60,000.00
	Total Revenue	(29,923.05)	(242,000.00)	(212,076.95)
	Total Expenditures	29,923.05	242,000.00	212,076.95
	TOTAL WTP	-	-	-
	TOTAL REVENUE	(3,074,179.15)	(4,471,682.00)	(1,427,502.85)
	TOTAL EXPENDITURES	4,606,404.25	4,471,682.00	(134,722.25)
	TOTAL CAPITAL	1,532,225.10	-	(1,562,225.10)