

Town of Fort Frances
Capital Fund Budget vs Actual
as at July 31, 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	1,779.79	42,000.00	40,220.21
	Computer/Network Upgrades		20,000.00	20,000.00
	Total Revenue	-	(62,000.00)	(62,000.00)
	Total Expenditures	1,779.79	62,000.00	60,220.21
	TOTAL ADMINISTRATION	1,779.79	-	(1,779.79)
	Honeywell Project			
C-105-0490-0400	Federal Grants	(44,171.53)	(127,338.00)	(83,166.47)
C-105-0490-0490	OPA/FFPC Grants		(135,087.00)	(135,087.00)
C-105-0490-0589	Expense Recovery	(260.00)	-	260.00
C-105-0490-0942	Long-term Debt Loan		(1,243,000.00)	(1,243,000.00)
C-105-9280-0000	Honeywell Improvement Project	1,124,166.17	1,505,425.00	381,258.83
	Total Revenue	(44,431.53)	(1,505,425.00)	(1,460,993.47)
	Total Expenditures	1,124,166.17	1,505,425.00	381,258.83
	TOTAL CIVIC CENTRE	1,079,734.64	-	(1,079,734.64)
	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		4,000.00	4,000.00
	Total Revenue	-	(8,000.00)	(8,000.00)
	Total Expenditures	4,189.49	8,000.00	3,810.51
	TOTAL EMERGENCY SERVICES	4,189.49	-	(4,189.49)
	PUBLIC WORKS			
	Transportation			
C-310-0490-0406	AMO Federal Gas Tax	(248,559.53)		248,559.53
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-310-1620-5390	Transfer to FGT Reserve Fund	248,559.53		(248,559.53)
C-310-9105-1471	Small Equipment Purchases		8,000.00	8,000.00
C-313-9258-1523	2nd St-Central to Mowat & Mowat from 2nd to 3rd	17,009.43	203,832.00	186,822.57
C-313-9259-1523	Williams Ave from 5th St to 3rd St	31,950.85	201,000.00	169,049.15
C-345-9135-1471	Pole Replacement		5,000.00	5,000.00
C-360-9123-1471	GIS Equipment & Mapping			-
C-360-9261-1523	Asset Management Plan	13,997.12	25,531.00	11,533.88
	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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<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	(1,100.00)		1,100.00
C-580-9105-1471 Small Equipment Replacement		5,000.00	5,000.00
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		10,000.00	10,000.00
C-585-9108-1471 Dock Repairs			-
C-586-1620-5390 Transfer to Reserve Fund			-
C-586-9232-1523 Lions Park Contracted Works	641.09		(641.09)
Total Revenue	(275,391.42)	(698,363.00)	(174,412.05)
Total Expenditures	317,041.49	698,363.00	381,321.51
TOTAL PUBLIC WORKS	41,650.07	-	206,909.46
<u>FORT FRANCES CHILDREN'S COMPLEX</u>			
C-641-0490-0436 Health & Safety Grant (DSSAB)		(47,000.00)	(47,000.00)
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-641-9253-0000 Infant Care Feasibility Study		25,000.00	25,000.00
Total Revenue	-	(47,000.00)	(47,000.00)
Total Expenditures	-	47,000.00	47,000.00
TOTAL FFCC	-	-	-
<u>SISTER KENNEDY CENTRE</u>			
C-622-0490-0448 Provincial Grant		(25,000.00)	(25,000.00)
C-622-0490-0952 Contribution from Reserve Funds			-
C-622-9105-0000 Small Capital Purchases			-
C-622-9108-1523 Centre Upgrades			-
C-622-9133-0000 Enabling Accessibility Van		25,000.00	25,000.00
Total Revenue	-	(25,000.00)	(25,000.00)
Total Expenditures	-	25,000.00	25,000.00
TOTAL SKC	-	-	-
<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		68,600.00	68,600.00
C-740-9105-0000 Sunny Cove Camp Small Equipment			-
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	884.95	133,600.00	132,715.05
TOTAL MSC	884.95	-	(884.95)

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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	(2,050.00)		2,050.00
C-791-0490-0952	Contribution from Reserve Funds		(529.00)	(529.00)
C-791-9109-0000	Computer/Scanner	951.67	2,189.00	1,237.33
C-791-9263-0000	Photo Studio Lighting		455.00	455.00
	Total Revenue	(2,050.00)	(2,644.00)	(594.00)
	Total Expenditures	951.67	2,644.00	1,692.33
	TOTAL MUSEUM	(1,098.33)	-	1,098.33
PLANNING & DEVELOPMENT				
C-122-0490-0952	Contribution from Reserve Funds		(229,383.00)	(229,383.00)
C-122-9281-1523-9282	Huffman Demolition	165,218.62	229,383.00	64,164.38
C-815-9123-1471	GIS Expense			-
	Total Revenue	-	(229,383.00)	(229,383.00)
	Total Expenditures	165,218.62	229,383.00	64,164.38
	TOTAL PLANNING & DEVELOPMENT	165,218.62	-	(165,218.62)
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	10,000.00	6,547.63
C-410-9123-1471	GIS Equipment & Mapping			-
C-410-9138-1523	Sanitary Manholes		50,000.00	50,000.00
C-410-9179-1523	Infiltration & Inflow Study (Year 3 of 3)		37,500.00	37,500.00
C-410-9258-1523	2nd St-Central to Mowat & Mowat-2nd to 3rd	42,696.47	578,156.00	535,459.53
C-410-9259-1523	Williams Ave-from 5th St to 3rd St	66,174.78	343,954.00	277,779.22
C-410-9280-0000	STP-Honeywell Improvements	49,789.71	130,457.00	80,667.29
C-410-9282-1523	Development of Huffman Property	28,376.59	139,405.00	111,028.41
	Total Revenue	-	(1,289,472.00)	(1,289,472.00)
	Total Expenditures	190,489.92	1,289,472.00	1,098,982.08
	TOTAL SANITARY SEWER	190,489.92	-	(190,489.92)
SEWAGE TREATMENT PLANT				
C-413-0490-0954	Contribution from Revenue Fund		(150,520.00)	(150,520.00)
C-413-9105-1471	Small Miscellaneous Capital	1,002.45	150,520.00	149,517.55
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	6,599.25	150,520.00	143,920.75

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	TOTAL STP	6,599.25	-	(6,599.25)
	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	488.44	33,000.00	32,511.56
C-961-9123-1471	GIS Equipment & Mapping			-
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	41,161.60	97,935.00	56,773.40
C-961-9179-1523	Infiltration & Inflow Study (Year 3 of 3)		37,500.00	37,500.00
C-961-9247-1523	Kigs Hwy - Pit Rd to east of Daniel Ave	2,604.35	-	(2,604.35)
C-961-9238-1523	Geo/Engineering Contracted Works			-
C-961-9258-1523	2nd St-Central to Mowat & Mowat-2nd to 3rd	49,947.38	489,080.00	439,132.62
C-961-9259-1523	Williams Ave-from 5th St to 3rd St	73,888.20	384,171.00	310,282.80
C-961-9282-1523	Development of Huffinan Property	35,883.77	192,514.00	156,630.23
	Total Revenue	-	(1,234,200.00)	(1,234,200.00)
	Total Expenditures	203,973.74	1,234,200.00	1,030,226.26
	TOTAL WATERWORKS ADMIN	203,973.74	-	(203,973.74)
	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	7,558.23	40,000.00	32,441.77
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	142,261.06	409,366.00	267,104.94
	TOTAL WTP	142,261.06	-	(142,261.06)
TOTAL REVENUE		(321,872.95)	(5,794,973.00)	(5,224,540.52)
TOTAL EXPENDITURES		2,157,556.15	5,794,973.00	3,637,416.85
TOTAL CAPITAL		1,835,683.20	-	(1,587,123.67)