

**Town of Fort Frances
Capital Fund Budget vs Actual
as at September 30, 2014**

	Actual to Date	2014 Budget	Variance
Administration			
C-140-0490-0952	Contribution from Reserve Funds	(31,850.00)	(31,850.00)
C-140-9109-0000	Mobile Devices Project	6,151.82	6,850.00
C-140-9109-0000	Computer/Network Upgrades		25,000.00
	Total Revenue	-	(31,850.00)
	Total Expenditures	6,151.82	31,850.00
	TOTAL ADMINISTRATION	6,151.82	-
Honeywell Project			
C-105-0490-0400	Federal Grants	(10,408.57)	10,408.57
C-105-0490-0490	OPA/FFPC Grants		(46,494.00)
C-105-0490-0952	Contribution from Reserve Fund		(47,176.00)
C-105-9280-0000	Honeywell Improvement Project	75,156.43	93,670.00
	Total Revenue	(10,408.57)	(93,670.00)
	Total Expenditures	75,156.43	93,670.00
	TOTAL CIVIC CENTRE	64,747.86	-
EMERGENCY SERVICES			
C-211-0490-0589	Contribution from Reserve Funds	(44,000.00)	-
C-211-0490-0632	Donation	(2,500.00)	2,500.00
C-211-0490-0952	Contribution from Reserve Funds		(18,000.00)
C-211-9122-0000	SCBA Replacement	45,455.66	-
C-211-9284-1523	Training Facility		18,000.00
	Total Revenue	(46,500.00)	(18,000.00)
	Total Expenditures	45,455.66	18,000.00
	TOTAL EMERGENCY SERVICES	(1,044.34)	-
PUBLIC WORKS			
Transportation			
C-310-0490-0406	AMO Federal Gas Tax		-
C-310-0490-0952	Contribution from Reserve Funds	(5,000.00)	(5,000.00)
C-313-0490-0952	Contribution from Reserve Funds	(104,180.00)	(104,180.00)
C-333-0490-0952	Contribution from Reserve Funds	(67,000.00)	(67,000.00)
C-334-0490-0952	Contribution from Reserve Funds	(255,000.00)	(255,000.00)
C-345-0490-0952	Contribution from Reserve Funds	(5,000.00)	(5,000.00)
C-313-0490-0952	Contributions from Reserve Funds (Water & Sewer)	(412,873.00)	(412,873.00)
C-313-0490-0400	Federal Gas Tax Reserve (Federal Funding)	(536,718.00)	(536,718.00)
C-313-0490-0412	Provincial Grant	(147,556.00)	(147,556.00)
C-313-0490-0954	Expense Recovery (Alberton)	(22,439.00)	(22,439.00)
C-320-0490-0400	Federal Gas Tax Reserve (Federal Funding)	(169,470.00)	(169,470.00)
C-310-9105-1471	Small Equipment Purchases	5,000.00	5,000.00
C-313-9110-1523	Upgrades to Pumping Station	1,234.68	(1,234.68)
C-313-9212-1523	5th Street Surface Treatment Portage to Wright	94,011.00	42,000.00
C-313-9246-1523	8th St Surface Treatment Portage to Christie	24,058.49	65,000.00
C-313-9259-1523	Williams Ave Sod Work		10,291.00
C-313-9268-1523	Frog Creek Road Surface Treatment	280,331.01	295,113.00
C-313-9283-1523	Oakwood Road Surface Treatment	69,578.84	44,877.00
C-313-9285-1523	Third St E from Crowe to Frenette	258,201.67	684,743.00
C-313-9287-1523	Storm Sewer Upgrades	3,968.04	81,742.00
C-320-9285-1523	Sidewalks Third St E - Crowe to Frenette		169,470.00

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C-333-9133-1471	2-Half ton Trucks (Crew Cab/1/2 ton truck)	64,834.40	67,000.00	2,165.60
C-334-9244-1471	Snow Plow Truck	271.25	255,000.00	254,728.75
C-345-9135-1471	Pole Replacement	14,477.35	5,000.00	(9,477.35)
C-360-9261-1523	Asset Management Plan Contracted Works	12,979.51		(12,979.51)
	<u>Waste Management System</u>			
C-351-0490-0400	Federal Gas Tax Reserve (Federal Funding)		(100,575.00)	(100,575.00)
C-351-0490-0412	Provincial Grant (Transfer Station)		(117,700.00)	(117,700.00)
C-351-9128-1471	Transfer Station Upgrades		218,275.00	218,275.00
	<u>Airport</u>			
C-390-0490-0400	Federal Grant		(261,172.00)	(261,172.00)
C-390-0490-0952	Contribution from Reserve Funds			-
C-390-9257-1471	Front End Loader c/w sweeper		225,000.00	225,000.00
C-390-9288-1471	Electronic Runway Condition Reporting Equipment		36,172.00	36,172.00
	<u>Parks</u>			
C-580-0490-0952	Contribution from Reserve Funds		(60,000.00)	(60,000.00)
C-580-0490-0954	Lawn Tractor Trade-In		(2,500.00)	(2,500.00)
C-586-0430-0632	Lions Millennium Park- Donations	(2,100.00)		2,100.00
C-580-9105-1471	Small Equipment Replacement	2,648.71	5,000.00	2,351.29
C-580-9133-1471	Half-ton Truck Replacement	25,170.02	40,000.00	14,829.98
C-580-9174-1471	Replace Riding Tractors	9,666.20	12,500.00	2,833.80
C-585-9108-1471	Waterfront Dock Repairs		5,000.00	5,000.00
C-586-9232-1523	Lions Millennium Park Contracted Works	662.46		(662.46)
	Total Revenue	(2,100.00)	(2,267,183.00)	(2,265,083.00)
	Total Expenditures	862,093.63	2,267,183.00	1,418,068.88
	TOTAL PUBLIC WORKS	859,993.63	-	(847,014.12)
	FORT FRANCES CHILDREN'S COMPLEX			
C-641-0490-0432	RRDSSAB Grant		(29,100.00)	(29,100.00)
C-641-0490-0436	Health & Safety Grant (DSSAB)	(1,500.03)	(2,000.00)	(499.97)
C-641-0490-0952	Contribution from Reserve Funds			-
C-641-9105-1471	Training TV/DVD & Smart Board)	324.11	3,400.00	3,075.89
C-641-9106-0000	Vent Hood/Air Handling System for Hood		17,000.00	17,000.00
C-641-9108-0000	Windows Replaced/Preschool Room Renovations		6,400.00	6,400.00
C-641-9132-1471	Meeting Room Furniture/Resource Teacher's Desk	2,191.92	4,300.00	2,108.08
	Total Revenue	(1,500.03)	(31,100.00)	(29,599.97)
	Total Expenditures	2,516.03	31,100.00	28,583.97
	TOTAL FFCC	1,016.00	-	(1,016.00)
	SISTER KENNEDY CENTRE			
C-622-0490-0448	Provincial Grant	(12,230.63)		12,230.63
C-622-0490-0952	Contribution from Reserve Funds			-
C-622-9105-0000	Small Capital Purchases	4,312.00		(4,312.00)
C-622-9108-1523	Centre Upgrades (Roof Replacement).			-
C-622-9133-0000	Enabling Accessibility Van			-
	Total Revenue	(12,230.63)	-	12,230.63
	Total Expenditures	4,312.00	-	(4,312.00)
	TOTAL SKC	(7,918.63)	-	7,918.63

Capital Fund Budget vs Actual as at September 30, 2014

	Actual to Date	2014 Budget	Variance
<u>MSC/Recreation</u>			
C-713-0490-0952	Contribution from Reserve Funds (TT)	(11,600.00)	(11,600.00)
C-722-0490-0400	Federal Grant	(42,857.00)	-
C-722-0490-0952	Contribution from Reserve Funds	(37,793.00)	(37,793.00)
C-732-0490-0632	Community Services Donation	(15,225.92)	(0.08)
C-732-0490-0954	Contribution from General Revenue Fund	(1,524.00)	(1,524.00)
C-740-0490-0448	Sunny Cove One Time Funding	(9,000.00)	9,000.00
C-740-0490-0952	Contribution from Reserve Funds	(8,000.00)	(8,000.00)
C-713-9107-0000	Townshend Theatre Sound board/Lighting/Curtains	4,691.00	6,909.00
C-722-9131-0000	East End Hall Accessibility Renovations	29,106.72	28,043.28
C-722-9132-0000	Tables & Chairs	2,155.00	345.00
C-722-9289-1523	Auditorium Kitchen Renovations	13,000.00	13,000.00
C-722-9624-0000	Fitness Equipment	8,000.00	8,000.00
C-732-9624-0000	Waterfront Fitness Equipment	16,750.00	16,750.00
C-740-9105-000	Sunny Cove Small Capital Equipment	800.00	(800.00)
C-740-9108-1523	Sunny Cove Russell Hall & Washroom Upgrades	8,000.00	8,000.00
	Total Revenue	(67,082.92)	(49,917.08)
	Total Expenditures	36,752.72	80,247.28
	TOTAL MSC	(30,330.20)	30,330.20
<u>LIBRARY</u>			
C-781-0490-0400	Federal Grant (CAPP)		-
C-781-0490-0412	Provincial Grant		-
C-781-0490-0952	Contribution from Reserve Funds		-
C-781-9132-0000	Office Furniture	2,771.94	(2,771.94)
C-781-9109-0000	Computer Equipment		-
C-781-9210-1471	Materials	24,534.05	(24,534.05)
	Total Revenue	-	-
	Total Expenditures	27,305.99	(27,305.99)
	TOTAL LIBRARY	27,305.99	(27,305.99)
<u>MUSEUM</u>			
C-791-0490-0400	Federal Grant	(50,000.00)	(50,000.00)
C-791-0490-0412	Provincial Grant		-
C-791-0490-0632	Donations	(9,580.00)	4,725.00
C-791-0490-0952	Contribution from Reserve Funds		-
C-791-9109-0000	Computer/Scanner & Photo Studio Lighting	3,824.30	1,030.70
C-791-9127-1523	Museum Roof	50,000.00	50,000.00
	Total Revenue	(9,580.00)	(45,275.00)
	Total Expenditures	3,824.30	51,030.70
	TOTAL MUSEUM	(5,755.70)	5,755.70
<u>PLANNING & DEVELOPMENT</u>			
C-122-0490-0400	Federal Grant	(655,000.00)	(655,000.00)
C-122-0490-0412	Provincial Grant	(1,000,000.00)	(1,000,000.00)
C-122-0490-0632	Donations	(160,000.00)	(160,000.00)
C-122-0490-0952	Contribution from Reserve Fund	(130,810.00)	(130,810.00)
C-122-0490-0954	Contribution from Revenue Fund In-Kind	(180,000.00)	(180,000.00)
C-122-9282-1523	Huffman Development - Cont Works	10,878.34	119,931.66
C-122-9286-1523	Rainy Lake Hotel Demolition/Market Square	1,995,000.00	1,995,000.00
	Total Revenue	-	(2,125,810.00)

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	Actual to Date	2014 Budget	Variance
Total Expenditures	10,878.34	2,125,810.00	2,114,931.66
TOTAL PLANNING & DEVELOPMENT	10,878.34	-	(10,878.34)
SANITARY SEWER			
C-410-0490-0952 Contribution from Reserve Funds			-
C-410-0490-0954 Contribution from Revenue Funds		(587,531.00)	(587,531.00)
C-410-9105-1471 Sanitary Sewer Small Tools	1,158.03	12,000.00	10,841.97
C-410-9138-1523 Sanitary Manholes	7,641.89	156,658.00	149,016.11
C-410-9144-1523 Upgrades to Storm Sewer	617.36		(617.36)
C-410-9179-1523 Design for Infrastructure Renewal Project		37,500.00	37,500.00
C-410-9285-1523 3rd Street E Sanitary Main- Crowe to Frenette	312,566.55	381,373.00	68,806.45
Total Revenue	-	(587,531.00)	(587,531.00)
Total Expenditures	321,983.83	587,531.00	265,547.17
TOTAL SANITARY SEWER	321,983.83	-	(321,983.83)
SEWAGE TREATMENT PLANT			
C-413-0490-0954 Contribution from Revenue Fund		(135,378.00)	(135,378.00)
C-413-0490-0490 On Power Authority ERIP Grant		(32,880.00)	(32,880.00)
C-410-9280-0000 Honeywell Improvements - Paring Lot Lights		48,258.00	48,258.00
C-413-9105-1471 Small Miscellaneous Capital	39,667.94	120,000.00	80,332.06
Total Revenue	-	(168,258.00)	(168,258.00)
Total Expenditures	39,667.94	168,258.00	128,590.06
TOTAL STP	39,667.94	-	(39,667.94)
WATERWORKS ADMINISTRATION			
C-961-0330-0589 Expense Recovery	(3,632.14)		3,632.14
C-961-0490-0412 Provincial Grants			-
C-961-0490-0952 Contribution from Reserve Funds			-
C-961-0490-0954 Contribution from Revenue Fund		(528,073.00)	(528,073.00)
C-961-9105-1471 Miscellaneous Tools/Equipment	3,901.06	12,000.00	8,098.94
C-961-9179-1523 Design for Infrastructure Renewal Project		37,500.00	37,500.00
C-961-9137-1523 Replacing Main Line Water Valves/Hydrants	8,805.19	181,391.00	172,585.81
C-961-9285-1523 3rd Street E - Crowe to Frenette	192,661.73	297,182.00	104,520.27
Total Revenue	(3,632.14)	(528,073.00)	(524,440.86)
Total Expenditures	205,367.98	528,073.00	322,705.02
TOTAL WATERWORKS ADMIN	201,735.84	-	(201,735.84)
WATER TREATMENT PLANT			
C-965-0490-0954 Contribution from Revenue Fund		(360,000.00)	(360,000.00)
C-965-9105-1471 Misc. Small Capital	14,716.90	60,000.00	45,283.10
C-965-9260-1471 Backup Generator	19,537.94	300,000.00	280,462.06
Total Revenue	-	(360,000.00)	(360,000.00)
Total Expenditures	34,254.84	360,000.00	325,745.16
TOTAL WTP	34,254.84	-	(34,254.84)
TOTAL REVENUE	(153,034.29)	(6,383,330.00)	(6,230,295.71)
TOTAL EXPENDITURES	1,675,721.51	6,383,330.00	4,720,588.00
TOTAL CAPITAL	1,522,687.22	-	(1,509,707.71)