

**Town of Fort Frances**  
**Capital Fund Budget vs Actual**  
**as at May 31, 2014**

		Actual to Date	2014 Budget	Variance
	<b>Administration</b>			
C-140-0490-0952	Contribution from Reserve Funds		(31,850.00)	(31,850.00)
C-140-9109-0000	Mobile Devices Project	5,487.94	6,850.00	1,362.06
C-140-9109-0000	Computer/Network Upgrades		25,000.00	25,000.00
	Total Revenue	-	(31,850.00)	(31,850.00)
	Total Expenditures	5,487.94	31,850.00	26,362.06
	<b>TOTAL ADMINISTRATION</b>	<b>5,487.94</b>	<b>-</b>	<b>(5,487.94)</b>
	<b>Honeywell Project</b>			
C-105-0490-0400	Federal Grants			-
C-105-0490-0490	OPA/FFPC Grants		(46,494.00)	(46,494.00)
C-105-0490-0952	Contribution from Reserve Fund		(47,176.00)	(47,176.00)
C-105-9280-0000	Honeywell Improvement Project	75,138.17	93,670.00	18,531.83
	Total Revenue	-	(93,670.00)	(93,670.00)
	Total Expenditures	75,138.17	93,670.00	18,531.83
	<b>TOTAL CIVIC CENTRE</b>	<b>75,138.17</b>	<b>-</b>	<b>(75,138.17)</b>
	<b>EMERGENCY SERVICES</b>			
C-211-0490-0952	Contribution from Reserve Funds		(18,000.00)	(18,000.00)
C-211-9122-0000	SCBA Replacement	7,051.98	-	(7,051.98)
C-211-9284-1523	Training Facility		18,000.00	18,000.00
	Total Revenue	-	(18,000.00)	(18,000.00)
	Total Expenditures	7,051.98	18,000.00	18,000.00
	<b>TOTAL EMERGENCY SERVICES</b>	<b>7,051.98</b>	<b>-</b>	<b>-</b>
	<b>PUBLIC WORKS</b>			
	<b><u>Transportation</u></b>			
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)	
C-333-0490-0952	Contribution from Reserve Funds		(67,000.00)	
C-334-0490-0952	Contribution from Reserve Funds		(255,000.00)	
C-345-0490-0952	Contribution from Reserve Funds		(5,000.00)	
C-313-0490-0952	Contributions from Reserve Funds (Water & Sewer)		(543,683.00)	(543,683.00)
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-310-1620-5390	Transfer to FGT Reserve Fund			-
C-320-0490-0400	Federal Gas Tax Reserve (Federal Funding)		(169,470.00)	
C-122-9282-1523	Huffman Development (Curb & Gutter/Sod Work)		130,810.00	130,810.00
C-310-9105-1471	Small Equipment Purchases		5,000.00	5,000.00
C-313-9110-1523	Upgrades to Pumping Station	1,234.68		
C-313-9212-1523	5th Street Surface Treatment Portage to Wright		42,000.00	42,000.00
C-313-9246-1523	8th St Surface Treatment Portage to Christie		65,000.00	65,000.00
C-313-9259-1523	Williams Ave Sod Work		10,291.00	10,291.00
C-313-9268-1523	Frog Creek Road Surface Treatment	13,290.28	295,113.00	281,822.72
C-313-9283-1523	Oakwood Road Surface Treatment		44,877.00	44,877.00
C-313-9285-1523	Third St E from Crowe to Frenette	1,462.04	684,743.00	683,280.96
C-313-9287-1523	Storm Sewer Upgrades	139.93	81,742.00	81,602.07
C-320-9285-1523	Sidewalks Third St E - Crowe to Frenette		169,470.00	169,470.00

# **Capital Fund Budget vs Actual** **as at May 31, 2014**

		<b>Actual to Date</b>	<b>2014 Budget</b>	<b>Variance</b>
C-333-9133-1471	2-Half ton Trucks (Crew Cab/1/2 ton truck)		67,000.00	67,000.00
C-334-9244-1471	Snow Plow Truck		255,000.00	255,000.00
C-345-9135-1471	Pole Replacement		5,000.00	5,000.00
	<b><u>Waste Management System</u></b>			
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
	<b><u>Airport</u></b>			
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
	<b><u>Parks</u></b>			
C-580-0490-0952	Contribution from Reserve Funds		(60,000.00)	(60,000.00)
C-585-0490-0952				
C-580-0490-0954	Lawn Tractor Trade-In		(2,500.00)	(2,500.00)
C-586-0430-0632	Lions Millennium Park- Donations	(1,000.00)		1,000.00
C-580-9105-1471	Small Equipment Replacement		5,000.00	5,000.00
C-580-9174-1471	Replace Riding Tractors	9,666.20	12,500.00	2,833.80
C-580-9133-1471	Half-ton Truck Replacement		40,000.00	40,000.00
C-585-9108-1471	Waterfront Dock Repairs		5,000.00	5,000.00
	Total Revenue	(1,000.00)	(2,397,993.00)	(1,579,068.00)
	Total Expenditures	25,793.13	2,397,993.00	2,373,434.55
	<b>TOTAL PUBLIC WORKS</b>	<b>24,793.13</b>	<b>-</b>	<b>794,366.55</b>
	<b>FORT FRANCES CHILDREN'S COMPLEX</b>			
C-641-0490-0432	RRDSSAB Grant		(29,100.00)	(29,100.00)
C-641-0490-0436	Health & Safety Grant (DSSAB)	(1,000.02)	(2,000.00)	(999.98)
C-641-0490-0952	Contribution from Reserve Funds			-
C-641-9105-1471	Training TV/DVD & Smart Board)		3,400.00	3,400.00
C-641-9106-0000	Vent Hood/Air Handling System for Hood		17,000.00	
C-641-9108-0000	Windows Replaced/Preschool Room Renovations		6,400.00	
C-641-9132-1471	Meeting Room Furniture/Resource Teacher's Desk	905.67	4,300.00	3,394.33
	Total Revenue	(1,000.02)	(31,100.00)	(30,099.98)
	Total Expenditures	905.67	31,100.00	6,794.33
	<b>TOTAL FFCC</b>	<b>(94.35)</b>	<b>-</b>	<b>(23,305.65)</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	2,973.70		(2,973.70)
C-622-9108-1523	Centre Upgrades (Roof Replacement).			-
C-622-9133-0000	Enabling Accessibility Van			-
	Total Revenue	-	-	-
	Total Expenditures	2,973.70	-	(2,973.70)
	<b>TOTAL SKC</b>	<b>2,973.70</b>	<b>-</b>	<b>(2,973.70)</b>
	<b><u>MSC/Recreation</u></b>			

**Capital Fund Budget vs Actual  
as at May 31, 2014**

		Actual to Date	2014 Budget	Variance
C-713-0490-0952	Contribution from Reserve Funds (TT)		(11,600.00)	(11,600.00)
C-722-0490-0400	Federal Grant	(42,857.00)	(42,857.00)	-
C-722-0490-0952	Contribution from Reserve Funds		(37,793.00)	(37,793.00)
C-732-0490-0632	Community Services Donation	(11,225.92)	(15,226.00)	
C-732-0490-0954	Contribution from General Revenue Fund		(1,524.00)	
C-740-0490-0952	Contribution from Reserve Funds		(8,000.00)	
C-713-9107-0000	Townshend Theatre Sound board/Lighting/Curtains	1,641.00	11,600.00	9,959.00
C-722-9131-0000	East End Hall Accessibility Renovations	26,124.00	57,150.00	31,026.00
C-722-9132-0000	Tables & Chairs	2,155.00	2,500.00	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-740-9108-1523	Sunny Cove Russell Hall & Washroom Upgrades		8,000.00	8,000.00
	Total Revenue	(54,082.92)	(117,000.00)	(49,393.00)
	Total Expenditures	29,920.00	117,000.00	87,080.00
	<b>TOTAL MSC</b>	<b>(24,162.92)</b>	<b>-</b>	<b>37,687.00</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			-
C-781-9109-0000	Computer Equipment			-
	Total Revenue	-	-	-
	Total Expenditures	-	-	-
	<b>TOTAL LIBRARY</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MUSEUM</b>			
C-791-0490-0400	Federal Grant		(50,000.00)	(50,000.00)
C-791-0490-0412	Provincial Grant			-
C-791-0490-0632	Donations	(8,580.00)	(4,855.00)	3,725.00
C-791-0490-0952	Contribution from Reserve Funds			-
C-791-9109-0000	Computer/Scanner & Photo Studio Lighting	3,824.30	4,855.00	1,030.70
C-791-9127-1523	Museum Roof		50,000.00	50,000.00
	Total Revenue	(8,580.00)	(54,855.00)	(46,275.00)
	Total Expenditures	3,824.30	54,855.00	51,030.70
	<b>TOTAL MUSEUM</b>	<b>(4,755.70)</b>	<b>-</b>	<b>4,755.70</b>
	<b>PLANNING &amp; DEVELOPMENT</b>			
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-122-0490-0954	Contribution from Revenue Fund In-Kind		(180,000.00)	(180,000.00)
C-122-9286-1523	Rainy Lake Hotel Demolition/Market Square		1,995,000.00	1,995,000.00
	Total Revenue	-	(1,995,000.00)	(1,995,000.00)
	Total Expenditures	-	1,995,000.00	1,995,000.00
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SANITARY SEWER</b>			
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		12,000.00	12,000.00

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as at May 31, 2014**

		<b>Actual to Date</b>	<b>2014 Budget</b>	<b>Variance</b>
C-410-9138-1523	Sanitary Manholes	305.28	156,658.00	156,352.72
C-410-9144-1523	Upgrades to Storm Sewer	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	13,466.83	381,373.00	367,906.17
	<b>Total Revenue</b>	-	(587,531.00)	(587,531.00)
	<b>Total Expenditures</b>	14,389.47	587,531.00	573,758.89
	<b>TOTAL SANITARY SEWER</b>	<b>14,389.47</b>	<b>-</b>	<b>(13,772.11)</b>
	<b>SEWAGE TREATMENT PLANT</b>			
C-413-0490-0954	Contribution from Revenue Fund		(135,378.00)	(135,378.00)
C-413-0490-0490	On Power Authority ERIIP 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	576.98	120,000.00	119,423.02
	<b>Total Revenue</b>	-	(168,258.00)	(168,258.00)
	<b>Total Expenditures</b>	576.98	168,258.00	167,681.02
	<b>TOTAL STP</b>	<b>576.98</b>	<b>-</b>	<b>(576.98)</b>
	<b>WATERWORKS ADMINISTRATION</b>			
C-961-0330-0589	Expense Recovery			-
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	(1,708.00)	12,000.00	13,708.00
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	310.29	181,391.00	181,080.71
C-961-9285-1523	3rd Street E - Crowe to Frenette	13,322.65	297,182.00	283,859.35
	<b>Total Revenue</b>	-	(528,073.00)	(528,073.00)
	<b>Total Expenditures</b>	11,924.94	528,073.00	516,148.06
	<b>TOTAL WATERWORKS ADMIN</b>	<b>11,924.94</b>	<b>-</b>	<b>(11,924.94)</b>
	<b>WATER TREATMENT PLANT</b>			
C-965-0490-0954	Contribution from Revenue Fund		(360,000.00)	(360,000.00)
C-965-9105-1471	Misc. Small Capital	7,795.04	60,000.00	52,204.96
C-965-9260-1471	Backup Generator	5,372.93	300,000.00	294,627.07
	<b>Total Revenue</b>	-	(360,000.00)	(360,000.00)
	<b>Total Expenditures</b>	13,167.97	360,000.00	346,832.03
	<b>TOTAL WTP</b>	<b>13,167.97</b>	<b>-</b>	<b>(13,167.97)</b>
	<b>TOTAL REVENUE</b>	<b>(64,662.94)</b>	<b>(6,383,330.00)</b>	<b>(5,487,217.98)</b>
	<b>TOTAL EXPENDITURES</b>	<b>191,154.25</b>	<b>6,383,330.00</b>	<b>6,177,679.77</b>
	<b>TOTAL CAPITAL</b>	<b>126,491.31</b>	<b>-</b>	<b>690,461.79</b>