

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at April 30, 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	62,078.29	717,598.00	655,519.71
112	Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113	Long Term Debt	82,663.65	640,120.00	557,456.35
115	Election		-	-
161	Riverside Health Care/Dr Recruitment	22,667.00	69,000.00	46,333.00
161	Clinic Financing Interest		8,500.00	8,500.00
162	RR DSSAB	470,206.93	1,878,859.00	1,408,652.07
163	Rainycrest	20,209.28	60,628.00	40,418.72
164	Northwestern Health Unit	153,672.25	368,814.00	215,141.75
820	Economic Development	1,478.65	166,435.00	164,956.35
821	Travel Information Centre	5,800.47	10,770.00	4,969.53
830	Solar Panel Project	(597.44)	(25,270.00)	(24,672.56)
991	English Public School Board	351,986.87		(351,986.87)
992	English Separate School Board	74,119.59		(74,119.59)
993	French Public School Board	350.05		(350.05)
994	French Separate School Board	916.22		(916.22)
<b>Total Corporate</b>		<b>(6,332,104.37)</b>	<b>(10,757,867.00)</b>	<b>(4,425,762.63)</b>
<b>ADMINISTRATION AND FINANCE</b>				
070	Other Unassigned Revenue	(129,757.99)	(321,500.00)	(191,742.01)
120	Administration	106,620.78	297,065.00	190,444.22
121	Admin Vehicle	1,421.44	5,608.00	4,186.56
122	Municipal Buildings	3,304.65	30,205.00	26,900.35
125	HR Department	23,554.90	95,000.00	71,445.10
130	Clerk	62,545.99	172,189.00	109,643.01
140	Treasury	276,056.04	387,134.00	111,077.96
910	PUC Administration	23,810.05	95,170.00	71,359.95
<b>Total Administration and Finance</b>		<b>367,555.86</b>	<b>760,871.00</b>	<b>393,315.14</b>
<b>EMERGENCY SERVICES</b>				
211	Emergency Services	258,416.21	915,913.00	657,496.79
227	Emergency Measures	4,888.58	19,849.00	14,960.42
228	911 Service	9,284.72	13,800.00	4,515.28
231	Police Revenue	(15,127.75)	(24,000.00)	(8,872.25)
232	Police Services Board	1,993.92	21,350.00	19,356.08
233	Police Administration	777,874.01	2,332,588.00	1,554,713.99
<b>Total Emergency Services</b>		<b>1,037,329.69</b>	<b>3,279,500.00</b>	<b>2,242,170.31</b>
<b>COMMUNITY SERVICES</b>				
622	Sister Kennedy Centre	11,696.78	34,600.00	22,903.22
641	Fort Frances Children's Complex	(8,883.91)	6,045.00	14,928.91
643	Best Start Hub/Resource Centre	(15,490.27)	668.00	16,158.27
644	Day Care Resource Teacher	(8,659.96)	833.00	9,492.96
653	Handi-Transit System	21,898.38	90,302.00	68,403.62

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		Actuals to Date	2016 Draft Budget	Variance
713	Townshend Theatre	(3,862.27)	-	3,862.27
722	Recreation Facilities	194,524.90	627,806.00	433,281.10
725	Recreation Programs	15,727.86	111,079.00	95,351.14
732	Community Services	41,540.06	132,683.00	91,142.94
740	Sunny Cove Camp	(2,950.29)	14,327.00	17,277.29
781	Fort Frances Public Library	156,968.31	493,191.00	336,222.69
784	Library School Co-op Fund	(35,570.00)		35,570.00
791	Museum	43,855.75	146,810.00	102,954.25
817	Waterfront Development/Marina	2,796.17	48,139.00	45,342.83
<b>Total Community Services</b>		<b>413,591.51</b>	<b>1,706,483.00</b>	<b>1,292,891.49</b>
<b>OPERATIONS AND FACILITIES</b>				
310	PW Administration	(78,818.54)	(102,217.00)	(23,398.46)
311	PW Buildings & Yards	49,085.48	118,672.00	69,586.52
313	Municipal Roads	338,973.76	1,284,156.00	945,182.24
318	Public Parking Lots	11,021.23	15,980.00	4,958.77
320	Sidewalks	44,635.98	107,954.00	63,318.02
330	Private Works Charges	2,968.50	32,668.00	29,699.50
331	Private Crossing Charges		18,367.00	18,367.00
333	PW Vehicles	62,365.71	219,790.00	157,424.29
334	PW Equipment	61,507.32	248,329.00	186,821.68
344	PW Stores	28,906.96	63,236.00	34,329.04
345	Traffic Signal Maintenance	2,288.68	7,779.00	5,490.32
346	Streetlight Maintenance	13,697.45	53,317.00	39,619.55
350	Garbage Collection	(4,627.54)	(167,172.00)	(162,544.46)
351	Recycling Services	39,042.30	192,448.00	153,405.70
352	Sanitary Landfill	(22,704.05)	(25,276.00)	(2,571.95)
360	Engineering	9,641.02	27,904.00	18,262.98
390	Airport	42,236.39	(29,762.00)	(71,998.39)
391	Airport Building Maintenance	16,658.10	45,295.00	28,636.90
393	Airport Grounds Maintenance	4,779.64	63,670.00	58,890.36
580	Parks & Cemeteries Admin.	32,801.63	196,473.00	163,671.37
582	Fort Frances Cemetery	2,022.07	89,281.00	87,258.93
583	Riverview Cemetery	5,737.23	172,375.00	166,637.77
584	Point Park	1,490.18	29,188.00	27,697.82
585	Parks - Outdoor Facilities	43,336.81	230,684.00	187,347.19
586	Lions Millennium Park	91.00	12,196.00	12,105.00
<b>Total Operations and Facilities</b>		<b>707,137.31</b>	<b>2,905,335.00</b>	<b>2,198,197.69</b>
<b>PLANNING AND DEVELOPMENT</b>				
150	Civic Centre	18,151.95	78,394.00	60,242.05
271	By-Law Enforcement	44,876.56	142,572.00	97,695.44
272	Animal Shelter	1,281.15	10,144.00	8,862.85
813	Building Official	40,001.90	59,104.00	19,102.10
815	Planning & Zoning	30,345.49	108,623.00	78,277.51
<b>Total Planning and Development</b>		<b>134,657.05</b>	<b>398,837.00</b>	<b>264,179.95</b>
<b>Sub-Total General Fund (Operating)</b>		<b>(3,671,832.95)</b>	<b>(1,706,841.00)</b>	<b>1,964,991.95</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(3,671,832.95) -</b>	<b>1,706,841.00</b>	<b>1,964,991.95</b>

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at April 30, 2016**

	Actuals to Date	2016 Draft Budget	Variance
<b>TOTAL BUDGET - Revenue</b>	<b>( 9,127,060.37)</b>	<b>( 21,604,520.00)</b>	<b>( 12,477,459.63)</b>
<b>TOTAL BUDGET - Expenditures</b>	<b>5,455,227.42</b>	<b>21,604,520.00</b>	<b>16,149,292.58</b>
	<b>( 3,671,832.95)</b>	<b>0.00</b>	<b>3,671,832.95</b>

**Water and Sewer Fund (Operating)**  
**Actuals to April 30, 2016**

<b>WATER</b>		<b>Actuals to Date</b>	<b>Draft 2016 Budget</b>	<b>Variance</b>
961	Waterworks Administration	-291,887.58	( 669,471.00)	( 377,583.42)
965	Water Treatment Plant	146,576.14	539,114.00	392,537.86
966	Water Storage Facility	12,394.03	130,357.00	117,962.97
		-132,917.41	0.00	132,917.41
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-132,917.41</b>	<b>0.00</b>	<b>132,917.41</b>

<b>SEWER</b>		<b>Actual to Date</b>	<b>Draft 2016 Budget</b>	<b>Variance</b>
410	Sanitary Sewer Administration	-350,305.44	( 748,247.00)	( 397,941.56)
413	Sewage Treatment Plant	220,265.08	748,247.00	527,981.92
		-130,040.36	0.00	130,040.36
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-130,040.36</b>	<b>0.00</b>	<b>130,040.36</b>

**Town of Fort Frances**  
**Capital Fund Budget vs Actual**  
**as at April 30, 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
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	8,303.86	2,062,859.00	2,054,555.14
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

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at April 30, 2016**

		<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
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	2,398.89	8,200.00	5,801.11
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	209.74	13,255.00	13,045.26
	<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	(2,535.78)		2,535.78
C-580-9105-1471	Small Equipment Replacement		5,000.00	5,000.00
C-580-9133-1471	4x4 Truck c/w Snow Plow		49,000.00	49,000.00
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	(2,535.78)	(4,749,834.00)	(4,747,298.22)
	Total Expenditures	483,841.54	4,749,834.00	4,265,992.46
	<b>TOTAL PUBLIC WORKS</b>	<b>481,305.76</b>	<b>-</b>	<b>(481,305.76)</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-641-9133-1471	Vehicle Replacement		35,000.00	35,000.00
	Total Revenue	-	(52,000.00)	(52,000.00)
	Total Expenditures	-	52,000.00	52,000.00
	<b>TOTAL FFCC</b>	<b>-</b>	<b>-</b>	<b>-</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>
	<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>-</b>	<b>-</b>	<b>-</b>
	<b><u>MSC/Recreation</u></b>			

**Town of Fort Frances**  
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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	(19,005.13)		19,005.13
C-791-0490-0952	Contribution from Reserve Funds			-
C-791-9109-0000	Computer/Scanner & Photo Studio Lighting			-
	Museum Roof			-
	Total Revenue	(19,005.13)	-	19,005.13
	Total Expenditures	-	-	-
	<b>TOTAL MUSEUM</b>	<b>(19,005.13)</b>	<b>-</b>	<b>19,005.13</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		(781,528.00)	(781,528.00)
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	4,325.99	250,000.00	245,674.01
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

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at April 30, 2016**

		<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
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	(185,581.01)	(1,952,347.00)	(1,766,765.99)
	Total Expenditures	27,441.39	1,952,347.00	1,924,905.61
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>(158,139.62)</b>	<b>-</b>	<b>158,139.62</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		12,000.00	12,000.00
C-410-9123-1471	GIS Capital Upgrades	627.23	2,290.00	1,662.77
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		85,863.00	85,863.00
	Total Revenue	-	(622,841.00)	(622,841.00)
	Total Expenditures	1,352.41	622,841.00	621,488.59
	<b>TOTAL SANITARY SEWER</b>	<b>1,352.41</b>	<b>-</b>	<b>(1,352.41)</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	2,080.35	120,000.00	117,919.65
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	468,859.64	2,583,883.00	2,115,023.36
	Total Revenue	(41,401.50)	(2,770,139.00)	(2,728,737.50)
	Total Expenditures	474,476.16	2,770,139.00	2,295,662.84
	<b>TOTAL STP</b>	<b>433,074.66</b>	<b>-</b>	<b>(433,074.66)</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		(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		12,000.00	12,000.00
C-961-9123-1471	GIS Capital Upgrades		4,580.00	4,580.00
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	6,124.29	100,000.00	93,875.71
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		646,896.00	646,896.00
	Total Revenue	-	(1,298,100.00)	(1,298,100.00)
	Total Expenditures	7,478.42	1,298,100.00	1,290,621.58
	<b>TOTAL WATERWORKS ADMIN</b>	<b>7,478.42</b>	<b>-</b>	<b>(7,478.42)</b>
	<b>WATER TREATMENT PLANT</b>			
C-965-0490-0954	Contribution from Revenue Fund		(60,000.00)	(60,000.00)



**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at April 30, 2016**

		<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
C-965-9105-1471	Misc. Small Capital	2,325.69	60,000.00	57,674.31
	Total Revenue	-	(60,000.00)	(60,000.00)
	Total Expenditures	2,325.69	60,000.00	57,674.31
	<b>TOTAL WTP</b>	<b>2,325.69</b>	<b>-</b>	<b>(2,325.69)</b>
<b>TOTAL REVENUE</b>		<b>(385,323.42)</b>	<b>(12,164,941.00)</b>	<b>(11,779,617.58)</b>
<b>TOTAL EXPENDITURES</b>		<b>1,025,220.31</b>	<b>12,164,941.00</b>	<b>11,139,720.69</b>
<b>TOTAL CAPITAL</b>		<b>639,896.89</b>	<b>-</b>	<b>(639,896.89)</b>