

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at October 31, 2015**

		Actual to Date	2015 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		(45,000.00)	(45,000.00)
C-110-9109-0000	Council iPads/Laptops		10,000.00	10,000.00
C-140-9109-0000	Computer/Network Upgrades	826.29	45,000.00	44,173.71
	Total Revenue	-	(55,000.00)	(55,000.00)
	Total Expenditures	826.29	55,000.00	54,173.71
	<b>TOTAL ADMINISTRATION</b>	<b>826.29</b>	<b>-</b>	<b>(826.29)</b>
	<b>Honeywell Project</b>			
C-105-0490-0490	OPA/FFPC Grants			-
C-105-0490-0952	Contribution from Reserve Fund	-	(33,519.00)	(33,519.00)
C-105-9280-0000	Honeywell Improvement Project	50,503.68	33,519.00	(16,984.68)
	Total Revenue	-	(33,519.00)	(33,519.00)
	Total Expenditures	50,503.68	33,519.00	(16,984.68)
	<b>TOTAL CIVIC CENTRE</b>	<b>50,503.68</b>	<b>-</b>	<b>(50,503.68)</b>
	<b>EMERGENCY SERVICES</b>			
C-211-0490-0952	Contribution from Reserve Funds		(27,600.00)	(27,600.00)
C-211-9122-0000	SCBA & Air Cylinders	3,313.33	3,600.00	286.67
C-211-9239-1431	Fire Hose Replacement	4,474.32	4,200.00	(274.32)
C-211-9284-1523	Training Facility	5,608.50	16,000.00	10,391.50
C-211-9625-1431	Air Dryer for Gear	241.02	3,800.00	3,558.98
	Total Revenue	-	(27,600.00)	(27,600.00)
	Total Expenditures	13,637.17	27,600.00	13,962.83
	<b>TOTAL EMERGENCY SERVICES</b>	<b>13,637.17</b>	<b>-</b>	<b>(13,637.17)</b>
	<b>PUBLIC WORKS</b>			
	<b>Transportation</b>			
C-310-0490-0406	AMO Federal Gas Tax			-
C-310-0490-0942	Debenture/Loan (Salt/Sand Shed)		(528,278.00)	(528,278.00)
C-310-0490-0952	Contribution from Reserve Funds		(170,000.00)	(170,000.00)
C-313-0490-0400	Federal Funding - Federal Gas Tax Reserve		(420,000.00)	(420,000.00)
C-313-0490-0952	Contribution from Reserve Funds		(192,667.00)	(192,667.00)
C-313-0490-0952	Contributions from Reserve Funds (Water & Sewer)		(308,532.00)	(308,532.00)
C-316-0490-0412	Provincial Grant	(1,500,000.00)	(2,000,000.00)	(500,000.00)
C-316-0490-0952	Contribution from Reserve Funds		(111,310.00)	(111,310.00)
C-320-0490-0400	Federal Funding - Federal Gas Tax Reserve		(50,000.00)	(50,000.00)
C-320-0490-0589	Contributions from Others (RRDSB)		(32,500.00)	(32,500.00)
C-320-0490-0952	Contribution from Reserve Funds		(13,406.00)	(13,406.00)
C-320-0490-0952	Contribution from Reserve Funds (Water & Sewer)		(80,663.00)	(80,663.00)
C-333-0490-0952	Contribution from Reserve Funds		(40,000.00)	(40,000.00)
C-334-0490-0952	Contribution from Reserve Funds		(682,000.00)	(682,000.00)
C-345-0490-0952	Contribution from Reserve Funds		(25,000.00)	(25,000.00)
C-351-0490-0400	Federal Funding - Federal Gas Tax Reserve		(100,575.00)	(100,575.00)
C-351-0490-0412	Provincial Grant	(88,275.00)	(117,700.00)	(29,425.00)
C-310-1620-5390	Transfer to FGT Reserve Fund			-
C-310-9105-1471	Small Equipment Purchases	7,660.54	8,000.00	339.46
C-310-9113-1523	Salt/Sand Shed	468,155.80	528,278.00	60,122.20
C-310-9127-1471	O & F Engineering & Managers Office Upgrades	33,958.21	12,000.00	(21,958.21)
C-310-9127-1523	Public Works Garage Renovations	204.71	150,000.00	149,795.29
C-313-9110-1523	Portage Ave/CNR East Abutment Concrete Work	50,757.49	150,000.00	99,242.51
C-313-9268-1523	Frog Creek Road	69.13		(69.13)
C-313-9271-1523	Phair Ave from 3rd Street to 5th Street (200 m.)	43,331.16	462,667.00	419,335.84
C-313-9272-1523	Nelson Street from Butler Ave to Shevlin Woodyard	56,719.45	308,532.00	251,812.55

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		<b>Actual to Date</b>	<b>2015 Budget</b>	<b>Variance</b>
C-313-9285-1523	3rd Street E Crowe to Frenette	212.25		(212.25)
C-313-9287-1523	Urban Storm Sewer Upgrades	20.31		(20.31)
C-316-9273-1523	Connecting Link - Kings Hwy from Wright to York	1,281,249.96	2,111,310.00	830,060.04
C-320-9271-1523	Phair Ave from 3rd Street to 5th Street (200 m.)	6,047.34	98,163.00	92,115.66
C-320-9272-1523	Nelson Street from Butler Ave to Shevlin Woodyard	644.18	13,406.00	12,761.82
C-320-9273-1523	Connecting Link - Kings Hwy from Wright to York	52,564.51		(52,564.51)
C-320-9274-1523	Keating Ave to JW Walker - 1st Street		65,000.00	65,000.00
C-333-9133-1471	3/4 Ton Truck c/w 4-Wheel Drive	28,234.10	40,000.00	11,765.90
C-334-9230-1471	Sidewalk Machine c/w Blower Attachment		120,000.00	120,000.00
C-334-9244-1471	Snow Plow Truck	235,722.33	237,000.00	1,277.67
C-334-9292-1471	Street Sweeper	775.72	325,000.00	324,224.28
C-345-9135-1471	Pole Replacement - Along Waterfront	25,216.04	25,000.00	(216.04)
	<b><u>Waste Management System</u></b>			
C-351-9128-1471	Transfer Station Upgrades	47,841.06	218,275.00	170,433.94
	<b><u>Airport</u></b>			
C-390-0490-0400	Federal Grant	(161,780.00)	(335,677.00)	(173,897.00)
C-390-0490-0952	Contribution from Reserve Funds		(3,000.00)	(3,000.00)
C-390-9105-0000	Video Surveillance System	2,939.05	3,000.00	60.95
C-390-9257-1471	Front End Loader c/w sweeper	161,780.00	216,427.00	54,647.00
C-390-9293-1471	Loader Mounted Snow Blower		119,250.00	119,250.00
	<b><u>Parks</u></b>			
C-580-0490-0632	Donation from Cemetery Trust		(10,386.00)	(10,386.00)
C-580-0490-0952	Contribution from Reserve Funds		(40,500.00)	(40,500.00)
C-580-0490-0589	Lawn Tractor Trade-In		(6,200.00)	(6,200.00)
C-586-0430-0632	Lions Millennium Park- Donations			-
C-580-9105-1471	Small Equipment Replacement	4,354.95	5,000.00	645.05
C-580-9133-1471	Half-ton Truck Replacement	26,304.57	30,000.00	3,695.43
C-580-9157-1471	Cemetery Riding Lawn Mowers	10,275.75	16,586.00	6,310.25
C-580-9174-1471	60" wide Snow Plow Attachment for JD Tractor	6,104.59	5,500.00	(604.59)
	Total Revenue	(1,750,055.00)	(5,268,394.00)	(3,518,339.00)
	Total Expenditures	2,551,143.20	5,268,394.00	2,717,250.80
	<b>TOTAL PUBLIC WORKS</b>	<b>801,088.20</b>	<b>-</b>	<b>(801,088.20)</b>
	<b>LIONS MILLENNIUM PARK</b>			
C-586-0430-0632	Donations	(6,556.22)	-	6,556.22
C-586-9232-1523	Contracted Works	6,779.02	-	(6,779.02)
	Total Revenue	(6,556.22)	-	6,556.22
	Total Expenditures	6,779.02	-	(6,779.02)
	<b>TOTAL LIONS MILLENNIUM PARK</b>	<b>222.80</b>	<b>-</b>	<b>(222.80)</b>
	<b>SISITER KENNEDY CENTRE</b>			
C-622-0490-0412	Provincial Grant	(15,689.41)	-	15,689.41
C-622-0490-0650	In-kind Donations	(2,643.32)	-	2,643.32
C-622-9105-0000	Small Capital Purchases	2,686.60	-	(2,686.60)
C-622-9296-0000	Health & Wellness Directory	7,517.81	-	(7,517.81)
	Total Revenue	(18,332.73)	-	18,332.73
	Total Expenditures	10,204.41	-	(10,204.41)
	<b>TOTAL SISTER KENNEDY CENTRE</b>	<b>(8,128.32)</b>	<b>-</b>	<b>8,128.32</b>
	<b>FORT FRANCES CHILDREN'S COMPLEX</b>			
C-641-0490-0432	RRDSSAB Grant			-
C-641-0490-0436	Health & Safety Grant (DSSAB)		(54,800.00)	(54,800.00)
C-641-9106-0000	Vent Hood/Air Handling System for Hood		17,000.00	17,000.00
C-641-9127-1523	Contracted Works (Infant Room/Preschool Room Renos)	1,831.68	37,800.00	35,968.32
	Total Revenue	-	(54,800.00)	(54,800.00)

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	<b>Actual to Date</b>	<b>2015 Budget</b>	<b>Variance</b>
Total Expenditures	1,831.68	54,800.00	52,968.32
<b>TOTAL FF CHILDREN'S COMPLEX</b>	<b>1,831.68</b>	<b>-</b>	<b>(1,831.68)</b>
<b><u>MSC/Recreation</u></b>			
C-722-0490-0437 Contributions from Others		(112,000.00)	(112,000.00)
C-722-0490-0952 Contribution from Reserve Funds		(74,000.00)	(74,000.00)
C-722-0490-0952 Cont. from Reserve Funds (Multi Use/Tennis Courts)		(112,000.00)	(112,000.00)
C-740-0490-0448 Sunny Cove Moffit Family Funding	(12,500.00)	-	12,500.00
C-817-0490-0632 Donations	(15,225.92)	-	15,225.92
C-722-9133-0000 MSC 4x4 Truck	27,755.50	36,000.00	8,244.50
C-722-9269-1523 Ice For Kids Sound System	16,699.00		(16,699.00)
C-722-9276-1523 52 Canadian Sound System	3,382.00		(3,382.00)
C-722-9293-1471 MSC Scissor Lift		35,000.00	35,000.00
C-722-9294-1523 Multi Use/Tennis Courts		224,000.00	224,000.00
C-722-9624-0000 MSC Fitness Equipment		3,000.00	3,000.00
C-740-0490-0952 Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-740-9105-0000 Small Capital Equipment	11,250.00		
C-740-9108-1523 Sunny Cove Upgrades (Windows & Doors)	3,070.01	8,000.00	4,929.99
C-817-0490-0437 Contributions from Others		(15,226.00)	(15,226.00)
C-817-0490-0952 Contribution from Reserve Funds		(6,000.00)	(6,000.00)
C-817-0490-0954 Contribution from Revenue Fund		(5,000.00)	(5,000.00)
C-817-9108-1523 Marina Floor	4,400.00	6,000.00	1,600.00
C-817-9624-1471 Waterfront Outdoor Fitness Equipment	16,010.75	20,226.00	4,215.25
Total Revenue	(27,725.92)	(298,000.00)	(270,274.08)
Total Expenditures	82,567.26	298,000.00	226,682.74
<b>TOTAL MSC/RECREATION</b>	<b>54,841.34</b>	<b>-</b>	<b>(43,591.34)</b>
<b><u>LIBRARY</u></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	6,225.72	-	(6,225.72)
C-781-9210-1471 Materials	6,585.09	-	(6,585.09)
C-781-9220-1471 Surveillance Cameras	7,412.73	-	(7,412.73)
Total Revenue	-	-	-
Total Expenditures	20,223.54	-	(20,223.54)
<b>TOTAL LIBRARY</b>	<b>20,223.54</b>	<b>-</b>	<b>(20,223.54)</b>
<b><u>MUSEUM</u></b>			
C-791-0490-0632 Donations	(3,505.00)	(21,000.00)	(17,495.00)
C-791-0490-0952 Contribution from Reserve Funds			-
C-791-9127-1408 Display/Exhibit Expenses	2,923.98		(2,923.98)
C-791-9128-0000 Environmentally Controlled Display Case		5,000.00	5,000.00
C-791-9163-0000 Display Lighting/Lg Monitor for Digital Papers/Shelving		16,000.00	16,000.00
Total Revenue	(3,505.00)	(21,000.00)	(17,495.00)
Total Expenditures	2,923.98	21,000.00	18,076.02
<b>TOTAL MUSEUM</b>	<b>(581.02)</b>	<b>-</b>	<b>581.02</b>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>			
C-122-0490-0400 Federal Grant	(2.01)	(655,000.00)	(654,997.99)
C-122-0490-0412 Provincial Grant		(1,000,000.00)	(1,000,000.00)
C-122-0490-0437 Contributions from Others		(160,000.00)	(160,000.00)
C-122-0490-0952 Contributions from Reserve Funds		(40,000.00)	(40,000.00)
C-122-0490-0954 Cont From Revenue Fund (In-Kind Contributions)		(180,000.00)	(180,000.00)
C-271-0490-0952 Contributions from Reserve Funds		(100,000.00)	(100,000.00)

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		<b>Actual to Date</b>	<b>2015 Budget</b>	<b>Variance</b>
C-122-9108-1471	Civic Centre - OPP Return Air Fan Replacement		20,000.00	20,000.00
C-122-9282-1523	Huffman Property Sub-division	26,242.04	-	(26,242.04)
C-122-9286-1523	Rainy Lake Hotel Demolition/Market Square	346,988.19	1,995,000.00	1,648,011.81
C-122-9295-1523	Civic Centre - Council Chambers Roof Replacement	9,815.46	20,000.00	10,184.54
C-271-9291-1523	By-Law Animal Shelter Construction	121,902.69	100,000.00	(21,902.69)
	Total Revenue	(2.01)	(2,135,000.00)	(2,134,997.99)
	Total Expenditures	504,948.38	2,135,000.00	1,630,051.62
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>504,946.37</b>	<b>-</b>	<b>(504,946.37)</b>
<b>SANITARY SEWER</b>				
C-410-0490-0952	Contribution from Reserve Funds		(364,814.00)	(364,814.00)
C-410-0490-0954	Contribution from Revenue Funds		(640,355.00)	(640,355.00)
C-410-9105-1471	Sanitary Sewer Small Tools	4,899.93	12,000.00	7,100.07
C-410-9138-1523	Sanitary Manholes	79,720.29	162,400.00	82,679.71
C-410-9179-1523	Infiltration/Inflow Study Cont Works	2,823.77		(2,823.77)
C-410-9238-1523	Design for Infrastructure Renewal Project		37,500.00	37,500.00
C-410-9271-1523	Phair Ave from 3rd St to 5th Street	27,146.45	220,607.00	193,460.55
C-410-9272-1523	Nelson St from Butler to Shevlin Woodyard	151,923.66	157,442.00	5,518.34
C-410-9273-1523	Kings Hwy from Wright Ave to York	258,821.22	364,814.00	105,992.78
C-410-9285-1523	3rd Street E - Crowe to Frenette	113.68		(113.68)
C-410-9280-0000	Honeywell Improvements - Including Street Lighting		50,406.00	50,406.00
	Total Revenue	-	(1,005,169.00)	(1,005,169.00)
	Total Expenditures	525,449.00	1,005,169.00	479,720.00
	<b>TOTAL SANITARY SEWER</b>	<b>525,449.00</b>	<b>-</b>	<b>(525,449.00)</b>
<b>SEWAGE TREATMENT PLANT</b>				
C-413-0490-0412	Provincial Funding	(165,606.00)	(165,606.00)	-
C-413-0490-0954	Contribution from Revenue Fund		(260,956.00)	(260,956.00)
C-413-0490-0952	Contribution from Reserve Fund		(493,438.00)	(493,438.00)
C-413-0490-0490	On Power Authority ERIP Grant			-
C-413-9105-1471	Small Capital Repairs	137.13		(137.13)
C-413-9108-1471	Small Miscellaneous Capital Materials	48,356.84	120,000.00	71,643.16
C-413-9290-0000	Sludge Dewatering Equip & Installation	172,528.18	800,000.00	627,471.82
	Total Revenue	(165,606.00)	(920,000.00)	(754,394.00)
	Total Expenditures	221,022.15	920,000.00	698,977.85
	<b>TOTAL STP</b>	<b>55,416.15</b>	<b>-</b>	<b>(55,416.15)</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		(327,401.00)	(327,401.00)
C-961-0490-0954	Contribution from Revenue Fund		(967,867.00)	(967,867.00)
C-961-9105-1471	Miscellaneous Tools/Equipment	8,626.19	12,000.00	3,373.81
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	76,325.22	211,300.00	134,974.78
C-961-9179-1523	Infiltration/Inflow Study	2,823.76		(2,823.76)
C-961-9238-1523	Design for Infrastructure Renewal Project		37,500.00	37,500.00
C-961-9271-1523	Phair Ave from 3rd St to 5th Street	30,746.58	203,145.00	172,398.42
C-961-9272-1523	Nelson St from Butler to Shevlin Woodyard	98,838.14	126,778.00	27,939.86
C-961-9273-1523	Kings Hwy from Wright Ave to York	542,816.41	704,545.00	161,728.59
C-961-9285-1523	3rd Street E - Crowe to Frenette	73.83		(73.83)
	Total Revenue	-	(1,295,268.00)	(1,295,268.00)
	Total Expenditures	760,250.13	1,295,268.00	535,017.87
	<b>TOTAL WATERWORKS ADMIN</b>	<b>760,250.13</b>	<b>-</b>	<b>(760,250.13)</b>
<b>WATER TREATMENT PLANT</b>				
C-965-0490-0952	Contribution from Reserve Funds		(357,000.00)	(357,000.00)

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C-965-0490-0954	Contribution from Revenue Fund		(60,000.00)	(60,000.00)
C-965-9105-1471	Misc. Small Capital	13,727.12	60,000.00	46,272.88
C-965-9260-1471	Backup Generator	344,889.94	357,000.00	12,110.06
	Total Revenue	-	(417,000.00)	(417,000.00)
	Total Expenditures	358,617.06	417,000.00	58,382.94
	<b>TOTAL WTP</b>	<b>358,617.06</b>	<b>-</b>	<b>(358,617.06)</b>
<b>TOTAL REVENUE</b>		<b>(1,971,782.88)</b>	<b>(11,530,750.00)</b>	<b>(9,558,967.12)</b>
<b>TOTAL EXPENDITURES</b>		<b>5,110,926.95</b>	<b>11,530,750.00</b>	<b>6,431,073.05</b>
<b>TOTAL CAPITAL</b>		<b>3,139,144.07</b>	<b>-</b>	<b>(3,127,894.07)</b>