

**Town of Fort Frances**  
**Capital Fund Budget vs Actual**  
**October 31, 2012**

		Actual to Date	2012 Budget	Variance
<b>Corporate Honeywell Project</b>				
	Provincial Funding	0.00	0.00	-
	Hoeywell Improvement Project	22,336.36	0.00	(22,336.36)
	Total Revenue	<b>0.00</b>	<b>0.00</b>	-
	Total Expenditures	<b>22,336.36</b>	<b>0.00</b>	<b>(22,336.36)</b>
	<b>TOTAL ADMINISTRATION</b>	<b>22,336.36</b>	<b>0.00</b>	<b>(22,336.36)</b>
<b>Administration</b>				
C-120-0490-0952	Contribution from Reserve Funds		(1,500.00)	(1,500.00)
C-140-0490-0952	Contribution from Reserve Funds		(25,000.00)	(25,000.00)
C-120-9132-0000	Administration File Cabinets	2,814.69	1,500.00	(1,314.69)
C-140-9109-0000	Computer/Network Upgrades	10,201.35	25,000.00	14,798.65
	Total Revenue	-	(26,500.00)	(26,500.00)
	Total Expenditures	13,016.04	26,500.00	13,483.96
	<b>TOTAL ADMINISTRATION</b>	<b>13,016.04</b>	<b>-</b>	<b>(13,016.04)</b>
<b>CIVIC CENTRE</b>				
C-150-0490-0952	Contribution from Reserve Funds		(250,000.00)	(250,000.00)
C-150-9242-0000	OPP/Hall Roof	274,337.57	250,000.00	(24,337.57)
C-150-9255-1110/1111/14	Sprinkler System	2,937.17	-	(2,937.17)
	Total Revenue	-	(250,000.00)	(250,000.00)
	Total Expenditures	277,274.74	250,000.00	(27,274.74)
	<b>TOTAL CIVIC CENTRE</b>	<b>277,274.74</b>	<b>-</b>	<b>(277,274.74)</b>
<b>EMERGENCY SERVICES</b>				
C-211-0490-0400	Federal Grant		(40,000.00)	(40,000.00)
C-211-0490-0952	Contribution from Reserve Funds		(57,350.00)	(57,350.00)
C-211-9123-1471	GIS		1,350.00	1,350.00
C-211-9133-0000	Rescue Truck	433.80	90,000.00	89,566.20
C-211-9239-1431	Fire Fighting Tools/Equipment	6,070.00	6,000.00	(70.00)
	Total Revenue	-	(97,350.00)	(97,350.00)
	Total Expenditures	6,503.80	97,350.00	90,846.20
	<b>TOTAL EMERGENCY SERVICES</b>	<b>6,503.80</b>	<b>-</b>	<b>(6,503.80)</b>
<b>PUBLIC WORKS</b>				
<b>Transportation</b>				
C-310-0490-0406	AMO Federal Gas Tax	(248,559.53)		248,559.53
C-310-0490-0952/320/3	Contribution from Reserve Funds		(261,898.00)	(261,898.00)
C-313-0490-0400/C320	Federal Gas Tax Reserve		(665,007.00)	(665,007.00)
C-350-090-0954	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	1,342.93	8,000.00	6,657.07
C-313-9110-1523	Upgrades to Portage Pumping Station	212,066.07	266,667.00	54,600.93
C-313-9223-1523	Third St E-Mowat to Victoria Roads	247,570.46	333,340.00	85,769.54
C-313-9245-1471	Sign Retroreflectometer	10,888.34	13,000.00	2,111.66

		Actual to Date	2012 Budget	Variance
C-313-9246-1523	Surface Treatment-8th St.-Portage to Christie		65,000.00	65,000.00
C-313-9250-1523	Asphalt 8th Street - Christie to Victoria	53,626.99	-	(53,626.99)
C-320-9223-1523	Third St E-Portage to Mowat Sidewalks			-
C-334-9107-1471	Backhoe/Loader	73,210.36	73,440.00	229.64
C-334-9244-1471	Combination Unit Sander/Plow		155,000.00	155,000.00
C-345-9135-1471	Pole Replacement	5,526.40	5,000.00	(526.40)
C-350-9224-1523/1110	Lift Weight Scale & Landfill Site Building		5,000.00	5,000.00
C-360-9123-1471	GIS Equipment & Mapping		2,458.00	2,458.00
C-360-9221-1523	Engineering-Front St-E of Crowe-S. of Scott St	7,244.82		(7,244.82)
C-360-9223-1523	Engineering-Third St E-Portage to Mowat			-
<b><u>Airport</u></b>				
C-390-0490-0400	Federal Grant			-
C-390-0490-0952	Contribution from Reserve Funds			-
C-390-9206-1523	Fuel Storage Tank	5,519.53	-	(5,519.53)
<b><u>Parks</u></b>				
C-580-0490-0952/C-582-0430-0632	Contribution from Reserve Funds		(166,000.00)	(166,000.00)
C-586-0430-0632	Lions Millennium Park- Donations	(24,885.00)		24,885.00
C-580-9105-1471	Small Equipment Replacement	3,932.61	5,000.00	1,067.39
C-580-9109-1471	Hand Held Portable PC	636.46	1,000.00	363.54
C-580-9133-1471	Replace 1988 Crew Cab Truck	27,988.01	37,000.00	9,011.99
C-580-9157-1471	Replace Riding Tractors	5,902.09	6,000.00	97.91
C-580-9240-1471	Sweeper Attachment	5,705.61	7,000.00	1,294.39
C-582-9206-1523	Fuel Storage Tank	10,070.23	-	(10,070.23)
C-583-9127-1471	Riverview Cemetery Office Building Renovation	85,954.41	80,000.00	(5,954.41)
C-583-9620-1471	Repair Foundation of Columbarium at RV	23,000.00	25,000.00	2,000.00
C-585-9108-1471	Dock Repairs		5,000.00	5,000.00
C-586-9232-1523	Lions Park Contracted Works	26,339.61		(26,339.61)
C-586-1620-5390	Transfer to Reserve Fund			-
	Total Revenue	(273,444.53)	(1,092,905.00)	(819,460.47)
	Total Expenditures	1,055,084.46	1,092,905.00	37,820.54
	<b>TOTAL PUBLIC WORKS</b>	<b>781,639.93</b>	<b>-</b>	<b>(781,639.93)</b>
<b>FORT FRANCES CHILDREN'S COMPLEX</b>				
C-641-0490-0412	Provincial Grant		(25,000.00)	(25,000.00)
C-641-0490-0436	Health & Safety Grant (DSSAB)	(18,296.37)	(10,000.00)	8,296.37
C-641-0490-0952	Contribution from Reserve Funds			-
C-641-9105-0000	Small Capital Purchases			-
C-641-9106-0000	Health & Safety	17,920.34	10,000.00	(7,920.34)
C-641-9108-0000	Repairs	664.03		(664.03)
C-641-9253-0000	Infant Care Feasibility Study		25,000.00	25,000.00
	Total Revenue	(18,296.37)	(35,000.00)	(16,703.63)
	Total Expenditures	18,584.37	35,000.00	16,415.63
	<b>TOTAL FFCC</b>	<b>288.00</b>	<b>-</b>	<b>(288.00)</b>

		Actual to Date	2012 Budget	Variance
	<b>SISTER KENNEDY CENTRE</b>			
C-622-0490-0448	Provincial Grant	(9,600.00)	(10,000.00)	(400.00)
C-622-0490-0952	Contribution from Reserve Funds			-
C-622-9105-0000	Small Capital Purchases			-
C-622-9108-1523	Centre Upgrades	7,719.30	10,000.00	2,280.70
	Total Revenue	(9,600.00)	(10,000.00)	(400.00)
	Total Expenditures	7,719.30	10,000.00	2,280.70
	<b>TOTAL SKC</b>	<b>(1,880.70)</b>	<b>-</b>	<b>1,880.70</b>
	<b>HANDI-VAN</b>			
C-653-0490-0952	Contribution from Reserve Funds		(75,000.00)	(75,000.00)
C-653-9133-0000	Handicapped Van Replacement	68,199.61	75,000.00	6,800.39
	Total Revenue	-	(75,000.00)	(75,000.00)
	Total Expenditures	68,199.61	75,000.00	6,800.39
	<b>TOTAL HANDI-VAN</b>	<b>68,199.61</b>	<b>-</b>	<b>(68,199.61)</b>
	<b>TOWNSHEND THEATRE</b>			
C-713-0490-0952	Contribution from Reserve Funds		(30,000.00)	(30,000.00)
C-713-9208-0000	Theatre Painting		10,000.00	10,000.00
C-713-9219-0000	Theatre Stage Replacement	19,013.00	20,000.00	987.00
	Total Revenue	-	(30,000.00)	(30,000.00)
	Total Expenditures	19,013.00	30,000.00	10,987.00
	<b>TOTAL HANDI-VAN</b>	<b>19,013.00</b>	<b>-</b>	<b>(19,013.00)</b>
	<b><u>MSC/Recreation</u></b>			
C-722-0490-0400	Federal Grant		(42,860.00)	(42,860.00)
C-722-0490-0952/C740	Contribution from Reserve Funds		(42,790.00)	(42,790.00)
C-740-0430-0632	Donations			-
C-740-0490-0412	Provincial Grant		(65,000.00)	(65,000.00)
C-740-0490-0437	Kiwanis Club Grant			-
C-740-0490-0952	Contribution from Reserve Funds			-
C-722-9131-0000	East End Hall Accessibility Project		57,150.00	57,150.00
C-722-9132-0000	Auditorium Tables & Chairs		2,500.00	2,500.00
C-722-9187-0000	Arena Chiller	95,206.56	-	(95,206.56)
C-722-9248-1523	Flooring/Locker Replacement	34,957.21	25,000.00	(9,957.21)
C-740-9105-0000	Sunny Cove Camp Small Equipment			-
C-740-9108-1523	Sunny Cove Camp Repairs		65,000.00	65,000.00
C-817-9249-0000	Marina Cash Register		1,000.00	1,000.00
	Total Revenue	-	(150,650.00)	(150,650.00)
	Total Expenditures	130,163.77	150,650.00	20,486.23
	<b>TOTAL MSC</b>	<b>130,163.77</b>	<b>-</b>	<b>(130,163.77)</b>

		Actual to Date	2012 Budget	Variance
<b>LIBRARY</b>				
C-781-0490-0400	Federal Grant (CAPP)	(3,757.00)		3,757.00
C-781-0490-0632	Donations	(3,000.00)	-	3,000.00
C-781-0490-0952	Contribution from Reserve Funds			-
C-781-9109-0000	Computer Equipment	1,885.83	-	(1,885.83)
C-781-9132-0000	Office Furniture	2,655.54	-	(2,655.54)
C-781-9165-1471	New Library-Materials			-
C-781-9165-1527	New Library-Contracted Services			-
	Total Revenue	(6,757.00)	-	6,757.00
	Total Expenditures	4,541.37	-	(4,541.37)
	<b>TOTAL LIBRARY</b>	<b>(2,215.63)</b>	<b>-</b>	<b>2,215.63</b>
<b>MUSEUM</b>				
C-791-0490-0400	Federal Grant	(1,000.00)		1,000.00
C-791-0490-0412	Provincial Grant			-
C-791-0490-0632	Donations	(3,585.00)		3,585.00
C-791-0490-0952	Contribution from Reserve Funds		(10,000.00)	(10,000.00)
C-791-9241-0000	Conservation Expense	1,000.00		(1,000.00)
C-791-9251-0000	Electronic Storage for Museum Collection		10,000.00	10,000.00
	Total Revenue	(4,585.00)	(10,000.00)	(5,415.00)
	Total Expenditures	1,000.00	10,000.00	9,000.00
	<b>TOTAL MUSEUM</b>	<b>(3,585.00)</b>	<b>-</b>	<b>3,585.00</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
C-271-0490-0952/C-815	Contribution from Reserve Funds		(14,203.00)	(14,203.00)
C-271-9243-1110/1111/14	Parking Lot Machine	9,177.13	12,000.00	2,822.87
C-815-9123-1471	GIS Expense		2,203.00	2,203.00
	Total Revenue	-	(14,203.00)	(14,203.00)
	Total Expenditures	9,177.13	14,203.00	5,025.87
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>9,177.13</b>	<b>-</b>	<b>(9,177.13)</b>
<b>SANITARY SEWER</b>				
C-410-0490-0952	Contribution from Reserve Funds		(281,083.00)	(281,083.00)
C-410-0490-0954	Contribution from Revenue Funds		(453,766.00)	(453,766.00)
C-410-9105-1471	Sanitary Sewer Small Tools	255.29	10,000.00	9,744.71
C-410-9123-1471	GIS Equipment & Mapping		2,458.00	2,458.00
C-410-9138-1523	Sanitary Manholes		50,000.00	50,000.00
C-410-9144-1523	Upgrades to Portage Ave Storm Sewer	105,756.78	133,334.00	27,577.22
C-410-9179-1523	Infiltration & Inflow Study	62,152.62	100,000.00	37,847.38
C-410-9223-1523	Third St E-Mowat to Victoria	390,476.29	439,057.00	48,580.71
C-410-9238-1523	Geo/Engineering Contracted Works	3,298.42		(3,298.42)
	Total Revenue	-	(734,849.00)	(734,849.00)
	Total Expenditures	561,939.40	734,849.00	172,909.60
	<b>TOTAL SANITARY SEWER</b>	<b>561,939.40</b>	<b>-</b>	<b>(561,939.40)</b>

		Actual to Date	2012 Budget	Variance
<b>SEWAGE TREATMENT PLANT</b>				
C-413-0490-0954	Contribution from Revenue Fund		(183,000.00)	(183,000.00)
C-413-9103-1471	STP Pump Replacement - Materials			-
C-413-9105-1471	Small Miscellaneous Capital	48,142.28	183,000.00	134,857.72
C-413-9105-1523	Small Miscellaneous Capital - Contracted Works	463.28		(463.28)
C-413-9178-1471	Collector Chain Replacement			-
	Total Revenue	-	(183,000.00)	(183,000.00)
	Total Expenditures	48,605.56	183,000.00	134,394.44
	<b>TOTAL STP</b>	<b>48,605.56</b>	<b>-</b>	<b>(48,605.56)</b>
<b>WATERWORKS ADMINISTRATION</b>				
C-961-0490-0589	Expense Recovery			-
C-961-0490-0952	Contribution from Reserve Fund		(766,685.00)	(766,685.00)
C-961-0490-0954	Contribution from Revenue Fund		(753,540.00)	(753,540.00)
C-961-9105-1471	Miscellaneous Tools/Equipment	1,453.48	10,000.00	8,546.52
C-961-9123-1471	GIS Equipment & Mapping		4,915.00	4,915.00
C-961-9137-1523	Replace Mainline Water Valves/Hydrants	94,584.39	100,000.00	5,415.61
C-961-9167-1523	Water Tower Rehab	(819.97)		819.97
C-961-9223-1523	Third St. E.-Mowat to Victoria	434,506.79	434,480.00	(26.79)
C-961-9226-1523	East of Butler Ave-Church St to Front St	42,497.19	53,405.00	10,907.81
C-961-9234-1523	Sixth St E-Portage Ave to McKenzie Ave			-
C-961-9236-1523	8th St -York to East - Contracted Works			-
C-961-9238-1523	Geo/Engineering Contracted Works	16,128.76		(16,128.76)
C-961-9247-1523	King's Hwy-Pit Rd #1 to 185m E. of Daniel	395,638.12	917,425.00	521,786.88
	Total Revenue	-	(1,520,225.00)	(1,520,225.00)
	Total Expenditures	983,988.76	1,520,225.00	536,236.24
	<b>TOTAL WATERWORKS ADMIN</b>	<b>983,988.76</b>	<b>-</b>	<b>(983,988.76)</b>
<b>WATER TREATMENT PLANT</b>				
C-965-0490-0954	Contribution from Revenue Fund		(242,000.00)	(242,000.00)
C-965-9105-1471	Misc. Small Capital	17,441.72	15,000.00	(2,441.72)
C-965-9152-1471/1523	Replace In-Plant Potable Water Lines	13,173.67	77,000.00	63,826.33
C-965-9225-1523	Solar Equipment Installation - WTP Roof Top			-
C-965-9252-1523	Replace WTP Boiler w/2 High Efficiency Boilers		90,000.00	90,000.00
C-965-9254-1523	Install VFD Elec Motors for High Lift Pumps		60,000.00	60,000.00
	Total Revenue	-	(242,000.00)	(242,000.00)
	Total Expenditures	30,615.39	242,000.00	211,384.61
	<b>TOTAL WTP</b>	<b>30,615.39</b>	<b>-</b>	<b>(30,615.39)</b>
<b>TOTAL REVENUE</b>		<b>(312,682.90)</b>	<b>(4,471,682.00)</b>	<b>(4,158,999.10)</b>
<b>TOTAL EXPENDITURES</b>		<b>3,257,763.06</b>	<b>4,471,682.00</b>	<b>1,213,918.94</b>
<b>TOTAL CAPITAL</b>		<b>2,945,080.16</b>	<b>-</b>	<b>(2,945,080.16)</b>