

Town of Fort Frances
Capital Fund Budget vs Actual
as at July 31, 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	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
	TOTAL ADMINISTRATION	5,487.94	-	(5,487.94)
	Honeywell Project			
C-105-0490-0400	Federal Grants	(10,408.57)		10,408.57
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	(10,408.57)	(93,670.00)	(83,261.43)
	Total Expenditures	75,138.17	93,670.00	18,531.83
	TOTAL CIVIC CENTRE	64,729.60	-	(64,729.60)
	EMERGENCY SERVICES			
C-211-0490-0589	Contribution from Reserve Funds	(44,000.00)	-	44,000.00
C-211-0490-0952	Contribution from Reserve Funds		(18,000.00)	(18,000.00)
C-211-9122-0000	SCBA Replacement	14,530.74	-	(14,530.74)
C-211-9284-1523	Training Facility		18,000.00	18,000.00
	Total Revenue	(44,000.00)	(18,000.00)	26,000.00
	Total Expenditures	14,530.74	18,000.00	3,469.26
	TOTAL EMERGENCY SERVICES	(29,469.26)	-	29,469.26
	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)		(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-320-0490-0400	Federal Gas Tax Reserve (Federal Funding)		(169,470.00)	(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		(1,234.68)
C-313-9212-1523	5th Street Surface Treatment Portage to Wright	204.30	42,000.00	41,795.70
C-313-9246-1523	8th St Surface Treatment Portage to Christie	2,540.73	65,000.00	62,459.27
C-313-9259-1523	Williams Ave Sod Work		10,291.00	10,291.00
C-313-9268-1523	Frog Creek Road Surface Treatment	13,434.38	295,113.00	281,678.62
C-313-9283-1523	Oakwood Road Surface Treatment	11,257.55	44,877.00	33,619.45
C-313-9285-1523	Third St E from Crowe to Frenette	54,767.13	684,743.00	629,975.87
C-313-9287-1523	Storm Sewer Upgrades	2,352.54	81,742.00	79,389.46
C-320-9285-1523	Sidewalks Third St E - Crowe to Frenette		169,470.00	169,470.00

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

		Actual to Date	2014 Budget	Variance
C-333-9133-1471	2-Half ton Trucks (Crew Cab/1/2 ton truck)	28,733.01	67,000.00	38,266.99
C-334-9244-1471	Snow Plow Truck	271.25	255,000.00	254,728.75
C-345-9135-1471	Pole Replacement	888.19	5,000.00	4,111.81
	<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	659.38	5,000.00	4,340.62
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
C-586-9232-1523	Lions Millennium Park Contracted Works	662.46		(662.46)
	Total Revenue	(2,100.00)	(2,397,993.00)	(2,395,893.00)
	Total Expenditures	126,671.80	2,397,993.00	2,271,321.20
	TOTAL PUBLIC WORKS	124,571.80	-	(124,571.80)
	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)	(1,333.36)	(2,000.00)	(666.64)
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	(1,333.36)	(31,100.00)	(29,766.64)
	Total Expenditures	2,516.03	31,100.00	28,583.97
	TOTAL FFCC	1,182.67	-	(1,182.67)
	SISTER KENNEDY CENTRE			
C-622-0490-0448	Provincial Grant			-
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	-	-	-
	Total Expenditures	4,312.00	-	(4,312.00)
	TOTAL SKC	4,312.00	-	(4,312.00)
	<u>MSC/Recreation</u>			

**Capital Fund Budget vs Actual
as at July 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	(15,225.92)	(15,226.00)	(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	11,600.00	6,909.00
C-722-9131-0000	East End Hall Accessibility Renovations	29,106.72	57,150.00	28,043.28
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-740-9105-000	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)	(117,000.00)	(49,917.08)
	Total Expenditures	36,752.72	117,000.00	80,247.28
	TOTAL MSC	(30,330.20)	-	30,330.20
LIBRARY				
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	813.06		(813.06)
C-781-9109-0000	Computer Equipment			-
C-781-9210-1471	Materials	1,668.53		(1,668.53)
	Total Revenue	-	-	-
	Total Expenditures	2,481.59	-	(2,481.59)
	TOTAL LIBRARY	2,481.59	-	(2,481.59)
MUSEUM				
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)	(4,855.00)	4,725.00
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	(9,580.00)	(54,855.00)	(45,275.00)
	Total Expenditures	3,824.30	54,855.00	51,030.70
	TOTAL MUSEUM	(5,755.70)	-	5,755.70
PLANNING & DEVELOPMENT				
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-122-9282-1523	Huffman Development - Cont Works	102.00		(102.00)
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	102.00	1,995,000.00	1,994,898.00
	TOTAL PLANNING & DEVELOPMENT	102.00	-	(102.00)

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

	Actual to Date	2014 Budget	Variance
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	12,000.00	12,000.00
C-410-9138-1523	Sanitary Manholes	4,545.79	156,658.00
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	87,700.00	381,373.00
	Total Revenue	-	(587,531.00)
	Total Expenditures	92,863.15	587,531.00
	TOTAL SANITARY SEWER	92,863.15	-
SEWAGE TREATMENT PLANT			
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	37,110.68	120,000.00
	Total Revenue	-	(168,258.00)
	Total Expenditures	37,110.68	168,258.00
	TOTAL STP	37,110.68	-
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	3,322.63	12,000.00
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	5,220.28	181,391.00
C-961-9285-1523	3rd Street E - Crowe to Frenette	96,225.78	297,182.00
	Total Revenue	(3,632.14)	(528,073.00)
	Total Expenditures	104,768.69	528,073.00
	TOTAL WATERWORKS ADMIN	101,136.55	-
WATER TREATMENT PLANT			
C-965-0490-0954	Contribution from Revenue Fund	(360,000.00)	(360,000.00)
C-965-9105-1471	Misc. Small Capital	9,437.40	60,000.00
C-965-9260-1471	Backup Generator	11,234.31	300,000.00
	Total Revenue	-	(360,000.00)
	Total Expenditures	20,671.71	360,000.00
	TOTAL WTP	20,671.71	-
TOTAL REVENUE		(138,136.99)	(6,383,330.00)
TOTAL EXPENDITURES		527,231.52	6,383,330.00
TOTAL CAPITAL		389,094.53	-