

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

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		Actual to Date	2016 Budget	Variance
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
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		316,754.00	316,754.00
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		8,200.00	8,200.00
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	(1,525.78)		1,525.78
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	(1,525.78)	(4,749,834.00)	(4,748,308.22)
	Total Expenditures	171,267.38	4,749,834.00	4,578,566.62
	<b>TOTAL PUBLIC WORKS</b>	<b>169,741.60</b>	<b>-</b>	<b>(169,741.60)</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>

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<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>MSC/Recreation</b>			
C-722-0490-0952 Contribution from Reserve Funds		(208,100.00)	(208,100.00)
C-725-0490-0952 Contribution from Reserve Funds		(38,300.00)	(38,300.00)
C-722-0490-0412 Provincial Grant		(112,000.00)	(112,000.00)
C-740-0490-0952 Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-722-9105-1471 Floor Scrubber		8,000.00	8,000.00
C-722-9219-1471 Stage		24,000.00	24,000.00
C-722-9294-1523 Tennis Courts		224,000.00	224,000.00
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	-	(366,400.00)	(366,400.00)
Total Expenditures	15,177.15	366,400.00	351,222.85
<b>TOTAL MSC</b>	<b>15,177.15</b>	<b>-</b>	<b>(15,177.15)</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		10,000.00	10,000.00
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	6,513.17	30,000.00	23,486.83
<b>TOTAL LIBRARY</b>	<b>6,513.17</b>	<b>-</b>	<b>(6,513.17)</b>
<b>MUSEUM</b>			
C-791-0490-0400 Federal Grant			-
C-791-0490-0412 Provincial Grant			-
C-791-0490-0632 Donations	(11,193.40)		11,193.40
C-791-0490-0952 Contribution from Reserve Funds			-
C-791-9109-0000 Computer/Scanner & Photo Studio Lighting			-
Museum Roof			-
Total Revenue	(11,193.40)	-	11,193.40
Total Expenditures	-	-	-
<b>TOTAL MUSEUM</b>	<b>(11,193.40)</b>	<b>-</b>	<b>11,193.40</b>

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	Actual to Date	2016 Budget	Variance
<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)		(130,000.00)	(130,000.00)
C-122-0490-0952 Contributions from Reserve Fund		(370,000.00)	(370,000.00)
C-122-0490-0954 Contribution from Revenue 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-122-9286-1523 Rainy Lake Hotel Demolition/Market Square	21,703.09	1,558,057.00	1,536,353.91
C-122-9124-0000 Phone System Replacement	3,999.18	250,000.00	246,000.82
C-150-9107-1471 Air Conditioner in Server Room		15,000.00	15,000.00
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	(155,581.01)	(1,952,347.00)	(1,796,765.99)
Total Expenditures	25,702.27	1,952,347.00	1,926,644.73
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>(129,878.74)</b>	<b>-</b>	<b>129,878.74</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	508.04	2,290.00	1,781.96
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	1,233.22	622,841.00	621,607.78
<b>TOTAL SANITARY SEWER</b>	<b>1,233.22</b>	<b>-</b>	<b>(1,233.22)</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		120,000.00	120,000.00
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	21,737.59	2,583,883.00	2,562,145.41
Total Revenue	(41,401.50)	(2,770,139.00)	(2,728,737.50)
Total Expenditures	25,273.76	2,770,139.00	2,744,865.24
<b>TOTAL STP</b>	<b>(16,127.74)</b>	<b>-</b>	<b>16,127.74</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)

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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)
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>(209,701.69)</b>	<b>(12,164,941.00)</b>	<b>(11,955,239.31)</b>
<b>TOTAL EXPENDITURES</b>	<b>259,994.65</b>	<b>12,164,941.00</b>	<b>11,904,946.35</b>
<b>TOTAL CAPITAL</b>	<b>50,292.96</b>	<b>-</b>	<b>(50,292.96)</b>