

THE CITY OF TEMISKAMING SHORES JANUARY - MAY 2018 YEAR-TO-DATE CAPITAL FINANCIAL REPORT

Distribution List

Mayor and Council
Chris Oslund, City Manager
Tim Uttley, Fire Chief
Dave Treen, Municipal Clerk

Doug Walsh, Director of Public Works
Tammie Caldwell, Director of Leisure Services
Shelly Zubyck, Director of Corporate Services

Finance Department Contact:
Laura-Lee MacLeod, Treasurer

25-Jun-18

SUMMARY - CAPITAL
Revenues and Expenditures
as at May 2018

	2018 YTD			%
	Actual	Total Budget	Variance B/(W)	
CAPITAL				
Revenues				
Capital - General	112.6	4,142.3	(4,029.7)	-97.3%
Capital - Environmental	737.0	2,021.0	(1,284.0)	-63.5%
Total Revenues	849.6	6,163.3	(5,313.7)	-86.2%
Expenditures				
Capital - General	610.5	4,142.3	3,531.8	85.3%
Capital - Environmental	714.1	2,021.0	1,306.9	64.7%
Total Expenditures	1,324.6	6,163.3	4,838.7	78.5%
Net Position Capital	(475.0)	0.0	475.0	0.0%

GENERAL CAPITAL
Revenues & Expenditures
as at May 2018

Department	Project	2018			%	G	Y	R
		Actual	Budget	Variance B/(W)				
REVENUES:	Transfer from Operations		949.1	(949.1)				
	Transfer from Reserves		313.3	(313.3)				
	Financing - fleet		1,156.3	(1,156.3)				
	Financing - scba		260.1	(260.1)				
	Financing - PFC		560.2	(560.2)				
	Federal Gas Tax		622.5	(622.5)				
	OCIF Formula Based Funding	102.6	205.2	(102.6)				
	Provincial Gas Tax		68.1	(68.1)				
	Partnership - Rotary Club	10.0	7.5	2.5				
Total Revenues		112.6	4,142.3	(4,029.7)				
EXPENDITURES:								
Corporate Services:	DTSSAB Housing Project	5.6	32.9	27.3		X		
FEMS:	SCBA Replacement		265.6	265.6	50%	X		
	Washer-Extractor for PPE		8.5	8.5	50%	X		
Property Mtnce:	NL Cemetery Building Upgrades		25.0	25.0				
	PFC Upgrades	14.2	1,000.0	985.8	50%	X		
	NL Library Relocation		50.0	50.0	50%	X		
	Accessibility Upgrades Engineering		100.0	100.0				
Public Works:	2018 Roads Program		1,085.7	1,085.7	50%	X		
	Elm Street Resurfacing		35.0	35.0	50%	X		
	Ditching Program for Future Resurfacing		25.0	25.0	50%	X		
	Traffic Impact Study		25.0	25.0	50%	X		
	NL Landfill Site Expansion	31.2	110.0	78.8	25%	X		
Transit:	Video Surveillance System		37.5	37.5				
	Transit Bus Motor Replacement		30.6	30.6	100%	X		
Fleet:	Sweeper	306.8	308.2	1.4	100%	X		
	Sidewalk Machine	159.8	159.8	0.0	100%	X		
	Blower Attachment for Loader		115.0	115.0	100%	X		
	3/4 Ton Pick Up with Cap		33.7	33.7	75%	X		
	1/2 Ton Pick Up		27.2	27.2	75%	X		
	3/4 Ton Crew Cab Pick Up		37.7	37.7	75%	X		
	Water Tanks (2)	53.2	52.8	-0.4	100%	X		
	Pumper/Tanker		428.0	428.0	75%	X		
Recreation:	Splashpad		15.0	15.0	50%	X		
	Hlby Arena Lobby Floor Replacement		44.4	44.4	50%	X		
	Zero Turn Lawnmower	16.2	16.2	0.0	100%	X		
	Playground Equipment Program - Shaver Park		50.0	50.0	75%	X		
	Groomer	3.2	3.2	0.0	100%	X		
	Land Acquisition (ARIO)	20.3	20.3	0.0	100%	X		
Total Expenditures		610.5	4,142.3	3,531.8				

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ENVIRONMENTAL CAPITAL
Revenues & Expenditures
as at May 2018

	2018		Variance B/(W)
	Actual	Budget	
REVENUES:			
Transfer from Operations		138.7	(138.7)
Transfer from Reserves		625.2	(625.2)
Financing - North Cobalt Water Stabilization		59.8	(59.8)
Financing - TS Infrastructure (Gray Rd)		460.3	(460.3)
Financing - NL WTP Upgrades	466.9	466.9	0.0
Funding - NL WTP Upgrades	270.1	270.1	0.0
Total Revenues	737.0	2,021.0	(520.1)
EXPENDITURES:			
TS Infrastructure Upgrades (Gray Rd)	140.2	800.0	659.8
North Cobalt Water Stabilization	3.7	75.0	71.3
NL WTP Upgrades	568.2	761.0	192.8
Hlby WTP Sedimentation Tank Rebuild		110.0	110.0
Hlby STP Effluent Quality Issues	1.7	70.0	68.3
Beach Garden Sewer Upgrades		80.0	80.0
Niven Street Pump Refurbishment & Repair	0.3	125.0	124.7
Total Expenditures	714.1	2,021.0	1,306.9