Budget Variance Report

Date : Sep 23,2019 Time : 9:32 am

Fiscal Year : 2019 **Period :** 8 **Budget Type :** Budget Values - 5

Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1000 Municipal Taxes						
1-4-1000-1000	Municipal Taxes	0.00	-3,890,112.32	-3,887,814	2,298.32	-0.06
1-4-1000-1300	Ontc - PIL - Right of Way	0.00	-13,647.27	-13,647	0.27	0.00
Total Municipal Taxes		**0.00**	**-3,903,759.59**	**-3,901,461**	**2,298.59**	**-0.06**
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	-4,845.55	-34,324.65	-36,000	-1,675.35	4.65
1-4-1100-1400	Penalty and Interest on Taxes	-7,509.09	-64,694.62	-80,000	-15,305.38	19.13
Total Interest and Investment Income		**-12,354.64**	**-99,019.27**	**-116,000**	**-16,980.73**	**14.64**
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	0.00	10,000.00	-243,573	-253,573.00	104.11
1-4-1499-9200	Transfer from Reserves	0.00	53,000.00	52,500	-500.00	-0.95
1-4-1499-9300	Transfer from Reserves	0.00	105,400.00	85,400	-20,000.00	-23.42
1-4-1499-9400	Transfer from Reserves	0.00	-10,000.00	34,191	44,191.00	129.25
1-4-1499-9500	Transfer From Reserves	0.00	12,000.00	0	-12,000.00	0.00
1-4-1499-9700	Transfer from Reserves	0.00	15,000.00	3,000	-12,000.00	-400.00
1-4-1499-9800	Transfer from Reserves	0.00	-30,000.00	-154,230	-124,230.00	80.55
Total Transfer from Reserves		**0.00**	**155,400.00**	**-222,712**	**-378,112.00**	**169.78**
1500 Grants						
1-4-1500-2000	OMPF	0.00	-649,409.00	-865,300	-215,891.00	24.95
1-4-1500-2010	Provincial Support - CSPT	0.00	-2,658.55	-2,660	-1.45	0.05
1-4-1500-2020	Other Provincial Funding	0.00	-449,800.00	-449,800	0.00	0.00
Total Grants		**0.00**	**-1,101,867.55**	**-1,317,760**	**-215,892.45**	**16.38**
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-1,260.50	-8,822.06	-13,000	-4,177.94	32.14
1-4-1600-4100	Tax Certificates	-180.00	-945.00	-1,500	-555.00	37.00
1-4-1600-4110	Lottery Licences	0.00	-763.00	-200	563.00	-281.50
1-4-1600-4200	Building/Property Rentals	-4,600.00	-22,800.00	-33,000	-10,200.00	30.91
1-4-1600-4210	Office/Room Rentals	0.00	-120.00	-900	-780.00	86.67
1-4-1600-4220	Docking Fees - Town	0.00	-8,657.25	-9,000	-342.75	3.81
1-4-1600-4500	Insurance Facility Rentals	-200.00	-906.65	-600	306.65	-51.11
1-4-1600-4510	Suppl Municipal Revenue	0.00	-314.00	-6,000	-5,686.00	94.77
1-4-1600-5000	Sundry Revenue	0.00	-189.32	0	189.32	0.00
1-4-1600-6000	Land Sales	0.00	0.00	-8,000	-8,000.00	100.00
Total Administration Revenue		**-6,240.50**	**-43,517.28**	**-72,200**	**-28,682.72**	**39.73**
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	0.00	-12,879.00	-20,000	-7,121.00	35.61
1-4-2000-4000	Emergency and fire Response	-125.00	-6,125.00	-7,500	-1,375.00	18.33
1-4-2000-4100	Burn Permits Marten River	0.00	-80.00	-100	-20.00	20.00
Total Marten River Fire Revenue		**-125.00**	**-19,084.00**	**-27,600**	**-8,516.00**	**30.86**
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0.00	-477.00	-10,000	-9,523.00	95.23
1-4-2100-4100	Burn Permits	-80.00	-884.20	-1,200	-315.80	26.32
1-4-2100-4110	Misc Revenue - Search	0.00	-312.66	-3,000	-2,687.34	89.58
1-4-2100-5100	Donations	0.00	-3,616.07	0	3,616.07	0.00
Total Temagami Fire Revenue		**-80.00**	**-5,289.93**	**-14,200**	**-8,910.07**	**62.75**
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0.00	0.00	-6,700	-6,700.00	100.00
1-4-2200-3000	POA Income	-2,714.80	-8,178.72	-13,000	-4,821.28	37.09
Total Police Services Revenue		**-2,714.80**	**-8,178.72**	**-19,700**	**-11,521.28**	**58.48**
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	-230.00	-330.00	-300	30.00	-10.00
Total Animal Control Revenue		**-230.00**	**-330.00**	**-300**	**30.00**	**-10.00**

Fiscal Year : 2019 **Period :** 8 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
	Total Animal Control Revenue	**-230.00**	**-330.00**	**-300**	**30.00**	**-10.00**
2500 CBO Revenue						
1-4-2500-4000	Building Permits	-330.00	-8,158.00	-21,000	-12,842.00	61.15
1-4-2500-4100	Building Permits	-510.00	-7,311.15	0	7,311.15	0.00
1-4-2500-4110	Travel	-262.50	-1,242.50	-6,000	-4,757.50	79.29
1-4-2500-4510	Buidling Search	0.00	0.00	-600	-600.00	100.00
1-4-2500-5000	Parking Fines	0.00	0.00	-200	-200.00	100.00
	Total CBO Revenue	**-1,102.50**	**-16,711.65**	**-27,800**	**-11,088.35**	**39.89**
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	-40.00	-160.00	-200	-40.00	20.00
	Total 911 Sign Fees	**-40.00**	**-160.00**	**-200**	**-40.00**	**20.00**
3100 Public Works Revenue						
1-4-3100-4000	User Fees	0.00	-2,231.24	-3,000	-768.76	25.63
1-4-3100-4200	Parking/Mine Landing	-130.00	-16,695.00	-15,000	1,695.00	-11.30
1-4-3100-5000	Sundry Sales	0.00	-50.00	0	50.00	0.00
	Total Public Works Revenue	**-130.00**	**-18,976.24**	**-18,000**	**976.24**	**-5.42**
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	0.00	-115,448.98	-121,878	-6,429.02	5.27
	Total Sewer Revenue	**0.00**	**-115,448.98**	**-121,878**	**-6,429.02**	**5.27**
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-95,632.41	-93,774	1,858.41	-1.98
	Total Grinder Pumps Revenue	**0.00**	**-95,632.41**	**-93,774**	**1,858.41**	**-1.98**
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-392,243.31	-415,106	-22,862.69	5.51
1-4-4300-4100	Water Service Fees	0.00	-93.00	0	93.00	0.00
	Total Water Revenue	**0.00**	**-392,336.31**	**-415,106**	**-22,769.69**	**5.49**
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	0.00	-36,992.05	-34,430	2,562.05	-7.44
	Total Garbage Collection Revenue	**0.00**	**-36,992.05**	**-34,430**	**2,562.05**	**-7.44**
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	0.00	-38,100.69	-37,600	500.69	-1.33
	Total Garbage Collection Mine Landing	**0.00**	**-38,100.69**	**-37,600**	**500.69**	**-1.33**
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-5,002.10	-7,288.60	-4,000	3,288.60	-82.22
	Total Strathy Landfill Site Fees	**-5,002.10**	**-7,288.60**	**-4,000**	**3,288.60**	**-82.22**
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-1,707.90	-6,042.85	-4,500	1,542.85	-34.29
	Total Sisk Landfill Sites Fees	**-1,707.90**	**-6,042.85**	**-4,500**	**1,542.85**	**-34.29**
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	0.00	-2,437.20	-6,000	-3,562.80	59.38
	Total Brigg Landfill Sites Fees	**0.00**	**-2,437.20**	**-6,000**	**-3,562.80**	**59.38**
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	-10.00	-10.00	-15,000	-14,990.00	99.93
	Total Recycling Revenue	**-10.00**	**-10.00**	**-15,000**	**-14,990.00**	**99.93**
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	0.00	0.00	-7,000	-7,000.00	100.00
	Total Min of Health - Helipads Maint	**0.00**	**0.00**	**-7,000**	**-7,000.00**	**100.00**

Fiscal Year : 2019 Period : 8 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
	Total Min of Health - Helipads Maint	**0.00**	**0.00**	**-7,000**	**-7,000.00**	**100.00**
5200 Ambulance Revenue						
1-4-5200-2000	Provincial Programs	-55,675.00	-445,400.00	-668,100	-222,700.00	33.33
	Total Ambulance Revenue	**-55,675.00**	**-445,400.00**	**-668,100**	**-222,700.00**	**33.33**
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	-75.00	-2,752.54	-2,500	252.54	-10.10
1-4-5300-4010	Cemetery Care and Maintenance	0.00	-494.50	-500	-5.50	1.10
1-4-5300-4020	Cemetery Plot Sales	0.00	-720.00	0	720.00	0.00
1-4-5300-4100	Sales - Columarium Niches	0.00	0.00	-1,000	-1,000.00	100.00
	Total Cemetery Revenue	**-75.00**	**-3,967.04**	**-4,000**	**-32.96**	**0.82**
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-2,400.00	-2,400	0.00	0.00
1-4-7100-2000	Parks and RecreationProvincial Funding -	0.00	0.00	-10,000	-10,000.00	100.00
1-4-7100-4000	Parks and Recreation Municipal Equipment	-500.00	-500.00	0	500.00	0.00
1-4-7100-5000	Parks and Recreation Misc Donations	-500.00	-500.00	-1,500	-1,000.00	66.67
1-4-7100-5100	Donations - Canada Day	0.00	-3,752.60	-3,000	752.60	-25.09
1-4-7100-5200	Donations - Shiverfest	0.00	-3,513.02	-3,000	513.02	-17.10
1-4-7100-5300	Donations - Santa Train	0.00	-138.00	-1,000	-862.00	86.20
	Total Parks and Recreation Revenue	**-1,000.00**	**-10,803.62**	**-20,900**	**-10,096.38**	**48.31**
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0.00	-2,828.83	-3,000	-171.17	5.71
1-4-7200-4210	Arena Hall Rentals	-300.00	-1,484.26	-6,000	-4,515.74	75.26
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-110.00	-300	-190.00	63.33
	Total Community Centre Revenue	**-300.00**	**-4,423.09**	**-9,300**	**-4,876.91**	**52.44**
7300 Tower Revenue						
1-4-7300-4000	Tower User Fees	0.00	0.00	-4,000	-4,000.00	100.00
1-4-7300-5000	Tower Donations	-1,342.25	-2,017.38	-4,000	-1,982.62	49.57
	Total Tower Revenue	**-1,342.25**	**-2,017.38**	**-8,000**	**-5,982.62**	**74.78**
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	0.00	-1,711.50	-3,000	-1,288.50	42.95
1-4-7400-4100	User Fees - Sports	0.00	0.00	-300	-300.00	100.00
	Total Other Recreation Revenue	**0.00**	**-1,711.50**	**-3,300**	**-1,588.50**	**48.14**
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0.00	0.00	-4,318	-4,318.00	100.00
1-4-7500-4000	User Fees	-365.15	-1,084.21	-1,500	-415.79	27.72
	Total Library Revenue	**-365.15**	**-1,084.21**	**-5,818**	**-4,733.79**	**81.36**
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	-1,880.00	-4,510.00	-18,000	-13,490.00	74.94
1-4-8100-4100	Development Applications	0.00	-2,400.00	-2,500	-100.00	4.00
1-4-8100-4110	Zoning Certificate Revenue	-70.00	-130.00	-600	-470.00	78.33
	Total Planning Revenue	**-1,950.00**	**-7,040.00**	**-21,100**	**-14,060.00**	**66.64**
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-89,855	-89,855.00	100.00
1-4-8200-5000	Microfit - Hydro	-1,340.94	-4,061.33	-6,000	-1,938.67	32.31
	Total Development Revenue	**-1,340.94**	**-4,061.33**	**-95,855**	**-91,793.67**	**95.76**
	Total REVENUE	**-91,785.78**	**-6,236,291.49**	**-7,313,594**	**-1,077,302.51**	**14.73**
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	9,690.49	48,938.53	75,500	26,561.47	35.18

Fiscal Year : 2019 **Period :** 8 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-1100-1020	Council Honourariums	9,690.49	48,938.53	75,500	26,561.47	35.18
1-5-1100-1030	Council Redistrubed Wages	0.00	100.00	0	-100.00	0.00
1-5-1100-1132	Council CPP	350.06	1,693.22	2,601	907.78	34.90
1-5-1100-1135	Council EHT	189.01	959.43	1,472	512.57	34.82
1-5-1100-2100	Council Travel	-944.50	15,439.75	21,000	5,560.25	26.48
1-5-1100-2110	Council Telephone	195.88	904.18	1,300	395.82	30.45
1-5-1100-2131	Council Legal Fees	2,323.24	2,323.24	0	-2,323.24	0.00
1-5-1100-2300	Council Materials and Supplies	14.41	340.64	8,500	8,159.36	95.99
1-5-1100-2307	Election Expense	0.00	69.60	0	-69.60	0.00
1-5-1100-2330	Council Materials and Supplies	0.00	178.01	50,000	49,821.99	99.64
1-5-1100-3040	Council Contracted Services	0.00	3,561.60	17,500	13,938.40	79.65
Total Council		**11,818.59**	**74,508.20**	**177,873**	**103,364.80**	**58.11**
1200 Administration						
1-5-1200-1010	Admin Salaries	31,863.38	164,388.68	324,606	160,217.32	49.36
1-5-1200-1132	Admin CPP	801.24	6,476.12	10,960	4,483.88	40.91
1-5-1200-1133	Admin EI	349.14	2,647.98	5,314	2,666.02	50.17
1-5-1200-1134	Admin Omers	2,947.06	15,838.91	28,630	12,791.09	44.68
1-5-1200-1135	Admin EHT	647.87	3,301.28	6,329	3,027.72	47.84
1-5-1200-1136	Admin Group Benefits	3,198.07	13,162.04	29,338	16,175.96	55.14
1-5-1200-1137	Admin WSIB	1,046.55	2,471.08	8,968	6,496.92	72.45
1-5-1200-2100	Admin Travel and Training	377.36	11,118.19	20,000	8,881.81	44.41
1-5-1200-2102	Admin Training	1,831.72	3,108.86	0	-3,108.86	0.00
1-5-1200-2103	Admin Memberships	0.00	3,539.82	7,000	3,460.18	49.43
1-5-1200-2104	Admin Subscriptions	0.00	1,280.66	1,500	219.34	14.62
1-5-1200-2110	Admin Telephone	752.83	5,234.81	14,000	8,765.19	62.61
1-5-1200-2112	Admin Courier	0.00	0.00	200	200.00	100.00
1-5-1200-2113	Admin Postage	160.97	4,137.13	8,000	3,862.87	48.29
1-5-1200-2115	Admin Office Supplies	697.78	8,651.32	8,000	-651.32	-8.14
1-5-1200-2117	Admin Office Equipment	0.00	3,411.08	8,000	4,588.92	57.36
1-5-1200-2121	Admin Advertising	0.00	6,442.32	9,000	2,557.68	28.42
1-5-1200-2131	Admin Legal Fees	12,056.11	28,791.56	12,000	-16,791.56	-139.93
1-5-1200-2132	Admin Audit Fees	0.00	2,599.97	18,000	15,400.03	85.56
1-5-1200-2133	Admin Professional Fees	17.74	610.72	8,000	7,389.28	92.37
1-5-1200-2300	Admin Materials and Supplies	1,039.31	2,734.66	1,000	-1,734.66	-173.47
1-5-1200-2305	Admin Health and Safety	0.00	332.94	500	167.06	33.41
1-5-1200-2400	Admin Technology	2,071.84	19,468.70	20,000	531.30	2.66
1-5-1200-3040	Admin Contracted Services	829.76	4,763.52	10,000	5,236.48	52.36
1-5-1200-3116	Admin Insurance	484.92	582.12	110,000	109,417.88	99.47
1-5-1200-3120	Admin Maintenance Contracts	0.00	2,035.19	15,000	12,964.81	86.43
1-5-1200-3134	Admin Property Assessment Services	0.00	41,149.38	56,750	15,600.62	27.49
1-5-1200-4123	Admin Grants & Donations	1,305.51	14,723.22	15,000	276.78	1.85
1-5-1200-4125	Admin Staff Recognition	142.33	1,067.22	3,000	1,932.78	64.43
Total Administration		**62,621.49**	**374,069.48**	**759,095**	**385,025.52**	**50.72**
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0.00	0.00	20,000	20,000.00	100.00
1-5-1300-2010	Penny Rounding	-0.12	-0.28	0	0.28	0.00
1-5-1300-5030	Tax Write Offs	0.00	10,169.89	10,000	-169.89	-1.70
1-5-1300-5100	Admin Cash Management	411.75	3,849.64	7,000	3,150.36	45.01
1-5-1300-9999	Penny Rounding 'Bank'	0.00	-0.01	0	0.01	0.00
Total Financial Expenses		**411.63**	**14,019.24**	**37,000**	**22,980.76**	**62.11**
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	2,252.54	13,446.73	17,800	4,353.27	24.46
1-5-1400-1031	Mun Bldg Redistributed Wages	51.15	1,885.96	0	-1,885.96	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	6.15	226.00	0	-226.00	0.00
1-5-1400-1132	Municipal Building CPP	91.25	462.63	602	139.37	23.15
1-5-1400-1133	Municipal Building EI	51.08	288.66	404	115.34	28.55
1-5-1400-1134	Municipal Building OMERS	186.19	1,463.52	1,284	-179.52	-13.98
1-5-1400-1135	Municipal Building EHT	43.92	278.51	347	68.49	19.74

Fiscal Year : 2019 **Period :** 8 **Budget Type :** Budget Values - 5
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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-1400-1135	Municipal Building EHT	43.92	278.51	347	68.49	19.74
1-5-1400-1137	Municipal Building WSIB	70.95	423.55	570	146.45	25.69
1-5-1400-2111	Welcome Centre Utilities	2,515.91	15,805.43	30,000	14,194.57	47.32
1-5-1400-2150	Building Repairs and Maintenance	-335.00	859.17	12,000	11,140.83	92.84
1-5-1400-2152	Mun Bldg Janitorial Supplies	146.07	617.89	1,500	882.11	58.81
1-5-1400-2300	Mun Bldg Materials and Supplies	519.00	1,535.74	5,000	3,464.26	69.29
1-5-1400-3040	Mun Bldg Contracted Services	0.00	561.31	3,600	3,038.69	84.41
1-5-1400-5000	Municipal Taxes	-134.79	13,318.49	20,000	6,681.51	33.41
1-5-1400-5100	Leases and Land Use Permits	0.00	1,081.44	3,000	1,918.56	63.95
1-5-1400-5110	ONR Parking - Lease	0.00	1,780.80	2,000	219.20	10.96
1-5-1400-5120	Helipad Operations	0.00	137.05	0	-137.05	0.00
Total Municipal Building		**5,464.42**	**54,172.88**	**98,107**	**43,934.12**	**44.78**
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	218.32	13,810.98	15,000	1,189.02	7.93
Total Train Station Utilities		**218.32**	**13,810.98**	**15,000**	**1,189.02**	**7.93**
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	3,462.05	17,675.47	24,200	6,524.53	26.96
1-5-2000-1135	Marten River Fire EHT	67.50	376.68	180	-196.68	-109.27
1-5-2000-1136	Marten River Fire VFIS	0.00	0.00	3,000	3,000.00	100.00
1-5-2000-1137	Marten River Fire WSIB	510.46	4,083.68	6,500	2,416.32	37.17
1-5-2000-2100	Marten River FireTravel	508.17	1,322.07	2,500	1,177.93	47.12
1-5-2000-2101	Marten River Fire Conference Expense	0.00	2,745.14	1,500	-1,245.14	-83.01
1-5-2000-2102	Marten River Fire Training Expense	0.00	306.71	1,500	1,193.29	79.55
1-5-2000-2103	Marten River Fire Membership Fees	0.00	270.45	400	129.55	32.39
1-5-2000-2110	Marten River Fire Telephone	511.87	2,971.92	5,500	2,528.08	45.97
1-5-2000-2111	Marten River Fire Utilities	224.27	6,825.28	7,000	174.72	2.50
1-5-2000-2114	Marten River Fire Communications	0.00	691.00	2,000	1,309.00	65.45
1-5-2000-2115	Marten River Fire Office Supplies	495.54	1,216.84	1,000	-216.84	-21.68
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0.00	264.07	4,000	3,735.93	93.40
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0.00	4,309.22	6,000	1,690.78	28.18
1-5-2000-2119	Marten River Fire Small Equipment Repair	155.60	237.63	500	262.37	52.47
1-5-2000-2150	Marten River Fire Building Repairs and M	0.00	6,125.70	3,500	-2,625.70	-75.02
1-5-2000-2300	Marten River Fire Materials and Supplies	127.20	1,428.91	1,200	-228.91	-19.08
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	879.21	1,500	620.79	41.39
1-5-2000-2350	Marten River Fire Vehicle Operations	132.36	1,885.42	2,000	114.58	5.73
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	39.47	401.58	4,000	3,598.42	89.96
1-5-2000-3040	Marten River Fire Contracted Services	-6,265.04	-2,167.24	12,615	14,782.24	117.18
Total Marten River Fire		**-30.55**	**51,849.74**	**90,595**	**38,745.26**	**42.77**
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	4,848.23	23,756.95	39,000	15,243.05	39.08
1-5-2100-1031	Temagami Fire Redistributed Wages	0.00	620.31	0	-620.31	0.00
1-5-2100-1130	Temagami Fire Benefits	0.00	74.72	0	-74.72	0.00
1-5-2100-1135	Temagami Fire EHT	94.52	426.76	500	73.24	14.65
1-5-2100-1136	Temagami Fire VFIS	0.00	0.00	3,000	3,000.00	100.00
1-5-2100-1137	Temagami Fire WSIB	413.23	3,305.84	6,700	3,394.16	50.66
1-5-2100-2100	Temagami Fire Travel	0.00	0.00	1,200	1,200.00	100.00
1-5-2100-2101	Temagami Fire Conference Expense	0.00	0.00	4,400	4,400.00	100.00
1-5-2100-2102	Temagami Fire Training Expense	0.00	4,588.45	8,000	3,411.55	42.64
1-5-2100-2103	Temagami Fire Membership Fees	0.00	415.46	400	-15.46	-3.87
1-5-2100-2109	Temagami Fire Natural Gas	31.08	1,907.99	3,000	1,092.01	36.40
1-5-2100-2110	Temagami Fire Telephone	436.80	3,382.97	5,500	2,117.03	38.49
1-5-2100-2111	Temagami Fire Utilities	119.03	1,138.68	1,500	361.32	24.09
1-5-2100-2114	Temagami Fire Communications	0.00	691.00	1,200	509.00	42.42
1-5-2100-2115	Temagami Fire Office Supplies	0.00	0.00	400	400.00	100.00
1-5-2100-2117	Temagami Fire Small Equipment Operations	0.00	1,402.95	3,000	1,597.05	53.24
1-5-2100-2118	Temagami Fire Small Equipment Purchases	721.68	5,277.68	7,000	1,722.32	24.60
1-5-2100-2122	Temagami Fire Public Education	818.15	818.15	2,500	1,681.85	67.27
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0.00	393.27	600	206.73	34.46

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0.00	393.27	600	206.73	34.46
1-5-2100-2152	Temagami Fire Janitorial Supplies	0.00	16.25	200	183.75	91.88
1-5-2100-2300	Temagami Fire Materials and Supplies	27.44	194.16	500	305.84	61.17
1-5-2100-2301	Temagami Fire Fire Prevention	964.75	1,239.50	2,000	760.50	38.03
1-5-2100-2350	Temagami Fire Vehicle Operations	1,246.21	3,343.54	5,000	1,656.46	33.13
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	464.63	2,883.23	5,000	2,116.77	42.34
1-5-2100-3040	Temagami Fire Contracted Services	0.00	5,185.45	3,750	-1,435.45	-38.28
Total Temagami Fire		**10,185.75**	**61,063.31**	**104,350**	**43,286.69**	**41.48**
2200 Police Services						
1-5-2200-1020	Police Service Board Honorarium	0.00	0.00	300	300.00	100.00
1-5-2200-2100	Police Service Board Travel Travel	0.00	1,247.35	5,900	4,652.65	78.86
1-5-2200-2102	Police Service Board Training Expense	0.00	3,901.23	2,585	-1,316.23	-50.92
1-5-2200-2103	Police Service Board Membership Fees	0.00	684.06	825	140.94	17.08
1-5-2200-2114	Police Service Board Communications	0.00	364.03	1,020	655.97	64.31
1-5-2200-2115	Police Service Board Office Supplies	0.00	2,136.54	300	-1,836.54	-612.18
1-5-2200-2133	Police Service Board Professional Fees	0.00	90.00	3,240	3,150.00	97.22
1-5-2200-3040	Local Police Services	34,801.00	278,408.00	417,613	139,205.00	33.33
1-5-2200-3041	Police RIDE Program	0.00	6,607.05	6,630	22.95	0.35
Total Police Services		**34,801.00**	**293,438.26**	**438,413**	**144,974.74**	**33.07**
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	4,000	4,000.00	100.00
1-5-2300-2300	Animal Control Materials and Supplies	0.00	0.00	1,800	1,800.00	100.00
Total Animal Control		**0.00**	**0.00**	**5,800**	**5,800.00**	**100.00**
2400 By-Law Enforcement						
1-5-2400-1031	BLEO Redistributed Wages	0.00	0.00	1,900	1,900.00	100.00
1-5-2400-1130	BLEO Redistributed Benefits	0.00	0.00	230	230.00	100.00
1-5-2400-2100	BLEO Travel	35.77	1,043.15	2,500	1,456.85	58.27
Total By-Law Enforcement		**35.77**	**1,043.15**	**4,630**	**3,586.85**	**77.47**
2410 OPP 911 Call Centre						
1-5-2410-2300	Materials and Supplies	0.00	0.00	600	600.00	100.00
1-5-2410-3040	OPP 911 Call Centre	0.00	471.24	500	28.76	5.75
Total OPP 911 Call Centre		**0.00**	**471.24**	**1,100**	**628.76**	**57.16**
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	6,128.82	32,284.29	62,728	30,443.71	48.53
1-5-2500-1132	CBO CPP	324.26	1,666.13	2,749	1,082.87	39.39
1-5-2500-1133	CBO EI	158.26	592.62	1,204	611.38	50.78
1-5-2500-1134	CBO OMERS	66.41	3,758.15	5,496	1,737.85	31.62
1-5-2500-1135	CBO EHT	139.74	579.79	1,260	680.21	53.98
1-5-2500-1136	CBO Group Benefits	-647.34	3,474.94	7,284	3,809.06	52.29
1-5-2500-1137	CBO WSIB	225.72	936.60	2,068	1,131.40	54.71
1-5-2500-2100	CBO Travel	2,542.56	9,947.74	14,000	4,052.26	28.94
1-5-2500-2102	CBO Training Expense	0.00	0.00	4,000	4,000.00	100.00
1-5-2500-2103	CBO Membership Fees	0.00	98.16	600	501.84	83.64
1-5-2500-2110	CBO Telephone	244.20	1,333.85	2,000	666.15	33.31
1-5-2500-2115	CBO Office Supplies	0.00	0.00	500	500.00	100.00
1-5-2500-2119	CBO Small Tools and Equipment	0.00	0.00	500	500.00	100.00
1-5-2500-2300	CBO Materials and Supplies	436.59	447.26	400	-47.26	-11.82
1-5-2500-2513	CBO Snowmobile Expense	0.00	18.29	500	481.71	96.34
1-5-2500-3040	CBO Contracted Services	0.00	0.00	5,000	5,000.00	100.00
Total Building Inspection		**9,619.22**	**55,137.82**	**110,289**	**55,151.18**	**50.01**
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	118.04	3,514.12	14,000	10,485.88	74.90
1-5-2900-9100	Protection Depreciation Expense	1,080.63	1,840.84	0	-1,840.84	0.00
Total Emergency Management		**1,198.67**	**5,354.96**	**14,000**	**8,645.04**	**61.75**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Emergency Management	**1,198.67**	**5,354.96**	**14,000**	**8,645.04**	**61.75**
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	24,964.10	162,496.17	297,917	135,420.83	45.46
1-5-3100-1130	Public Works Benefits	0.00	480.16	0	-480.16	0.00
1-5-3100-1132	Public Works CPP	1,488.72	7,944.46	9,979	2,034.54	20.39
1-5-3100-1133	Public Works EI	581.28	2,670.98	5,135	2,464.02	47.98
1-5-3100-1134	Public Works OMERS	4,832.08	29,909.24	39,884	9,974.76	25.01
1-5-3100-1135	Public Works EHT	602.93	2,771.68	4,326	1,554.32	35.93
1-5-3100-1136	Public Works Group Benefits	8,827.65	38,121.63	52,879	14,757.37	27.91
1-5-3100-1137	Public Works WSIB	973.96	4,477.28	8,569	4,091.72	47.75
1-5-3100-2102	PW Training Expense	0.00	4,730.69	10,000	5,269.31	52.69
1-5-3100-2109	PW Natural Gas	48.87	3,387.16	5,500	2,112.84	38.42
1-5-3100-2110	PW Telephone	688.15	5,746.73	9,000	3,253.27	36.15
1-5-3100-2111	PW Utilities	218.52	7,223.35	7,500	276.65	3.69
1-5-3100-2112	PW Courier/Freight	5.36	589.73	1,000	410.27	41.03
1-5-3100-2114	PW Communications	742.02	2,035.53	3,500	1,464.47	41.84
1-5-3100-2117	PW Small Equipment Operations	61.06	152.59	1,200	1,047.41	87.28
1-5-3100-2119	PW Small Tools and Equipment	0.00	210.79	2,000	1,789.21	89.46
1-5-3100-2121	PW Advertising	0.00	127.20	1,000	872.80	87.28
1-5-3100-2300	PW Materials and Supplies	2,239.02	6,632.09	16,000	9,367.91	58.55
1-5-3100-2305	PW Health and Safety	486.50	613.37	500	-113.37	-22.67
1-5-3100-3040	PW Contracted Services	0.00	4,798.66	3,000	-1,798.66	-59.96
	Total Public Works	**46,760.22**	**285,119.49**	**478,889**	**193,769.51**	**40.46**
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	1,545.14	2,463.45	7,000	4,536.55	64.81
1-5-3120-1130	PW Paved Redistributed Benefits	185.29	295.45	1,050	754.55	71.86
	Total Paved Roads Maintenance	**1,730.43**	**2,758.90**	**8,050**	**5,291.10**	**65.73**
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0.00	18,500.06	18,000	-500.06	-2.78
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	2,218.59	2,700	481.41	17.83
1-5-3121-2300	PW Paved Road WM Materials and Supplies	0.00	1,600.88	19,000	17,399.12	91.57
1-5-3121-2480	PW Patching	0.00	3,976.01	15,000	11,023.99	73.49
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	8,521.38	12,000	3,478.62	28.99
	Total Paved Roads Winter Maintenance	**0.00**	**34,816.92**	**66,700**	**31,883.08**	**47.80**
3122 Mine Road Winter Maintenance						
1-5-3122-1031	PW Mine Road WM Redistributed Wages	0.00	4,136.10	8,500	4,363.90	51.34
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	0.00	496.63	1,275	778.37	61.05
1-5-3122-2300	PW Mine Road WM Materials and Supplies	0.00	19,245.25	33,000	13,754.75	41.68
1-5-3122-3040	PW Mine Road WM Contracted Services	0.00	3,174.91	10,000	6,825.09	68.25
	Total Mine Road Winter Maintenance	**0.00**	**27,052.89**	**52,775**	**25,722.11**	**48.74**
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	0.00	18,818.43	24,000	5,181.57	21.59
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	0.00	2,254.36	3,600	1,345.64	37.38
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	13,688.17	27,877.20	17,000	-10,877.20	-63.98
1-5-3123-3040	PW Unpaved Road WM Contracted Services	0.00	3,174.91	10,000	6,825.09	68.25
	Total Unpaved Road Winter Maintenance	**13,688.17**	**52,124.90**	**54,600**	**2,475.10**	**4.53**
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	1,107.90	6,605.97	25,000	18,394.03	73.58
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	133.15	792.64	3,750	2,957.36	78.86
	Total Unpaved Road Maintenance	**1,241.05**	**7,398.61**	**28,750**	**21,351.39**	**74.27**
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	1,771.20	7,450.88	15,000	7,549.12	50.33
1-5-3140-1130	PW Mine Road Redistributed Benefits	212.73	895.04	2,250	1,354.96	60.22
	Total Mine Road Maintenance	**1,983.93**	**8,345.92**	**17,250**	**8,904.08**	**51.62**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Mine Road Maintenance	**1,983.93**	**8,345.92**	**17,250**	**8,904.08**	**51.62**
3160 Public Works General						
1-5-3160-1031	PW General Redistributed Wages	0.00	445.36	0	-445.36	0.00
1-5-3160-1130	PW General Redistributed Benefits	0.00	53.64	0	-53.64	0.00
	Total Public Works General	**0.00**	**499.00**	**0**	**-499.00**	**0.00**
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	1,150.66	1,000	-150.66	-15.07
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	137.97	150	12.03	8.02
	Total Rabbit Lake Access Point	**0.00**	**1,288.63**	**1,150**	**-138.63**	**-12.05**
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	551.60	1,000	448.40	44.84
1-5-3220-1130	PW Cassells Access Point Redistributed B	0.00	65.98	150	84.02	56.01
	Total Cassels Access Point	**0.00**	**617.58**	**1,150**	**532.42**	**46.30**
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	486.17	1,000	513.83	51.38
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	58.22	150	91.78	61.19
	Total Net Lake Access Point	**0.00**	**544.39**	**1,150**	**605.61**	**52.66**
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	4,395.01	5,939.81	6,000	60.19	1.00
1-5-3240-1130	PW Mine Access Point Redistributed Benef	529.60	714.89	900	185.11	20.57
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	4,199.38	7,200	3,000.62	41.68
	Total Mine Access Point	**4,924.61**	**10,854.08**	**14,100**	**3,245.92**	**23.02**
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	307.82	1,146.32	5,000	3,853.68	77.07
	Total Dock Maintenance	**307.82**	**1,146.32**	**5,000**	**3,853.68**	**77.07**
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	4,983.19	6,000	1,016.81	16.95
1-5-3260-3040	Navigational Aid Contracted Services	1,164.48	5,809.59	7,000	1,190.41	17.01
	Total Navigational Aid	**1,164.48**	**10,792.78**	**13,000**	**2,207.22**	**16.98**
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	704.63	10,594.87	13,000	2,405.13	18.50
1-5-3510-2361	PW Grader Maintenance and Repairs	3,739.39	4,448.52	18,000	13,551.48	75.29
1-5-3510-7201	PW Grader LTD Interest	944.73	8,039.37	10,000	1,960.63	19.61
1-5-3510-7204	PW Grader LTD Principal	3,207.18	25,657.44	38,486	12,828.56	33.33
	Total PW Grader	**8,595.93**	**48,740.20**	**79,486**	**30,745.80**	**38.68**
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	352.31	6,615.27	10,000	3,384.73	33.85
1-5-3520-2361	PW Loader Maintenance and Repairs	2,079.90	2,527.93	500	-2,027.93	-405.59
	Total Pw Loader	**2,432.21**	**9,143.20**	**10,500**	**1,356.80**	**12.92**
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	352.31	3,752.24	10,000	6,247.76	62.48
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	1,087.82	5,000	3,912.18	78.24
	Total PW Dozer	**352.31**	**4,840.06**	**15,000**	**10,159.94**	**67.73**
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	971.75	13,331.17	29,000	15,668.83	54.03
1-5-3540-2351	PW Large Truck Maintenance and Repairs	4,532.18	18,575.42	15,500	-3,075.42	-19.84
1-5-3540-7201	PW Large Truck LTD Interest	744.81	6,054.36	9,000	2,945.64	32.73
1-5-3540-7204	PW Large Truck LTD Principal	2,350.54	18,804.32	28,206	9,401.68	33.33
	Total PW Large Truck	**8,599.28**	**56,765.27**	**81,706**	**24,940.73**	**30.52**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total PW Large Truck	**8,599.28**	**56,765.27**	**81,706**	**24,940.73**	**30.52**
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	1,134.12	6,448.38	12,000	5,551.62	46.26
1-5-3550-2351	PW Small Truck Maintenance and Repairs	273.07	4,796.62	6,000	1,203.38	20.06
	Total PW Small Truck Maintenance and Repairs	**1,407.19**	**11,245.00**	**18,000**	**6,755.00**	**37.53**
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	2,352.19	15,674.44	24,000	8,325.56	34.69
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	4,225.29	3,500	-725.29	-20.72
	Total Town Streetlight	**2,352.19**	**19,899.73**	**27,500**	**7,600.27**	**27.64**
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	64.37	528.13	1,050	521.87	49.70
	Total Cassels Streetlight	**64.37**	**528.13**	**1,050**	**521.87**	**49.70**
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	184.05	2,127.97	2,500	372.03	14.88
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	1,752.39	800	-952.39	-119.05
	Total Mine Access Streetlight	**184.05**	**3,880.36**	**3,300**	**-580.36**	**-17.59**
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	0.00	3,373.14	6,600	3,226.86	48.89
	Total Crossing Guard	**0.00**	**3,373.14**	**6,600**	**3,226.86**	**48.89**
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	0.00	1,100	1,100.00	100.00
1-5-4100-1130	Sewer North Redistributed Benefits	0.00	0.00	165	165.00	100.00
1-5-4100-2100	Sewer North Utilities	0.00	156.89	0	-156.89	0.00
1-5-4100-2109	Sewer North Natural Gas	0.00	11.17	0	-11.17	0.00
1-5-4100-2110	Sewer North Telephone	68.70	662.22	1,200	537.78	44.82
1-5-4100-2111	Sewer North Utilities	0.00	2,421.33	0	-2,421.33	0.00
1-5-4100-2300	Sewer North Materials and Supplies	0.00	1,845.47	12,500	10,654.53	85.24
1-5-4100-3040	Sewer North Contracted Services	4,883.50	40,562.76	40,000	-562.76	-1.41
	Total North Sewer Treatment	**4,952.20**	**45,659.84**	**54,965**	**9,305.16**	**16.93**
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	0.00	75	75.00	100.00
	Total North Sewer Breaks	**0.00**	**0.00**	**575**	**575.00**	**100.00**
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	0.00	515.93	500	-15.93	-3.19
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	0.00	62.03	75	12.97	17.29
	Total North Sewer Shut Off	**0.00**	**577.96**	**575**	**-2.96**	**-0.51**
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0.00	0.00	1,100	1,100.00	100.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	0.00	165	165.00	100.00
1-5-4150-2110	Sewer South Telephone	68.69	335.65	1,200	864.35	72.03
1-5-4150-2111	Sewer South Utilities	0.00	722.15	0	-722.15	0.00
1-5-4150-2300	Sewer South Materials and Supplies	0.00	0.00	12,500	12,500.00	100.00
1-5-4150-3040	Sewer South Contracted Services	3,585.16	25,289.83	33,751	8,461.17	25.07
	Total South Sewer Treatment	**3,653.85**	**26,347.63**	**48,716**	**22,368.37**	**45.92**
4152 South Sewer Breaks						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	374.32	374.32	500	125.68	25.14
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	44.97	44.97	75	30.03	40.04
	Total South Sewer Breaks	**419.29**	**419.29**	**575**	**155.71**	**27.08**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total South Sewer Breaks	**419.29**	**419.29**	**575**	**155.71**	**27.08**
4153 South Sewer Shut Off						
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	0.00	75	75.00	100.00
	Total South Sewer Shut Off	**0.00**	**0.00**	**575**	**575.00**	**100.00**
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	764.29	3,441.68	5,000	1,558.32	31.17
1-5-4200-1130	Grinder Pump Redistributed Benefits	123.45	444.48	750	305.52	40.74
1-5-4200-2300	Grinder Pump Materials and Supplies	104.75	3,592.75	10,000	6,407.25	64.07
1-5-4200-3040	Grinder Pump Contracted Services	0.00	0.00	10,000	10,000.00	100.00
1-5-4200-7201	Grinder Pump LTD Interest	0.00	1,682.34	2,000	317.66	15.88
1-5-4200-7204	Grinder Pump LTD Principal	0.00	26,214.57	53,793	27,578.43	51.27
	Total Grinder Pumps	**992.49**	**35,375.82**	**81,543**	**46,167.18**	**56.62**
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	0.00	1,500	1,500.00	100.00
1-5-4300-1130	Water North Redistributed Benefits	0.00	0.00	225	225.00	100.00
1-5-4300-2109	Water North Natural Gas	0.00	411.23	0	-411.23	0.00
1-5-4300-2110	Water North Telephone	71.33	479.17	1,200	720.83	60.07
1-5-4300-2111	Water North Utilities	50.88	14,223.09	0	-14,223.09	0.00
1-5-4300-2300	Water North Materials and Supplies	0.00	870.67	20,000	19,129.33	95.65
1-5-4300-3040	Water North Contracted Services	12,765.11	87,857.07	120,128	32,270.93	26.86
	Total North Water Treatment	**12,887.32**	**103,841.23**	**143,053**	**39,211.77**	**27.41**
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	0.00	1,000	1,000.00	100.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	0.00	150	150.00	100.00
	Total North Water Breaks	**0.00**	**0.00**	**1,150**	**1,150.00**	**100.00**
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	0.00	741.50	1,000	258.50	25.85
1-5-4303-1130	Water North Shut Off Redistributed Benef	0.00	88.92	150	61.08	40.72
	Total North Water Shut Off	**0.00**	**830.42**	**1,150**	**319.58**	**27.79**
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	0.00	1,500	1,500.00	100.00
1-5-4350-1130	Water South Redistributed Benefits	0.00	0.00	225	225.00	100.00
1-5-4350-2109	Water South Natural Gas	0.00	443.96	0	-443.96	0.00
1-5-4350-2110	Water South Telephone	0.00	67.53	1,200	1,132.47	94.37
1-5-4350-2111	Water South Utilities	5,938.65	39,471.55	70,959	31,487.45	44.37
1-5-4350-2300	Water South Materials and Supplies	0.00	2,878.35	20,000	17,121.65	85.61
1-5-4350-3040	Water South Contracted Services	15,523.38	84,987.44	119,425	34,437.56	28.84
	Total South Water Treatment	**21,462.03**	**127,848.83**	**213,309**	**85,460.17**	**40.06**
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	22.33	22.33	1,000	977.67	97.77
1-5-4352-1130	Water South Break Redistributed Benefits	2.67	2.67	150	147.33	98.22
	Total South Water Breaks	**25.00**	**25.00**	**1,150**	**1,125.00**	**97.83**
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	353.56	960.27	1,000	39.73	3.97
1-5-4353-1130	Water South Shut Off Redistributed Benef	42.39	115.17	150	34.83	23.22
	Total South Water Shut Off	**395.95**	**1,075.44**	**1,150**	**74.56**	**6.48**
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	2,255.13	8,873.20	18,200	9,326.80	51.25
1-5-4400-1130	Waste Collection Redistributed Benefits	239.08	1,032.23	2,730	1,697.77	62.19
1-5-4400-2300	Waste Collection Materials and Supplies	0.00	0.00	500	500.00	100.00

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4400-2300	Waste Collection Materials and Supplies	0.00	0.00	500	500.00	100.00
1-5-4400-2350	Waste Collection Vehicle Operations	135.21	4,192.50	8,000	3,807.50	47.59
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	0.00	67.92	5,000	4,932.08	98.64
Total Waste Collection		**2,629.42**	**14,165.85**	**34,430**	**20,264.15**	**58.86**
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	1,088.29	3,491.97	6,000	2,508.03	41.80
1-5-4500-1130	Strathy Landfill Redistributed Benefits	130.37	437.96	900	462.04	51.34
1-5-4500-2300	Strathy Landfill Materials and Supplies	0.00	13.99	500	486.01	97.20
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	0.00	1,072.81	2,500	1,427.19	57.09
1-5-4500-3040	Strathy Landfill Contracted Services	1,565.54	13,926.31	20,000	6,073.69	30.37
Total Strathy Lanfill		**2,784.20**	**18,943.04**	**29,900**	**10,956.96**	**36.65**
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	1,155.48	1,975.28	5,000	3,024.72	60.49
1-5-4510-1130	Sisk Landfill Redistributed Benefits	138.76	217.22	750	532.78	71.04
1-5-4510-2300	Sisk Landfill Materials and Supplies	0.00	0.00	500	500.00	100.00
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	0.00	3,108.01	5,000	1,891.99	37.84
1-5-4510-3040	Sisk Landfill Contracted Services	1,565.54	14,740.18	20,000	5,259.82	26.30
Total Sisk Landfill		**2,859.78**	**20,040.69**	**31,250**	**11,209.31**	**35.87**
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	1,001.52	1,855.92	4,000	2,144.08	53.60
1-5-4520-1130	Brigg Landfill Redistributed Benefits	120.37	223.07	600	376.93	62.82
1-5-4520-2300	Brigg Landfill Materials and Supplies	0.00	238.77	1,000	761.23	76.12
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	2,638.33	12,000	9,361.67	78.01
1-5-4520-3040	Brigg Landfill Contracted Services	4,399.50	20,889.38	45,000	24,110.62	53.58
Total Brigg Landfill		**5,521.39**	**25,845.47**	**62,600**	**36,754.53**	**58.71**
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	0.00	8,080.77	9,000	919.23	10.21
Total Mine Access Transfer Station		**0.00**	**8,080.77**	**9,000**	**919.23**	**10.21**
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	1,927.57	9,000	7,072.43	78.58
Total Welcome Centre Transfer Station		**0.00**	**1,927.57**	**9,000**	**7,072.43**	**78.58**
4599 Reserve Landfill Closure costs						
1-5-4599-2300	Landfill Closure Costs	0.00	0.00	2,500	2,500.00	100.00
Total Reserve Landfill Closure costs		**0.00**	**0.00**	**2,500**	**2,500.00**	**100.00**
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	9,333.02	35,186.22	65,000	29,813.78	45.87
Total Strathy Recycling		**9,333.02**	**35,186.22**	**65,000**	**29,813.78**	**45.87**
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	450.52	3,642.51	5,000	1,357.49	27.15
Total Sisk Recycling		**450.52**	**3,642.51**	**5,000**	**1,357.49**	**27.15**
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	2,323.84	3,958.21	2,500	-1,458.21	-58.33
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	1,674.05	6,000	4,325.95	72.10
Total Mine Landing Recycling		**2,323.84**	**5,632.26**	**8,500**	**2,867.74**	**33.74**
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	152.64	457.92	0	-457.92	0.00
1-5-4660-2300	Strathy Recycling Materials and Supplies	0.00	1,858.06	0	-1,858.06	0.00
Total Recycling Bins		**152.64**	**2,315.98**	**0**	**-2,315.98**	**0.00**
4700 Waste Hazardous Material North Bay						

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	2,692.00	3,000	308.00	10.27
	Total Waste Hazardous Material North Bay	**0.00**	**2,692.00**	**3,000**	**308.00**	**10.27**
4800 Environmental Other						
1-5-4800-3040	Waste Management Master Plan	7,114.68	7,114.68	0	-7,114.68	0.00
	Total Environmental Other	**7,114.68**	**7,114.68**	**0**	**-7,114.68**	**0.00**
5100 Public Health Services						
1-5-5100-2402	Public Health Services	0.00	27,553.53	38,000	10,446.47	27.49
	Total Public Health Services	**0.00**	**27,553.53**	**38,000**	**10,446.47**	**27.49**
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	6,888.80	52,276.06	80,000	27,723.94	34.65
1-5-5200-1017	Ambulance SPH Full Time	8,162.85	34,033.69	64,000	29,966.31	46.82
1-5-5200-1018	Ambulance SPH Part Time	19,546.93	101,713.33	121,500	19,786.67	16.29
1-5-5200-1019	Ambulance Shift/Weekend Premium	243.26	1,345.78	2,200	854.22	38.83
1-5-5200-1021	Ambulance Shift OT	467.21	3,305.79	5,000	1,694.21	33.88
1-5-5200-1022	Ambulance Stand By	9,665.75	55,471.18	86,000	30,528.82	35.50
1-5-5200-1023	Ambulance Call Back	3,679.68	18,557.07	42,000	23,442.93	55.82
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	303.44	10,200	9,896.56	97.03
1-5-5200-1026	Ambulance Vacation Pay	1,284.02	10,272.16	18,500	8,227.84	44.47
1-5-5200-1027	Ambulance Sick Pay	331.44	10,458.60	12,000	1,541.40	12.85
1-5-5200-1028	Ambulance EHS approved training	0.00	1,340.37	5,500	4,159.63	75.63
1-5-5200-1055	Ambulance Uniforms	0.00	675.40	1,000	324.60	32.46
1-5-5200-1132	Ambulance Benefits - CPP	1,281.57	11,844.89	16,400	4,555.11	27.78
1-5-5200-1133	Ambulance Benefits - EI	645.52	5,344.38	9,200	3,855.62	41.91
1-5-5200-1134	Ambulance Benefits - OMERS	3,729.18	24,781.15	32,000	7,218.85	22.56
1-5-5200-1135	Ambulance Benefits - EHT	1,105.31	5,870.77	9,200	3,329.23	36.19
1-5-5200-1136	Ambulance Benefits - Group Plan	2,728.84	12,410.45	19,000	6,589.55	34.68
1-5-5200-1137	Ambulance Benefits - WSIB	4,018.81	21,345.49	26,500	5,154.51	19.45
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	0.00	16,300	16,300.00	100.00
1-5-5200-2050	Ambulance Furniture	0.00	0.00	1,000	1,000.00	100.00
1-5-5200-2090	Ambulance Meal Allowance	117.05	644.07	1,800	1,155.93	64.22
1-5-5200-2100	Ambulance Travel	0.00	317.11	1,500	1,182.89	78.86
1-5-5200-2106	Ambulance Cell phone	61.06	447.34	1,000	552.66	55.27
1-5-5200-2107	Ambulance fax line 23951	0.00	0.00	2,000	2,000.00	100.00
1-5-5200-2111	Ambulance Utilities	245.53	7,186.07	9,700	2,513.93	25.92
1-5-5200-2114	Ambulance Telephone	258.80	1,639.18	1,300	-339.18	-26.09
1-5-5200-2115	Ambulance Office Supplies & Equipment	0.00	139.34	1,000	860.66	86.07
1-5-5200-2117	Ambulance Oxygen	262.03	1,864.24	3,000	1,135.76	37.86
1-5-5200-2119	Ambulance Other Supplies & Equipment	0.00	137.88	500	362.12	72.42
1-5-5200-2132	Ambulance Audit Fees	0.00	0.00	2,100	2,100.00	100.00
1-5-5200-2133	Ambulance Professional Fees	0.00	660.81	8,000	7,339.19	91.74
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	0.00	2,000	2,000.00	100.00
1-5-5200-2150	Ambulance Building Maintenance	175.07	386.56	1,850	1,463.44	79.10
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	57.52	697.52	750	52.48	7.00
1-5-5200-2300	Ambulance Medical Materials & Supplies	0.00	255.25	2,500	2,244.75	89.79
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	947.44	3,873.01	7,500	3,626.99	48.36
1-5-5200-2400	Ambulance Computer Communications Equip	0.00	2,125.20	1,500	-625.20	-41.68
1-5-5200-3040	Ambulance Contracted Services	0.00	2,059.30	0	-2,059.30	0.00
1-5-5200-3116	Ambulance Insurance	0.00	0.00	6,200	6,200.00	100.00
1-5-5200-3120	Ambulance Administration	1,000.00	8,000.00	14,000	6,000.00	42.86
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	134.79	2,135.18	3,200	1,064.82	33.28
1-5-5200-5100	Ambulance Building Rental	1,600.00	12,800.00	19,200	6,400.00	33.33
	Total Ambulance	**68,638.46**	**416,718.06**	**668,100**	**251,381.94**	**37.63**
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	707.16	2,121.48	3,300	1,178.52	35.71
1-5-5300-1031	Cemetery Redistributed Wages	562.89	2,947.36	0	-2,947.36	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	119.91	510.63	237	-273.63	-115.46

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-5300-1130	Cemetery Redistributed Benefits	119.91	510.63	237	-273.63	-115.46
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	105.84	0	-105.84	0.00
1-5-5300-2300	Cemetery Materials and Supplies	190.31	1,795.33	7,000	5,204.67	74.35
1-5-5300-3040	Cemetery Contracted Services	0.00	350.00	500	150.00	30.00
	Total Cemetery	**1,580.27**	**7,830.64**	**11,037**	**3,206.36**	**29.05**
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	72,565.51	580,524.09	870,786	290,261.91	33.33
	Total Local Services Realignment	**72,565.51**	**580,524.09**	**870,786**	**290,261.91**	**33.33**
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	217,560.62	300,240	82,679.38	27.54
	Total Au Chateau	**0.00**	**217,560.62**	**300,240**	**82,679.38**	**27.54**
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	19,264.20	39,886.52	32,400	-7,486.52	-23.11
1-5-7100-1031	Parks and Recreation Redistributed Wages	2,020.87	5,820.75	7,000	1,179.25	16.85
1-5-7100-1130	Parks and Recreation Redistributed Benef	242.62	696.20	1,050	353.80	33.70
1-5-7100-1132	Parks and Recreation CPP	600.19	1,430.45	796	-634.45	-79.70
1-5-7100-1133	Parks and Recreation EI	383.67	793.84	735	-58.84	-8.01
1-5-7100-1135	Parks and Recreation EHT	340.26	731.14	632	-99.14	-15.69
1-5-7100-1137	Parks and Recreation WSIB	549.66	1,181.12	1,037	-144.12	-13.90
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	0.00	1,600	1,600.00	100.00
1-5-7100-2100	Parks and Recreation Travel	0.00	0.00	2,000	2,000.00	100.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	394.95	4,190.18	4,500	309.82	6.88
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	3,898.80	500	-3,398.80	-679.76
1-5-7100-3500	Parks and Recreations Funded Programs	0.00	2,543.59	0	-2,543.59	0.00
1-5-7100-6124	Canada Day	0.00	15,526.91	15,000	-526.91	-3.51
1-5-7100-6126	Events	0.00	86.75	4,000	3,913.25	97.83
1-5-7100-6129	Shiverfest	0.00	2,656.34	3,000	343.66	11.46
	Total Parks and Recreation	**23,796.42**	**79,442.59**	**74,250**	**-5,192.59**	**-6.99**
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	1,320.00	3,255.65	0	-3,255.65	0.00
1-5-7200-1031	Community Centre Redistributed Wages	188.04	5,143.66	30,000	24,856.34	82.85
1-5-7200-1130	Community Centre Redistributed Benefits	22.52	614.67	4,500	3,885.33	86.34
1-5-7200-1132	Community Centre CPP	0.00	93.05	0	-93.05	0.00
1-5-7200-1133	Community Centre EI	29.94	63.64	0	-63.64	0.00
1-5-7200-1135	Community Centre EHT	25.74	60.58	0	-60.58	0.00
1-5-7200-1136	Community Centre Group Benefits	612.48	2,634.46	0	-2,634.46	0.00
1-5-7200-1137	Community Centre WSIB	41.58	134.97	0	-134.97	0.00
1-5-7200-2103	Community Centre Membership Fees	0.00	0.00	200	200.00	100.00
1-5-7200-2109	Community Centre Natural Gas	159.89	8,945.60	16,000	7,054.40	44.09
1-5-7200-2110	Community Centre Telephone	508.31	4,024.18	6,000	1,975.82	32.93
1-5-7200-2111	Community Centre Utilities	1,387.12	26,323.77	38,000	11,676.23	30.73
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	0.00	1,000	1,000.00	100.00
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1,000	1,000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	696.33	4,483.18	20,000	15,516.82	77.58
1-5-7200-2152	Community Centre Janitorial Supplies	9.99	494.30	1,500	1,005.70	67.05
1-5-7200-2159	Community Centre Vending Supplies	0.00	107.33	1,000	892.67	89.27
1-5-7200-2300	Community Centre Materials and Supplies	396.88	1,215.72	1,000	-215.72	-21.57
1-5-7200-2305	Community Centre Health and Safety	0.00	3.50	500	496.50	99.30
1-5-7200-2351	Community Centre Vehicle Maintenance & R	0.00	0.00	3,000	3,000.00	100.00
1-5-7200-2360	Community Centre Equipment Operations	0.00	554.74	4,000	3,445.26	86.13
1-5-7200-2361	Community Centre Equipment Maintenance a	0.00	1,694.33	500	-1,194.33	-238.87
1-5-7200-3040	Community Centre Contracted Services	0.00	7,562.42	8,000	437.58	5.47
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	0.00	12,000	12,000.00	100.00
	Total Community Centre	**5,398.82**	**67,409.75**	**148,200**	**80,790.25**	**54.51**
7300 Tower Complex						
1-5-7300-1031	Tower Redistributed Wages	0.00	96.40	1,500	1,403.60	93.57

Fiscal Year : 2019 **Period :** 8 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7300-1031	Tower Redistributed Wages	0.00	96.40	1,500	1,403.60	93.57
1-5-7300-1130	Tower Redistributed Benefits	0.00	11.56	225	213.44	94.86
1-5-7300-2110	Tower Telephone	146.53	1,140.42	1,000	-140.42	-14.04
1-5-7300-2111	Tower Utilities	56.97	496.34	1,200	703.66	58.64
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	0.00	3,000	3,000.00	100.00
1-5-7300-2121	Tower Advertising	0.00	-386.69	1,000	1,386.69	138.67
1-5-7300-2150	Tower Building Maintenance	226.21	384.91	1,200	815.09	67.92
1-5-7300-2152	Tower Janitorial Supplies	48.81	150.49	100	-50.49	-50.49
1-5-7300-2300	Tower Materials and Supplies	443.54	730.38	2,500	1,769.62	70.78
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1,000	1,000.00	100.00
Total Tower Complex		**922.06**	**2,623.81**	**12,725**	**10,101.19**	**79.38**
7400 Fitness Centre						
1-5-7400-2300	Program Materials and Supplies	0.00	1,604.91	0	-1,604.91	0.00
1-5-7400-2724	Fitness Centre	0.00	818.10	5,000	4,181.90	83.64
Total Fitness Centre		**0.00**	**2,423.01**	**5,000**	**2,576.99**	**51.54**
7500 Library						
1-5-7500-1010	Library Salaries and Wages	5,031.22	25,369.25	46,820	21,450.75	45.82
1-5-7500-1132	Library CPP	221.30	1,099.73	1,914	814.27	42.54
1-5-7500-1133	Library EI	97.99	506.55	1,062	555.45	52.30
1-5-7500-1134	Library OMERS	414.41	2,628.80	3,168	539.20	17.02
1-5-7500-1135	Library EHT	99.77	511.45	913	401.55	43.98
1-5-7500-1136	Library Group Benefits	1,103.70	4,632.22	5,905	1,272.78	21.55
1-5-7500-1137	Library WSIB	161.18	789.11	1,499	709.89	47.36
1-5-7500-2100	Library Travel	0.00	152.64	575	422.36	73.45
1-5-7500-2102	Library Training Expense	0.00	108.00	1,000	892.00	89.20
1-5-7500-2103	Library Membership Fees	0.00	1,208.94	1,200	-8.94	-0.75
1-5-7500-2104	Library Subscriptions	0.00	611.96	800	188.04	23.51
1-5-7500-2110	Library Telephone	71.30	549.94	800	250.06	31.26
1-5-7500-2115	Library Office Supplies	203.52	360.16	700	339.84	48.55
1-5-7500-2117	Library Small Equipment Operations	0.00	368.50	1,400	1,031.50	73.68
1-5-7500-2123	Library Tech Support	0.00	1,740.10	1,900	159.90	8.42
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	0.00	700	700.00	100.00
1-5-7500-2300	Library Materials and Supplies	15.26	89.71	500	410.29	82.06
1-5-7500-2302	Library Book Purchases	579.15	4,396.79	7,500	3,103.21	41.38
1-5-7500-2400	Library Technology	0.00	0.00	500	500.00	100.00
1-5-7500-2453	Library Literacy	0.00	53.52	300	246.48	82.16
1-5-7500-2456	Library Service Ontario Expenses	0.00	0.00	425	425.00	100.00
1-5-7500-2499	Library Capital cap matching funds	0.00	0.00	3,865	3,865.00	100.00
1-5-7500-3040	Library - Inter Library Loans	0.00	18.16	0	-18.16	0.00
Total Library		**7,998.80**	**45,195.53**	**83,446**	**38,250.47**	**45.84**
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	4,154.99	18,096.59	47,500	29,403.41	61.90
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1031	Planning Redistributed Wages	0.00	1,701.84	0	-1,701.84	0.00
1-5-8100-1130	Planning Redistributed Benefits	0.00	204.99	0	-204.99	0.00
1-5-8100-1132	Planning CPP	268.29	1,244.62	2,244	999.38	44.54
1-5-8100-1133	Planning EI	106.41	495.93	1,078	582.07	54.00
1-5-8100-1134	Planning OMERS	506.20	2,637.76	3,960	1,322.24	33.39
1-5-8100-1135	Planning EHT	110.46	549.36	926	376.64	40.67
1-5-8100-1136	Planning Group Benefits	1,191.42	5,077.75	6,551	1,473.25	22.49
1-5-8100-1137	Planning WSIB	178.43	798.23	1,520	721.77	47.48
1-5-8100-2101	Planning Conference Expense	530.78	1,805.63	4,000	2,194.37	54.86
1-5-8100-2103	Planning Membership Fees	0.00	366.34	500	133.66	26.73
1-5-8100-2121	Planning Advertising	0.00	1,133.40	2,000	866.60	43.33
1-5-8100-2133	Planning Professional Fees	9,133.27	27,579.13	12,000	-15,579.13	-129.83
1-5-8100-2136	Planning Registration and Search Fees	301.37	1,205.45	2,000	794.55	39.73
1-5-8100-2140	Planning OMB Hearings	0.00	42,697.76	30,000	-12,697.76	-42.33
1-5-8100-2300	Planning Materials and Supplies	366.34	1,658.99	1,000	-658.99	-65.90

Fiscal Year : 2019 Period : 8 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-8100-2300	Planning Materials and Supplies	366.34	1,658.99	1,000	-658.99	-65.90
1-5-8100-2306	Planning Inspections	686.88	1,052.72	5,000	3,947.28	78.95
1-5-8100-3040	Planning GIS Contracted Services	3,171.02	12,926.14	13,000	73.86	0.57
	Total Planning Services	**20,705.86**	**121,232.63**	**133,579**	**12,346.37**	**9.24**
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	4,947.06	32,142.45	95,722	63,579.55	66.42
1-5-8200-1132	Development CPP	292.07	1,522.01	3,956	2,433.99	61.53
1-5-8200-1133	Development EI	115.65	611.60	1,798	1,186.40	65.98
1-5-8200-1134	Development OMERS	523.97	2,188.93	5,040	2,851.07	56.57
1-5-8200-1135	Development EHT	119.55	627.25	1,834	1,206.75	65.80
1-5-8200-1136	Development Group Benefits	1,146.88	4,850.63	6,900	2,049.37	29.70
1-5-8200-1137	Development WSIB	193.12	1,013.35	2,891	1,877.65	64.95
1-5-8200-2100	Development Travel	0.00	0.00	1,500	1,500.00	100.00
1-5-8200-2101	Development Conferences	0.00	-320.00	3,000	3,320.00	110.67
1-5-8200-2102	Development Training	0.00	0.00	1,000	1,000.00	100.00
1-5-8200-2103	Development Memberships	0.00	330.72	1,000	669.28	66.93
1-5-8200-2121	Development Advertising	0.00	1,111.38	2,000	888.62	44.43
1-5-8200-2300	Development Materials and Supplies	0.00	5.40	3,000	2,994.60	99.82
1-5-8200-3040	Development Contracted Services	5.49	2,667.24	3,000	332.76	11.09
	Total Development Services	**7,343.79**	**46,750.96**	**132,641**	**85,890.04**	**64.75**
	Total EXPENSE	**519,040.16**	**3,703,568.48**	**6,128,628**	**2,425,059.52**	**39.57**
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	0.00	-107,020	-107,020.00	100.00
2-4-1500-2000	OCIF Formula	0.00	-53,867.00	-53,867	0.00	0.00
	Total Government funding	**0.00**	**-53,867.00**	**-160,887**	**-107,020.00**	**66.52**
4300 Water Funding						
2-4-4300-1500	CWWF Federal	0.00	0.00	-15,946	-15,946.00	100.00
2-4-4300-2000	CWWF Provincial	0.00	0.00	-7,973	-7,973.00	100.00
	Total Water Funding	**0.00**	**0.00**	**-23,919**	**-23,919.00**	**100.00**
	Total REVENUE	**0.00**	**-53,867.00**	**-184,806**	**-130,939.00**	**70.85**
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	11,601.32	27,386.76	60,000	32,613.24	54.36
	Total Administraton Capital	**11,601.32**	**27,386.76**	**60,000**	**32,613.24**	**54.36**
1400 Municipal Building Capital						
2-5-1400-8000	Municipal Building Capital	0.00	0.00	165,000	165,000.00	100.00
	Total Municipal Building Capital	**0.00**	**0.00**	**165,000**	**165,000.00**	**100.00**
2000 Marten River Fire Capital						
2-5-2000-8000	Marten River Fire Capital	7,632.01	7,632.01	55,500	47,867.99	86.25
	Total Marten River Fire Capital	**7,632.01**	**7,632.01**	**55,500**	**47,867.99**	**86.25**
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	0.00	20,605.16	37,600	16,994.84	45.20
	Total Temagami Fire Capital	**0.00**	**20,605.16**	**37,600**	**16,994.84**	**45.20**
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	43,744.16	195,179.11	419,867	224,687.89	53.51
	Total Public Works Capital	**43,744.16**	**195,179.11**	**419,867**	**224,687.89**	**53.51**
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfaceing	68,605.06	68,605.06	0	-68,605.06	0.00

Budget Variance Report

Fiscal Year : 2019 **Period :** 8 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
2-5-3230-8000	Gravel Roadway Resurfaceing	68,605.06	68,605.06	0	-68,605.06	0.00
	Total Gravel Road Resurface	**68,605.06**	**68,605.06**	**0**	**-68,605.06**	**0.00**
4000 Environment Capital						
2-5-4000-8000	CWWF Projects	0.00	20,075.69	60,000	39,924.31	66.54
	Total Environment Capital	**0.00**	**20,075.69**	**60,000**	**39,924.31**	**66.54**
4100 Sewer Capital						
2-5-4100-8100	Tem North Lagoon ECA	0.00	4,154.13	10,000	5,845.87	58.46
	Total Sewer Capital	**0.00**	**4,154.13**	**10,000**	**5,845.87**	**58.46**
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	3,079.50	205,020	201,940.50	98.50
	Total Water Capital	**0.00**	**3,079.50**	**205,020**	**201,940.50**	**98.50**
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	10,947.09	0	-10,947.09	0.00
2-5-4500-8100	Waste Site Acquitition	0.00	0.00	75,000	75,000.00	100.00
2-5-4500-8200	Waste Site capital	0.00	0.00	62,000	62,000.00	100.00
	Total Waste Site Capital	**0.00**	**10,947.09**	**137,000**	**126,052.91**	**92.01**
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	0.00	25,000	25,000.00	100.00
	Total Community Centre Capital	**0.00**	**0.00**	**25,000**	**25,000.00**	**100.00**
7300 Tower Capital						
2-5-7300-8000	Tower Capital	0.00	0.00	12,000	12,000.00	100.00
	Total Tower Capital	**0.00**	**0.00**	**12,000**	**12,000.00**	**100.00**
7400 Recreation Capital						
2-5-7400-8000	Recreation Equipment	0.00	0.00	20,000	20,000.00	100.00
	Total Recreation Capital	**0.00**	**0.00**	**20,000**	**20,000.00**	**100.00**
8200 Development Capital						
2-5-8200-8000	Development Capital	0.00	0.00	162,785	162,785.00	100.00
	Total Development Capital	**0.00**	**0.00**	**162,785**	**162,785.00**	**100.00**
	Total EXPENSE	**131,582.55**	**357,664.51**	**1,369,772**	**1,012,107.49**	**73.89**
Report Total		**558,836.93**	**-2,228,925.50**	**0**	**2,228,925.50**	**0.00**