Budget Variance Report

Date : Nov 20,2019 Time : 1:06 pm

Fiscal Year : 2019 Period : 10 Budget Type : Budget Values - 5
Account Code : 1-4-1000-1000 To 2-5-8200-8000

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	-5,332.35	-45,352.85	-36,000	9,352.85	-25.98
1-4-1100-1400	Penalty and Interest on Taxes	-7,900.90	-81,282.62	-80,000	1,282.62	-1.60
Total Interest and Investment Income		**-13,233.25**	**-126,635.47**	**-116,000**	**10,635.47**	**-9.17**
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	-215,891.00	-865,300.00	-865,300	0.00	0.00
1-4-1500-2010	Provincial Support - CSPT	-2,000.00	-4,658.55	-2,660	1,998.55	-75.13
1-4-1500-2020	Other Provincial Funding	0.00	-449,800.00	-449,800	0.00	0.00
Total Grants		**-217,891.00**	**-1,319,758.55**	**-1,317,760**	**1,998.55**	**-0.15**
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-1,091.00	-11,046.06	-13,000	-1,953.94	15.03
1-4-1600-4100	Tax Certificates	-225.00	-1,215.00	-1,500	-285.00	19.00
1-4-1600-4110	Lottery Licences	0.00	-763.00	-200	563.00	-281.50
1-4-1600-4200	Building/Property Rentals	-3,600.00	-28,500.00	-33,000	-4,500.00	13.64
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	0.00	-906.65	-600	306.65	-51.11
1-4-1600-4510	Suppl Municipal Revenue	-529.74	-7,581.61	-6,000	1,581.61	-26.36
1-4-1600-5000	Sundry Revenue	-1,604.04	-1,793.36	0	1,793.36	0.00
1-4-1600-6000	Land Sales	0.00	0.00	-8,000	-8,000.00	100.00
Total Administration Revenue		**-7,049.78**	**-60,582.93**	**-72,200**	**-11,617.07**	**16.09**
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	-954.00	-13,833.00	-20,000	-6,167.00	30.84
1-4-2000-4000	Emergency and fire Response	0.00	-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
1-4-2000-5100	Donations	0.00	-725.00	0	725.00	0.00
Total Marten River Fire Revenue		**-954.00**	**-20,763.00**	**-27,600**	**-6,837.00**	**24.77**
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	0.00	-924.20	-1,200	-275.80	22.98
1-4-2100-4110	Misc Revenue - Search	-130.52	-463.18	-3,000	-2,536.82	84.56
1-4-2100-5100	Donations	0.00	-2,966.07	0	2,966.07	0.00
Total Temagami Fire Revenue		**-130.52**	**-4,830.45**	**-14,200**	**-9,369.55**	**65.98**
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	0.00	-8,178.72	-13,000	-4,821.28	37.09
Total Police Services Revenue		**0.00**	**-8,178.72**	**-19,700**	**-11,521.28**	**58.48**
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	-30.00	-400.00	-300	100.00	-33.33
Total Animal Control Revenue		**-30.00**	**-400.00**	**-300**	**100.00**	**-33.33**

Fiscal Year : 2019 **Period :** 10 **Budget Type :** Budget Values - 5
Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
	Total Animal Control Revenue	**-30.00**	**-400.00**	**-300**	**100.00**	**-33.33**
2500 CBO Revenue						
1-4-2500-4000	Building Permits	0.00	-9,543.00	-21,000	-11,457.00	54.56
1-4-2500-4100	Building Permits	-1,164.36	-10,240.51	0	10,240.51	0.00
1-4-2500-4110	Travel	0.00	-1,242.50	-6,000	-4,757.50	79.29
1-4-2500-4510	Buidling Search	-180.00	-180.00	-600	-420.00	70.00
1-4-2500-5000	Parking Fines	0.00	0.00	-200	-200.00	100.00
	Total CBO Revenue	**-1,344.36**	**-21,206.01**	**-27,800**	**-6,593.99**	**23.72**
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	0.00	-360.00	-200	160.00	-80.00
	Total 911 Sign Fees	**0.00**	**-360.00**	**-200**	**160.00**	**-80.00**
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	0.00	-16,850.00	-15,000	1,850.00	-12.33
1-4-3100-5000	Sundry Sales	0.00	-6,448.83	0	6,448.83	0.00
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-6,100.38	0	6,100.38	0.00
	Total Public Works Revenue	**0.00**	**-31,630.45**	**-18,000**	**13,630.45**	**-75.72**
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	0.00	-115,144.89	-121,878	-6,733.11	5.52
	Total Sewer Revenue	**0.00**	**-115,144.89**	**-121,878**	**-6,733.11**	**5.52**
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-95,013.43	-93,774	1,239.43	-1.32
	Total Grinder Pumps Revenue	**0.00**	**-95,013.43**	**-93,774**	**1,239.43**	**-1.32**
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	1,127.46	-391,115.85	-415,106	-23,990.15	5.78
1-4-4300-4100	Water Service Fees	0.00	-93.00	0	93.00	0.00
	Total Water Revenue	**1,127.46**	**-391,208.85**	**-415,106**	**-23,897.15**	**5.76**
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	169.30	-36,738.10	-34,430	2,308.10	-6.70
	Total Garbage Collection Revenue	**169.30**	**-36,738.10**	**-34,430**	**2,308.10**	**-6.70**
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	0.00	-38,202.89	-37,600	602.89	-1.60
	Total Garbage Collection Mine Landing	**0.00**	**-38,202.89**	**-37,600**	**602.89**	**-1.60**
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-1,241.70	-9,310.90	-4,000	5,310.90	-132.77
	Total Strathy Landfill Site Fees	**-1,241.70**	**-9,310.90**	**-4,000**	**5,310.90**	**-132.77**
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	0.00	-5,990.45	-4,500	1,490.45	-33.12
	Total Sisk Landfill Sites Fees	**0.00**	**-5,990.45**	**-4,500**	**1,490.45**	**-33.12**
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	-1,039.50	-3,476.70	-6,000	-2,523.30	42.06
	Total Brigg Landfill Sites Fees	**-1,039.50**	**-3,476.70**	**-6,000**	**-2,523.30**	**42.06**
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	-10.00	-15,000	-14,990.00	99.93
	Total Recycling Revenue	**0.00**	**-10.00**	**-15,000**	**-14,990.00**	**99.93**
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	-7,000.00	-7,000.00	-7,000	0.00	0.00

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Account Code : 1-4-1000-1000 To 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1-4-5100-2000	Min of Health - Helipads Maint	-7,000.00	-7,000.00	-7,000	0.00	0.00
	Total Min of Health - Helipads Maint	**-7,000.00**	**-7,000.00**	**-7,000**	**0.00**	**0.00**
5200 Ambulance Revenue						
1-4-5200-2000	Provincial Programs	-55,675.00	-556,750.00	-668,100	-111,350.00	16.67
	Total Ambulance Revenue	**-55,675.00**	**-556,750.00**	**-668,100**	**-111,350.00**	**16.67**
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	-696.78	-3,449.32	-2,500	949.32	-37.97
1-4-5300-4010	Cemetery Care and Maintenance	0.00	-564.63	-500	64.63	-12.93
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	-300.00	-1,000	-700.00	70.00
	Total Cemetery Revenue	**-696.78**	**-5,033.95**	**-4,000**	**1,033.95**	**-25.85**
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	0.00	-500.00	0	500.00	0.00
1-4-7100-5000	Parks and Recreation Misc Donations	0.00	-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	**0.00**	**-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	-150.00	-3,134.26	-6,000	-2,865.74	47.76
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-110.00	-300	-190.00	63.33
	Total Community Centre Revenue	**-150.00**	**-6,073.09**	**-9,300**	**-3,226.91**	**34.70**
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	-278.79	-2,593.17	-4,000	-1,406.83	35.17
	Total Tower Revenue	**-278.79**	**-2,593.17**	**-8,000**	**-5,406.83**	**67.59**
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	-1,295.00	-3,006.50	-3,000	6.50	-0.22
1-4-7400-4100	User Fees - Sports	0.00	0.00	-300	-300.00	100.00
	Total Other Recreation Revenue	**-1,295.00**	**-3,006.50**	**-3,300**	**-293.50**	**8.89**
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	0.00	-1,584.21	-1,500	84.21	-5.61
	Total Library Revenue	**0.00**	**-1,584.21**	**-5,818**	**-4,233.79**	**72.77**
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	-100.00	-5,630.00	-18,000	-12,370.00	68.72
1-4-8100-4100	Development Applications	0.00	-3,600.00	-2,500	1,100.00	-44.00
1-4-8100-4110	Zoning Certificate Revenue	-210.00	-340.00	-600	-260.00	43.33
	Total Planning Revenue	**-310.00**	**-9,570.00**	**-21,100**	**-11,530.00**	**54.64**
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	-620.75	-5,804.88	-6,000	-195.12	3.25
	Total Development Revenue	**-620.75**	**-5,804.88**	**-95,855**	**-90,050.12**	**93.94**
	Total REVENUE	**-307,643.67**	**-6,646,020.80**	**-7,313,594**	**-667,573.20**	**9.13**
EXPENSE						
1100 Council						

Fiscal Year : 2019 **Period :** 10 **Budget Type :** Budget Values - 5

Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	5,782.68	60,503.89	75,500	14,996.11	19.86
1-5-1100-1030	Council Redistrubed Wages	0.00	100.00	0	-100.00	0.00
1-5-1100-1132	Council CPP	174.26	2,054.01	2,601	546.99	21.03
1-5-1100-1135	Council EHT	112.80	1,185.03	1,472	286.97	19.50
1-5-1100-2100	Council Travel	0.00	15,439.75	21,000	5,560.25	26.48
1-5-1100-2110	Council Telephone	43.24	949.96	1,300	350.04	26.93
1-5-1100-2131	Council Legal Fees	0.00	2,547.11	0	-2,547.11	0.00
1-5-1100-2300	Council Materials and Supplies	10.17	426.25	8,500	8,073.75	94.99
1-5-1100-2307	Election Expense	0.00	718.32	0	-718.32	0.00
1-5-1100-2330	Council Materials and Supplies	79.35	21,523.93	50,000	28,476.07	56.95
1-5-1100-3040	Council Contracted Services	0.00	3,561.60	17,500	13,938.40	79.65
Total Council		**6,202.50**	**109,009.85**	**177,873**	**68,863.15**	**38.71**
1200 Administration						
1-5-1200-1010	Admin Salaries	16,803.38	201,870.47	324,606	122,735.53	37.81
1-5-1200-1132	Admin CPP	449.64	7,427.17	10,960	3,532.83	32.23
1-5-1200-1133	Admin EI	178.44	3,044.42	5,314	2,269.58	42.71
1-5-1200-1134	Admin Omers	1,725.46	19,308.20	28,630	9,321.80	32.56
1-5-1200-1135	Admin EHT	371.51	4,085.46	6,329	2,243.54	35.45
1-5-1200-1136	Admin Group Benefits	1,891.92	15,053.96	29,338	14,284.04	48.69
1-5-1200-1137	Admin WSIB	287.67	3,262.22	8,968	5,705.78	63.62
1-5-1200-2100	Admin Travel and Training	1,081.47	12,199.66	20,000	7,800.34	39.00
1-5-1200-2102	Admin Training	0.00	3,713.07	0	-3,713.07	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	99.67	1,380.33	1,500	119.67	7.98
1-5-1200-2110	Admin Telephone	747.65	6,745.85	14,000	7,254.15	51.82
1-5-1200-2112	Admin Courier	4.08	4.08	200	195.92	97.96
1-5-1200-2113	Admin Postage	25.46	4,162.59	8,000	3,837.41	47.97
1-5-1200-2115	Admin Office Supplies	1,372.18	10,493.01	8,000	-2,493.01	-31.16
1-5-1200-2117	Admin Office Equipment	707.70	4,118.78	8,000	3,881.22	48.52
1-5-1200-2121	Admin Advertising	329.52	6,771.84	9,000	2,228.16	24.76
1-5-1200-2131	Admin Legal Fees	0.00	9,037.73	12,000	2,962.27	24.69
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	0.00	610.72	8,000	7,389.28	92.37
1-5-1200-2300	Admin Materials and Supplies	328.66	3,073.43	1,000	-2,073.43	-207.34
1-5-1200-2305	Admin Health and Safety	0.00	332.94	500	167.06	33.41
1-5-1200-2400	Admin Technology	3,141.33	24,681.87	20,000	-4,681.87	-23.41
1-5-1200-3040	Admin Contracted Services	509.40	5,760.83	10,000	4,239.17	42.39
1-5-1200-3116	Admin Insurance	0.00	582.12	110,000	109,417.88	99.47
1-5-1200-3120	Admin Maintenance Contracts	40.70	2,116.59	15,000	12,883.41	85.89
1-5-1200-3134	Admin Property Assessment Services	12,775.70	53,925.08	56,750	2,824.92	4.98
1-5-1200-4123	Admin Grants & Donations	0.00	14,723.22	15,000	276.78	1.85
1-5-1200-4125	Admin Staff Recognition	0.00	1,067.22	3,000	1,932.78	64.43
Total Administration		**42,871.54**	**425,692.65**	**759,095**	**333,402.35**	**43.92**
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	0.04	-0.23	0	0.23	0.00
1-5-1300-5030	Tax Write Offs	2,231.29	12,401.18	10,000	-2,401.18	-24.01
1-5-1300-5100	Admin Cash Management	-149.25	4,236.99	7,000	2,763.01	39.47
1-5-1300-9999	Penny Rounding 'Bank'	0.00	-0.01	0	0.01	0.00
Total Financial Expenses		**2,082.08**	**16,637.93**	**37,000**	**20,362.07**	**55.03**
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1,343.85	16,059.40	17,800	1,740.60	9.78
1-5-1400-1031	Mun Bldg Redistributed Wages	900.82	2,786.78	0	-2,786.78	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	108.06	334.06	0	-334.06	0.00
1-5-1400-1132	Municipal Building CPP	54.81	568.42	602	33.58	5.58
1-5-1400-1133	Municipal Building EI	30.48	347.93	404	56.07	13.88
1-5-1400-1134	Municipal Building OMERS	114.10	1,685.35	1,284	-401.35	-31.26

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EXPENSE						
1-5-1400-1134	Municipal Building OMERS	114.10	1,685.35	1,284	-401.35	-31.26
1-5-1400-1135	Municipal Building EHT	26.21	329.46	347	17.54	5.05
1-5-1400-1137	Municipal Building WSIB	42.34	505.86	570	64.14	11.25
1-5-1400-2111	Welcome Centre Utilities	1,480.42	17,342.91	30,000	12,657.09	42.19
1-5-1400-2150	Building Repairs and Maintenance	0.00	859.17	12,000	11,140.83	92.84
1-5-1400-2152	Mun Bldg Janitorial Supplies	0.00	627.04	1,500	872.96	58.20
1-5-1400-2300	Mun Bldg Materials and Supplies	29.26	1,565.00	5,000	3,435.00	68.70
1-5-1400-3040	Mun Bldg Contracted Services	1,516.83	3,005.68	3,600	594.32	16.51
1-5-1400-5000	Municipal Taxes	0.00	13,318.49	20,000	6,681.51	33.41
1-5-1400-5100	Leases and Land Use Permits	960.00	2,041.44	3,000	958.56	31.95
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		**6,607.18**	**63,294.84**	**98,107**	**34,812.16**	**35.48**
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	3,314.11	17,389.50	15,000	-2,389.50	-15.93
Total Train Station Utilities		**3,314.11**	**17,389.50**	**15,000**	**-2,389.50**	**-15.93**
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	2,542.31	22,405.34	24,200	1,794.66	7.42
1-5-2000-1135	Marten River Fire EHT	49.56	468.87	180	-288.87	-160.48
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	5,104.60	6,500	1,395.40	21.47
1-5-2000-2100	Marten River FireTravel	0.00	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	306.37	3,676.12	5,500	1,823.88	33.16
1-5-2000-2111	Marten River Fire Utilities	821.53	5,931.86	7,000	1,068.14	15.26
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	0.00	1,371.46	1,000	-371.46	-37.15
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	0.00	237.63	500	262.37	52.47
1-5-2000-2150	Marten River Fire Building Repairs and M	1,965.39	8,091.09	3,500	-4,591.09	-131.17
1-5-2000-2300	Marten River Fire Materials and Supplies	0.00	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	13.50	1,980.27	2,000	19.73	0.99
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	0.00	401.58	4,000	3,598.42	89.96
1-5-2000-3040	Marten River Fire Contracted Services	609.03	1,409.35	12,615	11,205.65	88.83
Total Marten River Fire		**6,818.15**	**63,294.95**	**90,595**	**27,300.05**	**30.13**
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	3,226.13	29,993.22	39,000	9,006.78	23.09
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	62.92	548.36	500	-48.36	-9.67
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	4,132.30	6,700	2,567.70	38.32
1-5-2100-2100	Temagami Fire Travel	263.87	263.87	1,200	936.13	78.01
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	1,755.36	6,343.81	8,000	1,656.19	20.70
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	136.50	2,091.28	3,000	908.72	30.29
1-5-2100-2110	Temagami Fire Telephone	508.86	4,324.32	5,500	1,175.68	21.38
1-5-2100-2111	Temagami Fire Utilities	117.34	1,413.34	1,500	86.66	5.78
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	80.01	126.76	400	273.24	68.31
1-5-2100-2117	Temagami Fire Small Equipment Operations	394.66	1,814.16	3,000	1,185.84	39.53
1-5-2100-2118	Temagami Fire Small Equipment Purchases	384.81	5,720.59	7,000	1,279.41	18.28
1-5-2100-2122	Temagami Fire Public Education	86.50	1,004.65	2,500	1,495.35	59.81

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Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2122	Temagami Fire Public Education	86.50	1,004.65	2,500	1,495.35	59.81
1-5-2100-2150	Temagami Fire Building Repairs and Maint	368.37	5,790.51	600	-5,190.51	-865.09
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	283.83	477.99	500	22.01	4.40
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	1,239.50	2,000	760.50	38.03
1-5-2100-2350	Temagami Fire Vehicle Operations	0.00	3,826.90	5,000	1,173.10	23.46
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	206.10	4,025.38	5,000	974.62	19.49
1-5-2100-3040	Temagami Fire Contracted Services	0.00	4,217.53	3,750	-467.53	-12.47
	Total Temagami Fire	**8,288.49**	**79,172.21**	**104,350**	**25,177.79**	**24.13**
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	669.52	1,916.87	5,900	3,983.13	67.51
1-5-2200-2102	Police Service Board Training Expense	0.00	4,344.29	2,585	-1,759.29	-68.06
1-5-2200-2103	Police Service Board Membership Fees	0.00	751.60	825	73.40	8.90
1-5-2200-2114	Police Service Board Communications	0.00	576.29	1,020	443.71	43.50
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	0.00	313,211.20	417,613	104,401.80	25.00
1-5-2200-3041	Police RIDE Program	0.00	6,607.05	6,630	22.95	0.35
	Total Police Services	**669.52**	**329,633.84**	**438,413**	**108,779.16**	**24.81**
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	4,000	4,000.00	100.00
1-5-2300-1031	Animal Control Redistributed Wages	0.00	98.72	0	-98.72	0.00
1-5-2300-1130	Animal Control Redistributed Benefits	0.00	11.88	0	-11.88	0.00
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**	**110.60**	**5,800**	**5,689.40**	**98.09**
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	1,217.00	2,746.09	2,500	-246.09	-9.84
	Total By-Law Enforcement	**1,217.00**	**2,746.09**	**4,630**	**1,883.91**	**40.69**
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	3,854.14	43,350.41	62,728	19,377.59	30.89
1-5-2500-1132	CBO CPP	182.83	2,139.01	2,749	609.99	22.19
1-5-2500-1133	CBO EI	87.42	821.24	1,204	382.76	31.79
1-5-2500-1134	CBO OMERS	0.00	3,758.15	5,496	1,737.85	31.62
1-5-2500-1135	CBO EHT	75.16	776.35	1,260	483.65	38.38
1-5-2500-1136	CBO Group Benefits	0.00	3,474.94	7,284	3,809.06	52.29
1-5-2500-1137	CBO WSIB	121.40	1,254.11	2,068	813.89	39.36
1-5-2500-2100	CBO Travel	0.00	10,355.96	14,000	3,644.04	26.03
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	244.51	1,725.90	2,000	274.10	13.71
1-5-2500-2115	CBO Office Supplies	0.00	1,112.79	500	-612.79	-122.56
1-5-2500-2119	CBO Small Tools and Equipment	0.00	17.36	500	482.64	96.53
1-5-2500-2300	CBO Materials and Supplies	697.46	1,185.92	400	-785.92	-196.48
1-5-2500-2513	CBO Snowmobile Expense	13.50	31.79	500	468.21	93.64
1-5-2500-3040	CBO Contracted Services	2,796.42	2,796.42	5,000	2,203.58	44.07
	Total Building Inspection	**8,072.84**	**72,898.51**	**110,289**	**37,390.49**	**33.90**
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	0.00	6,842.65	14,000	7,157.35	51.12

Fiscal Year : 2019 Period : 10 Budget Type : Budget Values - 5
Account Code : 1-4-1000-1000 To 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2900-2300	Em Manange Materials and Supplies	0.00	6,842.65	14,000	7,157.35	51.12
	Total Emergency Management	**0.00**	**6,842.65**	**14,000**	**7,157.35**	**51.12**
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	23,255.70	204,504.28	297,917	93,412.72	31.36
1-5-3100-1130	Public Works Benefits	0.00	602.26	0	-602.26	0.00
1-5-3100-1132	Public Works CPP	839.44	9,707.45	9,979	271.55	2.72
1-5-3100-1133	Public Works EI	317.52	3,316.67	5,135	1,818.33	35.41
1-5-3100-1134	Public Works OMERS	3,065.94	36,034.26	39,884	3,849.74	9.65
1-5-3100-1135	Public Works EHT	439.13	3,586.87	4,326	739.13	17.09
1-5-3100-1136	Public Works Group Benefits	4,413.82	42,535.45	52,879	10,343.55	19.56
1-5-3100-1137	Public Works WSIB	709.39	5,794.15	8,569	2,774.85	32.38
1-5-3100-2102	PW Training Expense	0.00	4,802.73	10,000	5,197.27	51.97
1-5-3100-2109	PW Natural Gas	77.13	3,486.68	5,500	2,013.32	36.61
1-5-3100-2110	PW Telephone	674.05	7,095.65	9,000	1,904.35	21.16
1-5-3100-2111	PW Utilities	117.32	7,590.42	7,500	-90.42	-1.21
1-5-3100-2112	PW Courier/Freight	0.00	589.73	1,000	410.27	41.03
1-5-3100-2114	PW Communications	325.39	2,570.76	3,500	929.24	26.55
1-5-3100-2117	PW Small Equipment Operations	246.49	399.08	1,200	800.92	66.74
1-5-3100-2119	PW Small Tools and Equipment	0.00	414.29	2,000	1,585.71	79.29
1-5-3100-2121	PW Advertising	0.00	162.87	1,000	837.13	83.71
1-5-3100-2300	PW Materials and Supplies	2,751.27	10,749.10	16,000	5,250.90	32.82
1-5-3100-2305	PW Health and Safety	0.00	613.37	500	-113.37	-22.67
1-5-3100-3040	PW Contracted Services	0.00	5,141.08	3,000	-2,141.08	-71.37
	Total Public Works	**37,232.59**	**349,697.15**	**478,889**	**129,191.85**	**26.98**
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	382.54	3,456.21	7,000	3,543.79	50.63
1-5-3120-1130	PW Paved Redistributed Benefits	45.91	414.66	1,050	635.34	60.51
	Total Paved Roads Maintenance	**428.45**	**3,870.87**	**8,050**	**4,179.13**	**51.91**
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	49.36	18,549.42	18,000	-549.42	-3.05
1-5-3121-1130	PW Paved WM Redistributed Benefits	5.92	2,224.51	2,700	475.49	17.61
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	2,408.83	6,384.84	15,000	8,615.16	57.43
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	8,928.42	12,000	3,071.58	25.60
	Total Paved Roads Winter Maintenance	**2,464.11**	**37,688.07**	**66,700**	**29,011.93**	**43.50**
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	3,581.95	10,000	6,418.05	64.18
	Total Mine Road Winter Maintenance	**0.00**	**27,459.93**	**52,775**	**25,315.07**	**47.97**
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	319.67	19,138.10	24,000	4,861.90	20.26
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	38.42	2,292.78	3,600	1,307.22	36.31
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	0.00	27,877.20	17,000	-10,877.20	-63.98
1-5-3123-3040	PW Unpaved Road WM Contracted Services	0.00	3,581.95	10,000	6,418.05	64.18
	Total Unpaved Road Winter Maintenance	**358.09**	**52,890.03**	**54,600**	**1,709.97**	**3.13**
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	373.78	8,945.77	25,000	16,054.23	64.22
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	44.88	1,073.58	3,750	2,676.42	71.37
	Total Unpaved Road Maintenance	**418.66**	**10,019.35**	**28,750**	**18,730.65**	**65.15**
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	1,442.98	10,218.01	15,000	4,781.99	31.88
1-5-3140-1130	PW Mine Road Redistributed Benefits	670.62	1,724.46	2,250	525.54	23.36

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Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3140-1130	PW Mine Road Redistributed Benefits	670.62	1,724.46	2,250	525.54	23.36
	Total Mine Road Maintenance	**2,113.60**	**11,942.47**	**17,250**	**5,307.53**	**30.77**
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	293.92	6,603.93	6,000	-603.93	-10.07
1-5-3240-1130	PW Mine Access Point Redistributed Benef	35.23	794.49	900	105.51	11.72
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	**329.15**	**11,597.80**	**14,100**	**2,502.20**	**17.75**
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	189.11	1,415.05	5,000	3,584.95	71.70
	Total Dock Maintenance	**189.11**	**1,415.05**	**5,000**	**3,584.95**	**71.70**
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	6,974.07	7,000	25.93	0.37
	Total Navigational Aid	**1,164.48**	**11,957.26**	**13,000**	**1,042.74**	**8.02**
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	0.00	10,135.08	13,000	2,864.92	22.04
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	4,448.52	18,000	13,551.48	75.29
1-5-3510-7201	PW Grader LTD Interest	941.28	9,964.27	10,000	35.73	0.36
1-5-3510-7204	PW Grader LTD Principal	3,207.18	32,071.80	38,486	6,414.20	16.67
	Total PW Grader	**4,148.46**	**56,619.67**	**79,486**	**22,866.33**	**28.77**
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	0.00	6,204.26	10,000	3,795.74	37.96
1-5-3520-2361	PW Loader Maintenance and Repairs	0.00	2,527.93	500	-2,027.93	-405.59
	Total Pw Loader	**0.00**	**8,732.19**	**10,500**	**1,767.81**	**16.84**
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	0.00	3,702.40	10,000	6,297.60	62.98
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	1,087.82	5,000	3,912.18	78.24
	Total PW Dozer	**0.00**	**4,790.22**	**15,000**	**10,209.78**	**68.07**
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	5,057.85	17,394.09	29,000	11,605.91	40.02
1-5-3540-2351	PW Large Truck Maintenance and Repairs	548.34	19,643.06	15,500	-4,143.06	-26.73
1-5-3540-7201	PW Large Truck LTD Interest	705.89	7,497.17	9,000	1,502.83	16.70
1-5-3540-7204	PW Large Truck LTD Principal	2,350.54	23,505.40	28,206	4,700.60	16.67

Fiscal Year : 2019 Period : 10 Budget Type : Budget Values - 5
Account Code : 1-4-1000-1000 To 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3540-7204	PW Large Truck LTD Principal	2,350.54	23,505.40	28,206	4,700.60	16.67
Total PW Large Truck		**8,662.62**	**68,039.72**	**81,706**	**13,666.28**	**16.73**
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	1,234.00	9,107.36	12,000	2,892.64	24.11
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0.00	5,418.50	6,000	581.50	9.69
Total PW Small Truck Maintenance and Repairs		**1,234.00**	**14,525.86**	**18,000**	**3,474.14**	**19.30**
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	2,181.96	19,648.81	24,000	4,351.19	18.13
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	4,225.29	3,500	-725.29	-20.72
Total Town Streetlight		**2,181.96**	**23,874.10**	**27,500**	**3,625.90**	**13.19**
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	60.84	643.30	1,050	406.70	38.73
Total Cassels Streetlight		**60.84**	**643.30**	**1,050**	**406.70**	**38.73**
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	184.58	2,485.99	2,500	14.01	0.56
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	1,752.39	800	-952.39	-119.05
Total Mine Access Streetlight		**184.58**	**4,238.38**	**3,300**	**-938.38**	**-28.44**
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	948.08	4,679.40	6,600	1,920.60	29.10
Total Crossing Guard		**948.08**	**4,679.40**	**6,600**	**1,920.60**	**29.10**
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	68.52	867.78	1,200	332.22	27.69
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	1,902.98	12,500	10,597.02	84.78
1-5-4100-3040	Sewer North Contracted Services	0.00	44,232.96	40,000	-4,232.96	-10.58
Total North Sewer Treatment		**68.52**	**49,593.11**	**54,965**	**5,371.89**	**9.77**
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	930.85	500	-430.85	-86.17
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	111.61	75	-36.61	-48.81
Total North Sewer Breaks		**0.00**	**1,042.46**	**575**	**-467.46**	**-81.30**
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	12.34	528.27	500	-28.27	-5.65
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	1.49	63.52	75	11.48	15.31
Total North Sewer Shut Off		**13.83**	**591.79**	**575**	**-16.79**	**-2.92**
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	68.52	404.17	1,200	795.83	66.32
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	56.99	12,500	12,443.01	99.54
1-5-4150-3040	Sewer South Contracted Services	4,182.34	32,381.25	33,751	1,369.75	4.06
Total South Sewer Treatment		**4,250.86**	**33,564.56**	**48,716**	**15,151.44**	**31.10**
4152 South Sewer Breaks						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	374.32	500	125.68	25.14
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	44.97	75	30.03	40.04
Total South Sewer Breaks		**0.00**	**419.29**	**575**	**155.71**	**27.08**

Fiscal Year : 2019 **Period :** 10 **Budget Type :** Budget Values - 5
Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total South Sewer Breaks	**0.00**	**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	954.35	4,588.77	5,000	411.23	8.22
1-5-4200-1130	Grinder Pump Redistributed Benefits	114.57	582.18	750	167.82	22.38
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	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	**1,068.92**	**36,660.61**	**81,543**	**44,882.39**	**55.04**
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	49.36	425.44	1,500	1,074.56	71.64
1-5-4300-1130	Water North Redistributed Benefits	5.92	51.00	225	174.00	77.33
1-5-4300-2109	Water North Natural Gas	0.00	411.23	0	-411.23	0.00
1-5-4300-2110	Water North Telephone	75.11	624.84	1,200	575.16	47.93
1-5-4300-2111	Water North Utilities	0.00	14,324.85	0	-14,324.85	0.00
1-5-4300-2300	Water North Materials and Supplies	137.95	1,116.77	20,000	18,883.23	94.42
1-5-4300-3040	Water North Contracted Services	0.00	104,607.65	120,128	15,520.35	12.92
	Total North Water Treatment	**268.34**	**121,561.78**	**143,053**	**21,491.22**	**15.02**
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	2,265.32	1,000	-1,265.32	-126.53
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	271.52	150	-121.52	-81.01
	Total North Water Breaks	**0.00**	**2,536.84**	**1,150**	**-1,386.84**	**-120.59**
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	1,240.47	1,981.97	1,000	-981.97	-98.20
1-5-4303-1130	Water North Shut Off Redistributed Benef	148.74	237.66	150	-87.66	-58.44
	Total North Water Shut Off	**1,389.21**	**2,219.63**	**1,150**	**-1,069.63**	**-93.01**
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	0.00	39,522.43	70,959	31,436.57	44.30
1-5-4350-2300	Water South Materials and Supplies	137.95	3,142.16	20,000	16,857.84	84.29
1-5-4350-3040	Water South Contracted Services	16,624.79	113,589.13	119,425	5,835.87	4.89
	Total South Water Treatment	**16,762.74**	**156,765.21**	**213,309**	**56,543.79**	**26.51**
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	0.00	22.33	1,000	977.67	97.77
1-5-4352-1130	Water South Break Redistributed Benefits	0.00	2.67	150	147.33	98.22
	Total South Water Breaks	**0.00**	**25.00**	**1,150**	**1,125.00**	**97.83**
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	960.27	1,000	39.73	3.97
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	115.17	150	34.83	23.22
	Total South Water Shut Off	**0.00**	**1,075.44**	**1,150**	**74.56**	**6.48**
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	813.86	11,101.36	18,200	7,098.64	39.00
1-5-4400-1130	Waste Collection Redistributed Benefits	97.70	1,299.81	2,730	1,430.19	52.39
1-5-4400-2300	Waste Collection Materials and Supplies	0.00	0.00	500	500.00	100.00

Fiscal Year : 2019 **Period :** 10 **Budget Type :** Budget Values - 5
Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

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	719.30	4,704.57	8,000	3,295.43	41.19
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	0.00	67.92	5,000	4,932.08	98.64
Total Waste Collection		**1,630.86**	**17,173.66**	**34,430**	**17,256.34**	**50.12**
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	222.12	4,294.26	6,000	1,705.74	28.43
1-5-4500-1130	Strathy Landfill Redistributed Benefits	26.69	534.36	900	365.64	40.63
1-5-4500-2300	Strathy Landfill Materials and Supplies	30.53	44.52	500	455.48	91.10
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	19,750.45	20,000	249.55	1.25
Total Strathy Lanfill		**1,844.88**	**25,696.40**	**29,900**	**4,203.60**	**14.06**
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	0.00	2,359.80	5,000	2,640.20	52.80
1-5-4510-1130	Sisk Landfill Redistributed Benefits	0.00	263.42	750	486.58	64.88
1-5-4510-2300	Sisk Landfill Materials and Supplies	30.53	30.53	500	469.47	93.89
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	20,564.34	20,000	-564.34	-2.82
Total Sisk Landfill		**1,596.07**	**26,326.10**	**31,250**	**4,923.90**	**15.76**
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	0.00	1,855.92	4,000	2,144.08	53.60
1-5-4520-1130	Brigg Landfill Redistributed Benefits	0.00	223.07	600	376.93	62.82
1-5-4520-2300	Brigg Landfill Materials and Supplies	30.53	269.30	1,000	730.70	73.07
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	23,567.62	47,150.07	45,000	-2,150.07	-4.78
Total Brigg Landfill		**23,598.15**	**52,136.69**	**62,600**	**10,463.31**	**16.71**
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	3,801.76	12,014.20	9,000	-3,014.20	-33.49
Total Mine Access Transfer Station		**3,801.76**	**12,014.20**	**9,000**	**-3,014.20**	**-33.49**
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	8,005.48	9,933.05	9,000	-933.05	-10.37
Total Welcome Centre Transfer Station		**8,005.48**	**9,933.05**	**9,000**	**-933.05**	**-10.37**
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	5,735.88	49,248.67	65,000	15,751.33	24.23
Total Strathy Recycling		**5,735.88**	**49,248.67**	**65,000**	**15,751.33**	**24.23**
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	367.32	5,197.26	5,000	-197.26	-3.95
Total Sisk Recycling		**367.32**	**5,197.26**	**5,000**	**-197.26**	**-3.95**
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	423.29	5,762.26	2,500	-3,262.26	-130.49
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		**423.29**	**7,436.31**	**8,500**	**1,063.69**	**12.51**
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	152.64	763.20	0	-763.20	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**	**2,621.26**	**0**	**-2,621.26**	**0.00**
4700 Waste Hazardous Material North Bay						

Fiscal Year : 2019 Period : 10 Budget Type : Budget Values - 5
Account Code : 1-4-1000-1000 To 2-5-8200-8000

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**
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	5,674.71	66,820.26	80,000	13,179.74	16.47
1-5-5200-1017	Ambulance SPH Full Time	5,571.36	44,386.69	64,000	19,613.31	30.65
1-5-5200-1018	Ambulance SPH Part Time	12,217.65	123,359.18	121,500	-1,859.18	-1.53
1-5-5200-1019	Ambulance Shift/Weekend Premium	147.50	1,674.41	2,200	525.59	23.89
1-5-5200-1021	Ambulance Shift OT	120.19	3,602.14	5,000	1,397.86	27.96
1-5-5200-1022	Ambulance Stand By	7,168.00	69,135.18	86,000	16,864.82	19.61
1-5-5200-1023	Ambulance Call Back	2,809.50	24,174.93	42,000	17,825.07	42.44
1-5-5200-1024	Ambulance Stat Holiday taken	331.44	1,253.92	10,200	8,946.08	87.71
1-5-5200-1026	Ambulance Vacation Pay	1,284.02	12,840.20	18,500	5,659.80	30.59
1-5-5200-1027	Ambulance Sick Pay	0.00	10,458.60	12,000	1,541.40	12.85
1-5-5200-1028	Ambulance EHS approved training	1,172.42	2,512.79	5,500	2,987.21	54.31
1-5-5200-1055	Ambulance Uniforms	0.00	675.40	1,000	324.60	32.46
1-5-5200-1132	Ambulance Benefits - CPP	795.14	13,237.18	16,400	3,162.82	19.29
1-5-5200-1133	Ambulance Benefits - EI	406.87	6,065.67	9,200	3,134.33	34.07
1-5-5200-1134	Ambulance Benefits - OMERS	2,605.96	29,629.40	32,000	2,370.60	7.41
1-5-5200-1135	Ambulance Benefits - EHT	693.15	7,179.76	9,200	2,020.24	21.96
1-5-5200-1136	Ambulance Benefits - Group Plan	1,364.42	13,774.87	19,000	5,225.13	27.50
1-5-5200-1137	Ambulance Benefits - WSIB	1,894.92	25,141.23	26,500	1,358.77	5.13
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	1,001.24	1,000	-1.24	-0.12
1-5-5200-2090	Ambulance Meal Allowance	45.02	824.16	1,800	975.84	54.21
1-5-5200-2100	Ambulance Travel	255.57	572.68	1,500	927.32	61.82
1-5-5200-2102	Ambulance Other Training	126.07	126.07	0	-126.07	0.00
1-5-5200-2106	Ambulance Cell phone	64.38	576.10	1,000	423.90	42.39
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	227.84	7,664.33	9,700	2,035.67	20.99
1-5-5200-2114	Ambulance Telephone	416.32	2,307.75	1,300	-1,007.75	-77.52
1-5-5200-2115	Ambulance Office Supplies & Equipment	164.83	344.84	1,000	655.16	65.52
1-5-5200-2117	Ambulance Oxygen	224.80	2,162.79	3,000	837.21	27.91
1-5-5200-2119	Ambulance Other Supplies & Equipment	0.00	156.18	500	343.82	68.76
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	12.00	2,000	1,988.00	99.40
1-5-5200-2150	Ambulance Building Maintenance	0.00	386.56	1,850	1,463.44	79.10
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	79.55	807.54	750	-57.54	-7.67
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	526.84	4,931.19	7,500	2,568.81	34.25
1-5-5200-2400	Ambulance Computer Communications Equip	583.09	2,708.29	1,500	-1,208.29	-80.55
1-5-5200-3040	Ambulance Contracted Services	71.23	2,130.53	0	-2,130.53	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	10,000.00	14,000	4,000.00	28.57
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	2,135.18	3,200	1,064.82	33.28
1-5-5200-5100	Ambulance Building Rental	1,600.00	16,000.00	19,200	3,200.00	16.67
	Total Ambulance	**49,642.79**	**511,685.30**	**668,100**	**156,414.70**	**23.41**
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	471.44	3,064.36	3,300	235.64	7.14
1-5-5300-1031	Cemetery Redistributed Wages	0.00	3,380.28	0	-3,380.28	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	34.76	632.18	237	-395.18	-166.74
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	105.84	0	-105.84	0.00
1-5-5300-2300	Cemetery Materials and Supplies	87.85	1,883.18	7,000	5,116.82	73.10
1-5-5300-3040	Cemetery Contracted Services	0.00	350.00	500	150.00	30.00

Budget Variance Report

Date : Nov 20,2019 Time : 1:07 pm

Fiscal Year : 2019 **Period :** 10 **Budget Type :** Budget Values - 5
Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-5300-3040	Cemetery Contracted Services	0.00	350.00	500	150.00	30.00
Total Cemetery		**594.05**	**9,415.84**	**11,037**	**1,621.16**	**14.69**
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	72,565.51	725,655.11	870,786	145,130.89	16.67
Total Local Services Realignment		**72,565.51**	**725,655.11**	**870,786**	**145,130.89**	**16.67**
6200 Au Chateau						
1-5-6200-7400	Au Chateau	75,060.00	292,620.62	300,240	7,619.38	2.54
Total Au Chateau		**75,060.00**	**292,620.62**	**300,240**	**7,619.38**	**2.54**
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	1,965.36	48,162.63	32,400	-15,762.63	-48.65
1-5-7100-1031	Parks and Recreation Redistributed Wages	915.53	8,165.40	7,000	-1,165.40	-16.65
1-5-7100-1130	Parks and Recreation Redistributed Benef	109.16	975.79	1,050	74.21	7.07
1-5-7100-1132	Parks and Recreation CPP	89.85	1,765.94	796	-969.94	-121.85
1-5-7100-1133	Parks and Recreation EI	56.44	984.27	735	-249.27	-33.91
1-5-7100-1135	Parks and Recreation EHT	38.67	893.63	632	-261.63	-41.40
1-5-7100-1137	Parks and Recreation WSIB	84.61	1,465.76	1,037	-428.76	-41.35
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	663.93	6,479.59	4,500	-1,979.59	-43.99
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	773.21	859.96	4,000	3,140.04	78.50
1-5-7100-6129	Shiverfest	0.00	2,656.34	3,000	343.66	11.46
Total Parks and Recreation		**4,696.76**	**94,378.61**	**74,250**	**-20,128.61**	**-27.11**
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	513.59	3,769.24	0	-3,769.24	0.00
1-5-7200-1031	Community Centre Redistributed Wages	1,318.06	6,461.72	30,000	23,538.28	78.46
1-5-7200-1130	Community Centre Redistributed Benefits	157.53	772.20	4,500	3,727.80	82.84
1-5-7200-1132	Community Centre CPP	24.62	117.67	0	-117.67	0.00
1-5-7200-1133	Community Centre EI	9.83	73.47	0	-73.47	0.00
1-5-7200-1135	Community Centre EHT	10.17	70.75	0	-70.75	0.00
1-5-7200-1136	Community Centre Group Benefits	306.24	2,940.70	0	-2,940.70	0.00
1-5-7200-1137	Community Centre WSIB	16.43	151.40	0	-151.40	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	478.17	9,773.08	16,000	6,226.92	38.92
1-5-7200-2110	Community Centre Telephone	508.47	5,040.96	6,000	959.04	15.98
1-5-7200-2111	Community Centre Utilities	803.23	27,498.87	38,000	10,501.13	27.63
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	823.05	5,306.23	20,000	14,693.77	73.47
1-5-7200-2152	Community Centre Janitorial Supplies	436.69	994.12	1,500	505.88	33.73
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	47.97	1,294.50	1,000	-294.50	-29.45
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	255.76	255.76	3,000	2,744.24	91.47
1-5-7200-2360	Community Centre Equipment Operations	308.24	862.98	4,000	3,137.02	78.43
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	1,339.50	14,137.37	8,000	-6,137.37	-76.72
1-5-7200-3120	Community Centre Ice Plant Maintenance	943.00	943.00	12,000	11,057.00	92.14
Total Community Centre		**8,300.55**	**82,269.18**	**148,200**	**65,930.82**	**44.49**
7300 Tower Complex						
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	150.80	1,437.80	1,000	-437.80	-43.78
1-5-7300-2111	Tower Utilities	55.12	610.33	1,200	589.67	49.14

Fiscal Year : 2019 **Period :** 10 **Budget Type :** Budget Values - 5
Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7300-2111	Tower Utilities	55.12	610.33	1,200	589.67	49.14
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	0.00	384.91	1,200	815.09	67.92
1-5-7300-2152	Tower Janitorial Supplies	0.00	150.49	100	-50.49	-50.49
1-5-7300-2300	Tower Materials and Supplies	234.57	1,312.08	2,500	1,187.92	47.52
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1,000	1,000.00	100.00
Total Tower Complex		**440.49**	**3,616.88**	**12,725**	**9,108.12**	**71.58**
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	8,339.08	36,827.42	46,820	9,992.58	21.34
1-5-7500-1132	Library CPP	382.61	1,611.64	1,914	302.36	15.80
1-5-7500-1133	Library EI	159.07	723.92	1,062	338.08	31.83
1-5-7500-1134	Library OMERS	904.05	3,785.27	3,168	-617.27	-19.48
1-5-7500-1135	Library EHT	161.24	732.15	913	180.85	19.81
1-5-7500-1136	Library Group Benefits	551.85	5,184.07	5,905	720.93	12.21
1-5-7500-1137	Library WSIB	260.48	1,145.64	1,499	353.36	23.57
1-5-7500-2100	Library Travel	55.34	207.98	575	367.02	63.83
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	35.12	647.08	800	152.92	19.12
1-5-7500-2110	Library Telephone	71.21	692.66	800	107.34	13.42
1-5-7500-2115	Library Office Supplies	77.32	437.48	700	262.52	37.50
1-5-7500-2117	Library Small Equipment Operations	3.40	377.47	1,400	1,022.53	73.04
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	0.00	89.71	500	410.29	82.06
1-5-7500-2302	Library Book Purchases	25.00	5,129.25	7,500	2,370.75	31.61
1-5-7500-2400	Library Technology	345.00	345.00	500	155.00	31.00
1-5-7500-2453	Library Literacy	0.00	553.52	300	-253.52	-84.51
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		**11,370.77**	**61,565.46**	**83,446**	**21,880.54**	**26.22**
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	4,147.25	25,727.98	47,500	21,772.02	45.84
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	175.04	1,585.20	2,244	658.80	29.36
1-5-8100-1133	Planning EI	133.51	695.40	1,078	382.60	35.49
1-5-8100-1134	Planning OMERS	305.70	3,252.21	3,960	707.79	17.87
1-5-8100-1135	Planning EHT	72.18	690.09	926	235.91	25.48
1-5-8100-1136	Planning Group Benefits	595.71	5,673.46	6,551	877.54	13.40
1-5-8100-1137	Planning WSIB	52.61	961.57	1,520	558.43	36.74
1-5-8100-2101	Planning Conference Expense	-200.00	2,560.85	4,000	1,439.15	35.98
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	3,029.98	32,754.21	12,000	-20,754.21	-172.95
1-5-8100-2136	Planning Registration and Search Fees	226.02	1,431.47	2,000	568.53	28.43
1-5-8100-2140	Planning OMB Hearings	483.36	43,929.06	30,000	-13,929.06	-46.43
1-5-8100-2300	Planning Materials and Supplies	345.98	2,178.55	1,000	-1,178.55	-117.86
1-5-8100-2306	Planning Inspections	0.00	1,052.72	5,000	3,947.28	78.95
1-5-8100-3040	Planning GIS Contracted Services	0.00	12,926.14	13,000	73.86	0.57
Total Planning Services		**9,367.34**	**138,825.48**	**133,579**	**-5,246.48**	**-3.93**

Budget Variance Report

Fiscal Year : 2019 **Period :** 10 **Budget Type :** Budget Values - 5
Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Planning Services	**9,367.34**	**138,825.48**	**133,579**	**-5,246.48**	**-3.93**
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	7,909.62	43,965.27	95,722	51,756.73	54.07
1-5-8200-1132	Development CPP	380.42	2,085.01	3,956	1,870.99	47.29
1-5-8200-1133	Development EI	146.76	830.89	1,798	967.11	53.79
1-5-8200-1134	Development OMERS	803.33	3,302.14	5,040	1,737.86	34.48
1-5-8200-1135	Development EHT	150.71	853.02	1,834	980.98	53.49
1-5-8200-1136	Development Group Benefits	573.44	5,424.07	6,900	1,475.93	21.39
1-5-8200-1137	Development WSIB	243.45	1,378.06	2,891	1,512.94	52.33
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	338.85	1,000	661.15	66.12
1-5-8200-2121	Development Advertising	147.39	6,906.67	2,000	-4,906.67	-245.33
1-5-8200-2300	Development Materials and Supplies	509.07	531.26	3,000	2,468.74	82.29
1-5-8200-3040	Development Contracted Services	5.49	2,678.22	3,000	321.78	10.73
	Total Development Services	**10,869.68**	**67,973.46**	**132,641**	**64,667.54**	**48.75**
	Total EXPENSE	**462,148.88**	**4,529,339.08**	**6,128,628**	**1,599,288.92**	**26.10**
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**
7200 Community Centre						
2-4-7200-5000	Arena Capital Revenue	0.00	-14,079.38	0	14,079.38	0.00
	Total Community Centre	**0.00**	**-14,079.38**	**0**	**14,079.38**	**0.00**
	Total REVENUE	**0.00**	**-67,946.38**	**-184,806**	**-116,859.62**	**63.23**
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	0.00	38,582.23	60,000	21,417.77	35.70
	Total Administraton Capital	**0.00**	**38,582.23**	**60,000**	**21,417.77**	**35.70**
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	0.00	7,632.01	55,500	47,867.99	86.25
	Total Marten River Fire Capital	**0.00**	**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	0.00	197,773.99	419,867	222,093.01	52.90
2-5-3100-8200	Public Works Capital	274,270.70	274,270.70	0	-274,270.70	0.00
	Total Public Works Capital	**274,270.70**	**472,044.69**	**419,867**	**-52,177.69**	**-12.43**

Budget Variance Report

Date : Nov 20,2019 Time : 1:07 pm

Fiscal Year : 2019 **Period :** 10 **Budget Type :** Budget Values - 5
Account Code : 1-4-1000-1000 **To** 2-5-8200-8000

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Public Works Capital	**274,270.70**	**472,044.69**	**419,867**	**-52,177.69**	**-12.43**
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfaceing	0.00	68,605.06	0	-68,605.06	0.00
	Total Gravel Road Resurface	**0.00**	**68,605.06**	**0**	**-68,605.06**	**0.00**
4000 Environment Capital						
2-5-4000-8000	CWWF Projects	753.02	20,828.71	60,000	39,171.29	65.29
	Total Environment Capital	**753.02**	**20,828.71**	**60,000**	**39,171.29**	**65.29**
4100 Sewer Capital						
2-5-4100-8100	Tem North Lagoon ECA	16,999.77	32,993.74	10,000	-22,993.74	-229.94
	Total Sewer Capital	**16,999.77**	**32,993.74**	**10,000**	**-22,993.74**	**-229.94**
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	49,491.01	82,881.20	205,020	122,138.80	59.57
	Total Water Capital	**49,491.01**	**82,881.20**	**205,020**	**122,138.80**	**59.57**
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	18,061.77	0	-18,061.77	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**	**18,061.77**	**137,000**	**118,938.23**	**86.82**
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	21,720.41	25,000	3,279.59	13.12
	Total Community Centre Capital	**0.00**	**21,720.41**	**25,000**	**3,279.59**	**13.12**
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	**341,514.50**	**783,954.98**	**1,369,772**	**585,817.02**	**42.77**
Report Total		**496,019.71**	**-1,400,673.12**	**0**	**1,400,673.12**	**0.00**